

FINANCIAL STATEMENT
NOVEMBER 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	\$ 842,642.15	\$ 10,446,386.21	\$ 1,720,808.08	\$ 9,426,239.10	\$ 1,209,867.05	\$ 2,154,163.35	\$ (944,296.30)
002	\$ 801,118.58	\$ 8,138.20	\$ 536,261.94	\$ -	\$ 788,224.28	\$ 549,156.24	\$ -	\$ 549,156.24
003	\$ 1,184,897.98	\$ -	\$ 379,893.86	\$ 1,541.00	\$ 481,072.77	\$ 1,083,719.07	\$ 8,617.00	\$ 1,075,102.07
004	\$ 18,755.97	\$ -	\$ -	\$ -	\$ -	\$ 18,755.97	\$ -	\$ 18,755.97
006	\$ 355,350.21	\$ 77,640.25	\$ 96,825.92	\$ 72,449.95	\$ 249,485.35	\$ 202,690.78	\$ 422,417.22	\$ (219,726.44)
007	\$ 60,578.09	\$ 1.87	\$ 910.59	\$ -	\$ 1,500.00	\$ 59,988.68	\$ -	\$ 59,988.68
009	\$ 46,820.02	\$ 4,699.00	\$ 20,955.50	\$ 505.75	\$ 62,786.66	\$ 4,988.86	\$ 8,568.39	\$ (3,579.53)
012	\$ 18,859.98	\$ -	\$ -	\$ -	\$ 18,859.98	\$ -	\$ -	\$ -
018	\$ 75,721.60	\$ 1,088.80	\$ 8,873.05	\$ 1,240.94	\$ 20,374.44	\$ 64,220.21	\$ 1,290.03	\$ 62,930.18
019	\$ 1,635.82	\$ 37,978.80	\$ 39,304.80	\$ 307.69	\$ 598.50	\$ 40,342.12	\$ 21,842.92	\$ 18,499.20
022	\$ -	\$ -	\$ 370.55	\$ -	\$ -	\$ 370.55	\$ -	\$ 370.55
023	\$ 15,255.95	\$ 5,524.90	\$ 36,321.46	\$ 3,427.08	\$ 35,736.93	\$ 15,840.48	\$ -	\$ 15,840.48
024	\$ 6,487.96	\$ 347,946.13	\$ 1,646,273.05	\$ 347,617.14	\$ 1,620,937.97	\$ 31,823.04	\$ 11,241.00	\$ 20,582.04
031	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	\$ 172,415.53	\$ -	\$ -	\$ 21,651.84	\$ 44,262.98	\$ 128,152.55	\$ 35,590.03	\$ 92,562.52
200	\$ 96,270.85	\$ 767.20	\$ 1,097.42	\$ 1,543.98	\$ 7,096.35	\$ 90,271.92	\$ 4,414.58	\$ 85,857.34
300	\$ 30,646.53	\$ 3,571.00	\$ 31,297.16	\$ 6,890.96	\$ 53,710.79	\$ 8,232.90	\$ 14,120.93	\$ (5,888.03)
451	\$ -	\$ -	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	\$ -	\$ 3,600.00
467	\$ 159,543.29	\$ 140,617.00	\$ 140,617.00	\$ 6,947.61	\$ 17,009.77	\$ 283,150.52	\$ 252.90	\$ 282,897.62
499	\$ 11,101.30	\$ -	\$ 88,811.50	\$ -	\$ 103,165.30	\$ (3,252.50)	\$ -	\$ (3,252.50)
507	\$ -	\$ -	\$ -	\$ 192,513.79	\$ 192,513.79	\$ (192,513.79)	\$ 15.95	\$ (192,529.74)
510	\$ -	\$ 78,986.50	\$ 305,417.32	\$ 44,183.77	\$ 135,255.35	\$ 170,161.97	\$ 204,501.17	\$ (34,339.20)
516	\$ -	\$ 40,941.61	\$ 108,544.45	\$ 50,400.27	\$ 151,231.96	\$ (42,687.51)	\$ -	\$ (42,687.51)
572	\$ -	\$ 21,930.98	\$ 101,747.55	\$ 21,915.69	\$ 121,286.80	\$ (19,539.25)	\$ 669.74	\$ (20,208.99)
587	\$ -	\$ -	\$ -	\$ 7,399.63	\$ 7,399.63	\$ (7,399.63)	\$ -	\$ (7,399.63)
590	\$ (561.36)	\$ 1,180.12	\$ 22,370.98	\$ 769.24	\$ 21,443.16	\$ 366.46	\$ 990.00	\$ (623.54)
599	\$ (11,676.42)	\$ -	\$ 10,540.72	\$ 2,500.00	\$ 2,500.00	\$ (3,635.70)	\$ 7,300.00	\$ (10,935.70)
	\$ 3,243,941.82	\$ 1,613,654.51	\$ 14,026,421.03	\$ 2,504,614.41	\$ 13,562,691.86	\$ 3,707,670.99	\$ 2,895,995.21	\$ 811,675.78

INVESTED CASH - GENERAL ACCOUNTS			\$ -
INVESTED CASH - SELF INSURANCE FUNDS			
INVESTED CASH - SCHOLARSHIP FUNDS			\$ 35,000.00
INVESTED CASH - STAR OHIO			\$ 293,897.69
		TOTAL INVESTMENTS	\$ 328,897.69
LESS ADJUSTMENTS			\$ (70,844.93)
BANK STATEMENT BALANCE			\$ 3,348,829.33
BANK STATEMENT BALANCE SELF-INSURANCE			\$ 39,959.74
BANK STATEMENT BALANCE SECTION 125			\$ 15,840.48
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH			\$ 44,563.84
BANK STATEMENT BALANCE SEIBERLING SCHLRSH			\$ 424.84
		TOTAL	\$ 3,707,670.99

ATHLETIC PETTY CASH ACCOUNT (INFORMATION ONLY)

14,178.11