

FINANCIAL STATEMENT
FEBRUARY 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	\$ 3,853,145.12	\$ 17,904,105.73	\$ 1,869,275.06	\$ 15,526,928.40	\$ 2,566,897.27	\$ 1,675,468.27	\$ 891,429.00
002	\$ 801,118.58	\$ 288,246.18	\$ 824,508.12	\$ -	\$ 788,224.28	\$ 837,402.42	\$ -	\$ 837,402.42
003	\$ 1,184,897.98	\$ 182,705.19	\$ 562,599.05	\$ 8,909.35	\$ 693,997.62	\$ 1,053,499.41	\$ 171,587.19	\$ 881,912.22
004	\$ 18,755.97	\$ -	\$ -	\$ -	\$ -	\$ 18,755.97	\$ -	\$ 18,755.97
006	\$ 355,350.21	\$ 59,822.77	\$ 266,808.55	\$ 72,862.49	\$ 458,604.86	\$ 163,553.90	\$ 348,452.78	\$ (184,898.88)
007	\$ 60,578.09	\$ 306.89	\$ 1,723.68	\$ -	\$ 1,500.00	\$ 60,801.77	\$ -	\$ 60,801.77
009	\$ 46,820.02	\$ 3,862.50	\$ 32,811.25	\$ 866.71	\$ 68,714.04	\$ 10,917.23	\$ 6,436.17	\$ 4,481.06
012	\$ 18,859.98	\$ -	\$ -	\$ -	\$ 18,859.98	\$ -	\$ -	\$ -
018	\$ 75,721.60	\$ 3,296.92	\$ 17,589.03	\$ 1,051.98	\$ 23,599.25	\$ 69,711.38	\$ 5,073.36	\$ 64,638.02
019	\$ 1,635.82	\$ -	\$ 39,304.80	\$ 1,490.18	\$ 6,184.77	\$ 34,755.85	\$ 20,929.99	\$ 13,825.86
022	\$ -	\$ -	\$ 370.55	\$ -	\$ -	\$ 370.55	\$ -	\$ 370.55
023	\$ 15,255.95	\$ 5,464.90	\$ 55,194.01	\$ 1,794.40	\$ 46,180.67	\$ 24,269.29	\$ -	\$ 24,269.29
024	\$ 6,487.96	\$ 341,999.63	\$ 2,695,062.94	\$ 344,131.18	\$ 2,651,670.07	\$ 49,880.83	\$ 11,171.00	\$ 38,709.83
031	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	\$ 172,415.53	\$ -	\$ 55,003.00	\$ 5,790.50	\$ 62,768.45	\$ 164,650.08	\$ 35,325.33	\$ 129,324.75
200	\$ 96,270.85	\$ 6,193.00	\$ 12,495.00	\$ 979.33	\$ 13,449.14	\$ 95,316.71	\$ 4,478.17	\$ 90,838.54
300	\$ 30,646.53	\$ 6,761.00	\$ 50,137.52	\$ 8,980.73	\$ 67,399.12	\$ 13,384.93	\$ 10,815.48	\$ 2,569.45
451	\$ -	\$ -	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	\$ -	\$ 3,600.00
467	\$ 159,543.29	\$ -	\$ 140,617.00	\$ 6,244.60	\$ 38,183.56	\$ 261,976.73	\$ 3,689.70	\$ 258,287.03
499	\$ 11,101.30	\$ -	\$ 88,811.50	\$ -	\$ 99,912.80	\$ -	\$ 39,959.12	\$ (39,959.12)
507	\$ -	\$ -	\$ 192,529.74	\$ -	\$ 193,074.74	\$ (545.00)	\$ -	\$ (545.00)
510	\$ -	\$ -	\$ 337,825.76	\$ 178,321.50	\$ 337,825.76	\$ -	\$ 5,549.51	\$ (5,549.51)
516	\$ -	\$ 77,368.01	\$ 296,469.39	\$ 50,399.35	\$ 306,929.66	\$ (10,460.27)	\$ -	\$ (10,460.27)
572	\$ -	\$ 7,434.41	\$ 160,926.44	\$ 17,735.90	\$ 166,972.23	\$ (6,045.79)	\$ 917.71	\$ (6,963.50)
587	\$ -	\$ -	\$ 7,399.63	\$ -	\$ 7,399.63	\$ -	\$ -	\$ -
590	\$ -	\$ -	\$ 18,481.64	\$ 1,086.79	\$ 19,813.05	\$ (1,331.41)	\$ 20,741.00	\$ (22,072.41)
599	\$ -	\$ -	\$ 5,291.67	\$ 200.00	\$ 5,491.67	\$ (200.00)	\$ 4,308.33	\$ (4,508.33)
	\$ 3,256,179.60	\$ 4,836,606.52	\$ 23,769,666.00	\$ 2,570,120.05	\$ 21,603,683.75	\$ 5,422,161.85	\$ 2,364,903.11	\$ 3,057,258.74

INVESTED CASH - GENERAL ACCOUNTS		\$ -
INVESTED CASH - SELF INSURANCE FUNDS		
INVESTED CASH - SCHOLARSHIP FUNDS		\$ 35,000.00
INVESTED CASH - STAR OHIO		\$ 293,976.44
	TOTAL INVESTMENTS	\$ 328,976.44
LESS ADJUSTMENTS		\$ (291,330.95)
BANK STATEMENT BALANCE		\$ 5,256,357.77
BANK STATEMENT BALANCE SELF-INSURANCE		\$ 58,087.53
BANK STATEMENT BALANCE SECTION 125		\$ 24,269.29
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH		\$ 44,876.93
BANK STATEMENT BALANCE SEIBERLING SCHLRSH		\$ 924.84
	TOTAL	\$ 5,422,161.85

ATHLETIC PETTY CASH ACCOUNT (INFORMATION ONLY)

7,001.05