

FINANCIAL STATEMENT  
NOVEMBER 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	\$ 897,938.28	\$ 10,612,602.47	\$ 1,865,583.35	\$ 9,736,619.53	\$ 2,397,395.27	\$ 2,343,703.11	\$ 53,692.16
002	\$ 764,681.01	\$ -	\$ 529,038.72	\$ 500.00	\$ 770,211.56	\$ 523,508.17	\$ -	\$ 523,508.17
003	\$ 1,102,389.14	\$ -	\$ 393,800.60	\$ 159,037.00	\$ 642,877.68	\$ 853,312.06	\$ 177,583.01	\$ 675,729.05
004	\$ 13,645.10	\$ -	\$ -	\$ -	\$ -	\$ 13,645.10	\$ -	\$ 13,645.10
006	\$ 232,719.30	\$ 159,322.73	\$ 457,981.34	\$ 110,495.63	\$ 408,500.23	\$ 282,200.41	\$ 308,931.08	\$ (26,730.67)
007	\$ 57,848.36	\$ 175.54	\$ 995.88	\$ -	\$ 3,450.00	\$ 55,394.24	\$ -	\$ 55,394.24
009	\$ 62,761.02	\$ 2,862.00	\$ 40,785.50	\$ 2,448.97	\$ 73,588.35	\$ 29,958.17	\$ 8,522.30	\$ 21,435.87
012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018	\$ 73,098.74	\$ 4,637.30	\$ 45,337.29	\$ 6,296.16	\$ 22,186.29	\$ 96,249.74	\$ 15,589.00	\$ 80,660.74
019	\$ 11,106.11	\$ -	\$ -	\$ 5,627.82	\$ 9,855.33	\$ 1,250.78	\$ 9,524.46	\$ (8,273.68)
022	\$ -	\$ 2,750.00	\$ 2,750.00	\$ -	\$ -	\$ 2,750.00	\$ -	\$ 2,750.00
023	\$ 26,155.77	\$ 3,904.54	\$ 21,980.99	\$ 3,697.54	\$ 32,018.62	\$ 16,118.14	\$ -	\$ 16,118.14
024	\$ 34,199.88	\$ 342,703.59	\$ 1,686,721.19	\$ 343,524.03	\$ 1,715,312.86	\$ 5,608.21	\$ 3,040.00	\$ 2,568.21
031	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	\$ 122,347.48	\$ -	\$ -	\$ 6,000.32	\$ 28,401.91	\$ 93,945.57	\$ 23,957.60	\$ 69,987.97
200	\$ 94,917.03	\$ 6,821.30	\$ 21,808.30	\$ 4,593.29	\$ 14,616.01	\$ 102,109.32	\$ 32,346.20	\$ 69,763.12
300	\$ 44,456.22	\$ 7,625.00	\$ 78,150.09	\$ 13,348.38	\$ 77,403.06	\$ 45,203.25	\$ 36,234.47	\$ 8,968.78
451	\$ -	\$ 3,600.00	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	\$ -	\$ 3,600.00
467	\$ 275,615.65	\$ -	\$ -	\$ 12,740.38	\$ 57,430.32	\$ 218,185.33	\$ 28,344.60	\$ 189,840.73
499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
507	\$ (544.36)	\$ -	\$ 159,026.34	\$ 30,705.96	\$ 193,439.74	\$ (34,957.76)	\$ 29,560.00	\$ (64,517.76)
510	\$ (559.74)	\$ 767.20	\$ 767.20	\$ -	\$ 207.46	\$ -	\$ -	\$ -
516	\$ -	\$ 36,541.94	\$ 146,727.86	\$ 40,606.94	\$ 158,987.77	\$ (12,259.91)	\$ -	\$ (12,259.91)
572	\$ (1,410.48)	\$ 19,659.72	\$ 122,883.25	\$ 26,332.58	\$ 128,821.26	\$ (7,348.49)	\$ 3,494.82	\$ (10,843.31)
584	\$ -	\$ -	\$ 3,298.00	\$ -	\$ 3,304.00	\$ (6.00)	\$ 10,000.00	\$ (10,006.00)
590	\$ (12,312.94)	\$ 2,444.58	\$ 26,540.69	\$ 1,865.70	\$ 14,918.83	\$ (691.08)	\$ 7,284.81	\$ (7,975.89)
599	\$ (175.00)	\$ -	\$ 181.00	\$ -	\$ -	\$ 6.00	\$ 3,518.33	\$ (3,512.33)
	\$ 4,433,350.62	\$ 1,491,753.72	\$ 14,354,976.71	\$ 2,633,404.05	\$ 14,092,150.81	\$ 4,696,176.52	\$ 3,041,633.79	\$ 1,654,542.73

INVESTED CASH - GENERAL ACCOUNTS		\$ -
INVESTED CASH - SELF INSURANCE FUNDS		\$ 23,847.69
INVESTED CASH - SCHOLARSHIP FUNDS		\$ 35,000.00
INVESTED CASH - STAR OHIO		\$ 2,294,149.56
	TOTAL INVESTMENTS	\$ 2,352,997.25
LESS ADJUSTMENTS		\$ (2,083,362.93)
BANK STATEMENT BALANCE		\$ 4,319,570.47
BANK STATEMENT BALANCE SELF-INSURANCE		\$ 23,847.69
BANK STATEMENT BALANCE SECTION 125		\$ 17,990.14
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH		\$ 64,193.11
BANK STATEMENT BALANCE SEIBERLING SCHLRSH		\$ 940.79
	TOTAL	\$ 4,696,176.52

ATHLETIC PETTY CASH ACCOUNT (INFORMATION ONLY) \$ 10,042.05