

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	\$ 972,673.69	\$ 12,058,160.13	\$ 2,396,095.01	\$ 12,428,115.59	\$ 3,926,198.37	\$ 2,518,644.10	\$ 1,407,554.27
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	\$ 25,248.89	\$ 768,427.27	\$ 684,505.51	\$ 284,335.61	\$ 400,169.90
004	Building	\$ 13,645.10	\$ -	\$ -	\$ -	\$ 7,406.00	\$ 6,239.10	\$ 6,239.10	\$ -
006	Food Service	\$ 718,195.36	\$ 95,941.47	\$ 453,085.71	\$ 120,171.04	\$ 523,191.47	\$ 648,089.60	\$ 347,904.07	\$ 300,185.53
007	Trust Fund	\$ 51,574.85	\$ 67.12	\$ 1,123.60	\$ (1,500.00)	\$ 4,000.00	\$ 48,698.45	\$ -	\$ 48,698.45
009	Uniform Supplies (Fees)	\$ 56,854.92	\$ 933.50	\$ 76,245.90	\$ 2,614.19	\$ 145,188.80	\$ (12,087.98)	\$ 23,793.04	\$ (35,881.02)
018	Pub School Support	\$ 131,228.46	\$ 3,972.13	\$ 33,287.49	\$ 508.90	\$ 92,332.98	\$ 72,182.97	\$ 5,163.98	\$ 67,018.99
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	\$ 4,140.54	\$ 25,053.76	\$ 2,839.06	\$ 29,807.09	\$ 18,376.96	\$ -	\$ 18,376.96
024	Employee Benefits	\$ 45,626.98	\$ 357,478.35	\$ 2,143,364.94	\$ 354,994.67	\$ 2,173,001.39	\$ 15,990.53	\$ 29,483.32	\$ (13,492.79)
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	\$ 9,038.79	\$ 34,091.40	\$ 1,503.15	\$ 16,106.04	\$ 131,708.90	\$ 37,518.16	\$ 94,190.74
300	Athletics	\$ 71,688.73	\$ 14,952.94	\$ 131,726.53	\$ 19,624.31	\$ 142,154.10	\$ 61,261.16	\$ 44,037.84	\$ 17,223.32
451	One Net	\$ -	\$ -	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	\$ -	\$ 3,600.00
467	Student Wellness	\$ 81,442.06	\$ -	\$ -	\$ 5,171.85	\$ 61,428.94	\$ 20,013.12	\$ 21,243.88	\$ (1,230.76)
499	Misc. State Grants	\$ 12,532.18	\$ -	\$ 45,000.00	\$ -	\$ 57,532.18	\$ -	\$ 90,000.00	\$ (90,000.00)
507	ESSER	\$ -	\$ 207,355.00	\$ 496,311.38	\$ 61,056.47	\$ 429,234.63	\$ 67,076.75	\$ 88,794.28	\$ (21,717.53)
516	Title VI-B	\$ -	\$ 124,008.58	\$ 184,885.56	\$ 71,082.84	\$ 333,227.07	\$ (148,341.51)	\$ 21,390.24	\$ (169,731.75)
572	Title I	\$ (270.41)	\$ 63,899.57	\$ 98,433.83	\$ 34,961.21	\$ 124,256.76	\$ (26,093.34)	\$ 3,248.26	\$ (29,341.60)
584	Title IV	\$ (2,050.00)	\$ -	\$ 14,013.00	\$ 5,903.63	\$ 17,866.63	\$ (5,903.63)	\$ 10,004.12	\$ (15,907.75)
587	Preschool Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590	Title II A	\$ (1,523.77)	\$ 1,670.00	\$ 14,033.30	\$ 1,728.19	\$ 33,935.08	\$ (21,425.55)	\$ 3,896.50	\$ (25,322.05)
599	Misc. Fed Grants	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 42,847.20	\$ 157,152.80	\$ 91,529.55	\$ 65,623.25
		\$ 7,530,983.60	\$ 1,856,131.68	\$ 16,985,388.05	\$ 3,102,003.41	\$ 18,249,276.12	\$ 6,267,095.53	\$ 3,674,587.88	\$ 2,592,507.65

FINANCIAL STATEMENT
Dec-2022
FY23

INVESTED CASH - GENERAL ACCOUNTS			\$ -
INVESTED CASH - SELF INSURANCE FUNDS			\$ -
INVESTED CASH - SCHOLARSHIP FUNDS			\$ 31,000.00
INVESTED CASH - STAR OHIO			\$ 5,313,837.75
		TOTAL INVESTMENTS	\$ 5,344,837.75
LESS ADJUSTMENTS			\$ (276,174.13)
BANK STATEMENT BALANCE			\$ 1,087,301.83
BANK STATEMENT BALANCE SELF-INSURANCE			\$ 49,071.63
BANK STATEMENT BALANCE SECTION 125			\$ 18,376.96
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH			\$ 43,239.94
BANK STATEMENT BALANCE SEIBERLING SCHLRSH			\$ 441.55
		TOTAL	\$ 6,267,095.53

ATHLETIC PETTY CASH ACCOUNT (INFORMATION ONLY)