

Fund		Beg. Balance	Monthly Receipts	Y-T-D Rec.		Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001	General	\$ 1,521,412.33	\$ 1,028,784.97	\$ 25,937,533.45	\$ 2,184,325.67	\$ 23,162,791.95	\$ 4,296,153.83	\$ 257,421.96	\$ 4,038,731.87
002	End Retirement	\$ 764,681.01	\$ -	\$ 1,080,033.09	\$ -	\$ 1,093,670.16	\$ 751,043.94	\$ -	\$ 751,043.94
003	Permanent Imp	\$ 1,102,389.14	\$ 35.65	\$ 804,815.71	\$ (125,901.19)	\$ 846,741.36	\$ 1,060,463.49	\$ 693,548.98	\$ 366,914.51
004	Building	\$ 13,645.10	\$ -	\$ -	\$ -	\$ -	\$ 13,645.10	\$ 13,645.10	\$ -
006	Food Service	\$ 232,719.30	\$ 157,120.00	\$ 1,530,190.62	\$ 57,202.89	\$ 1,044,714.56	\$ 718,195.36	\$ -	\$ 718,195.36
007	Trust Fund	\$ 57,848.36	\$ 0.68	\$ 17,176.49	\$ 18,500.00	\$ 23,450.00	\$ 51,574.85	\$ -	\$ 51,574.85
009	orm Supplies (	\$ 62,761.02	\$ 797.00	\$ 100,316.00	\$ 18,265.52	\$ 106,222.10	\$ 56,854.92	\$ 3,998.28	\$ 52,856.64
018	b School Supp	\$ 73,098.74	\$ 2,514.00	\$ 152,401.93	\$ 7,003.16	\$ 94,272.21	\$ 131,228.46	\$ 60,104.91	\$ 71,123.55
019	Other Grants	\$ 11,106.11	\$ 9,300.00	\$ 13,024.15	\$ 3,996.28	\$ 8,118.20	\$ 16,012.06	\$ 4,297.45	\$ 11,714.61
022	Agency Fund	\$ -	\$ -	\$ 4,750.00	\$ 3,130.00	\$ 4,750.00	\$ -	\$ -	\$ -
023	Self-Insurance	\$ 26,155.77	\$ 3,630.02	\$ 50,622.11	\$ 3,598.62	\$ 53,647.59	\$ 23,130.29	\$ -	\$ 23,130.29
024	mployee Benef	\$ 34,199.88	\$ 344,648.75	\$ 3,767,636.85	\$ 313,176.28	\$ 3,756,209.75	\$ 45,626.98	\$ 40.00	\$ 45,586.98
031	ns. Un/Storage	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	Maint Fund	\$ 122,347.48	\$ 2,494.90	\$ 57,497.90	\$ 11,497.42	\$ 99,333.39	\$ 80,511.99	\$ 31,504.04	\$ 49,007.95
200	Student Act.	\$ 94,917.03	\$ 472.00	\$ 74,354.79	\$ 9,766.23	\$ 55,548.28	\$ 113,723.54	\$ 28,622.66	\$ 85,100.88
300	Athletics	\$ 44,456.22	\$ 63,744.38	\$ 207,114.00	\$ 11,498.33	\$ 179,881.49	\$ 71,688.73	\$ 48,423.97	\$ 23,264.76
451	One Net	\$ -	\$ -	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ -	\$ -	\$ -
467	tudent Wellne	\$ 275,615.65	\$ -	\$ -	\$ 24,083.13	\$ 194,173.59	\$ 81,442.06	\$ -	\$ 81,442.06
499	isc. State Gran	\$ -	\$ -	\$ 12,532.18	\$ -	\$ -	\$ 12,532.18	\$ 57,532.18	\$ (45,000.00)
507	ESSER	\$ (544.36)	\$ 184,086.99	\$ 636,096.23	\$ 178,828.67	\$ 635,551.87	\$ -	\$ 260,620.86	\$ (260,620.86)
510	CRF	\$ (559.74)	\$ -	\$ 767.20	\$ -	\$ 207.46	\$ -	\$ -	\$ -
516	Title VI-B	\$ -	\$ 118,573.13	\$ 574,799.71	\$ 11,470.63	\$ 574,799.71	\$ -	\$ -	\$ -
572	Title I	\$ (1,410.48)	\$ 1,040.62	\$ 264,763.45	\$ 1,164.82	\$ 263,623.38	\$ (270.41)	\$ 1,391.69	\$ (1,662.10)
584	Title IV	\$ -	\$ 3,662.20	\$ 8,616.20	\$ 3,462.20	\$ 10,666.20	\$ (2,050.00)	\$ 1,500.00	\$ (3,550.00)
587	reschool Gran	\$ -	\$ -	\$ 17,659.99	\$ -	\$ 17,659.99	\$ -	\$ -	\$ -
590	Title II A	\$ (12,312.94)	\$ 7,758.94	\$ 51,401.90	\$ 9,161.27	\$ 40,612.73	\$ (1,523.77)	\$ 1,158.20	\$ (2,681.97)
599	isc. Fed Gran	\$ (175.00)	\$ -	\$ 175.00	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 4,433,350.62	\$ 1,928,664.23	\$ 35,371,478.95	\$ 2,751,429.93	\$ 32,273,845.97	\$ 7,530,983.60	\$ 1,463,810.28	\$ 6,067,173.32

FINANCIAL STATEMENT  
JUNE 2022  
FY22

INVESTED CASH - GENERAL ACCOUNTS			\$ -
INVESTED CASH - SELF INSURANCE FUNDS			\$ -
INVESTED CASH - SCHOLARSHIP FUNDS			\$ 35,000.00
INVESTED CASH - STAR OHIO			\$ 294,874.65
		<b>TOTAL INVESTMENTS</b>	\$ 329,874.65
<b>LESS ADJUSTMENTS</b>			\$ (112,644.47)
<b>BANK STATEMENT BALANCE</b>			\$ 7,207,938.26
<b>BANK STATEMENT BALANCE SELF-INSURANCE</b>			\$ 45,626.98
<b>BANK STATEMENT BALANCE SECTION 125</b>			\$ 23,130.29
<b>BANK STATEMENT BALANCE ENDOWMENT SCHLRSH</b>			\$ 36,616.34
<b>BANK STATEMENT BALANCE SEIBERLING SCHLRSH</b>			\$ 441.55
		<b>TOTAL</b>	\$ 7,530,983.60

ATHLETIC PETTY CASH ACCOUNT (INFORMATION ONLY)

\$ 2,929.99