

FINANCIAL STATEMENT
DECEMBER 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	\$ 887,042.28	\$ 11,499,644.75	\$ 2,172,680.63	\$ 11,909,300.16	\$ 1,111,756.92	\$ 2,193,543.61	\$ (1,081,786.69)
002	\$ 764,681.01	\$ -	\$ 529,038.72	\$ -	\$ 770,211.56	\$ 523,508.17	\$ -	\$ 523,508.17
003	\$ 1,102,389.14	\$ -	\$ 393,800.60	\$ 155,314.20	\$ 798,191.88	\$ 697,997.86	\$ 171,311.31	\$ 526,686.55
004	\$ 13,645.10	\$ -	\$ -	\$ -	\$ -	\$ 13,645.10	\$ -	\$ 13,645.10
006	\$ 232,719.30	\$ 140,485.43	\$ 598,466.77	\$ 103,107.97	\$ 511,608.20	\$ 319,577.87	\$ 277,250.33	\$ 42,327.54
007	\$ 57,848.36	\$ 0.52	\$ 996.40	\$ -	\$ 3,450.00	\$ 55,394.76	\$ -	\$ 55,394.24
009	\$ 62,761.02	\$ (197.00)	\$ 40,588.50	\$ 767.52	\$ 74,355.87	\$ 28,993.65	\$ 7,684.78	\$ 21,435.87
018	\$ 73,098.74	\$ 284.02	\$ 45,621.31	\$ 13,355.70	\$ 35,541.99	\$ 83,178.06	\$ 9,166.34	\$ 74,011.72
019	\$ 11,106.11	\$ 2,724.15	\$ 2,724.15	\$ 1,399.16	\$ 11,254.49	\$ 2,575.77	\$ 7,562.16	\$ (4,986.39)
022	\$ -	\$ -	\$ 2,750.00	\$ -	\$ -	\$ 2,750.00	\$ -	\$ 2,750.00
023	\$ 26,155.77	\$ 3,799.28	\$ 25,780.27	\$ 3,775.72	\$ 35,794.34	\$ 16,141.70	\$ -	\$ 16,141.70
024	\$ 34,199.88	\$ 42,626.43	\$ 1,729,347.62	\$ 43,269.56	\$ 1,758,582.42	\$ 4,965.08	\$ 6,632.00	\$ 2,568.21
031	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	\$ 122,347.48	\$ 55,003.00	\$ 55,003.00	\$ 19,607.36	\$ 48,009.27	\$ 129,341.21	\$ 46,576.01	\$ 82,765.20
200	\$ 94,917.03	\$ 3,543.00	\$ 25,351.30	\$ 3,945.96	\$ 18,561.97	\$ 101,706.36	\$ 30,298.31	\$ 71,408.05
300	\$ 44,456.22	\$ 7,580.00	\$ 85,730.09	\$ 4,194.21	\$ 81,597.27	\$ 48,589.04	\$ 42,923.16	\$ 5,665.88
451	\$ -	\$ -	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	\$ -	\$ 3,600.00
467	\$ 275,615.65	\$ -	\$ -	\$ 20,642.67	\$ 78,072.99	\$ 197,542.66	\$ 20,625.00	\$ 176,917.66
499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
507	\$ (544.36)	\$ 31,042.81	\$ 190,069.15	\$ 45,796.19	\$ 239,235.93	\$ (49,711.14)	\$ 27,580.00	\$ (77,291.14)
510	\$ (559.74)	\$ -	\$ 767.20	\$ -	\$ 207.46	\$ -	\$ -	\$ -
516	\$ -	\$ 57,975.40	\$ 204,703.26	\$ 49,755.03	\$ 208,742.80	\$ (4,039.54)	\$ -	\$ (4,039.54)
572	\$ (1,410.48)	\$ 36,608.10	\$ 159,491.35	\$ 29,254.29	\$ 158,075.55	\$ 5.32	\$ 3,916.13	\$ (3,910.81)
584	\$ -	\$ -	\$ 3,298.00	\$ -	\$ 3,304.00	\$ (6.00)	\$ 10,000.00	\$ (10,006.00)
590	\$ (12,312.94)	\$ 2,779.74	\$ 29,320.43	\$ 2,484.48	\$ 17,403.31	\$ (395.82)	\$ 6,160.62	\$ (6,556.44)
599	\$ (175.00)	\$ -	\$ 181.00	\$ -	\$ -	\$ 6.00	\$ -	\$ 6.00
	\$ 4,433,350.62	\$ 1,271,297.16	\$ 15,626,273.87	\$ 2,669,350.65	\$ 16,761,501.46	\$ 3,298,123.03	\$ 2,861,229.76	\$ 436,893.27

INVESTED CASH - GENERAL ACCOUNTS			\$ -
INVESTED CASH - SELF INSURANCE FUNDS			\$ -
INVESTED CASH - SCHOLARSHIP FUNDS			\$ 35,000.00
INVESTED CASH - STAR OHIO			\$ 294,171.11
TOTAL INVESTMENTS			\$ 329,171.11
LESS ADJUSTMENTS			\$ (370,163.00)
BANK STATEMENT BALANCE			\$ 3,229,664.89
BANK STATEMENT BALANCE SELF-INSURANCE			\$ 26,126.91
BANK STATEMENT BALANCE SECTION 125			\$ 18,013.70
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH			\$ 64,368.63
BANK STATEMENT BALANCE SEIBERLING SCHLRSH			\$ 940.79
TOTAL			\$ 3,298,123.03

ATHLETIC PETTY CASH ACCOUNT (INFORMATION ONLY) \$ 5,372.05

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4,696,176.52	New Bal
(329,171.11)	Tot Inv
<u>(3,339,114.92)</u>	Tot Bank Bal
1,027,890.49	New Adj