

Fund		Beg. Balance	Monthly Receipts	Y-T-D Rec.	Monthly Exp.	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001	General	\$ 4,296,153.83	\$ 1,512,737.82	\$ 13,570,897.95	\$ 2,105,892.18	\$ 14,534,007.77	\$ 3,333,044.01	\$ 2,243,279.99	\$ 1,089,764.02
002	Bond Retirement	\$ 751,043.94	\$ -	\$ 525,499.23	\$ -	\$ 769,302.85	\$ 507,240.32	\$ -	\$ 507,240.32
003	Permanent Imp	\$ 1,060,463.49	\$ -	\$ 392,469.29	\$ 52,342.92	\$ 820,770.19	\$ 632,162.59	\$ 273,828.14	\$ 358,334.45
004	Building	\$ 13,645.10	\$ -	\$ -	\$ 6,239.00	\$ 13,645.00	\$ 0.10	\$ -	\$ 0.10
006	Food Service	\$ 718,195.36	\$ 100,449.29	\$ 553,535.00	\$ 92,008.00	\$ 615,199.47	\$ 656,530.89	\$ 302,753.13	\$ 353,777.76
007	Trust Fund	\$ 51,574.85	\$ 40.86	\$ 1,164.46	\$ -	\$ 4,000.00	\$ 48,739.31	\$ -	\$ 48,739.31
009	Uniform Supplies (Fees)	\$ 56,854.92	\$ 43,177.50	\$ 119,423.40	\$ 1,471.44	\$ 146,660.24	\$ 29,618.08	\$ 26,635.99	\$ 2,982.09
018	Pub School Support	\$ 131,228.46	\$ 2,322.48	\$ 35,609.97	\$ 3,821.94	\$ 96,154.92	\$ 70,683.51	\$ 4,211.12	\$ 66,472.39
019	Other Grants	\$ 16,012.06	\$ -	\$ -	\$ -	\$ 4,526.25	\$ 11,485.81	\$ 6,733.85	\$ 4,751.96
022	Agency Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023	Self-Insurance	\$ 23,130.29	\$ 6,210.81	\$ 31,264.57	\$ 10,632.56	\$ 40,439.65	\$ 13,955.21	\$ -	\$ 13,955.21
024	Employee Benefits	\$ 45,626.98	\$ 394,949.28	\$ 2,538,314.22	\$ 368,097.05	\$ 2,541,098.44	\$ 42,842.76	\$ 22,350.18	\$ 20,492.58
031	Ins. Un/Storage	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	Maint Fund	\$ 80,511.99	\$ -	\$ 55,003.00	\$ -	\$ 45,387.80	\$ 90,127.19	\$ 40,627.98	\$ 49,499.21
200	Student Act.	\$ 113,723.54	\$ 6,286.00	\$ 40,377.40	\$ 4,187.52	\$ 20,293.56	\$ 133,807.38	\$ 40,226.89	\$ 93,580.49
300	Athletics	\$ 71,688.73	\$ 13,118.00	\$ 144,844.53	\$ 32,019.44	\$ 174,173.54	\$ 42,359.72	\$ 37,782.95	\$ 4,576.77
451	One Net	\$ -	\$ -	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	\$ -	\$ 3,600.00
467	Student Wellness	\$ 81,442.06	\$ -	\$ -	\$ 4,864.16	\$ 66,293.10	\$ 15,148.96	\$ 16,995.10	\$ (1,846.14)
499	Misc. State Grants	\$ 12,532.18	\$ 15,000.00	\$ 60,000.00	\$ -	\$ 57,532.18	\$ 15,000.00	\$ 105,000.00	\$ (90,000.00)
507	ESSER	\$ -	\$ 181,642.96	\$ 677,954.34	\$ 44,495.69	\$ 473,730.32	\$ 204,224.02	\$ 88,225.14	\$ 115,998.88
516	Title VI-B	\$ -	\$ 167,834.73	\$ 352,720.29	\$ 50,310.58	\$ 383,537.65	\$ (30,817.36)	\$ 21,390.24	\$ (52,207.60)
572	Title I	\$ (270.41)	\$ 36,693.34	\$ 135,127.17	\$ 26,182.50	\$ 150,439.26	\$ (15,582.50)	\$ 2,887.21	\$ (18,469.71)
584	Title IV	\$ (2,050.00)	\$ 5,903.63	\$ 19,916.63	\$ -	\$ 17,866.63	\$ -	\$ 10,605.71	\$ (10,605.71)
587	Preschool Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590	Title II A	\$ (1,523.77)	\$ 20,028.88	\$ 34,062.18	\$ 1,617.72	\$ 35,552.80	\$ (3,014.39)	\$ 8,690.68	\$ (11,705.07)
599	Misc. Fed Grants	\$ -	\$ -	\$ 200,000.00	\$ 88,540.30	\$ 131,387.50	\$ 68,612.50	\$ 22,547.87	\$ 46,064.63
		\$ 7,530,983.60	\$ 2,506,395.58	\$ 19,491,783.63	\$ 2,892,723.00	\$ 21,141,999.12	\$ 5,880,768.11	\$ 3,274,772.17	\$ 2,605,995.94

FINANCIAL STATEMENT
Jan-2023
FY23

INVESTED CASH - GENERAL ACCOUNTS			\$ -
INVESTED CASH - SELF INSURANCE FUNDS			\$ -
INVESTED CASH - SCHOLARSHIP FUNDS			\$ 30,000.00
INVESTED CASH - STAR OHIO			\$ 5,334,409.68
		TOTAL INVESTMENTS	\$ 5,364,409.68
LESS ADJUSTMENTS			\$ (254,521.73)
BANK STATEMENT BALANCE			\$ 648,465.29
BANK STATEMENT BALANCE SELF-INSURANCE			\$ 63,760.06
BANK STATEMENT BALANCE SECTION 125			\$ 13,955.21
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH			\$ 43,258.05
BANK STATEMENT BALANCE SEIBERLING SCHLRSH			\$ 1,441.55
		TOTAL	\$ 5,880,768.11

ATHLETIC PETTY CASH ACCOUNT (INFORMATION ONLY)