

FINANCIAL STATEMENT  
MARCH 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	\$ 3,047,493.65	\$ 20,951,599.38	\$ 1,986,410.60	\$ 17,513,339.00	\$ 3,627,980.32	\$ 1,368,837.73	\$ 2,259,142.59
002	\$ 801,118.58	\$ 170,318.20	\$ 994,826.32	\$ -	\$ 788,224.28	\$ 1,007,720.62	\$ -	\$ 1,007,720.62
003	\$ 1,184,897.98	\$ 120,705.46	\$ 683,304.51	\$ 61,483.23	\$ 755,480.85	\$ 1,112,721.64	\$ 523,051.79	\$ 589,669.85
004	\$ 18,755.97	\$ -	\$ -	\$ 5,110.87	\$ 5,110.87	\$ 13,645.10	\$ -	\$ 13,645.10
006	\$ 355,350.21	\$ 83,675.14	\$ 350,483.69	\$ 76,524.95	\$ 535,129.81	\$ 170,704.09	\$ 318,622.65	\$ (147,918.56)
007	\$ 60,578.09	\$ 21.85	\$ 1,745.53	\$ -	\$ 1,500.00	\$ 60,823.62	\$ -	\$ 60,823.62
009	\$ 46,820.02	\$ 8,817.50	\$ 41,628.75	\$ 914.25	\$ 69,628.29	\$ 18,820.48	\$ 8,889.65	\$ 9,930.83
012	\$ 18,859.98	\$ -	\$ -	\$ -	\$ 18,859.98	\$ -	\$ -	\$ -
018	\$ 75,721.60	\$ 3,212.32	\$ 20,801.35	\$ 730.40	\$ 24,329.65	\$ 72,193.30	\$ 5,876.84	\$ 66,316.46
019	\$ 1,635.82	\$ 4,968.20	\$ 44,273.00	\$ 23,907.89	\$ 30,092.66	\$ 15,816.16	\$ 17,355.90	\$ (1,539.74)
022	\$ -	\$ 3,400.00	\$ 3,770.55	\$ 3,400.00	\$ 3,400.00	\$ 370.55	\$ -	\$ 370.55
023	\$ 15,255.95	\$ 5,424.90	\$ 60,618.91	\$ 4,586.71	\$ 50,767.38	\$ 25,107.48	\$ -	\$ 25,107.48
024	\$ 6,487.96	\$ 340,302.88	\$ 3,035,365.82	\$ 340,656.76	\$ 2,992,326.83	\$ 49,526.95	\$ 11,171.00	\$ 38,355.95
031	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	\$ 172,415.53	\$ -	\$ 55,003.00	\$ 4,303.45	\$ 67,071.90	\$ 160,346.63	\$ 44,164.75	\$ 116,181.88
200	\$ 96,270.85	\$ 1,710.00	\$ 14,205.00	\$ 486.56	\$ 13,935.70	\$ 96,540.15	\$ 5,791.33	\$ 90,748.82
300	\$ 30,646.53	\$ 2,394.00	\$ 52,531.52	\$ 4,824.81	\$ 72,223.93	\$ 10,954.12	\$ 17,590.18	\$ (6,636.06)
451	\$ -	\$ 3,600.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ -	\$ -	\$ -
467	\$ 159,543.29	\$ 140,589.41	\$ 281,206.41	\$ 3,433.99	\$ 41,617.55	\$ 399,132.15	\$ 3,608.95	\$ 395,523.20
499	\$ 11,101.30	\$ -	\$ 88,811.50	\$ 3,314.00	\$ 103,226.80	\$ (3,314.00)	\$ 39,959.12	\$ (43,273.12)
507	\$ -	\$ -	\$ 192,529.74	\$ -	\$ 193,074.74	\$ (545.00)	\$ -	\$ (545.00)
510	\$ -	\$ -	\$ 337,825.76	\$ 501.35	\$ 338,327.11	\$ (501.35)	\$ 1,348.16	\$ (1,849.51)
516	\$ -	\$ -	\$ 296,469.39	\$ 52,065.73	\$ 358,995.39	\$ (62,526.00)	\$ -	\$ (62,526.00)
572	\$ -	\$ 5,324.07	\$ 166,250.51	\$ 17,555.42	\$ 184,527.65	\$ (18,277.14)	\$ 1,672.72	\$ (19,949.86)
587	\$ -	\$ -	\$ 7,399.63	\$ 2,420.35	\$ 9,819.98	\$ (2,420.35)	\$ -	\$ (2,420.35)
590	\$ -	\$ -	\$ 18,481.64	\$ 16,549.49	\$ 36,362.54	\$ (17,880.90)	\$ 5,092.00	\$ (22,972.90)
599	\$ -	\$ -	\$ 5,291.67	\$ -	\$ 5,491.67	\$ (200.00)	\$ 4,308.33	\$ (4,508.33)
	\$ 3,256,179.60	\$ 3,941,957.58	\$ 27,711,623.58	\$ 2,616,380.81	\$ 24,220,064.56	\$ 6,747,738.62	\$ 2,377,341.10	\$ 4,370,397.52

INVESTED CASH - GENERAL ACCOUNTS		\$ -
INVESTED CASH - SELF INSURANCE FUNDS		
INVESTED CASH - SCHOLARSHIP FUNDS		\$ 35,000.00
INVESTED CASH - STAR OHIO		\$ 293,996.58
	TOTAL INVESTMENTS	\$ 328,996.58
LESS ADJUSTMENTS		\$ (63,897.66)
BANK STATEMENT BALANCE		\$ 6,353,995.09
BANK STATEMENT BALANCE SELF-INSURANCE		\$ 57,733.65
BANK STATEMENT BALANCE SECTION 125		\$ 25,107.48
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH		\$ 44,878.64
BANK STATEMENT BALANCE SEIBERLING SCHLRSH		\$ 924.84
	TOTAL	\$ 6,747,738.62

ATHLETIC PETTY CASH ACCOUNT (INFORMATION ONLY) 3,571.05