

FINANCIAL STATEMENT  
OCTOBER 2020  
FISCAL YEAR 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	\$ 2,061,672.17	\$ 9,603,744.06	\$ 1,796,343.91	\$ 7,705,431.02	\$ 2,088,032.98	\$ 2,284,615.25	\$ (196,582.27)
002	\$ 801,118.58	\$ 16,572.00	\$ 528,123.74	\$ 781,679.04	\$ 788,224.28	\$ 541,018.04	\$ -	\$ 541,018.04
003	\$ 1,184,897.98	\$ 47,363.38	\$ 379,893.86	\$ 36,703.38	\$ 479,531.77	\$ 1,085,260.07	\$ 9,372.14	\$ 1,075,887.93
004	\$ 18,755.97	\$ -	\$ -	\$ -	\$ -	\$ 18,755.97	\$ -	\$ 18,755.97
006	\$ 355,350.21	\$ 16,789.02	\$ 19,185.67	\$ 77,299.43	\$ 177,035.40	\$ 197,500.48	\$ 449,418.37	\$ (251,917.89)
007	\$ 60,578.09	\$ 768.68	\$ 908.72	\$ -	\$ 1,500.00	\$ 59,986.81	\$ -	\$ 59,986.81
009	\$ 46,820.02	\$ 5,970.50	\$ 16,256.50	\$ 6,644.08	\$ 62,280.91	\$ 795.61	\$ 9,339.46	\$ (8,543.85)
012	\$ 18,859.98	\$ -	\$ -	\$ -	\$ 18,859.98	\$ -	\$ -	\$ -
018	\$ 75,721.60	\$ 6,236.21	\$ 7,784.25	\$ 8,296.61	\$ 19,133.50	\$ 64,372.35	\$ 1,517.89	\$ 62,854.46
019	\$ 1,635.82	\$ 1,326.00	\$ 1,326.00	\$ -	\$ 290.81	\$ 2,671.01	\$ 1,216.50	\$ 1,454.51
022	\$ -	\$ -	\$ 370.55	\$ -	\$ -	\$ 370.55	\$ -	\$ 370.55
023	\$ 15,255.95	\$ 5,716.90	\$ 30,796.56	\$ 6,043.76	\$ 32,309.85	\$ 13,742.66	\$ -	\$ 13,742.66
024	\$ 6,487.96	\$ 343,251.35	\$ 1,298,326.92	\$ 346,147.20	\$ 1,273,320.83	\$ 31,494.05	\$ 11,241.00	\$ 20,253.05
031	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	\$ 172,415.53	\$ -	\$ -	\$ -	\$ 22,611.14	\$ 149,804.39	\$ 56,886.37	\$ 92,918.02
200	\$ 96,270.85	\$ 44.00	\$ 330.22	\$ 2,552.37	\$ 5,552.37	\$ 91,048.70	\$ 3,364.05	\$ 87,684.65
300	\$ 30,646.53	\$ 8,950.00	\$ 27,726.16	\$ 21,687.41	\$ 46,819.83	\$ 11,552.86	\$ 9,225.59	\$ 2,327.27
451	\$ -	\$ 3,600.00	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	\$ -	\$ 3,600.00
467	\$ 159,543.29	\$ -	\$ -	\$ 3,310.10	\$ 10,062.16	\$ 149,481.13	\$ 940.89	\$ 148,540.24
499	\$ 11,101.30	\$ 88,811.50	\$ 88,811.50	\$ -	\$ 103,165.30	\$ (3,252.50)	\$ -	\$ (3,252.50)
507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 291.85	\$ (291.85)
510	\$ -	\$ 226,430.82	\$ 226,430.82	\$ 41,234.69	\$ 91,071.58	\$ 135,359.24	\$ 248,684.94	\$ (113,325.70)
516	\$ -	\$ 67,602.84	\$ 67,602.84	\$ 40,874.48	\$ 100,831.69	\$ (33,228.85)	\$ -	\$ (33,228.85)
572	\$ -	\$ 79,816.57	\$ 79,816.57	\$ 21,826.93	\$ 99,371.11	\$ (19,554.54)	\$ 669.74	\$ (20,224.28)
590	\$ (561.36)	\$ 20,254.64	\$ 21,190.86	\$ 1,654.74	\$ 20,673.92	\$ (44.42)	\$ 990.00	\$ (1,034.42)
599	\$ (11,676.42)	\$ -	\$ 10,540.72	\$ -	\$ -	\$ (1,135.70)	\$ 9,800.00	\$ (10,935.70)
	\$ 3,243,941.82	\$ 3,001,176.58	\$ 12,412,766.52	\$ 3,192,298.13	\$ 11,058,077.45	\$ 4,598,630.89	\$ 3,097,574.04	\$ 1,501,056.85

INVESTED CASH - GENERAL ACCOUNTS	\$ -
INVESTED CASH - SELF INSURANCE FUNDS	\$ -
INVESTED CASH - SCHOLARSHIP FUNDS	\$ 35,000.00
INVESTED CASH - STAR OHIO	\$ 293,864.84
TOTAL INVESTMENTS	\$ 328,864.84
LESS ADJUSTMENTS	\$ (76,979.47)
BANK STATEMENT BALANCE	\$ 4,248,565.12
BANK STATEMENT BALANCE SELF-INSURANCE	\$ 39,470.93
BANK STATEMENT BALANCE SECTION 125	\$ 13,722.66
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH	\$ 44,561.97
BANK STATEMENT BALANCE SEIBERLING SCHLRSH	\$ 424.84
TOTAL	\$ 4,598,630.89

ATHLETIC PETTY CASH ACCOUNT (INFORMATION ONLY) 16,068.11