FINANCIAL STATEMENT
JANUARY 2021
FY 2021

Fund	Beg. Balance	Monthly Receipts	Y-T-D Rec.	Monthly Expenditure	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001	$ 189,719.94	$ 2,284,864.86	$ 14,050,960.61	$ 1,816,227.01	$ 13,657,653.34	$ 583,027.21	$ 1,911,691.80	$ (1,328,664.59)
002	$ 801,118.58	$ -	$ 536,261.94	$ -	$ 788,224.28	$ 549,156.24	$ -	$ 549,156.24
003	$ 1,184,897.98	$ -	$ 379,893.86	$ 145,760.00	$ 685,088.27	$ 879,703.57	$ 134,999.38	$ 744,704.19
004	$ 18,755.97	$ -	$ -	$ -	$ -	$ 18,755.97	$ -	$ 18,755.97
006	$ 355,350.21	$ 40,559.99	$ 206,985.78	$ 68,514.09	$ 385,742.37	$ 176,593.62	$ 377,942.85	$ (201,349.23)
007	$ 60,578.09	$ 504.38	$ 1,416.79	$ -	$ 1,500.00	$ 60,494.88	$ -	$ 60,494.88
009	$ 46,820.02	$ 5,878.25	$ 28,948.75	$ 2,173.17	$ 67,847.33	$ 7,921.44	$ 6,446.08	$ 1,475.36
012	$ 18,859.98	$ -	$ -		$ 18,859.98	$ -	$ -	$ -
018	$ 75,721.60	$ 4,240.43	$ 14,292.11	$ 1,689.65	$ 22,547.27	$ 67,466.44	$ 3,940.46	$ 63,525.98
019	$ 1,635.82	$ -	$ 39,304.80	$ 2,065.22	$ 4,694.59	$ 36,246.03	$ 20,580.04	$ 15,665.99
022	$ -	$ -	$ 370.55	$ -	$ -	$ 370.55	$ -	$ 370.55
023	$ 15,255.95	$ 5,130.30	$ 49,729.11	$ 3,641.20	$ 44,386.27	$ 20,598.79	$ -	$ 20,598.79
024	$ 6,487.96	$ 341,975.96	$ 2,353,063.31	$ 342,469.74	$ 2,307,538.89	$ 52,012.38	$ 11,171.00	$ 40,841.38
031	$ 11,000.00	$ -	$ -	$ -	$ -	$ 11,000.00	$ -	$ 11,000.00
034	$ 172,415.53	$ -	$ 55,003.00	$ 1,155.30	$ 56,977.95	$ 170,440.58	$ 26,030.36	$ 144,410.22
200	$ 96,270.85	$ 750.00	$ 6,302.00	$ 3,718.47	$ 12,469.81	$ 90,103.04	$ 4,861.29	$ 85,241.75
300	$ 30,646.53	$ 6,344.50	$ 43,376.52	$ 2,419.36	$ 58,418.39	$ 15,604.66	$ 18,487.26	$ (2,882.60)
451	$ -	$ -	$ 3,600.00	$ -	$ -	$ 3,600.00	$ -	$ 3,600.00
467	$ 159,543.29	$ -	$ 140,617.00	$ 6,015.00	$ 31,938.96	$ 268,221.33	$ 591.30	$ 267,630.03
499	$ 11,101.30	$ -	$ 88,811.50	$ -	$ 99,912.80	$ -	$ 39,959.12	$ (39,959.12)
507	$ -	$ -	$ 192,529.74	$ 545.00	$ 193,074.74	$ (545.00)	$ -	$ (545.00)
510	$ -	$ 14,257.95	$ 337,825.76	$ 5,094.99	$ 159,504.26	$ 178,321.50	$ 183,871.01	$ (5,549.51)
516	$ -	$ 25,554.70	$ 219,101.38	$ 44,608.50	$ 256,530.31	$ (37,428.93)	$ -	$ (37,428.93)
572	$ -	$ 12,958.80	$ 153,492.03	$ (2,743.82)	$ 149,236.33	$ 4,255.70	$ 1,182.05	$ 3,073.65
587	$ -	$ -	$ 7,399.63	$ -	$ 7,399.63	$ -	$ -	$ -
590	$ (561.36)	$ 2,307.72	$ 24,678.70	$ 629.24	$ 23,226.26	$ 891.08	$ 5,057.55	$ (4,166.47)
599	$ (11,676.42)	$ 2,791.67	$ 15,832.39	$ 2,791.67	$ 5,291.67	$ (1,135.70)	$ 4,508.33	$ (5,644.03)
	$ 3,243,941.82	$ 2,748,119.51	$ 18,949,797.26	$ 2,446,773.79	$ 19,038,063.70	$ 3,155,675.38	$ 2,751,319.88	$ 404,355.50
			INVESTED CASH - GENERAL ACCOUNTS					$ -
			INVESTED CASH - SELF INSURANCE FUNDS					
			INVESTED CASH - SCHOLARSHIP FUNDS					$ 35,000.00
			INVESTED CASH - STAR OHIO					$ 293,955.96
					TOTAL INVESTMENTS			$ 328,955.96
			LESS ADJUSTMENTS					$ (316,107.26)
			BANK STATEMENT BALANCE					$ 3,039,699.25
			BANK STATEMENT BALANCE SELF-INSURANCE					$ 39,786.21
			BANK STATEMENT BALANCE SECTION 125					$ 17,846.34
			BANK STATEMENT BALANCE ENDOWMENT SCHLRSH					$ 44,570.04
			BANK STATEMENT BALANCE SEIBERLING SCHLRSHP					$ 924.84
					TOTAL			**$ 3,155,675.38**
			ATHLETIC PETTY CASH ACCOUNT (INFORMATION ONLY)				9,520.05	