

FINANCIAL STATEMENT  
SEPTEMBER 2020

Fund	Beg. Balance	Monthly Receipts	Y-T-D Rec.	Monthly Expenditure	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001	\$ 189,719.94	\$ 2,063,041.09	\$ 7,542,071.89	\$ 1,793,017.72	\$ 5,909,087.11	\$ 1,822,704.72	\$ 2,498,761.99	\$ (676,057.27)
002	\$ 801,118.58	\$ 117,755.38	\$ 511,551.74	\$ 6,545.24	\$ 6,545.24	\$ 1,306,125.08	\$ -	\$ 1,306,125.08
003	\$ 1,184,897.98	\$ 76,944.66	\$ 332,530.48	\$ (6,824.61)	\$ 442,828.39	\$ 1,074,600.07	\$ 35,018.34	\$ 1,039,581.73
004	\$ 18,755.97	\$ -	\$ -	\$ -	\$ -	\$ 18,755.97	\$ -	\$ 18,755.97
006	\$ 355,350.21	\$ 1,038.65	\$ 2,396.65	\$ 51,007.48	\$ 99,735.97	\$ 258,010.89	\$ 484,660.87	\$ (226,649.98)
007	\$ 60,578.09	\$ 3.83	\$ 140.04	\$ -	\$ 1,500.00	\$ 59,218.13	\$ -	\$ 59,218.13
009	\$ 46,820.02	\$ 6,980.50	\$ 10,286.00	\$ 2,754.76	\$ 55,636.83	\$ 1,469.19	\$ 13,958.59	\$ (12,489.40)
012	\$ 18,859.98	\$ -	\$ -	\$ -	\$ 18,859.98	\$ -	\$ -	\$ -
018	\$ 75,721.60	\$ 158.00	\$ 1,548.04	\$ 2,523.87	\$ 10,836.89	\$ 66,432.75	\$ 17,328.98	\$ 49,103.77
019	\$ 1,635.82	\$ -	\$ -	\$ 40.00	\$ 290.81	\$ 1,345.01	\$ -	\$ 1,345.01
022	\$ -	\$ -	\$ 370.55	\$ -	\$ -	\$ 370.55	\$ -	\$ 370.55
023	\$ 15,255.95	\$ 5,958.90	\$ 25,079.66	\$ 9,413.24	\$ 26,266.09	\$ 14,069.52	\$ -	\$ 14,069.52
024	\$ 6,487.96	\$ 344,523.36	\$ 955,075.57	\$ 344,535.11	\$ 927,173.63	\$ 34,389.90	\$ 15,000.00	\$ 19,389.90
031	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	\$ 172,415.53	\$ -	\$ -	\$ 4,108.00	\$ 22,611.14	\$ 149,804.39	\$ 33,824.45	\$ 115,979.94
200	\$ 96,270.85	\$ -	\$ 286.22	\$ -	\$ 3,000.00	\$ 93,557.07	\$ 3,232.43	\$ 90,324.64
300	\$ 30,646.53	\$ 12,866.00	\$ 18,776.16	\$ 4,025.98	\$ 25,132.42	\$ 24,290.27	\$ 7,407.64	\$ 16,882.63
451	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
467	\$ 159,543.29	\$ -	\$ -	\$ 4,961.78	\$ 6,752.06	\$ 152,791.23	\$ 3,543.86	\$ 149,247.37
499	\$ 11,101.30	\$ -	\$ -	\$ 10,837.73	\$ 103,165.30	\$ (92,064.00)	\$ 10,837.73	\$ (102,901.73)
510	\$ -	\$ -	\$ -	\$ 48,636.64	\$ 49,836.89	\$ (49,836.89)	\$ 222,668.01	\$ (272,504.90)
516	\$ -	\$ -	\$ -	\$ 39,880.87	\$ 59,957.21	\$ (59,957.21)	\$ -	\$ (59,957.21)
572	\$ -	\$ -	\$ -	\$ 27,620.23	\$ 77,544.18	\$ (77,544.18)	\$ 669.74	\$ (78,213.92)
587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590	\$ (561.36)	\$ -	\$ 936.22	\$ 8,150.16	\$ 19,019.18	\$ (18,644.32)	\$ 1,715.21	\$ (20,359.53)
599	\$ (11,676.42)	\$ -	\$ 10,540.72	\$ -	\$ -	\$ (1,135.70)	\$ -	\$ (1,135.70)
	\$ 3,243,941.82	\$ 2,629,270.37	\$ 9,411,589.94	\$ 2,351,234.20	\$ 7,865,779.32	\$ 4,789,752.44	\$ 3,348,627.84	\$ 1,441,124.60

INVESTED CASH - GENERAL ACCOUNTS		\$ -
INVESTED CASH - SELF INSURANCE FUNDS		\$ -
INVESTED CASH - SCHOLARSHIP FUNDS		\$ 35,000.00
INVESTED CASH - STAR OHIO		\$ 293,826.91
TOTAL INVESTMENTS		\$ 328,826.91
LESS ADJUSTMENTS		\$ (86,672.94)
BANK STATEMENT BALANCE		\$ 4,450,543.22
BANK STATEMENT BALANCE SELF-INSURANCE		\$ 38,767.60
BANK STATEMENT BALANCE SECTION 125		\$ 14,069.52
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH		\$ 43,793.29
BANK STATEMENT BALANCE SEIBERLING SCHLRSH		\$ 424.84
TOTAL		\$ 4,789,752.44

ATHLETIC PETTY CASH ACCOUNT (INFORMATION ONL 7,183.11