

FINANCIAL STATEMENT  
JANUARY 2022  
FY 22

Fund	Beg. Balance	Monthly Receipts	Y-T-D Rec.		Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001	\$ 1,521,412.33	\$ 2,553,862.00	\$ 14,053,506.75	\$ 1,361,899.67	\$ 13,271,199.83	\$ 2,303,719.25	\$ 2,010,204.27	\$ 293,514.98
002	\$ 764,681.01	\$ -	\$ 529,038.72	\$ -	\$ 770,211.56	\$ 523,508.17	\$ -	\$ 523,508.17
003	\$ 1,102,389.14	\$ -	\$ 393,800.60	\$ 41,897.00	\$ 840,088.88	\$ 656,100.86	\$ 226,752.07	\$ 429,348.79
004	\$ 13,645.10	\$ -	\$ -	\$ -	\$ -	\$ 13,645.10	\$ -	\$ 13,645.10
006	\$ 232,719.30	\$ 104,231.56	\$ 702,698.33	\$ 99,797.31	\$ 611,405.51	\$ 324,012.12	\$ 224,202.01	\$ 99,810.11
007	\$ 57,848.36	\$ 1.55	\$ 997.95	\$ -	\$ 3,450.00	\$ 55,396.31	\$ -	\$ 55,396.31
009	\$ 62,761.02	\$ 2,945.00	\$ 43,533.50	\$ 3,535.46	\$ 77,891.33	\$ 28,403.19	\$ 9,363.41	\$ 19,039.78
018	\$ 73,098.74	\$ 79,555.83	\$ 125,177.14	\$ 17,018.66	\$ 52,560.65	\$ 145,715.23	\$ 26,074.25	\$ 119,640.98
019	\$ 11,106.11	\$ -	\$ 2,724.15	\$ 1,399.15	\$ 12,653.64	\$ 1,176.62	\$ 6,163.01	\$ (4,986.39)
022	\$ -	\$ -	\$ 2,750.00	\$ -	\$ -	\$ 2,750.00	\$ -	\$ 2,750.00
023	\$ 26,155.77	\$ 5,698.92	\$ 31,479.19	\$ 3,247.44	\$ 39,041.78	\$ 18,593.18	\$ -	\$ 18,593.18
024	\$ 34,199.88	\$ 299,371.65	\$ 2,028,719.27	\$ 277,291.38	\$ 2,035,873.80	\$ 27,045.35	\$ 6,152.00	\$ 20,893.35
031	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	\$ 122,347.48	\$ -	\$ 55,003.00	\$ 1,219.95	\$ 49,229.22	\$ 128,121.26	\$ 46,149.59	\$ 81,971.67
200	\$ 94,917.03	\$ 12,031.20	\$ 37,382.50	\$ 1,108.83	\$ 19,670.80	\$ 112,628.73	\$ 38,430.67	\$ 74,198.06
300	\$ 44,456.22	\$ 8,743.87	\$ 94,473.96	\$ 21,706.49	\$ 103,303.76	\$ 35,626.42	\$ 43,115.39	\$ (7,488.97)
451	\$ -	\$ -	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	\$ -	\$ 3,600.00
467	\$ 275,615.65	\$ -	\$ -	\$ 8,615.38	\$ 86,688.37	\$ 188,927.28	\$ 20,625.00	\$ 168,302.28
499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
507	\$ (544.36)	\$ -	\$ 190,069.15	\$ 30,417.34	\$ 269,653.27	\$ (80,128.48)	\$ 27,580.00	\$ (107,708.48)
510	\$ (559.74)	\$ -	\$ 767.20	\$ -	\$ 207.46	\$ -	\$ -	\$ -
516	\$ -	\$ -	\$ 204,703.26	\$ 40,451.55	\$ 249,194.35	\$ (44,491.09)	\$ -	\$ (44,491.09)
572	\$ (1,410.48)	\$ -	\$ 159,491.35	\$ 25,203.58	\$ 183,279.13	\$ (25,198.26)	\$ 3,925.58	\$ (29,123.84)
584	\$ -	\$ -	\$ 3,298.00	\$ -	\$ 3,304.00	\$ (6.00)	\$ 10,000.00	\$ (10,006.00)
590	\$ (12,312.94)	\$ -	\$ 29,320.43	\$ 1,250.38	\$ 18,653.69	\$ (1,646.20)	\$ 9,406.19	\$ (11,052.39)
599	\$ (175.00)	\$ -	\$ 181.00	\$ -	\$ -	\$ 6.00	\$ -	\$ 6.00
	\$ 4,433,350.62	\$ 3,066,441.58	\$ 18,692,715.45	\$ 1,936,059.57	\$ 18,697,561.03	\$ 4,428,505.04	\$ 2,708,143.44	\$ 1,720,361.60

INVESTED CASH - GENERAL ACCOUNTS		\$ -
INVESTED CASH - SELF INSURANCE FUNDS		\$ -
INVESTED CASH - SCHOLARSHIP FUNDS		\$ 35,000.00
INVESTED CASH - STAR OHIO		\$ 294,197.10
	<b>TOTAL INVESTMENTS</b>	\$ 329,197.10
LESS ADJUSTMENTS		\$ (110,158.29)
BANK STATEMENT BALANCE		\$ 4,079,680.30
BANK STATEMENT BALANCE SELF-INSURANCE		\$ 44,009.78
BANK STATEMENT BALANCE SECTION 125		\$ 20,465.18
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH		\$ 64,370.18
BANK STATEMENT BALANCE SEIBERLING SCHLRSH		\$ 940.79
	<b>TOTAL</b>	\$ 4,428,505.04

ATHLETIC PETTY CASH ACCOUNT (INFORMATION ONLY) \$ 6,191.99