

Fund	Beg. Balance	Monthly Receipts	Y-T-D Rec.	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001 General	\$ 4,296,153.83	\$ 2,904,164.96	\$ 6,586,172.34	\$ 2,051,059.38	\$ 6,519,242.57	\$ 2,896,497.90	\$ 3,622,744.67
002 Bond Retirement	\$ 751,043.94	\$ 180,044.11	\$ 462,159.85	\$ -	\$ 1,213,203.79	\$ -	\$ 1,213,203.79
003 Permanent Imp	\$ 1,060,463.49	\$ 133,846.50	\$ 311,722.67	\$ 110,948.26	\$ 831,390.50	\$ 254,037.15	\$ 577,353.35
004 Building	\$ 13,645.10	\$ -	\$ -	\$ 7,406.00	\$ 6,239.10	\$ 6,239.10	\$ -
006 Food Service	\$ 718,195.36	\$ 39,813.23	\$ 40,556.28	\$ 70,781.32	\$ 662,770.52	\$ 550,094.24	\$ 112,676.28
007 Trust Fund	\$ 51,574.85	\$ 503.23	\$ 504.62	\$ 1,500.00	\$ 46,579.47	\$ -	\$ 46,579.47
009 Form Supplies (F	\$ 56,854.92	\$ 46,784.00	\$ 47,524.00	\$ 104,953.31	\$ (18,412.05)	\$ 32,551.32	\$ (50,963.37)
018 Sub School Suppo	\$ 131,228.46	\$ 1,035.00	\$ 1,410.00	\$ 33,361.76	\$ 96,920.15	\$ 36,150.33	\$ 60,769.82
019 Other Grants	\$ 16,012.06	\$ -	\$ -	\$ 494.45	\$ 13,656.92	\$ 4,843.40	\$ 8,813.52
022 Agency Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023 Self-Insurance	\$ 23,130.29	\$ 6,210.81	\$ 8,281.08	\$ 7,064.59	\$ 17,714.22	\$ -	\$ 17,714.22
024 Employee Benefit	\$ 45,626.98	\$ 370,546.12	\$ 708,765.57	\$ 365,779.11	\$ 28,954.31	\$ 37,653.72	\$ (8,699.41)
031 Ins. Un/Storage	\$ 11,000.00	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034 Maint Fund	\$ 80,511.99	\$ -	\$ -	\$ 21,787.26	\$ 38,592.26	\$ 28,511.29	\$ 13,408.44
200 Student Act.	\$ 113,723.54	\$ -	\$ 120.00	\$ 3,716.66	\$ 4,101.66	\$ 109,741.88	\$ 79,058.73
300 Athletics	\$ 71,688.73	\$ 50,937.25	\$ 53,973.25	\$ 35,726.75	\$ 43,510.56	\$ 48,967.08	\$ 33,184.34
451 One Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
467 Student Wellness	\$ 81,442.06	\$ -	\$ -	\$ 10,095.38	\$ 25,238.51	\$ -	\$ 56,203.55
499 Misc. State Grant	\$ 12,532.18	\$ -	\$ -	\$ 54,718.00	\$ (42,185.82)	\$ 2,814.18	\$ (45,000.00)
507 ESSER	\$ -	\$ -	\$ -	\$ 232,704.53	\$ 285,411.12	\$ 116,058.56	\$ (401,469.68)
510 CRF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 Title VI-B	\$ -	\$ -	\$ -	\$ 48,651.92	\$ (114,147.62)	\$ -	\$ (114,147.62)
572 Title I	\$ (270.41)	\$ -	\$ -	\$ 6,079.72	\$ (11,136.72)	\$ 2,819.21	\$ (14,226.34)
584 Title IV	\$ (2,050.00)	\$ -	\$ -	\$ 8,463.00	\$ (11,963.00)	\$ -	\$ (14,013.00)
587 Preschool Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590 Title II A	\$ (1,523.77)	\$ -	\$ -	\$ 2,341.23	\$ (5,642.89)	\$ 47,618.50	\$ (53,261.39)
599 Misc. Fed Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 7,530,983.60	\$ 3,733,885.21	\$ 8,221,189.66	\$ 3,177,632.63	\$ 9,246,468.50	\$ 4,095,539.13	\$ 5,150,929.37

INVESTED CASH - GENERAL ACCOUNTS	\$ -
INVESTED CASH - SELF INSURANCE FUNDS	\$ -
INVESTED CASH - SCHOLARSHIP FUNDS	\$ 31,000.00
INVESTED CASH - STAR OHIO	\$ 295,860.95
TOTAL INVESTMENTS	\$ 326,860.95
LESS ADJUSTMENTS	\$ (133,859.54)
BANK STATEMENT BALANCE	\$ 8,952,187.29
BANK STATEMENT BALANCE SELF-INSURANCE	\$ 42,503.07
BANK STATEMENT BALANCE SECTION 125	\$ 17,714.22
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH	\$ 40,620.96
BANK STATEMENT BALANCE SEIBERLING SCHLRSH	\$ 441.55
TOTAL	\$ 9,246,468.50

ATHLETIC PETTY CASH ACCOUNT (INFORMATION ONLY) \$ 2,929.99

FINANCIAL STATEMENT
Aug-2022
FY23