

Fund	Beg. Balance	Monthly Receipts	Y-T-D Rec.	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001 General	\$ 4,296,153.83	\$ 1,366,218.77	\$ 7,952,391.00	\$ 6,309,187.06	\$ 5,939,357.88	\$ 3,060,085.54	\$ 2,879,272.34
002 Bond Retirement	\$ 751,043.94	\$ 50,130.80	\$ 512,290.65	\$ 7,171.40	\$ 1,256,163.19	\$ -	\$ 1,256,163.19
003 Permanent Imp	\$ 1,060,463.49	\$ 34,743.61	\$ 346,466.28	\$ 569,772.27	\$ 837,157.50	\$ 233,046.11	\$ 604,111.39
004 Building	\$ 13,645.10	\$ -	\$ -	\$ 7,406.00	\$ 6,239.10	\$ 6,239.10	\$ -
006 Food Service	\$ 718,195.36	\$ 82,413.73	\$ 122,970.01	\$ 97,777.93	\$ 647,406.32	\$ 504,876.54	\$ 142,529.78
007 Trust Fund	\$ 51,574.85	\$ 517.24	\$ 1,021.86	\$ -	\$ 47,096.71	\$ -	\$ 47,096.71
009 Inform Supplies (F)	\$ 56,854.92	\$ 11,923.00	\$ 59,447.00	\$ 130,694.22	\$ (14,392.30)	\$ 30,780.63	\$ (45,172.93)
018 Sub School Suppo	\$ 131,228.46	\$ 12,503.00	\$ 13,913.00	\$ 40,823.26	\$ 104,318.20	\$ 35,826.81	\$ 68,491.39
019 Other Grants	\$ 16,012.06	\$ -	\$ -	\$ 3,702.21	\$ 12,309.85	\$ 5,391.65	\$ 6,918.20
022 Agency Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023 Self-Insurance	\$ 23,130.29	\$ 4,545.80	\$ 12,526.88	\$ 17,707.72	\$ 17,949.45	\$ -	\$ 17,949.45
024 Employee Benefit	\$ 45,626.98	\$ 359,354.19	\$ 1,068,119.76	\$ 371,325.41	\$ 16,983.09	\$ 36,826.86	\$ (19,843.77)
031 Ins. Un/Storage	\$ 11,000.00	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034 Maint Fund	\$ 80,511.99	\$ -	\$ -	\$ 4,800.00	\$ 37,119.73	\$ 32,571.29	\$ 4,548.44
200 Student Act.	\$ 113,723.54	\$ 3,398.00	\$ 3,518.00	\$ 8,055.54	\$ 109,186.00	\$ 33,460.84	\$ 75,725.16
300 Athletics	\$ 71,688.73	\$ 35,682.79	\$ 89,656.04	\$ 39,504.33	\$ 78,329.88	\$ 45,327.14	\$ 33,002.74
451 One Net	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
467 Student Wellness	\$ 81,442.06	\$ -	\$ -	\$ 10,095.38	\$ 46,108.17	\$ 38,239.00	\$ 7,869.17
499 Misc. State Grants	\$ 12,532.18	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 2,814.18	\$ 2,814.18	\$ -
507 ESSER	\$ -	\$ 64,000.92	\$ 64,000.92	\$ 47,476.43	\$ (268,886.63)	\$ 97,657.42	\$ (366,544.05)
510 CRF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516 Title VI-B	\$ -	\$ 60,876.98	\$ 60,876.98	\$ 161,191.74	\$ (100,314.76)	\$ -	\$ (100,314.76)
572 Title I	\$ (270.41)	\$ -	\$ -	\$ 25,974.77	\$ (37,381.90)	\$ 3,512.86	\$ (40,894.76)
584 Title IV	\$ (2,050.00)	\$ -	\$ -	\$ 11,963.00	\$ (14,013.00)	\$ -	\$ (14,013.00)
587 Preschool Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590 Title II A	\$ (1,523.77)	\$ -	\$ -	\$ 9,081.22	\$ (14,724.11)	\$ 40,748.31	\$ (55,472.42)
599 Misc. Fed Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 7,530,983.60	\$ 2,131,308.83	\$ 10,352,198.38	\$ 2,657,960.78	\$ 8,719,826.55	\$ 4,207,404.28	\$ 4,512,422.27

INVESTED CASH - GENERAL ACCOUNTS	\$ -
INVESTED CASH - SELF INSURANCE FUNDS	\$ -
INVESTED CASH - SCHOLARSHIP FUNDS	\$ 31,000.00
INVESTED CASH - STAR OHIO	\$ 296,477.54
TOTAL INVESTMENTS	\$ 327,477.54
LESS ADJUSTMENTS	\$ (98,559.83)
BANK STATEMENT BALANCE	\$ 8,387,455.93
BANK STATEMENT BALANCE SELF-INSURANCE	\$ 43,423.71
BANK STATEMENT BALANCE SECTION 125	\$ 17,949.45
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH	\$ 41,638.20
BANK STATEMENT BALANCE SEIBERLING SCHLRSH	\$ 441.55
TOTAL	\$ 8,719,826.55

FINANCIAL STATEMENT
Sep-2022
FY23

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