

Fund		Beg. Balance	Monthly Receipts	Y-T-D Rec.		Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001	General	\$ 4,296,153.63	\$ 3,682,007.38	\$ 3,682,007.38	\$ 2,312,024.22	\$ 2,312,024.22	\$ 5,666,136.99	\$ 3,039,098.44	\$ 2,627,038.55
002	ond Retirement	\$ 751,043.94	\$ 282,115.74	\$ 282,115.74	\$ -	\$ -	\$ 1,033,159.68	\$ -	\$ 1,033,159.68
003	Permanent Im	\$ 1,060,463.49	\$ 177,876.17	\$ 177,876.17	\$ 429,847.40	\$ 429,847.40	\$ 808,492.26	\$ 289,463.90	\$ 519,028.36
004	Building	\$ 13,645.10	\$ -	\$ -	\$ -	\$ -	\$ 13,645.10	\$ 13,645.10	\$ -
006	Food Service	\$ 718,195.36	\$ 743.05	\$ 743.05	\$ 25,199.80	\$ 25,199.80	\$ 693,738.61	\$ 595,650.00	\$ 98,088.61
007	Trust Fund	\$ 51,574.85	\$ 1.39	\$ 1.39	\$ 4,000.00	\$ 4,000.00	\$ 47,576.24	\$ -	\$ 47,576.24
009	orm Supplies (\$ 56,854.92	\$ 740.00	\$ 740.00	\$ 17,837.66	\$ 17,837.66	\$ 39,757.26	\$ 134,263.35	\$ (94,506.09)
018	b School Supp	\$ 131,228.46	\$ 375.00	\$ 375.00	\$ 2,356.55	\$ 2,356.55	\$ 129,246.91	\$ 62,664.91	\$ 66,582.00
019	Other Grants	\$ 16,012.06	\$ -	\$ -	\$ 1,860.69	\$ 1,860.69	\$ 14,151.37	\$ 3,706.85	\$ 10,444.52
022	Agency Fund	\$ -	\$ -				\$ -	\$ -	\$ -
023	Self-Insurance	\$ 23,130.29	\$ 2,070.27	\$ 2,070.27	\$ 6,632.56	\$ 6,632.56	\$ 18,568.00	\$ -	\$ 18,568.00
024	mployee Benef	\$ 45,626.98	\$ 338,219.45	\$ 338,219.45	\$ 359,659.13	\$ 359,659.13	\$ 24,187.30	\$ 51,202.48	\$ (27,015.18)
031	ns. Un/Storag	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	Maint Fund	\$ 80,511.99	\$ -	\$ -	\$ 16,805.00	\$ 16,805.00	\$ 63,706.99	\$ 41,254.04	\$ 22,452.95
200	Student Act.	\$ 113,723.54	\$ 120.00	\$ 120.00	\$ 385.00	\$ 385.00	\$ 113,458.54	\$ 29,972.66	\$ 83,485.88
300	Athletics	\$ 71,688.73	\$ 3,036.00	\$ 3,036.00	\$ 7,783.81	\$ 7,783.81	\$ 66,940.92	\$ 55,721.23	\$ 11,219.69
451	One Net	\$ -	\$ -				\$ -	\$ -	\$ -
467	tudent Wellne	\$ 81,442.06	\$ -	\$ -	\$ 15,143.13	\$ 15,143.13	\$ 66,298.93	\$ -	\$ 66,298.93
499	isc. State Gran	\$ 12,532.18	\$ -	\$ -	\$ -	\$ -	\$ 12,532.18	\$ 57,532.18	\$ (45,000.00)
507	ESSER	\$ -	\$ -	\$ -	\$ 52,706.59	\$ 52,706.59	\$ (52,706.59)	\$ 330,018.86	\$ (382,725.45)
510	CRF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516	Title VI-B	\$ -	\$ -	\$ -	\$ 65,495.70	\$ 65,495.70	\$ (65,495.70)	\$ -	\$ (65,495.70)
572	Title I	\$ (270.41)	\$ -	\$ -	\$ 5,057.00	\$ 5,057.00	\$ (5,327.41)	\$ 1,172.72	\$ (6,500.13)
584	Title IV	\$ (2,050.00)	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00	\$ (5,550.00)	\$ -	\$ (5,550.00)
587	Preschool Gran	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590	Title II A	\$ (1,523.77)	\$ -	\$ -	\$ 1,777.89	\$ 1,777.89	\$ (3,301.66)	\$ 1,645.20	\$ (4,946.86)
599	fisc. Fed Gran	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 7,530,983.40	\$ 4,487,304.45	\$ 4,487,304.45	\$ 3,328,072.13	\$ 3,328,072.13	\$ 8,690,215.92	\$ 4,707,011.92	\$ 3,983,204.00

FINANCIAL STATEMENT
JULY 2022
FY23

INVESTED CASH - GENERAL ACCOUNTS			\$ -
INVESTED CASH - SELF INSURANCE FUNDS			\$ -
INVESTED CASH - SCHOLARSHIP FUNDS			\$ 31,000.00
INVESTED CASH - STAR OHIO			\$ 295,289.98
		TOTAL INVESTMENTS	\$ 326,289.98
LESS ADJUSTMENTS			\$ (375,399.80)
BANK STATEMENT BALANCE			\$ 8,655,511.16
BANK STATEMENT BALANCE SELF-INSURANCE			\$ 24,187.30
BANK STATEMENT BALANCE SECTION 125			\$ 18,568.00
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH			\$ 40,617.73
BANK STATEMENT BALANCE SEIBERLING SCHLRSH			\$ 441.55
		TOTAL	\$ 8,690,215.92

ATHLETIC PETTY CASH ACCOUNT (INFORMATION ONLY)

\$ 2,929.99