

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	\$ 4,104,362.23	\$ 17,675,260.18	\$ 1,909,955.78	\$ 16,443,963.55	\$ 5,527,450.46	\$ 1,977,171.31	\$ 3,550,279.15
002	Bond Retirement	\$ 751,043.94	\$ 314,138.67	\$ 839,637.90	\$ -	\$ 769,302.85	\$ 821,378.99	\$ -	\$ 821,378.99
003	Permanent Imp	\$ 1,060,463.49	\$ 201,886.62	\$ 594,355.91	\$ 4,499.25	\$ 825,269.44	\$ 829,549.96	\$ 304,375.46	\$ 525,174.50
004	Building	\$ 13,645.10	\$ -	\$ -	\$ -	\$ 13,645.00	\$ 0.10	\$ -	\$ 0.10
006	Food Service	\$ 718,195.36	\$ 114,464.92	\$ 667,999.92	\$ 112,067.10	\$ 727,266.57	\$ 658,928.71	\$ 245,052.49	\$ 413,876.22
007	Trust Fund	\$ 51,574.85	\$ 4,018.36	\$ 5,182.82	\$ -	\$ 4,000.00	\$ 52,757.67	\$ -	\$ 52,757.67
009	Uniform Supplies (Fees)	\$ 56,854.92	\$ 5,379.00	\$ 124,802.40	\$ 519.26	\$ 147,179.50	\$ 34,477.82	\$ 26,116.73	\$ 8,361.09
018	Pub School Support	\$ 131,228.46	\$ 692.19	\$ 36,302.16	\$ 715.88	\$ 96,870.80	\$ 70,659.82	\$ 4,319.98	\$ 66,339.84
019	Other Grants	\$ 16,012.06	\$ -	\$ -	\$ -	\$ 4,526.25	\$ 11,485.81	\$ 6,733.85	\$ 4,751.96
023	Self-Insurance	\$ 23,130.29	\$ 4,140.54	\$ 35,405.11	\$ 3,382.20	\$ 43,821.85	\$ 14,713.55	\$ -	\$ 14,713.55
024	Employee Benefits	\$ 45,626.98	\$ 352,121.66	\$ 2,890,435.88	\$ 348,877.25	\$ 2,889,975.69	\$ 46,087.17	\$ 22,350.18	\$ 23,736.99
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	\$ 8,855.36	\$ 49,232.76	\$ 7,025.31	\$ 27,318.87	\$ 135,637.43	\$ 37,466.59	\$ 98,170.84
300	Athletics	\$ 71,688.73	\$ 17,708.10	\$ 162,552.63	\$ 18,993.99	\$ 193,167.53	\$ 41,073.83	\$ 28,518.85	\$ 12,554.98
451	One Net	\$ -	\$ -	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	\$ -	\$ 3,600.00
467	Student Wellness	\$ 81,442.06	\$ -	\$ -	\$ 2,402.64	\$ 68,695.74	\$ 12,746.32	\$ 12,746.32	\$ -
499	Misc. State Grants	\$ 12,532.18	\$ -	\$ 60,000.00	\$ -	\$ 57,532.18	\$ 15,000.00	\$ 117,096.63	\$ (102,096.63)
507	ESSER	\$ -	\$ 97,121.56	\$ 775,075.90	\$ 76,245.28	\$ 549,975.60	\$ 225,100.30	\$ 71,660.42	\$ 153,439.88
516	Title VI-B	\$ -	\$ -	\$ 352,720.29	\$ 47,054.41	\$ 430,592.06	\$ (77,871.77)	\$ 21,390.24	\$ (99,262.01)
572	Title I	\$ (270.41)	\$ 34,588.52	\$ 169,715.69	\$ 25,855.47	\$ 176,294.73	\$ (6,849.45)	\$ 2,819.21	\$ (9,668.66)
584	Title IV	\$ (2,050.00)	\$ -	\$ 19,916.63	\$ 10,108.75	\$ 27,975.38	\$ (10,108.75)	\$ 496.96	\$ (10,605.71)
587	Preschool Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590	Title II A	\$ (1,523.77)	\$ 1,915.50	\$ 35,977.68	\$ 5,239.72	\$ 40,792.52	\$ (6,338.61)	\$ 5,913.95	\$ (12,252.56)
599	Misc. Fed Grants	\$ -	\$ -	\$ 200,000.00	\$ 14,289.54	\$ 145,677.04	\$ 54,322.96	\$ 8,258.33	\$ 46,064.63
		\$ 7,530,983.60	\$ 5,261,393.23	\$ 24,753,176.86	\$ 2,587,231.83	\$ 23,729,230.95	\$ 8,554,929.51	\$ 2,933,115.48	\$ 5,621,814.03

FINANCIAL STATEMENT  
Feb-2023  
FY23

INVESTED CASH - SCHOLARSHIP FUNDS			\$ 30,000.00
INVESTED CASH - STAR OHIO			\$ 5,353,938.53
TOTAL INVESTMENTS			\$ 5,383,938.53
LESS ADJUSTMENTS			\$ (252,797.90)
BANK STATEMENT BALANCE			\$ 3,298,055.96
BANK STATEMENT BALANCE SELF-INSURANCE			\$ 66,301.41
BANK STATEMENT BALANCE SECTION 125			\$ 14,713.55
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH			\$ 43,276.41
BANK STATEMENT BALANCE SEIBERLING SCHLRSH			\$ 1,441.55
TOTAL			\$ 8,554,929.51

ATHLETIC PETTY CASH ACCOUNT (INFORMATION ONLY)