

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	\$ 1,572,424.78	\$ 24,066,590.96	\$ 1,764,886.29	\$ 22,104,174.17	\$ 6,258,570.62	\$ 1,207,338.50	\$ 5,051,232.12
002	Bond Retirement	\$ 751,043.94	\$ 12,551.75	\$ 1,081,392.45	\$ 135.15	\$ 1,088,577.96	\$ 743,858.43	\$ -	\$ 743,858.43
003	Permanent Imp	\$ 1,060,463.49	\$ 45,732.61	\$ 806,732.80	\$ 90,842.76	\$ 1,011,995.17	\$ 855,201.12	\$ 533,601.69	\$ 321,599.43
004	Building	\$ 13,645.10	\$ -	\$ -	\$ -	\$ 13,645.10	\$ -	\$ -	\$ -
006	Food Service	\$ 718,195.36	\$ 76,092.19	\$ 1,048,257.36	\$ 95,400.83	\$ 997,097.30	\$ 769,355.42	\$ 99,448.74	\$ 669,906.68
007	Trust Fund	\$ 51,574.85	\$ 1,246.24	\$ 27,529.03	\$ -	\$ 4,000.00	\$ 75,103.88	\$ 33,500.00	\$ 41,603.88
009	Uniform Supplies (Fees)	\$ 56,854.92	\$ 21,677.08	\$ 161,587.48	\$ 579.12	\$ 148,921.52	\$ 69,520.88	\$ 39,130.04	\$ 30,390.84
018	Pub School Support	\$ 131,228.46	\$ 10,462.01	\$ 50,915.52	\$ 2,075.51	\$ 105,967.59	\$ 76,176.39	\$ 19,588.58	\$ 56,587.81
019	Other Grants	\$ 16,012.06	\$ 22,580.00	\$ 24,904.13	\$ 1,579.75	\$ 11,901.39	\$ 29,014.80	\$ 2,539.46	\$ 26,475.34
022	Agency Fund	\$ -	\$ -		\$ (440.00)	\$ -	\$ -	\$ -	\$ -
023	Self-Insurance	\$ 23,130.29	\$ 4,087.91	\$ 47,826.73	\$ 775.13	\$ 54,332.60	\$ 16,624.42	\$ -	\$ 16,624.42
024	Employee Benefits	\$ 45,626.98	\$ 90,703.30	\$ 3,670,184.11	\$ 94,207.79	\$ 3,674,735.58	\$ 41,075.51	\$ 8,519.18	\$ 32,556.33
031	Ins. Un/Storage	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	Maint Fund	\$ 80,511.99	\$ -	\$ 55,003.00	\$ 605.00	\$ 45,992.80	\$ 89,522.19	\$ 14,184.25	\$ 75,337.94
200	Student Act.	\$ 113,723.54	\$ 27,073.97	\$ 83,014.03	\$ 16,974.38	\$ 58,557.35	\$ 138,180.22	\$ 13,529.82	\$ 124,650.40
300	Athletics	\$ 71,688.73	\$ 53,890.00	\$ 228,850.48	\$ 14,222.22	\$ 235,322.53	\$ 65,216.68	\$ 48,840.46	\$ 16,376.22
451	One Net	\$ -	\$ -	\$ 7,200.00	\$ -	\$ 7,200.00	\$ -	\$ -	\$ -
467	Student Wellness	\$ 81,442.06	\$ -	\$ -	\$ 3,476.30	\$ 80,669.60	\$ 772.46	\$ 772.46	\$ (0.00)
499	Misc. State Grants	\$ 12,532.18	\$ -	\$ 72,096.63	\$ -	\$ 69,628.81	\$ 15,000.00	\$ 145,000.00	\$ (130,000.00)
507	ESSER	\$ -	\$ 60,784.57	\$ 835,860.47	\$ 208,518.22	\$ 850,694.97	\$ (14,834.50)	\$ 47,036.19	\$ (61,870.69)
516	Title VI-B	\$ -	\$ 20,149.81	\$ 495,444.92	\$ (0.72)	\$ 495,444.92	\$ -	\$ 21,390.24	\$ (21,390.24)
572	Title I	\$ (270.41)	\$ 37,371.07	\$ 222,425.90	\$ 28,963.86	\$ 233,026.59	\$ (10,871.10)	\$ 3,694.58	\$ (14,565.68)
584	Title IV	\$ (2,050.00)	\$ 1,407.58	\$ 32,034.55	\$ 3,982.85	\$ 32,903.82	\$ (2,919.27)	\$ 405.43	\$ (3,324.70)
587	Preschool Grant	\$ -	\$ -	\$ 10,373.98	\$ -	\$ 10,373.98	\$ -	\$ -	\$ -
590	Title II A	\$ (1,523.77)	\$ 10,790.24	\$ 53,106.53	\$ 10,676.17	\$ 55,396.51	\$ (3,813.75)	\$ 5,370.59	\$ (9,184.34)
599	Misc. Fed Grants	\$ -	\$ 200,000.00	\$ 400,000.00	\$ -	\$ 157,028.25	\$ 242,971.75	\$ 4,716.75	\$ 238,255.00
		\$ 7,530,983.60	\$ 2,269,025.11	\$ 33,481,331.06	\$ 2,337,460.61	\$ 31,547,588.51	\$ 9,464,726.15	\$ 2,248,606.96	\$ 7,216,119.19

FINANCIAL STATEMENT
May-2023
FY23

INVESTED CASH - SCHOLARSHIP FUNDS				\$ 30,000.00
INVESTED CASH - STAR OHIO				\$ 5,422,178.25
		TOTAL INVESTMENTS		\$ 5,452,178.25
LESS ADJUSTMENTS				\$ (140,516.40)
BANK STATEMENT BALANCE				\$ 4,003,062.19
BANK STATEMENT BALANCE SELF-INSURANCE				\$ 66,603.52
BANK STATEMENT BALANCE SECTION 125				\$ 16,624.42
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH				\$ 65,332.62
BANK STATEMENT BALANCE SEIBERLING SCHLRSH				\$ 1,441.55
		TOTAL		\$ 9,464,726.15

ATHLETIC PETTY CASH ACCOUNT (INFORMATION ONLY)