

# APRIL Financial Report

May 15, 2023

Linda K. Schumacher, Treasurer

CASH IN BANKS:		
CIVISTA BANK	929,482.02	
PNC	2,337,283.16	
FC BANK	40,463.50	
PARK NATIONAL - MONEY MARKET	4,249,625.15	
PARK NATIONAL - OPERATING	745,276.33	
PARK NATIONAL - SATELLITE	35,695.00	
PARK NATIONAL BANK - GORMAN FUND	24,930.46	
HUNTINGTON NATIONAL BANK (BOND FUND)	0.11	
US BANK	\$49,411.20	
OSFC RENOVATION FUNDS		8,412,166.93
DADY NATIONAL (OSEC STATE SHADE)	4 707 000 00	
PARK NATIONAL (OSFC STATE SHARE)	1,797,029.03	4 707 000 00
		1,797,029.03
TOTAL CASH IN BANKS		\$10,209,195,96
INVESTMENTS:		
PARK NATIONAL (RICHLAND BANK)	7,612,158.22	
STAR OHIO - PCTC	12,888,682.33	
TOTAL INVESTMENTS		\$20,500,840.55 (
RESERVE:		
HUNTINGTON BANK DEBT SERVICE		\$0.00
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(DI	EFICIT)	\$1,681,986.53
PETTY CASH and CHANGE FUNDS		
ALL FUNDS		\$1,675.00
TOTAL DEPOSIT BALANCE		\$32,393,698.04
RECONCILING ITEMS		
APRIL		(\$68,233.85)
TREASURER'S BALANCE		\$32,325,464,19 (2

DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED
4/30/2023	DAILY BAL.	MONEY MKT	STAR OHIO	5.14%	4/30/2023	52,501.76
4/30/2023	DAILY BAL.	MONEY MKT	Park National- MM	2.600%	4/30/2023	2,873.43
4/30/2023	DAILY BAL.	MONEY MKT	PNC	2.690%	4/30/2023	4,124.65
4/30/2023	DAILY BAL.	MONEY MKT	Civista	0.15%	4/30/2023	670.86
4/30/2023	DAILY BAL.	MONEY MKT	Park National - State Share	1.200%	4/30/2023	4,119.74
4/30/2023	DAILY BAL.	MONEY MKT	Huntington Bank - Bond Account	0.02%	4/30/2023	
4/30/2023	DAILY BAL.	MONEY MKT	Huntington Bank - Debt Service	MARKET	4/30/2023	-
4/30/2023	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	4/30/2023	2,320.10
4/30/2023	7,612,158.22	MONEY MKT	Park National Investment Portfolio	MARKET	4/30/2023	3,223.43
NA 0. E. 1						
Month End	<b>0</b> 704045000					
Investments	\$ 7,612,158.22				APRIL	69,833.97
Star Ohio	12,888,682.33	•			FISCAL YTD	\$417,200.68
Total	20,500,840.55	(1)				
					TOTAL FISCAL YTD	\$487,034.65
'NOTE: Investment earnings are posted after the current month is closed and			OTHER FUNDS	\$46,857.09		
reconciled.			GENERAL FUND	\$440,177,56		

