

FINANCIAL STATEMENT  
APRIL 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	\$ 1,945,556.65	\$ 22,897,156.03	\$ 1,762,158.20	\$ 19,275,497.20	\$ 3,811,378.77	\$ 1,080,505.30	\$ 2,730,873.47
002	\$ 801,118.58	\$ 62,938.27	\$ 1,057,764.59	\$ 319,397.65	\$ 1,107,621.93	\$ 751,261.24	\$ -	\$ 751,261.24
003	\$ 1,184,897.98	\$ 47,620.82	\$ 730,925.33	\$ 75,697.40	\$ 831,178.25	\$ 1,084,645.06	\$ 489,013.76	\$ 595,631.30
004	\$ 18,755.97	\$ -	\$ -	\$ -	\$ 5,110.87	\$ 13,645.10	\$ -	\$ 13,645.10
006	\$ 355,350.21	\$ 97,304.30	\$ 447,787.99	\$ 95,598.19	\$ 630,728.00	\$ 172,410.20	\$ 289,290.18	\$ (116,879.98)
007	\$ 60,578.09	\$ 1,001.90	\$ 2,747.43	\$ -	\$ 1,500.00	\$ 61,825.52	\$ -	\$ 61,825.52
009	\$ 46,820.02	\$ 16,116.00	\$ 57,744.75	\$ 1,933.03	\$ 71,561.32	\$ 33,003.45	\$ 8,909.18	\$ 24,094.27
012	\$ 18,859.98	\$ -	\$ -	\$ -	\$ 18,859.98	\$ -	\$ -	\$ -
018	\$ 75,721.60	\$ 4,538.66	\$ 25,340.01	\$ 1,706.80	\$ 26,036.45	\$ 75,025.16	\$ 8,891.14	\$ 66,134.02
019	\$ 1,635.82	\$ -	\$ 44,273.00	\$ 7,566.03	\$ 37,658.69	\$ 8,250.13	\$ 11,684.41	\$ (3,434.28)
022	\$ -	\$ -	\$ 3,770.55	\$ -	\$ 3,400.00	\$ 370.55	\$ -	\$ 370.55
023	\$ 15,255.95	\$ 5,424.90	\$ 66,043.81	\$ 6,793.33	\$ 57,560.71	\$ 23,739.05	\$ -	\$ 23,739.05
024	\$ 6,487.96	\$ 338,903.63	\$ 3,374,269.45	\$ 338,914.26	\$ 3,331,241.09	\$ 49,516.32	\$ 11,171.00	\$ 38,345.32
031	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	\$ 172,415.53	\$ -	\$ 55,003.00	\$ 15,231.50	\$ 82,303.40	\$ 145,115.13	\$ 32,556.25	\$ 112,558.88
200	\$ 96,270.85	\$ 146.00	\$ 14,351.00	\$ 1,616.61	\$ 15,552.31	\$ 95,069.54	\$ 7,515.03	\$ 87,554.51
300	\$ 30,646.53	\$ 4,683.00	\$ 57,214.52	\$ 5,577.47	\$ 77,801.40	\$ 10,059.65	\$ 18,366.04	\$ (8,306.39)
451	\$ -	\$ -	\$ 7,200.00	\$ -	\$ 7,200.00	\$ -	\$ -	\$ -
467	\$ 159,543.29	\$ -	\$ 281,206.41	\$ 106,819.31	\$ 148,436.86	\$ 292,312.84	\$ 3,675.58	\$ 288,637.26
499	\$ 11,101.30	\$ 12,577.04	\$ 101,388.54	\$ 49,222.16	\$ 152,448.96	\$ (39,959.12)	\$ -	\$ (39,959.12)
507	\$ -	\$ -	\$ 192,529.74	\$ -	\$ 193,074.74	\$ (545.00)	\$ -	\$ (545.00)
510	\$ -	\$ 501.35	\$ 338,327.11	\$ 580.96	\$ 338,908.07	\$ (580.96)	\$ 767.20	\$ (1,348.16)
516	\$ -	\$ -	\$ 296,469.39	\$ 61,314.96	\$ 420,310.35	\$ (123,840.96)	\$ -	\$ (123,840.96)
572	\$ -	\$ 18,213.39	\$ 184,463.90	\$ 17,480.82	\$ 202,008.47	\$ (17,544.57)	\$ 1,798.75	\$ (19,343.32)
587	\$ -	\$ 2,420.35	\$ 9,819.98	\$ -	\$ 9,819.98	\$ -	\$ -	\$ -
590	\$ -	\$ 17,780.90	\$ 36,262.54	\$ 4,386.09	\$ 40,748.63	\$ (4,486.09)	\$ 4,471.00	\$ (8,957.09)
599	\$ -	\$ 200.00	\$ 5,491.67	\$ 400.00	\$ 5,891.67	\$ (400.00)	\$ 3,908.33	\$ (4,308.33)
	\$ 3,256,179.60	\$ 2,575,927.16	\$ 30,287,550.74	\$ 2,872,394.77	\$ 27,092,459.33	\$ 6,451,271.01	\$ 1,972,523.15	\$ 4,478,747.86

INVESTED CASH - GENERAL ACCOUNTS		\$ -
INVESTED CASH - SELF INSURANCE FUNDS		
INVESTED CASH - SCHOLARSHIP FUNDS		\$ 35,000.00
INVESTED CASH - STAR OHIO		\$ 294,015.45
	TOTAL INVESTMENTS	\$ 329,015.45
LESS ADJUSTMENTS		\$ (81,936.42)
BANK STATEMENT BALANCE		\$ 6,076,124.53
BANK STATEMENT BALANCE SELF-INSURANCE		\$ 57,523.02
BANK STATEMENT BALANCE SECTION 125		\$ 23,739.05
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH		\$ 45,880.54
BANK STATEMENT BALANCE SEIBERLING SCHLRSH		\$ 924.84
	TOTAL	\$ 6,451,271.01

ATHLETIC PETTY CASH ACCOUNT (INFORMATION ONLY) 2,001.05