

Fund		Beg. Balance	Monthly Receipts	Y-T-D Rec.		Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001	General	\$ 1,521,412.33	\$ 3,019,976.58	\$ 20,863,652.03	\$ 1,898,871.09	\$ 16,985,698.10	\$ 5,399,366.26	\$ 1,606,210.02	\$ 3,793,156.24
002	Bond Retirement	\$ 764,681.01	\$ 194,743.95	\$ 991,132.17	\$ -	\$ 770,211.56	\$ 985,601.62	\$ -	\$ 985,601.62
003	Permanent Imp	\$ 1,102,389.14	\$ 141,483.41	\$ 706,123.31	\$ 11,159.46	\$ 867,740.34	\$ 940,772.11	\$ 719,458.47	\$ 221,313.64
004	Building	\$ 13,645.10	\$ -	\$ -	\$ -	\$ -	\$ 13,645.10	\$ 13,645.10	\$ -
006	Food Service	\$ 232,719.30	\$ 148,877.36	\$ 1,009,099.52	\$ 100,578.04	\$ 805,650.47	\$ 436,168.35	\$ 131,333.55	\$ 304,834.80
007	Trust Fund	\$ 57,848.36	\$ 75.00	\$ 1,073.49	\$ -	\$ 3,450.00	\$ 55,471.85	\$ -	\$ 55,471.85
009	Form Supplies (I	\$ 62,761.02	\$ 2,041.00	\$ 48,191.00	\$ 1,518.48	\$ 84,128.75	\$ 26,823.27	\$ 9,377.99	\$ 17,445.28
018	Lib School Supp	\$ 73,098.74	\$ 3,147.73	\$ 128,937.50	\$ 2,037.25	\$ 58,410.26	\$ 143,625.98	\$ 27,086.88	\$ 116,539.10
019	Other Grants	\$ 11,106.11	\$ 1,000.00	\$ 3,724.15	\$ 2,798.34	\$ 15,451.98	\$ (621.72)	\$ 3,364.67	\$ (3,986.39)
022	Agency Fund	\$ -	\$ -	\$ 2,750.00	\$ 800.00	\$ 800.00	\$ 1,950.00	\$ -	\$ 1,950.00
023	Self-Insurance	\$ 26,155.77	\$ 3,904.54	\$ 39,183.01	\$ 4,125.42	\$ 44,467.23	\$ 20,871.55	\$ -	\$ 20,871.55
024	Employee Benefi	\$ 34,199.88	\$ 349,327.98	\$ 2,726,689.95	\$ 419,232.95	\$ 2,735,228.23	\$ 25,661.60	\$ 54,152.00	\$ (28,490.40)
031	Ins. Un/Storage	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	Maint Fund	\$ 122,347.48	\$ -	\$ 55,003.00	\$ 21,491.13	\$ 72,901.11	\$ 104,449.37	\$ 36,191.52	\$ 68,257.85
200	Student Act.	\$ 94,917.03	\$ 4,722.66	\$ 45,871.16	\$ 3,845.05	\$ 29,003.89	\$ 111,784.30	\$ 41,230.87	\$ 70,553.43
300	Athletics	\$ 44,456.22	\$ 8,785.00	\$ 121,881.53	\$ 13,297.10	\$ 139,690.14	\$ 26,647.61	\$ 44,104.87	\$ (17,457.26)
451	One Net	\$ -	\$ 3,600.00	\$ 7,200.00	\$ -	\$ -	\$ 7,200.00	\$ -	\$ 7,200.00
467	Student Wellnes	\$ 275,615.65	\$ -	\$ -	\$ 16,865.38	\$ 116,294.13	\$ 159,321.52	\$ 8,250.00	\$ 151,071.52
499	Misc. State Gran	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
507	ESSER	\$ (544.36)	\$ 13,583.34	\$ 296,780.97	\$ 27,681.00	\$ 321,972.75	\$ (25,736.14)	\$ 27,580.00	\$ (53,316.14)
510	CRF	\$ (559.74)	\$ -	\$ 767.20	\$ -	\$ 207.46	\$ -	\$ -	\$ -
516	Title VI-B	\$ -	\$ 23,367.78	\$ 286,562.39	\$ 38,013.21	\$ 324,575.34	\$ (38,012.95)	\$ -	\$ (38,012.95)
572	Title I	\$ (1,410.48)	\$ 26,508.76	\$ 211,447.37	\$ 28,187.72	\$ 243,725.61	\$ (33,688.72)	\$ 1,241.69	\$ (34,930.41)
584	Title IV	\$ -	\$ -	\$ 3,304.00	\$ -	\$ 3,304.00	\$ -	\$ 10,000.00	\$ (10,000.00)
587	Preschool Gran	\$ -	\$ -	\$ -	\$ 17,659.99	\$ 17,659.99	\$ (17,659.99)		\$ (17,659.99)
590	Title II A	\$ (12,312.94)	\$ 3,263.38	\$ 34,230.01	\$ 1,944.59	\$ 23,936.66	\$ (2,019.59)	\$ 6,645.42	\$ (8,665.01)
599	Misc. Fed Grant	\$ (175.00)	\$ -	\$ 175.00	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 4,433,350.62	\$ 3,948,408.47	\$ 27,583,778.76	\$ 2,610,106.20	\$ 23,664,508.00	\$ 8,352,621.38	\$ 2,739,873.05	\$ 5,612,748.33

FINANCIAL STATEMENT
Mar-2022
FY 22

INVESTED CASH - GENERAL ACCOUNTS		\$ -
INVESTED CASH - SELF INSURANCE FUNDS		\$ -
INVESTED CASH - SCHOLARSHIP FUNDS		\$ 35,000.00
INVESTED CASH - STAR OHIO		\$ 294,301.84
TOTAL INVESTMENTS		\$ 329,301.84
LESS ADJUSTMENTS		\$ (16,368.43)
BANK STATEMENT BALANCE		\$ 7,904,328.99
BANK STATEMENT BALANCE SELF-INSURANCE		\$ 47,303.43
BANK STATEMENT BALANCE SECTION 125		\$ 22,743.55
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH		\$ 64,371.21
BANK STATEMENT BALANCE SEIBERLING SCHLRSH		\$ 940.79
TOTAL		\$ 8,352,621.38

ATHLETIC PETTY CASH ACCOUNT (INFORMATION ONLY) \$ 2,929.99