

FINANCIAL STATEMENT
MAY 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	\$ 1,628,998.85	\$ 24,526,154.88	\$ 1,918,803.36	\$ 21,194,300.56	\$ 3,521,574.26	\$ 914,300.45	\$ 2,607,273.81
002	\$ 801,118.58	\$ 13,419.77	\$ 1,071,184.36	\$ -	\$ 1,107,621.93	\$ 764,681.01	\$ -	\$ 764,681.01
003	\$ 1,184,897.98	\$ 46,027.77	\$ 776,953.10	\$ (3,314.00)	\$ 827,864.25	\$ 1,133,986.83	\$ 497,406.76	\$ 636,580.07
004	\$ 18,755.97	\$ -	\$ -	\$ -	\$ 5,110.87	\$ 13,645.10	\$ -	\$ 13,645.10
006	\$ 355,350.21	\$ 88,992.93	\$ 536,780.92	\$ 81,856.42	\$ 712,584.42	\$ 179,546.71	\$ 255,247.74	\$ (75,701.03)
007	\$ 60,578.09	\$ 17,541.84	\$ 20,289.27	\$ -	\$ 1,500.00	\$ 79,367.36	\$ -	\$ 79,367.36
009	\$ 46,820.02	\$ 9,406.00	\$ 67,150.75	\$ 1,358.44	\$ 72,919.76	\$ 41,051.01	\$ 23,940.22	\$ 17,110.79
012	\$ 18,859.98	\$ -	\$ -	\$ -	\$ 18,859.98	\$ -	\$ -	\$ -
018	\$ 75,721.60	\$ 7,556.49	\$ 32,896.50	\$ 8,222.41	\$ 34,258.86	\$ 74,359.24	\$ 5,107.51	\$ 69,251.73
019	\$ 1,635.82	\$ 9,650.00	\$ 53,923.00	\$ 624.83	\$ 38,283.52	\$ 17,275.30	\$ 11,674.95	\$ 5,600.35
022	\$ -	\$ -	\$ 3,770.55	\$ -	\$ 3,400.00	\$ 370.55	\$ -	\$ 370.55
023	\$ 15,255.95	\$ 5,424.90	\$ 71,468.71	\$ -	\$ 57,560.71	\$ 29,163.95	\$ -	\$ 29,163.95
024	\$ 6,487.96	\$ 340,079.28	\$ 3,714,348.73	\$ 343,929.27	\$ 3,675,170.36	\$ 45,666.33	\$ 8,171.00	\$ 37,495.33
031	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	\$ 172,415.53	\$ -	\$ 55,003.00	\$ 3,856.00	\$ 86,159.40	\$ 141,259.13	\$ 33,500.25	\$ 107,758.88
200	\$ 96,270.85	\$ 8,674.52	\$ 23,025.52	\$ 8,806.79	\$ 24,359.10	\$ 94,937.27	\$ 6,627.92	\$ 88,309.35
300	\$ 30,646.53	\$ 4,249.00	\$ 61,463.52	\$ 10,732.28	\$ 88,533.68	\$ 3,576.37	\$ 14,401.44	\$ (10,825.07)
451	\$ -	\$ -	\$ 7,200.00	\$ -	\$ 7,200.00	\$ -	\$ -	\$ -
467	\$ 159,543.29	\$ -	\$ 281,206.41	\$ 6,832.08	\$ 155,268.94	\$ 285,480.76	\$ 3,675.58	\$ 281,805.18
499	\$ 11,101.30	\$ 39,959.12	\$ 141,347.66	\$ -	\$ 152,448.96	\$ -	\$ -	\$ -
507	\$ -	\$ -	\$ 192,529.74	\$ -	\$ 193,074.74	\$ (545.00)	\$ -	\$ (545.00)
510	\$ -	\$ 580.96	\$ 338,908.07	\$ 559.74	\$ 339,467.81	\$ (559.74)	\$ 207.46	\$ (767.20)
516	\$ -	\$ 115,156.22	\$ 411,625.61	\$ 51,766.50	\$ 472,076.85	\$ (60,451.24)	\$ -	\$ (60,451.24)
572	\$ -	\$ 24,682.54	\$ 209,146.44	\$ 17,638.77	\$ 219,647.24	\$ (10,500.80)	\$ 1,656.47	\$ (12,157.27)
587	\$ -	\$ -	\$ 9,819.98	\$ 8,947.36	\$ 18,767.34	\$ (8,947.36)	\$ -	\$ (8,947.36)
590	\$ (561.36)	\$ 4,424.09	\$ 45,747.99	\$ 8,326.28	\$ 53,574.91	\$ (8,388.28)	\$ -	\$ (8,388.28)
599	\$ -	\$ 400.00	\$ 5,891.67	\$ 215.00	\$ 6,106.67	\$ (215.00)	\$ 3,693.33	\$ (3,908.33)
	\$ 3,255,618.24	\$ 2,365,224.28	\$ 32,657,836.38	\$ 2,469,161.53	\$ 29,566,120.86	\$ 6,347,333.76	\$ 1,779,611.08	\$ 4,567,722.68

INVESTED CASH - GENERAL ACCOUNTS			\$ -
INVESTED CASH - SELF INSURANCE FUNDS			
INVESTED CASH - SCHOLARSHIP FUNDS			\$ 35,000.00
INVESTED CASH - STAR OHIO			\$ 294,034.53
		TOTAL INVESTMENTS	\$ 329,034.53
LESS ADJUSTMENTS			\$ (102,154.09)
BANK STATEMENT BALANCE			\$ 5,970,109.12
BANK STATEMENT BALANCE SELF-INSURANCE			\$ 56,873.03
BANK STATEMENT BALANCE SECTION 125			\$ 29,163.95
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH			\$ 63,382.38
BANK STATEMENT BALANCE SEIBERLING SCHLRSH			\$ 924.84
		TOTAL	\$ 6,347,333.76

ATHLETIC PETTY CASH ACCOUNT (INFORMATION ONLY) 1,836.05