

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	\$ 2,804,364.09	\$ 20,479,624.27	\$ 1,974,649.69	\$ 18,418,613.24	\$ 6,357,164.86	\$ 1,813,482.33	\$ 4,543,682.53
002	Bond Retirement	\$ 751,043.94	\$ 170,021.31	\$ 1,009,659.21	\$ -	\$ 769,302.85	\$ 991,400.30	\$ -	\$ 991,400.30
003	Permanent Imp	\$ 1,060,463.49	\$ 125,444.43	\$ 719,800.34	\$ 59,999.90	\$ 885,269.34	\$ 894,994.49	\$ 341,981.40	\$ 553,013.09
004	Building	\$ 13,645.10	\$ -	\$ -	\$ 0.10	\$ 13,645.10	\$ -	\$ -	\$ -
006	Food Service	\$ 718,195.36	\$ 124,539.62	\$ 792,539.54	\$ 119,360.94	\$ 846,627.51	\$ 664,107.39	\$ 175,254.88	\$ 488,852.51
007	Trust Fund	\$ 51,574.85	\$ 16.59	\$ 5,199.41	\$ -	\$ 4,000.00	\$ 52,774.26	\$ -	\$ 52,774.26
009	Uniform Supplies (Fees)	\$ 56,854.92	\$ 10,257.00	\$ 135,059.40	\$ 115.00	\$ 147,294.50	\$ 44,619.82	\$ 26,497.68	\$ 18,122.14
018	Pub School Support	\$ 131,228.46	\$ 165.00	\$ 36,467.16	\$ 1,639.69	\$ 98,510.49	\$ 69,185.13	\$ 9,535.62	\$ 59,649.51
019	Other Grants	\$ 16,012.06	\$ 2,324.13	\$ 2,324.13	\$ 5,795.39	\$ 10,321.64	\$ 8,014.55	\$ 3,539.46	\$ 4,475.09
023	Self-Insurance	\$ 23,130.29	\$ 4,140.54	\$ 39,545.65	\$ 6,213.42	\$ 50,035.27	\$ 12,640.67	\$ -	\$ 12,640.67
024	Employee Benefits	\$ 45,626.98	\$ 350,273.19	\$ 3,240,709.07	\$ 357,932.63	\$ 3,247,908.32	\$ 38,427.73	\$ 15,120.50	\$ 23,307.23
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	\$ 4,580.30	\$ 53,813.06	\$ 2,951.14	\$ 30,270.01	\$ 137,266.59	\$ 44,348.84	\$ 92,917.75
300	Athletics	\$ 71,688.73	\$ 10,138.00	\$ 172,690.63	\$ 16,004.42	\$ 209,171.95	\$ 35,207.41	\$ 53,369.76	\$ (18,162.35)
451	One Net	\$ -	\$ 3,600.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ -	\$ -	\$ -
467	Student Wellness	\$ 81,442.06	\$ -	\$ -	\$ 4,248.78	\$ 72,944.52	\$ 8,497.54	\$ 8,497.54	\$ -
499	Misc. State Grants	\$ 12,532.18	\$ 12,096.63	\$ 72,096.63	\$ -	\$ 57,532.18	\$ 27,096.63	\$ 117,096.63	\$ (90,000.00)
507	ESSER	\$ -	\$ -	\$ 775,075.90	\$ 45,542.76	\$ 595,518.36	\$ 179,557.54	\$ 70,611.90	\$ 108,945.64
516	Title VI-B	\$ -	\$ 122,574.82	\$ 475,295.11	\$ 44,703.05	\$ 475,295.11	\$ -	\$ 21,390.24	\$ (21,390.24)
572	Title I	\$ (270.41)	\$ 15,339.14	\$ 185,054.83	\$ 8,941.64	\$ 185,236.37	\$ (451.95)	\$ 2,991.21	\$ (3,443.16)
584	Title IV	\$ (2,050.00)	\$ -	\$ 19,916.63	\$ 601.59	\$ 28,576.97	\$ (10,710.34)	\$ 424.86	\$ (11,135.20)
587	Preschool Grant	\$ -	\$ 10,373.98	\$ 10,373.98	\$ 10,373.98	\$ 10,373.98	\$ -	\$ -	\$ -
590	Title II A	\$ (1,523.77)	\$ 6,338.61	\$ 42,316.29	\$ 1,781.90	\$ 42,574.42	\$ (1,781.90)	\$ 5,434.15	\$ (7,216.05)
599	Misc. Fed Grants	\$ -	\$ -	\$ 200,000.00	\$ 3,541.58	\$ 149,218.62	\$ 50,781.38	\$ 4,716.75	\$ 46,064.63
		\$ 7,530,983.60	\$ 3,776,587.38	\$ 28,529,764.24	\$ 2,671,597.60	\$ 26,400,828.55	\$ 9,659,919.29	\$ 2,754,921.73	\$ 6,904,997.56

FINANCIAL STATEMENT
Mar-2023
FY23

INVESTED CASH - SCHOLARSHIP FUNDS				\$ 30,000.00
INVESTED CASH - STAR OHIO				\$ 5,376,058.87
		TOTAL INVESTMENTS		\$ 5,406,058.87
LESS ADJUSTMENTS				\$ (150,928.58)
BANK STATEMENT BALANCE				\$ 4,281,542.13
BANK STATEMENT BALANCE SELF-INSURANCE				\$ 65,871.65
BANK STATEMENT BALANCE SECTION 125				\$ 12,640.67
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH				\$ 43,293.00
BANK STATEMENT BALANCE SEIBERLING SCHLRSH				\$ 1,441.55
		TOTAL		\$ 9,659,919.29

ATHLETIC PETTY CASH ACCOUNT (INFORMATION ONLY)