

FINANCIAL  
DECEMBER 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	\$ 1,319,709.54	\$ 11,766,095.75	\$ 2,415,187.23	\$ 11,841,426.33	\$ 114,489.36	\$ 2,058,626.51	\$ (1,944,137.15)
002	\$ 801,118.58	\$ -	\$ 536,261.94	\$ -	\$ 788,224.28	\$ 549,156.24	\$ -	\$ 549,156.24
003	\$ 1,184,897.98	\$ -	\$ 379,893.86	\$ 58,255.50	\$ 539,328.27	\$ 1,025,463.57	\$ 8,617.00	\$ 1,016,846.57
004	\$ 18,755.97	\$ -	\$ -	\$ -	\$ -	\$ 18,755.97	\$ -	\$ 18,755.97
006	\$ 355,350.21	\$ 69,599.87	\$ 166,425.79	\$ 67,742.93	\$ 317,228.28	\$ 204,547.72	\$ 409,314.40	\$ (204,766.68)
007	\$ 60,578.09	\$ 1.82	\$ 912.41	\$ -	\$ 1,500.00	\$ 59,990.50	\$ -	\$ 59,988.68
009	\$ 46,820.02	\$ 2,115.00	\$ 23,070.50	\$ 2,887.50	\$ 65,674.16	\$ 4,216.36	\$ 5,737.84	\$ (1,521.48)
012	\$ 18,859.98	\$ -	\$ -	\$ -	\$ 18,859.98	\$ -	\$ -	\$ -
018	\$ 75,721.60	\$ 1,178.63	\$ 10,051.68	\$ 483.18	\$ 20,857.62	\$ 64,915.66	\$ 5,214.97	\$ 59,700.69
019	\$ 1,635.82	\$ -	\$ 39,304.80	\$ 2,030.87	\$ 2,629.37	\$ 38,311.25	\$ 21,245.06	\$ 17,066.19
022	\$ -	\$ -	\$ 370.55	\$ -	\$ -	\$ 370.55	\$ -	\$ 370.55
023	\$ 15,255.95	\$ 8,277.35	\$ 44,598.81	\$ 5,008.14	\$ 40,745.07	\$ 19,109.69	\$ -	\$ 19,109.69
024	\$ 6,487.96	\$ 364,814.30	\$ 2,011,087.35	\$ 344,131.18	\$ 1,965,069.15	\$ 52,506.16	\$ 11,241.00	\$ 41,265.16
031	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	\$ 172,415.53	\$ 55,003.00	\$ 55,003.00	\$ 11,559.67	\$ 55,822.65	\$ 171,595.88	\$ 26,030.36	\$ 145,565.52
200	\$ 96,270.85	\$ 4,454.58	\$ 5,552.00	\$ 1,654.99	\$ 8,751.34	\$ 93,071.51	\$ 4,886.35	\$ 88,185.16
300	\$ 30,646.53	\$ 5,734.86	\$ 37,032.02	\$ 2,288.24	\$ 55,999.03	\$ 11,679.52	\$ 11,907.69	\$ (228.17)
451	\$ -	\$ -	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	\$ -	\$ 3,600.00
467	\$ 159,543.29	\$ -	\$ 140,617.00	\$ 8,914.19	\$ 25,923.96	\$ 274,236.33	\$ 668.71	\$ 273,567.62
499	\$ 11,101.30	\$ -	\$ 88,811.50	\$ (3,252.50)	\$ 99,912.80	\$ -	\$ -	\$ -
507	\$ -	\$ 192,529.74	\$ 192,529.74	\$ 15.95	\$ 192,529.74	\$ -	\$ 545.00	\$ (545.00)
510	\$ -	\$ 18,150.49	\$ 323,567.81	\$ 19,153.92	\$ 154,409.27	\$ 169,158.54	\$ 189,009.75	\$ (19,851.21)
516	\$ -	\$ 85,002.23	\$ 193,546.68	\$ 60,689.85	\$ 211,921.81	\$ (18,375.13)	\$ -	\$ (18,375.13)
572	\$ -	\$ 38,785.68	\$ 140,533.23	\$ 30,693.35	\$ 151,980.15	\$ (11,446.92)	\$ 795.74	\$ (12,242.66)
587	\$ -	\$ 7,399.63	\$ 7,399.63	\$ -	\$ 7,399.63	\$ -	\$ -	\$ -
590	\$ (561.36)	\$ -	\$ 22,370.98	\$ 1,153.86	\$ 22,597.02	\$ (787.40)	\$ 990.00	\$ (1,777.40)
599	\$ (11,676.42)	\$ 2,500.00	\$ 13,040.72	\$ -	\$ 2,500.00	\$ (1,135.70)	\$ 7,300.00	\$ (8,435.70)
	\$ 3,243,941.82	\$ 2,175,256.72	\$ 16,201,677.75	\$ 3,028,598.05	\$ 16,591,289.91	\$ 2,854,329.66	\$ 2,762,130.38	\$ 92,199.28

INVESTED CASH - GENERAL ACCOUNTS		\$ -
INVESTED CASH - SELF INSURANCE FUNDS		
INVESTED CASH - SCHOLARSHIP FUNDS		\$ 35,000.00
INVESTED CASH - STAR OHIO		\$ 293,930.70
	<b>TOTAL INVESTMENTS</b>	\$ 328,930.70
LESS ADJUSTMENTS		\$ (367,603.11)
BANK STATEMENT BALANCE		\$ 2,768,259.02
BANK STATEMENT BALANCE SELF-INSURANCE		\$ 60,642.86
BANK STATEMENT BALANCE SECTION 125		\$ 19,109.69
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH		\$ 44,565.66
BANK STATEMENT BALANCE SEIBERLING SCHLRSH		\$ 424.84
	<b>TOTAL</b>	\$ 2,854,329.66

ATHLETIC PETTY CASH ACCOUNT (INFORMATION ONLY)

12,203.11