

FINANCIAL STATEMENT
JUNE 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	\$ 1,260,508.70	\$ 25,786,703.58	\$ 3,260,710.63	\$ 24,455,011.19	\$ 1,521,412.33	\$ 46,455.93	\$ 1,474,956.40
002	\$ 801,118.58	\$ 60.78	\$ 1,071,245.14	\$ 60.78	\$ 1,107,682.71	\$ 764,681.01	\$ -	\$ 764,681.01
003	\$ 1,184,897.98	\$ 41.94	\$ 776,995.04	\$ 31,639.63	\$ 859,503.88	\$ 1,102,389.14	\$ 467,697.27	\$ 634,691.87
004	\$ 18,755.97	\$ -	\$ -	\$ -	\$ 5,110.87	\$ 13,645.10	\$ -	\$ 13,645.10
006	\$ 355,350.21	\$ 98,164.14	\$ 634,945.06	\$ 44,991.55	\$ 757,575.97	\$ 232,719.30	\$ -	\$ 232,719.30
007	\$ 60,578.09	\$ 21.00	\$ 20,270.27	\$ 21,500.00	\$ 23,000.00	\$ 57,848.36	\$ -	\$ 57,848.36
009	\$ 46,820.02	\$ 34,155.00	\$ 101,305.75	\$ 12,444.99	\$ 85,364.75	\$ 62,761.02	\$ 8,379.14	\$ 54,381.88
012	\$ 18,859.98	\$ -	\$ -		\$ 18,859.98	\$ -	\$ -	\$ -
018	\$ 75,721.60	\$ 414.59	\$ 33,311.09	\$ 1,675.09	\$ 35,933.95	\$ 73,098.74	\$ 1,048.97	\$ 72,049.77
019	\$ 1,635.82	\$ 12,978.80	\$ 66,901.80	\$ 19,147.99	\$ 57,431.51	\$ 11,106.11	\$ -	\$ 11,106.11
022	\$ -	\$ -	\$ 3,770.55	\$ 370.55	\$ 3,770.55	\$ -	\$ -	\$ -
023	\$ 15,255.95	\$ 5,005.64	\$ 76,474.35	\$ 8,013.82	\$ 65,574.53	\$ 26,155.77	\$ -	\$ 26,155.77
024	\$ 6,487.96	\$ 316,373.40	\$ 4,030,722.13	\$ 327,839.85	\$ 4,003,010.21	\$ 34,199.88	\$ 40.00	\$ 34,159.88
031	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	\$ 172,415.53	\$ 2,494.90	\$ 57,497.90	\$ 21,406.55	\$ 107,565.95	\$ 122,347.48	\$ 5,500.00	\$ 116,847.48
200	\$ 96,270.85	\$ 623.00	\$ 23,648.52	\$ 643.24	\$ 25,002.34	\$ 94,917.03	\$ 2,712.79	\$ 92,204.24
300	\$ 30,646.53	\$ 45,160.25	\$ 106,623.77	\$ 4,280.40	\$ 92,814.08	\$ 44,456.22	\$ 8,287.82	\$ 36,168.40
451	\$ -	\$ -	\$ 7,200.00	\$ -	\$ 7,200.00	\$ -	\$ -	\$ -
467	\$ 159,543.29	\$ -	\$ 281,206.41	\$ 9,865.11	\$ 165,134.05	\$ 275,615.65	\$ -	\$ 275,615.65
499	\$ 11,101.30	\$ -	\$ 141,347.66	\$ -	\$ 152,448.96	\$ -	\$ -	\$ -
507	\$ -	\$ -	\$ 192,529.74	\$ (0.64)	\$ 193,074.10	\$ (544.36)	\$ -	\$ (544.36)
510	\$ -	\$ -	\$ 338,908.07	\$ -	\$ 339,467.81	\$ (559.74)	\$ -	\$ (559.74)
516	\$ -	\$ 77,485.32	\$ 489,110.93	\$ 17,034.08	\$ 489,110.93	\$ -	\$ -	\$ -
572	\$ -	\$ 27,084.33	\$ 236,230.77	\$ 17,994.01	\$ 237,641.25	\$ (1,410.48)	\$ 150.00	\$ (1,560.48)
587	\$ -	\$ 8,947.36	\$ 18,767.34	\$ -	\$ 18,767.34	\$ -	\$ -	\$ -
590	\$ (561.36)	\$ 1,339.28	\$ 47,087.27	\$ 5,263.94	\$ 58,838.85	\$ (12,312.94)	\$ 107.00	\$ (12,419.94)
599	\$ (11,676.42)	\$ 215.00	\$ 17,783.09	\$ 175.00	\$ 6,281.67	\$ (175.00)	\$ 3,518.33	\$ (3,693.33)
	\$ 3,243,941.82	\$ 1,891,073.43	\$ 34,560,586.23	\$ 3,805,056.57	\$ 33,371,177.43	\$ 4,433,350.62	\$ 543,897.25	\$ 3,889,453.37

INVESTED CASH - GENERAL ACCOUNTS		\$ -
INVESTED CASH - SELF INSURANCE FUNDS		
INVESTED CASH - SCHOLARSHIP FUNDS		\$ 35,000.00
INVESTED CASH - STAR OHIO		\$ 294,053.89
	TOTAL INVESTMENTS	\$ 329,053.89
LESS ADJUSTMENTS		\$ (178,621.06)
BANK STATEMENT BALANCE		\$ 4,150,783.63
BANK STATEMENT BALANCE SELF-INSURANCE		\$ 41,647.58
BANK STATEMENT BALANCE SECTION 125		\$ 26,155.77
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH		\$ 63,405.97
BANK STATEMENT BALANCE SEIBERLING SCHLRSH		\$ 924.84
	TOTAL	\$ 4,433,350.62

ATHLETIC PETTY CASH ACCOUNT (INFORMATION ONLY) 1,836.05