

FINANCIAL STATEMENT  
OCTOBER 2021  
FY 2022

Fund	Beg. Balance	Monthly Receipts	Y-T-D Rec.	Monthly Expenditure	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001	\$ 1,521,412.33	\$ 2,009,446.91	\$ 9,714,664.19	\$ 1,878,883.83	\$ 7,871,036.18	\$ 3,365,040.34	\$ 2,601,803.74	\$ 763,236.60
002	\$ 764,681.01	\$ 13,466.07	\$ 529,038.72	\$ 762,309.38	\$ 769,711.56	\$ 524,008.17	\$ -	\$ 524,008.17
003	\$ 1,102,389.14	\$ 45,997.69	\$ 393,800.60	\$ 88,617.39	\$ 483,840.68	\$ 1,012,349.06	\$ 336,620.01	\$ 675,729.05
004	\$ 13,645.10	\$ -	\$ -	\$ -	\$ -	\$ 13,645.10	\$ -	\$ 13,645.10
006	\$ 232,719.30	\$ 225,811.27	\$ 298,658.61	\$ 99,005.82	\$ 298,004.60	\$ 233,373.31	\$ 367,803.25	\$ (134,429.94)
007	\$ 57,848.36	\$ 18.56	\$ 820.34	\$ -	\$ 3,450.00	\$ 55,218.70	\$ -	\$ 55,218.70
009	\$ 62,761.02	\$ 5,900.50	\$ 37,923.50	\$ 12,585.64	\$ 71,139.38	\$ 29,545.14	\$ 10,995.05	\$ 18,550.09
012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018	\$ 73,098.74	\$ 25,571.30	\$ 40,699.99	\$ 8,456.34	\$ 15,890.13	\$ 97,908.60	\$ 17,302.19	\$ 80,606.41
019	\$ 11,106.11	\$ -	\$ -	\$ 1,905.38	\$ 4,227.51	\$ 6,878.60	\$ 14,586.46	\$ (7,707.86)
022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023	\$ 26,155.77	\$ 3,904.54	\$ 18,076.45	\$ 4,720.97	\$ 28,321.08	\$ 15,911.14	\$ -	\$ 15,911.14
024	\$ 34,199.88	\$ 343,281.34	\$ 1,344,017.60	\$ 342,233.12	\$ 1,371,788.83	\$ 6,428.65	\$ 3,040.00	\$ 3,388.65
031	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	\$ 122,347.48	\$ -	\$ -	\$ 1,887.96	\$ 22,401.59	\$ 99,945.89	\$ 28,642.92	\$ 71,302.97
200	\$ 94,917.03	\$ 3,190.00	\$ 14,987.00	\$ 2,620.40	\$ 10,022.72	\$ 99,881.31	\$ 33,757.10	\$ 66,124.21
300	\$ 44,456.22	\$ 18,428.75	\$ 70,525.09	\$ 23,369.34	\$ 64,054.68	\$ 50,926.63	\$ 21,636.49	\$ 29,290.14
451	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
467	\$ 275,615.65	\$ -	\$ -	\$ 12,432.69	\$ 44,689.94	\$ 230,925.71	\$ 33,844.00	\$ 197,081.71
499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
507	\$ (544.36)	\$ 47,744.69	\$ 159,026.34	\$ 34,636.78	\$ 162,733.78	\$ (4,251.80)	\$ 27,580.00	\$ (31,831.80)
510	\$ (559.74)	\$ -	\$ -	\$ 207.46	\$ 207.46	\$ (767.20)	\$ -	\$ (767.20)
516	\$ -	\$ 110,185.92	\$ 110,185.92	\$ 40,437.46	\$ 118,380.83	\$ (8,194.91)	\$ -	\$ (8,194.91)
572	\$ (1,410.48)	\$ 93,860.65	\$ 103,223.53	\$ 24,768.00	\$ 102,488.68	\$ (675.63)	\$ 4,494.82	\$ (5,170.45)
584	\$ -	\$ 3,298.00	\$ 3,298.00	\$ 3,304.00	\$ 3,304.00	\$ (6.00)	\$ 10,000.00	\$ (10,006.00)
590	\$ (12,312.94)	\$ 10,125.79	\$ 24,096.11	\$ 2,157.66	\$ 13,053.13	\$ (1,269.96)	\$ 8,328.96	\$ (9,598.92)
599	\$ (175.00)	\$ -	\$ 181.00	\$ (3,304.00)	\$ -	\$ 6.00	\$ 3,518.33	\$ (3,512.33)
	\$ 4,433,350.62	\$ 2,960,231.98	\$ 12,863,222.99	\$ 3,341,235.62	\$ 11,458,746.76	\$ 5,837,826.85	\$ 3,523,953.32	\$ 2,313,873.53

INVESTED CASH - GENERAL ACCOUNTS		\$ -
INVESTED CASH - SELF INSURANCE FUNDS		\$ 23,224.26
INVESTED CASH - SCHOLARSHIP FUNDS		\$ 35,000.00
INVESTED CASH - STAR OHIO		\$ 294,129.77
	<b>TOTAL INVESTMENTS</b>	\$ 352,354.03
LESS ADJUSTMENTS		\$ (148,727.70)
BANK STATEMENT BALANCE		\$ 5,528,075.71
BANK STATEMENT BALANCE SELF-INSURANCE		\$ 23,224.26
BANK STATEMENT BALANCE SECTION 125		\$ 17,783.14
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH		\$ 64,192.57
BANK STATEMENT BALANCE SEIBERLING SCHLRSH		\$ 924.84
	<b>TOTAL</b>	\$ 5,837,826.85

ATHLETIC PETTY CASH ACCOUNT (INFORMATION ONLY)

\$ 15,187.05