

FINANCIAL STATEMENT  
AUGUST 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	\$ 2,580,062.43	\$ 6,370,701.65	\$ 1,802,347.31	\$ 4,057,193.82	\$ 3,834,920.16	\$ 2,768,057.54	\$ 1,066,862.62
002	\$ 764,681.01	\$ 186,551.54	\$ 468,393.76	\$ -	\$ -	\$ 1,233,074.77	\$ -	\$ 1,233,074.77
003	\$ 1,102,389.14	\$ 127,196.24	\$ 316,519.27	\$ 347,702.39	\$ 350,294.39	\$ 1,068,614.02	\$ 280,073.74	\$ 788,540.28
004	\$ 13,645.10	\$ -	\$ -	\$ -	\$ -	\$ 13,645.10	\$ -	\$ 13,645.10
006	\$ 232,719.30	\$ 5,655.35	\$ 5,720.35	\$ 51,806.59	\$ 75,393.15	\$ 162,950.30	\$ 490,619.41	\$ (327,669.11)
007	\$ 57,848.36	\$ 2.69	\$ 24.09	\$ 2,950.00	\$ 2,950.00	\$ 54,922.45	\$ 500.00	\$ 54,422.45
009	\$ 62,761.02	\$ 16,082.20	\$ 16,703.20	\$ 42,289.62	\$ 45,246.62	\$ 34,217.60	\$ 20,720.96	\$ 13,496.64
012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018	\$ 73,098.74	\$ 3,307.00	\$ 3,407.00	\$ 3,267.69	\$ 3,601.49	\$ 72,904.25	\$ 14,582.16	\$ 58,322.09
019	\$ 11,106.11	\$ -	\$ -	\$ -	\$ 923.13	\$ 10,182.98	\$ 489.74	\$ 9,693.24
022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023	\$ 26,155.77	\$ 6,041.19	\$ 10,267.37	\$ 6,631.46	\$ 17,856.09	\$ 18,567.05	\$ -	\$ 18,567.05
024	\$ 34,199.88	\$ 340,469.92	\$ 666,014.17	\$ 347,014.15	\$ 693,264.89	\$ 6,949.16	\$ 3,040.00	\$ 3,909.16
031	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	\$ 122,347.48	\$ -	\$ -	\$ 14,589.00	\$ 18,956.37	\$ 103,391.11	\$ 14,502.27	\$ 88,888.84
200	\$ 94,917.03	\$ 1,160.00	\$ 1,160.00	\$ 1,890.09	\$ 2,462.83	\$ 93,614.20	\$ 3,216.91	\$ 90,397.29
300	\$ 44,456.22	\$ 7,723.42	\$ 11,073.42	\$ 21,747.78	\$ 23,928.78	\$ 31,600.86	\$ 29,505.39	\$ 2,095.47
451	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
467	\$ 275,615.65	\$ -	\$ -	\$ 9,933.71	\$ 20,132.25	\$ 255,483.40	\$ 42,094.00	\$ 213,389.40
499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
507	\$ (544.36)	\$ -	\$ -	\$ 99,443.33	\$ 99,443.33	\$ (99,987.69)	\$ 15,600.00	\$ (115,587.69)
510	\$ (559.74)	\$ -	\$ -	\$ -	\$ -	\$ (559.74)	\$ -	\$ (559.74)
516	\$ -	\$ -	\$ -	\$ 28,980.33	\$ 37,475.22	\$ (37,475.22)	\$ -	\$ (37,475.22)
572	\$ (1,410.48)	\$ 8,622.14	\$ 9,362.88	\$ 25,555.73	\$ 52,505.68	\$ (44,553.28)	\$ 4,631.62	\$ (49,184.90)
587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590	\$ (12,312.94)	\$ 2,682.13	\$ 13,970.32	\$ 7,294.24	\$ 8,555.01	\$ (6,897.63)	\$ 8,434.15	\$ (15,331.78)
599	\$ (175.00)	\$ -	\$ 181.00	\$ -	\$ -	\$ 6.00	\$ 3,518.33	\$ (3,512.33)
	\$ 4,433,350.62	\$ 3,285,556.25	\$ 7,893,498.48	\$ 2,813,443.42	\$ 5,510,183.05	\$ 6,816,569.85	\$ 3,699,586.22	\$ 3,116,983.63

INVESTED CASH - GENERAL ACCOUNTS		\$ -
INVESTED CASH - SELF INSURANCE FUNDS		\$ -
INVESTED CASH - SCHOLARSHIP FUNDS		\$ 35,000.00
INVESTED CASH - STAR OHIO		\$ 294,091.71
	<b>TOTAL INVESTMENTS</b>	\$ 329,091.71
LESS ADJUSTMENTS		\$ (397,385.13)
BANK STATEMENT BALANCE		\$ 6,773,848.21
BANK STATEMENT BALANCE SELF-INSURANCE		\$ 28,110.90
BANK STATEMENT BALANCE SECTION 125		\$ 18,567.05
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH		\$ 63,412.27
BANK STATEMENT BALANCE SEIBERLING SCHLRSH		\$ 924.84
	<b>TOTAL</b>	\$ 6,816,569.85

ATHLETIC PETTY CASH ACCOUNT (INFORMATION ONLY) \$ 11,496.05