

Fund		Beg. Balance	Monthly Receipts	Y-T-D Rec.		Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001	General	\$ 4,296,153.83	\$ 1,037,695.47	\$ 11,085,486.44	\$ 1,926,976.04	\$ 10,032,020.58	\$ 5,349,619.69	\$ 2,654,210.30	\$ 2,695,409.39
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	\$ 4,887.19	\$ 743,178.38	\$ 709,754.40	\$ 124,531.18	\$ 585,223.22
004	Building	\$ 13,645.10	\$ -	\$ -	\$ -	\$ 7,406.00	\$ 6,239.10	\$ 6,239.10	\$ -
006	Food Service	\$ 718,195.36	\$ 114,426.24	\$ 357,144.24	\$ 102,066.24	\$ 403,020.43	\$ 672,319.17	\$ 397,045.05	\$ 275,274.12
007	Trust Fund	\$ 51,574.85	\$ 17.68	\$ 1,056.48	\$ -	\$ 5,500.00	\$ 47,131.33	\$ -	\$ 47,131.33
009	Uniform Supplies (Fees)	\$ 56,854.92	\$ 4,895.50	\$ 75,312.40	\$ 5,092.80	\$ 142,574.61	\$ (10,407.29)	\$ 24,960.20	\$ (35,367.49)
018	Pub School Support	\$ 131,228.46	\$ 6,426.96	\$ 29,315.36	\$ 13,591.71	\$ 91,824.08	\$ 68,719.74	\$ 4,025.06	\$ 64,694.68
019	Other Grants	\$ 16,012.06	\$ -	\$ -	\$ 67.93	\$ 4,526.25	\$ 11,485.81	\$ 6,733.85	\$ 4,751.96
022	Agency Fund	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
023	Self-Insurance	\$ 23,130.29	\$ 4,193.17	\$ 20,913.22	\$ 4,351.10	\$ 26,968.03	\$ 17,075.48	\$ -	\$ 17,075.48
024	Employee Benefits	\$ 45,626.98	\$ 359,089.99	\$ 1,786,589.65	\$ 359,774.61	\$ 1,818,709.78	\$ 13,506.85	\$ 29,483.32	\$ (15,976.47)
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	\$ 38,887.98	\$ 51,239.21
200	Student Act.	\$ 113,723.54	\$ 10,535.61	\$ 25,052.61	\$ 3,987.17	\$ 14,602.89	\$ 124,173.26	\$ 34,060.90	\$ 90,112.36
300	Athletics	\$ 71,688.73	\$ 9,542.00	\$ 116,773.59	\$ 22,802.82	\$ 122,529.79	\$ 65,932.53	\$ 43,014.73	\$ 22,917.80
451	One Net	\$ -	\$ -	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	\$ -	\$ 3,600.00
467	Student Wellness	\$ 81,442.06	\$ -	\$ -	\$ 2,330.26	\$ 56,257.09	\$ 25,184.97	\$ 25,492.66	\$ (307.69)
499	Misc. State Grants	\$ 12,532.18	\$ -	\$ 45,000.00	\$ -	\$ 57,532.18	\$ -	\$ -	\$ -
507	ESSER	\$ -	\$ 224,955.46	\$ 288,956.38	\$ (1,335.87)	\$ 368,178.16	\$ (79,221.78)	\$ 85,829.28	\$ (165,051.06)
516	Title VI-B	\$ -	\$ -	\$ 60,876.98	\$ 51,709.25	\$ 262,144.23	\$ (201,267.25)	\$ 21,390.24	\$ (222,657.49)
572	Title I	\$ (270.41)	\$ 1,593.13	\$ 34,534.26	\$ 26,396.59	\$ 89,295.55	\$ (55,031.70)	\$ 3,248.26	\$ (58,279.96)
584	Title IV	\$ (2,050.00)	\$ 10,365.00	\$ 14,013.00	\$ -	\$ 11,963.00	\$ -	\$ 15,907.75	\$ (15,907.75)
587	Preschool Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590	Title II A	\$ (1,523.77)	\$ 4,076.29	\$ 12,363.30	\$ 18,006.72	\$ 32,206.89	\$ (21,367.36)	\$ 4,116.50	\$ (25,483.86)
599	Misc. Fed Grants	\$ -	\$ -	\$ 200,000.00	\$ 42,847.20	\$ 42,847.20	\$ 157,152.80	\$ 91,529.55	\$ 65,623.25
		\$ 7,530,983.60	\$ 1,787,812.50	\$ 15,129,959.43	\$ 2,583,551.76	\$ 15,147,975.77	\$ 7,512,967.26	\$ 3,610,705.91	\$ 3,902,261.35

FINANCIAL STATEMENT
Nov-2022
FY23

INVESTED CASH - GENERAL ACCOUNTS			\$ -
INVESTED CASH - SELF INSURANCE FUNDS			\$ -
INVESTED CASH - SCHOLARSHIP FUNDS			\$ 31,000.00
INVESTED CASH - STAR OHIO			\$ 298,140.13
		TOTAL INVESTMENTS	\$ 329,140.13
LESS ADJUSTMENTS			\$ (140,511.63)
BANK STATEMENT BALANCE			\$ 7,218,560.96
BANK STATEMENT BALANCE SELF-INSURANCE			\$ 46,587.95
BANK STATEMENT BALANCE SECTION 125			\$ 17,075.48
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH			\$ 41,672.82
BANK STATEMENT BALANCE SEIBERLING SCHLRSH			\$ 441.55
		TOTAL	\$ 7,512,967.26

ATHLETIC PETTY CASH ACCOUNT (INFORMATION ONLY)

\$ 2,929.99