

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	\$ 2,014,541.91	\$ 22,494,166.18	\$ 1,920,674.64	\$ 20,339,287.88	\$ 6,451,032.13	\$ 1,615,415.10	\$ 4,835,617.03
002	Bond Retirement	\$ 751,043.94	\$ 59,181.49	\$ 1,068,840.70	\$ 319,139.96	\$ 1,088,442.81	\$ 731,441.83	\$ -	\$ 731,441.83
003	Permanent Imp	\$ 1,060,463.49	\$ 41,199.85	\$ 761,000.19	\$ 35,883.07	\$ 921,152.41	\$ 900,311.27	\$ 405,302.01	\$ 495,009.26
004	Building	\$ 13,645.10	\$ -	\$ -	\$ -	\$ 13,645.10	\$ -	\$ -	\$ -
006	Food Service	\$ 718,195.36	\$ 179,625.63	\$ 972,165.17	\$ 55,068.96	\$ 901,696.47	\$ 788,664.06	\$ 99,210.90	\$ 689,453.16
007	Trust Fund	\$ 51,574.85	\$ 21,083.38	\$ 26,282.79	\$ -	\$ 4,000.00	\$ 73,857.64	\$ -	\$ 73,857.64
009	Uniform Supplies (Fees)	\$ 56,854.92	\$ 4,851.00	\$ 139,910.40	\$ 1,047.90	\$ 148,342.40	\$ 48,422.92	\$ 29,993.96	\$ 18,428.96
018	Pub School Support	\$ 131,228.46	\$ 3,986.35	\$ 40,453.51	\$ 5,381.59	\$ 103,892.08	\$ 67,789.89	\$ 11,868.50	\$ 55,921.39
019	Other Grants	\$ 16,012.06	\$ -	\$ 2,324.13	\$ -	\$ 10,321.64	\$ 8,014.55	\$ 3,539.46	\$ 4,475.09
023	Self-Insurance	\$ 23,130.29	\$ 4,193.17	\$ 43,738.82	\$ 3,522.20	\$ 53,557.47	\$ 13,311.64	\$ -	\$ 13,311.64
024	Employee Benefits	\$ 45,626.98	\$ 338,771.74	\$ 3,579,480.81	\$ 332,619.47	\$ 3,580,527.79	\$ 44,580.00	\$ 11,519.18	\$ 33,060.82
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	\$ 5,624.25	\$ 84,502.94
200	Student Act.	\$ 113,723.54	\$ 2,127.00	\$ 55,940.06	\$ 11,312.96	\$ 41,582.97	\$ 128,080.63	\$ 18,584.80	\$ 109,495.83
300	Athletics	\$ 71,688.73	\$ 2,269.85	\$ 174,960.48	\$ 12,368.36	\$ 221,540.31	\$ 25,108.90	\$ 56,659.00	\$ (31,550.10)
451	One Net	\$ -	\$ -	\$ 7,200.00	\$ -	\$ 7,200.00	\$ -	\$ -	\$ -
467	Student Wellness	\$ 81,442.06	\$ -	\$ -	\$ 4,248.78	\$ 77,193.30	\$ 4,248.76	\$ 4,248.76	\$ -
499	Misc. State Grants	\$ 12,532.18	\$ -	\$ 72,096.63	\$ 12,096.63	\$ 69,628.81	\$ 15,000.00	\$ 105,000.00	\$ (90,000.00)
507	ESSER	\$ -	\$ -	\$ 775,075.90	\$ 46,658.39	\$ 642,176.75	\$ 132,899.15	\$ 87,187.15	\$ 45,712.00
516	Title VI-B	\$ -	\$ -	\$ 475,295.11	\$ 20,150.53	\$ 495,445.64	\$ (20,150.53)	\$ 21,390.24	\$ (41,540.77)
572	Title I	\$ (270.41)	\$ -	\$ 185,054.83	\$ 18,826.36	\$ 204,062.73	\$ (19,278.31)	\$ 3,169.12	\$ (22,447.43)
584	Title IV	\$ (2,050.00)	\$ 10,710.34	\$ 30,626.97	\$ 344.00	\$ 28,920.97	\$ (344.00)	\$ 60.37	\$ (404.37)
587	Preschool Grant	\$ -	\$ -	\$ 10,373.98	\$ -	\$ 10,373.98	\$ -	\$ -	\$ -
590	Title II A	\$ (1,523.77)	\$ -	\$ 42,316.29	\$ 2,145.92	\$ 44,720.34	\$ (3,927.82)	\$ 6,026.25	\$ (9,954.07)
599	Misc. Fed Grants	\$ -	\$ -	\$ 200,000.00	\$ 7,809.63	\$ 157,028.25	\$ 42,971.75	\$ 4,716.75	\$ 38,255.00
		\$ 7,530,983.60	\$ 2,682,541.71	\$ 31,212,305.95	\$ 2,809,299.35	\$ 29,210,127.90	\$ 9,533,161.65	\$ 2,489,515.80	\$ 7,043,645.85

FINANCIAL STATEMENT
Apr-2023
FY23

INVESTED CASH - SCHOLARSHIP FUNDS			\$ 30,000.00
INVESTED CASH - STAR OHIO			\$ 5,398,347.75
		TOTAL INVESTMENTS	\$ 5,428,347.75
LESS ADJUSTMENTS			\$ (55,496.10)
BANK STATEMENT BALANCE			\$ 4,014,137.42
BANK STATEMENT BALANCE SELF-INSURANCE			\$ 67,108.01
BANK STATEMENT BALANCE SECTION 125			\$ 13,311.64
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH			\$ 64,311.38
BANK STATEMENT BALANCE SEIBERLING SCHLRSHP			\$ 1,441.55
		TOTAL	\$ 9,533,161.65

ATHLETIC PETTY CASH ACCOUNT (INFORMATION ONLY)