

Fund		Beg. Balance	Monthly Receipts	Y-T-D Rec.	M-T-D Exp.	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001	General	\$ 1,521,412.33	\$ 3,718,168.70	\$ 17,771,675.45	\$ 1,815,627.18	\$ 15,086,827.01	\$ 4,206,260.77	\$ 1,856,593.74	\$ 2,349,667.03
002	Bond Retirement	\$ 764,681.01	\$ 267,349.50	\$ 796,388.22	\$ -	\$ 770,211.56	\$ 790,857.67	\$ -	\$ 790,857.67
003	Permanent Imp	\$ 1,102,389.14	\$ 170,839.30	\$ 564,639.90	\$ 16,492.00	\$ 856,580.88	\$ 810,448.16	\$ 219,104.07	\$ 591,344.09
004	Building	\$ 13,645.10	\$ -	\$ -	\$ -	\$ -	\$ 13,645.10	\$ -	\$ 13,645.10
006	Food Service	\$ 232,719.30	\$ 157,523.83	\$ 860,222.16	\$ 93,666.92	\$ 705,072.43	\$ 387,869.03	\$ 182,807.87	\$ 205,061.16
007	Trust Fund	\$ 57,848.36	\$ 0.54	\$ 998.49	\$ -	\$ 3,450.00	\$ 55,396.85	\$ -	\$ 55,396.85
009	Uniform Supp (Fees)	\$ 62,761.02	\$ 2,616.50	\$ 46,150.00	\$ 4,718.94	\$ 82,610.27	\$ 26,300.75	\$ 8,737.47	\$ 17,563.28
018	Pub School Support	\$ 73,098.74	\$ 612.63	\$ 125,789.77	\$ 3,812.36	\$ 56,373.01	\$ 142,515.50	\$ 26,254.75	\$ 116,260.75
019	Other Grants	\$ 11,106.11	\$ -	\$ 2,724.15	\$ -	\$ 12,653.64	\$ 1,176.62	\$ 6,163.01	\$ (4,986.39)
022	Agency Fund	\$ -	\$ -	\$ 2,750.00	\$ -	\$ -	\$ 2,750.00	\$ -	\$ 2,750.00
023	Self-Insurance	\$ 26,155.77	\$ 3,799.28	\$ 35,278.47	\$ 1,300.03	\$ 40,341.81	\$ 21,092.43	\$ -	\$ 21,092.43
024	Employee Benefits	\$ 34,199.88	\$ 348,642.70	\$ 2,377,361.97	\$ 280,121.48	\$ 2,315,995.28	\$ 95,566.57	\$ 6,152.00	\$ 89,414.57
031	Ins. Un/Storage	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	Maint Fund	\$ 122,347.48	\$ -	\$ 55,003.00	\$ 2,180.76	\$ 51,409.98	\$ 125,940.50	\$ 43,968.83	\$ 81,971.67
200	Student Act.	\$ 94,917.03	\$ 3,766.00	\$ 41,148.50	\$ 5,488.04	\$ 25,158.84	\$ 110,906.69	\$ 33,574.62	\$ 77,332.07
300	Athletics	\$ 44,456.22	\$ 18,622.57	\$ 113,096.53	\$ 23,089.28	\$ 126,393.04	\$ 31,159.71	\$ 45,745.91	\$ (14,586.20)
451	One Net	\$ -	\$ -	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	\$ -	\$ 3,600.00
467	Student Wellness	\$ 275,615.65	\$ -	\$ -	\$ 12,740.38	\$ 99,428.75	\$ 176,186.90	\$ 16,500.00	\$ 159,686.90
499	Misc. State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
507	ESSER	\$ (544.36)	\$ 93,128.48	\$ 283,197.63	\$ 24,638.48	\$ 294,291.75	\$ (11,638.48)	\$ 27,580.00	\$ (39,218.48)
510	CRF	\$ (559.74)	\$ -	\$ 767.20	\$ -	\$ 207.46	\$ -	\$ -	\$ -
516	Title VI-B	\$ -	\$ 58,491.35	\$ 263,194.61	\$ 37,367.78	\$ 286,562.13	\$ (23,367.52)	\$ -	\$ (23,367.52)
572	Title I	\$ (1,410.48)	\$ 25,447.26	\$ 184,938.61	\$ 32,258.76	\$ 215,537.89	\$ (32,009.76)	\$ 2,492.86	\$ (34,502.62)
584	Title IV	\$ -	\$ 6.00	\$ 3,304.00	\$ -	\$ 3,304.00	\$ -	\$ 10,000.00	\$ (10,000.00)
587	Preschool Grant	\$ -	\$ -	\$ -	\$ -	\$ -			
590	Title II A	\$ (12,312.94)	\$ 1,646.20	\$ 30,966.63	\$ 3,338.38	\$ 21,992.07	\$ (3,338.38)	\$ 6,955.51	\$ (10,293.89)
599	Misc. Fed Grants	\$ (175.00)	\$ (6.00)	\$ 175.00	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 4,433,350.62	\$ 4,870,654.84	\$ 23,563,370.29	\$ 2,356,840.77	\$ 21,054,401.80	\$ 6,942,319.11	\$ 2,492,630.64	\$ 4,449,688.47

**FINANCIAL STATEMENT  
February-22  
FY 22**

INVESTED CASH - GENERAL ACCOUNTS		\$ -
INVESTED CASH - SELF INSURANCE FUNDS		\$ -
INVESTED CASH - SCHOLARSHIP FUNDS		\$ 35,000.00
INVESTED CASH - STAR OHIO		\$ 294,232.48
<b>TOTAL INVESTMENTS</b>		<b>\$ 329,232.48</b>
LESS ADJUSTMENTS		\$ (77,794.81)
<b>BANK STATEMENT BALANCE</b>		<b>\$ 6,485,397.10</b>
<b>BANK STATEMENT BALANCE SELF-INSURANCE</b>		<b>\$ 117,208.40</b>
<b>BANK STATEMENT BALANCE SECTION 125</b>		<b>\$ 22,964.43</b>
<b>BANK STATEMENT BALANCE ENDOWMENT SCHLRSH</b>		<b>\$ 64,370.72</b>
<b>BANK STATEMENT BALANCE SEIBERLING SCHLRSH</b>		<b>\$ 940.79</b>
<b>TOTAL</b>		<b>\$ 6,942,319.11</b>

ATHLETIC PETTY CASH ACCOUNT (INFORMATION ONLY)

\$ 3,649.99