Fund		Beg. Balance	Monthly Receipts	Y-T-D Rec.		Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001	General	$ 1,521,412.33	$ 1,860,205.12	$ 24,908,748.48	$ 2,103,636.13	$ 20,978,466.28	$ 5,451,694.53	$ 962,521.41	$ 4,489,173.12
002	Bond Retirement	$ 764,681.01	$ 13,068.81	$ 1,080,033.09	$ 311,496.88	$ 1,093,670.16	$ 751,043.94	$ -	$ 751,043.94
003	Permanent Imp	$ 1,102,389.14	$ 45,824.51	$ 804,780.06	$ 96,187.50	$ 972,642.55	$ 934,526.65	$ 695,293.97	$ 239,232.68
004	Building	$ 13,645.10	$ -	$ -	$ -	$ -	$ 13,645.10	$ 13,645.10	$ -
006	Food Service	$ 232,719.30	$ 181,796.49	$ 1,373,070.62	$ 96,993.97	$ 987,511.67	$ 618,278.25	$ 109,298.94	$ 508,979.31
007	Trust Fund	$ 57,848.36	$ 600.53	$ 17,175.81	$ 1,500.00	$ 4,950.00	$ 70,074.17	$ 12,500.00	$ 57,574.17
009	Uniform Supplies (Fees)	$ 62,761.02	$ 41,829.50	$ 99,519.00	$ 4,413.42	$ 87,956.58	$ 74,323.44	$ 18,633.95	$ 55,689.49
018	Pub School Support	$ 73,098.74	$ 15,418.04	$ 149,887.93	$ 19,466.14	$ 87,269.05	$ 135,717.62	$ 22,090.34	$ 113,627.28
019	Other Grants	$ 11,106.11	$ -	$ 3,724.15	$ (13,556.28)	$ 4,121.92	$ 10,708.34	$ 2,528.82	$ 8,179.52
022	Agency Fund	$ -	$ -	$ 4,750.00	$ -	$ 1,620.00	$ 3,130.00	$ -	$ 3,130.00
023	Self-Insurance	$ 26,155.77	$ 3,904.54	$ 46,992.09	$ 3,697.68	$ 50,048.97	$ 23,098.89	$ -	$ 23,098.89
024	Employee Benefits	$ 34,199.88	$ 348,494.26	$ 3,422,988.10	$ 357,363.74	$ 3,443,033.47	$ 14,154.51	$ 9,605.82	$ 4,548.69
031	Ins. Un/Storage	$ 11,000.00	$ -	$ -	$ -	$ -	$ 11,000.00	$ -	$ 11,000.00
034	Maint Fund	$ 122,347.48	$ -	$ 55,003.00	$ 328.17	$ 87,835.97	$ 89,514.51	$ 26,926.29	$ 62,588.22
200	Student Act.	$ 94,917.03	$ 15,418.63	$ 73,882.79	$ 4,038.21	$ 45,782.05	$ 123,017.77	$ 32,266.65	$ 90,751.12
300	Athletics	$ 44,456.22	$ 12,015.00	$ 143,369.62	$ 16,800.79	$ 168,383.16	$ 19,442.68	$ 59,610.61	$ (40,167.93)
451	One Net	$ -	$ -	$ 7,200.00	$ -	$ -	$ 7,200.00	$ -	$ 7,200.00
467	Student Wellness	$ 275,615.65	$ -	$ -	$ 27,735.95	$ 170,090.46	$ 105,525.19	$ -	$ 105,525.19
499	Misc. State Grants	$ -	$ -	$ 12,532.18	$ -	$ -	$ 12,532.18	$ 54,718.00	$ (42,185.82)
507	ESSER	$ (544.36)	$ 119,842.13	$ 452,009.24	$ 29,992.61	$ 456,723.20	$ (5,258.32)	$ 29,600.00	$ (34,858.32)
510	CRF	$ (559.74)	$ -	$ 767.20	$ -	$ 207.46	$ -	$ -	$ -
516	Title VI-B	$ -	$ 47,700.33	$ 456,226.58	$ 153,167.11	$ 563,329.08	$ (107,102.50)	$ -	$ (107,102.50)
572	Title I	$ (1,410.48)	$ 22,770.68	$ 263,722.83	$ (6,312.91)	$ 262,458.56	$ (146.21)	$ 2,431.69	$ (2,577.90)
584	Title IV	$ -	$ 1,650.00	$ 4,954.00	$ 2,250.00	$ 7,204.00	$ (2,250.00)	$ 6,600.20	$ (8,850.20)
587	Preschool Grant	$ -	$ -	$ 17,659.99	$ -	$ 17,659.99	$ -	$ -	$ -
590	Title II A	$ (12,312.94)	$ 7,468.36	$ 43,642.96	$ 5,864.30	$ 31,451.46	$ (121.44)	$ 6,808.34	$ (6,929.78)
599	Misc. Fed Grants	$ (175.00)	$ -	$ 175.00	$ -	$ -	$ -	$ -	$ -
		$ 4,433,350.62	$ 2,738,006.93	$ 33,442,814.72	$ 3,215,063.41	$ 29,522,416.04	$ 8,353,749.30	$ 2,065,080.13	$ 6,288,669.17

FINANCIAL STATEMENT
MAY 2022
FY22

INVESTED CASH - GENERAL ACCOUNTS				$ -
INVESTED CASH - SELF INSURANCE FUNDS				$ -
INVESTED CASH - SCHOLARSHIP FUNDS				$ 35,000.00
INVESTED CASH - STAR OHIO				$ 294,596.37
		TOTAL INVESTMENTS		$ 329,596.37
LESS ADJUSTMENTS				$ (350,240.05)
BANK STATEMENT BALANCE				$ 8,210,590.74
BANK STATEMENT BALANCE SELF-INSURANCE				$ 57,342.52
BANK STATEMENT BALANCE SECTION 125				$ 24,970.89
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH				$ 80,547.28
BANK STATEMENT BALANCE SEIBERLING SCHLRSHP				$ 941.55
		TOTAL		**$ 8,353,749.30**
ATHLETIC PETTY CASH ACCOUNT (INFORMATION ONLY)			$ 2,929.99	