

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	\$ 1,289,012.72	\$ 25,355,603.68	\$ 3,145,621.40	\$ 25,249,795.57	\$ 4,401,961.94	\$ 160,354.37	\$ 4,241,607.57
002	Bond Retirement	\$ 751,043.94	\$ 90.28	\$ 1,081,482.73	\$ 8.34	\$ 1,088,586.30	\$ 743,940.37	\$ -	\$ 743,940.37
003	Permanent Imp	\$ 1,060,463.49	\$ 63.16	\$ 806,795.96	\$ 117,903.70	\$ 1,129,898.87	\$ 737,360.58	\$ 412,313.23	\$ 325,047.35
004	Building	\$ 13,645.10	\$ -	\$ -	\$ -	\$ 13,645.10	\$ -	\$ -	\$ -
006	Food Service	\$ 718,195.36	\$ 75,345.59	\$ 1,123,602.95	\$ 51,992.56	\$ 1,049,089.86	\$ 792,708.45	\$ 36,736.63	\$ 755,971.82
007	Trust Fund	\$ 51,574.85	\$ 27.41	\$ 27,556.44	\$ 100.00	\$ 5,000.00	\$ 74,131.29	\$ 28,000.00	\$ 46,131.29
009	Uniform Supplies (Fees)	\$ 56,854.92	\$ 275.00	\$ 161,862.48	\$ 13,371.50	\$ 162,293.02	\$ 56,424.38	\$ 25,030.39	\$ 31,393.99
018	Pub School Support	\$ 131,228.46	\$ 4,746.96	\$ 55,662.48	\$ 17,339.69	\$ 123,307.28	\$ 63,583.66	\$ 6,097.28	\$ 57,486.38
019	Other Grants	\$ 16,012.06	\$ -	\$ 24,904.13	\$ 908.86	\$ 12,810.25	\$ 28,105.94	\$ 999.00	\$ 27,106.94
022	Agency Fund	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
023	Self-Insurance	\$ 23,130.29	\$ 4,094.39	\$ 51,921.12	\$ 4,093.49	\$ 58,426.09	\$ 16,625.32	\$ -	\$ 16,625.32
024	Employee Benefits	\$ 45,626.98	\$ 344,140.73	\$ 4,014,324.84	\$ 373,134.56	\$ 4,047,870.14	\$ 12,081.68	\$ 40.00	\$ 12,041.68
031	Ins. Un/Storage	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	Maint Fund	\$ 80,511.99	\$ 2,494.90	\$ 57,497.90	\$ 2,615.50	\$ 48,608.30	\$ 89,401.59	\$ 47,884.25	\$ 41,517.34
200	Student Act.	\$ 113,723.54	\$ -	\$ 83,014.03	\$ 7,876.38	\$ 66,433.73	\$ 130,303.84	\$ 2,221.70	\$ 128,082.14
300	Athletics	\$ 71,688.73	\$ 6,852.00	\$ 235,702.48	\$ 39,884.77	\$ 275,207.30	\$ 32,183.91	\$ 14,357.98	\$ 17,825.93
451	One Net	\$ -	\$ -	\$ 7,200.00	\$ -	\$ 7,200.00	\$ -	\$ -	\$ -
467	Student Wellness	\$ 81,442.06	\$ -	\$ -	\$ -	\$ 80,669.60	\$ 772.46	\$ 772.46	\$ (0.00)
499	Misc. State Grants	\$ 12,532.18	\$ 40,000.00	\$ 112,096.63	\$ 27,542.74	\$ 97,171.55	\$ 27,457.26	\$ 117,457.26	\$ (90,000.00)
507	ESSER	\$ -	\$ -	\$ 835,860.47	\$ 96,197.27	\$ 946,892.24	\$ (111,031.77)	\$ 5,884.46	\$ (116,916.23)
510	CRF	\$ -	\$ -	\$ -	\$ 21,390.24	\$ -	\$ -	\$ -	\$ -
516	Title VI-B	\$ -	\$ 21,390.24	\$ 516,835.16	\$ 18,270.85	\$ 516,835.16	\$ -	\$ -	\$ -
572	Title I	\$ (270.41)	\$ -	\$ 222,425.90	\$ 5,420.72	\$ 251,297.44	\$ (29,141.95)	\$ 103.58	\$ (29,245.53)
584	Title IV	\$ (2,050.00)	\$ -	\$ 32,034.55		\$ 38,324.54	\$ (8,339.99)	\$ -	\$ (8,339.99)
587	Preschool Grant	\$ -	\$ -	\$ 10,373.98	\$ -	\$ 10,373.98	\$ -	\$ -	\$ -
590	Title II A	\$ (1,523.77)	\$ -	\$ 53,106.53	\$ 5,726.18	\$ 61,122.69	\$ (9,539.93)	\$ 5,177.77	\$ (14,717.70)
599	Misc. Fed Grants	\$ -	\$ -	\$ 400,000.00	\$ 4,601.25	\$ 161,629.50	\$ 238,370.50	\$ -	\$ 238,370.50
		\$ 7,530,983.60	\$ 1,788,533.38	\$ 35,269,864.44	\$ 3,954,000.00	\$ 35,502,488.51	\$ 7,298,359.53	\$ 863,430.36	\$ 6,434,929.17

FINANCIAL STATEMENT
Jun-2023
FY23

INVESTED CASH - SCHOLARSHIP FUNDS				\$ 30,000.00
INVESTED CASH - STAR OHIO				\$ 5,445,623.63
		TOTAL INVESTMENTS		\$ 5,475,623.63
LESS ADJUSTMENTS				\$ (762,740.21)
BANK STATEMENT BALANCE				\$ 2,438,452.00
BANK STATEMENT BALANCE SELF-INSURANCE				\$ 62,073.09
BANK STATEMENT BALANCE SECTION 125				\$ 18,649.44
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH				\$ 65,360.03
BANK STATEMENT BALANCE SEIBERLING SCHLRSH				\$ 941.55
		TOTAL		\$ 7,298,359.53

ATHLETIC PETTY CASH ACCOUNT (INFORMATION ONLY)