

FINANCIAL STATEMENT
SEPTEMBER 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	\$ 1,334,515.63	\$ 7,705,217.28	\$ 1,934,958.53	\$ 5,992,152.35	\$ 3,234,477.26	\$ 2,842,975.50	\$ 391,501.76
002	\$ 764,681.01	\$ 47,178.89	\$ 515,572.65	\$ 7,402.18	\$ 7,402.18	\$ 1,272,851.48	\$ -	\$ 1,272,851.48
003	\$ 1,102,389.14	\$ 31,283.64	\$ 347,802.91	\$ 44,928.90	\$ 395,223.29	\$ 1,054,968.76	\$ 283,603.74	\$ 771,365.02
004	\$ 13,645.10	\$ -	\$ -	\$ -	\$ -	\$ 13,645.10	\$ -	\$ 13,645.10
006	\$ 232,719.30	\$ 67,223.19	\$ 72,847.34	\$ 123,605.63	\$ 198,998.78	\$ 106,567.86	\$ 418,397.19	\$ (311,829.33)
007	\$ 57,848.36	\$ 777.69	\$ 801.78	\$ 500.00	\$ 3,450.00	\$ 55,200.14	\$ -	\$ 55,200.14
009	\$ 62,761.02	\$ 15,319.80	\$ 32,023.00	\$ 13,307.12	\$ 58,553.74	\$ 36,230.28	\$ 16,003.04	\$ 20,227.24
012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018	\$ 73,098.74	\$ 11,721.69	\$ 15,128.69	\$ 3,832.30	\$ 7,433.79	\$ 80,793.64	\$ 53,935.55	\$ 26,858.09
019	\$ 11,106.11	\$ -	\$ -	\$ 1,399.00	\$ 2,322.13	\$ 8,783.98	\$ 11,683.74	\$ (2,899.76)
022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023	\$ 26,155.77	\$ 3,904.54	\$ 14,171.91	\$ 5,744.02	\$ 23,600.11	\$ 16,727.57	\$ -	\$ 16,727.57
024	\$ 34,199.88	\$ 334,722.09	\$ 1,000,736.26	\$ 336,290.82	\$ 1,029,555.71	\$ 5,380.43	\$ 3,040.00	\$ 2,340.43
031	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	\$ 122,347.48	\$ -	\$ -	\$ 1,557.26	\$ 20,513.63	\$ 101,833.85	\$ 12,945.01	\$ 88,888.84
200	\$ 94,917.03	\$ 10,637.00	\$ 11,797.00	\$ 4,939.49	\$ 7,402.32	\$ 99,311.71	\$ 3,162.17	\$ 96,149.54
300	\$ 44,456.22	\$ 41,022.92	\$ 52,096.34	\$ 16,756.56	\$ 40,685.34	\$ 55,867.22	\$ 21,514.61	\$ 34,352.61
451	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
467	\$ 275,615.65	\$ -	\$ -	\$ 12,125.00	\$ 32,257.25	\$ 243,358.40	\$ 37,969.00	\$ 205,389.40
499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
507	\$ (544.36)	\$ 111,281.65	\$ 111,281.65	\$ 28,653.67	\$ 128,097.00	\$ (17,359.71)	\$ 27,580.00	\$ (44,939.71)
510	\$ (559.74)	\$ -	\$ -	\$ -	\$ -	\$ (559.74)	\$ -	\$ (559.74)
516	\$ -	\$ -	\$ -	\$ 40,468.15	\$ 77,943.37	\$ (77,943.37)	\$ -	\$ (77,943.37)
572	\$ (1,410.48)	\$ -	\$ 9,362.88	\$ 25,215.00	\$ 77,720.68	\$ (69,768.28)	\$ 4,494.82	\$ (74,263.10)
587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590	\$ (12,312.94)	\$ -	\$ 13,970.32	\$ 2,340.46	\$ 10,895.47	\$ (9,238.09)	\$ 9,318.53	\$ (18,556.62)
599	\$ (175.00)	\$ -	\$ 181.00	\$ 3,304.00	\$ 3,304.00	\$ (3,298.00)	\$ 3,518.33	\$ (6,816.33)
	\$ 4,433,350.62	\$ 2,009,588.73	\$ 9,902,991.01	\$ 2,607,328.09	\$ 8,117,511.14	\$ 6,218,830.49	\$ 3,750,141.23	\$ 2,468,689.26

INVESTED CASH - GENERAL ACCOUNTS		\$ -
INVESTED CASH - SELF INSURANCE FUNDS		\$ -
INVESTED CASH - SCHOLARSHIP FUNDS		\$ 35,000.00
INVESTED CASH - STAR OHIO		\$ 294,110.69
	TOTAL INVESTMENTS	\$ 329,110.69
LESS ADJUSTMENTS		\$ (118,594.42)
BANK STATEMENT BALANCE		\$ 5,906,393.60
BANK STATEMENT BALANCE SELF-INSURANCE		\$ 20,078.25
BANK STATEMENT BALANCE SECTION 125		\$ 16,727.57
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH		\$ 64,189.96
BANK STATEMENT BALANCE SEIBERLING SCHLRSH		\$ 924.84
	TOTAL	\$ 6,218,830.49

ATHLETIC PETTY CASH ACCOUNT (INFORMATION ONLY) \$ 6,022.05