

Fund	Beg. Balance	Monthly Receipts	Y-T-D Rec.		Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance	
001	General	\$ 4,296,153.83	\$ 2,095,399.86	\$ 10,047,790.97	\$ 1,790,767.48	\$ 8,099,954.54	\$ 6,243,990.26	\$ 2,886,006.07	\$ 3,357,984.19
002	Bond Retirement	\$ 751,043.94	\$ 13,208.58	\$ 525,499.23	\$ 762,131.45	\$ 769,302.85	\$ 507,240.32	\$ -	\$ 507,240.32
003	Permanent Imp	\$ 1,060,463.49	\$ 46,003.01	\$ 392,469.29	\$ 168,518.92	\$ 738,291.19	\$ 714,641.59	\$ 126,578.08	\$ 588,063.51
004	Building	\$ 13,645.10	\$ -	\$ -	\$ -	\$ 7,406.00	\$ 6,239.10	\$ 6,239.10	\$ -
006	Food Service	\$ 718,195.36	\$ 119,747.99	\$ 242,718.00	\$ 107,195.14	\$ 300,954.19	\$ 659,959.17	\$ 447,372.15	\$ 212,587.02
007	Trust Fund	\$ 51,574.85	\$ 16.94	\$ 1,038.00	\$ -	\$ 5,500.00	\$ 47,113.65	\$ -	\$ 47,113.65
009	Uniform Supplies (Fees)	\$ 56,854.92	\$ 10,969.90	\$ 70,416.90	\$ 6,787.59	\$ 137,481.81	\$ (10,209.99)	\$ 25,141.09	\$ (35,351.08)
018	Pub School Support	\$ 131,228.46	\$ 8,975.40	\$ 22,888.40	\$ 37,409.11	\$ 78,232.37	\$ 75,884.49	\$ 4,824.05	\$ 71,060.44
019	Other Grants	\$ 16,012.06	\$ -	\$ -	\$ 756.11	\$ 4,458.32	\$ 11,553.74	\$ 6,792.83	\$ 4,760.91
022	Agency Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023	Self-Insurance	\$ 23,130.29	\$ 4,193.17	\$ 16,720.05	\$ 4,909.21	\$ 22,616.93	\$ 17,233.41	\$ -	\$ 17,233.41
024	Employee Benefits	\$ 45,626.98	\$ 359,379.90	\$ 1,427,499.66	\$ 362,171.52	\$ 1,458,935.17	\$ 14,191.47	\$ 33,127.10	\$ (18,935.63)
031	Ins. Un/Storage	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	Maint Fund	\$ 80,511.99	\$ 55,003.00	\$ 55,003.00	\$ 1,995.54	\$ 45,387.80	\$ 90,127.19	\$ 37,387.98	\$ 52,739.21
200	Student Act.	\$ 113,723.54	\$ 10,999.00	\$ 14,517.00	\$ 2,560.18	\$ 10,615.72	\$ 117,624.82	\$ 34,735.94	\$ 82,888.88
300	Athletics	\$ 71,688.73	\$ 17,575.55	\$ 107,231.59	\$ 17,807.08	\$ 100,821.97	\$ 78,098.35	\$ 39,632.07	\$ 38,466.28
451	One Net	\$ -	\$ 3,600.00	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	\$ -	\$ 3,600.00
467	Student Wellness	\$ 81,442.06	\$ -	\$ -	\$ 18,592.94	\$ 53,926.83	\$ 27,515.23	\$ 29,741.44	\$ (2,226.21)
499	Misc. State Grants	\$ 12,532.18	\$ -	\$ 45,000.00	\$ 2,814.18	\$ 57,532.18	\$ -	\$ -	\$ -
507	ESSER	\$ -	\$ -	\$ 64,000.92	\$ 36,626.48	\$ 369,514.03	\$ (305,513.11)	\$ 97,657.42	\$ (403,170.53)
510	CRF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516	Title VI-B	\$ -	\$ -	\$ 60,876.98	\$ 49,243.24	\$ 210,434.98	\$ (149,558.00)	\$ -	\$ (149,558.00)
572	Title I	\$ (270.41)	\$ 32,941.13	\$ 32,941.13	\$ 25,787.47	\$ 62,898.96	\$ (30,228.24)	\$ 3,512.86	\$ (33,741.10)
584	Title IV	\$ (2,050.00)	\$ 3,648.00	\$ 3,648.00	\$ -	\$ 11,963.00	\$ (10,365.00)	\$ -	\$ (10,365.00)
587	Preschool Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590	Title II A	\$ (1,523.77)	\$ 8,287.01	\$ 8,287.01	\$ 999.83	\$ 14,200.17	\$ (7,436.93)	\$ 41,136.20	\$ (48,573.13)
599	Misc. Fed Grants	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
		\$ 7,530,983.60	\$ 2,989,948.44	\$ 13,342,146.13	\$ 3,397,073.47	\$ 12,560,429.01	\$ 8,312,701.52	\$ 3,819,884.38	\$ 4,492,817.14

FINANCIAL STATEMENT  
Oct-2022  
FY23

INVESTED CASH - GENERAL ACCOUNTS		\$ -
INVESTED CASH - SELF INSURANCE FUNDS		\$ -
INVESTED CASH - SCHOLARSHIP FUNDS		\$ 31,000.00
INVESTED CASH - STAR OHIO		\$ 297,237.31
	TOTAL INVESTMENTS	\$ 328,237.31
LESS ADJUSTMENTS		\$ (46,205.76)
BANK STATEMENT BALANCE		\$ 7,927,008.02
BANK STATEMENT BALANCE SELF-INSURANCE		\$ 44,331.85
BANK STATEMENT BALANCE SECTION 125		\$ 17,233.41
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH		\$ 41,655.14
BANK STATEMENT BALANCE SEIBERLING SCHLRSH		\$ 441.55
	TOTAL	\$ 8,312,701.52

ATHLETIC PETTY CASH ACCOUNT (INFORMATION ONLY)

\$ 2,929.99