SPECIAL REVENUE		CURRENT BALANCE		CURRENT ENCUMBRANCES	UNCUMBERED BALANCE
SPECIAL REVENUE	GOVERNMENTAL				
018 PRINCIPAL'S 019 LOCAL/WIA YOUTH SERVICES/LGIF 019 LOCAL/WIA YOUTH SERVICES/LGIF 012 AGENCY/PELL 22,323.55 0.00 02,2 AGENCY/PELL 22,323.55 0.00 02,2 323. 432 ED MGT INFO SYSTEM 3,713.71 334.37 3,379. 439 PRE-SCHOOL CHILDHOOD (3,183.46) 4,639.70 (7,623. 461 VOCATIONAL ED ENHANCEMENTS 0.00 461 VOCATIONAL ED ENHANCEMENTS 0.00 467 STUDENT WELLINESS AND SUCCESS 86,400.83 44,318.09 44,318.09 42,082. 44,318.09 42,082. 40,083 44,318.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	001 GENERAL	\$21,985,901.92	(4)	\$628,504.70	\$21,357,397.22
019 LOCAL/WIA YOUTH SERVICES/LGIF 022 AGENCY/PELL 22,323.55 0.00 22,323.55 0.00 22,323.55 0.00 22,323.55 0.00 22,323.55 0.00 22,323.55 0.00 22,323.55 0.00 22,323.55 0.00 22,323.55 0.00 22,323.55 0.00 22,323.55 0.00 22,323.55 0.00 22,323.55 0.00 22,323.55 0.00 22,323.55 0.00 22,323.55 0.00 22,323.55 0.00 22,323.50 439 PRE-SCHOOL CHILDHOOD 461 YOCATIONAL ED ENHANCEMENTS 0.00 3,100.00 3,100.00 3,100.00 0,100 0,00 0,00 0,00 0,00 0,00 0	SPECIAL REVENUE				
022 AGENCY/PELL         22,323.55         0.00         22,323.55           432 ED MGT INFO SYSTEM         3,713.71         334,37         3,379.           439 PRE-SCHOOL CHILDHOOD         (3,183.46)         4,639.70         (7,823.           451 DATA COMMUNICATION         0.00         0.00         0.00           467 STUDENT WELLNESS AND SUCCESS         86,400.83         44,318.09         42,082.           499 MISCELLANEOUS STATE GRANT FUND         0.00         0.00         0.00           510 CORONAVIRUS RELIEF FUND         0.00         0.00         0.00           524 VOCATIONAL ED/CARL PERKINS         (12,398.67)         16,475.91         (28,715.           590 IMPROVING TEACHER QUALITY         0.00         0.00         0.00           599 CARES ACT         0.00         0.00         0.00         0.00           DEBT SERVICE         002 BOND RETIREMENT (OSFC ESCROW)         0.00         307,875.30         1,140,487.9           004 BUILDING - OSFC/LOCAL         30,799,394.02         0.00         3,079,394.02         0.00         3,079,394.02           010 OSFC - STATE/LFI         3,079,394.02         0.00         3,079,394.02         0.00         3,079,394.02           070 CAPITAL PROJECTS - HB426         201,302.59         0.00	018 PRINCIPAL'S	36,950.73		13,279.07	\$23,671.66
432 ED MGT INFO SYSTEM   3,713.71   334.37   3,379.     439 PRE-SCHOOL CHILDHOOD   (3,183.46)   4,639.70   (7,823.     451 DATA COMMUNICATION   0.00   0.00   0.00   0.00     461 VOCATIONAL ED ENHANCEMENTS   0.00   3,100.00   (3,100.00     467 STUDENT WELLNESS AND SUCCESS   86,400.83   44,318.09   42,082.     499 MISCELLANEOUS STATE GRANT FUND   0.00   0.00   0.00   0.00     508 GEER FUNDS   (16,356.77)   9,584.08   (25,940.00     510 CORONAVIRUS RELIEF FUND   0.00   0.00   0.00   0.00     524 VOCATIONAL ED/CARL PERKINS   (12,239.67)   16,475.91   (28,715.50     590 IMPROVING TEACHER QUALITY   0.00   0.00   0.00   0.00     529 CARES ACT   0.00   0.00   0.00   0.00     509 CARES ACT   0.00   0.00   0.00   0.00     529 CARES ACT   0.00   0.00   0.00   0.00     520 BOND RETIREMENT ( OSFC ESCROW)   0.00   0.00   0.00   0.00     520 BOND RETIREMENT ( OSFC ESCROW)   0.00   0.00   0.00   0.00   0.00     520 BOND RETIREMENT ( OSFC ESCROW)   0.00				0.00	0.00
439 PRE-SCHOOL CHILDHOOD		22,323.55		0.00	22,323.55
451 DATA COMMUNICATION 461 VOCATIONAL ED ENHANCEMENTS 467 STUDENT WELLNESS AND SUCCESS 499 MISCELLANEOUS STATE GRANT FUND 508 GEER FUNDS 510 CORONAVIRUS RELIEF FUND 524 VOCATIONAL ED/CARL PERKINS 590 IMPROVING TEACHER QUALITY 590 IMPROVING TEACHER QUALITY 590 OZ BOND RETIREMENT (OSFC ESCROW)  CAPITAL PROJECTS 003 PERMANENT IMPROVEMENT 004 BUILDING - OSFC/LOCAL 034 OSFC - FACILITIES MAINTENANCE 070 CAPITAL PROJECTS - HB426 071 ROTARY - CUSTOMER SERVICE 072 ADULT EDUCATION 075 SERVICE 076 FACILITIES MAINTENANCE 077 CAPITAL PROJECTS - HB426 078 FACILITIES MAINTENANCE 079 CAPITAL PROJECTS - HB426 070 CAPITAL PROJECTS - HB				1 1	3,379.34
461 VOCATIONAL ED ENHANCEMENTS 467 STUDENT WELLNESS AND SUCCESS 499 MISCELLANEOUS STATE GRANT FUND 508 GEER FUNDS 510 CORONAVIRUS RELIEF FUND 524 VOCATIONAL ED/CARL PERKINS 590 IMPROVING TEACHER QUALITY 590 GARES ACT 002 BOND RETIREMENT ( OSFC ESCROW) 003 PERMANENT IMPROVEMENT 004 BUILDING - OSFC/LOCAL 034 OSFC - FACILITIES MAINTENANCE 070 CAPITAL PROJECTS 070 CAPITAL PROJECTS - HB426 070 CAPITAL PROJECTS - HB426 070 CAPITAL PROJECTS - HB426 070 SERVICE 071 STATE/FI 070 CAPITAL PROJECTS - HB426 070 CAPIT				1	(7,823.16
467 STUDENT WELLNESS AND SUCCESS 499 MISCELLANEOUS STATE GRANT FUND 508 GEER FUNDS 510 CORONAVIRUS RELIEF FUND 510 CORONAVIRUS RELIEF FUND 524 VOCATIONAL ED/CARL PERKINS 590 IMPROVING TEACHER QUALITY 590 CARES ACT  0.00 528 SERVICE 002 BOND RETIREMENT ( OSFC ESCROW) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.					0.00
499 MISCELLANEOUS STATE GRANT FUND 508 GEER FUNDS 510 CORONAVIRUS RELIEF FUND 524 VOCATIONAL ED/CARL PERKINS 590 IMPROVING TEACHER QUALITY 599 CARES ACT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.				· ·	(3,100.00
\$508 GEER FUNDS		-			42,082.74
\$10 CORONAVIRUS RELIEF FUND		*.**		i I	0.00
12,239.67   16,475.91   (28,715.90   16,475.91   (28,715.91   (28,715.91   16,475.91   (28,715.91   16,475.91   (28,715.41   16,475.41   (28,715.41   16,475.41   (28,715.41   16,475.41   (28,715		, , ,			
Debt Service				1	0.00
DEBT SERVICE  002 BOND RETIREMENT ( OSFC ESCROW)  0.00					•
DEBT SERVICE 002 BOND RETIREMENT ( OSFC ESCROW) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.					0.00
003 PERMANENT IMPROVEMENT       1,448,363.20       307,875.30       1,140,487.9         004 BUILDING - OSFC/LOCAL       38,996.43       0.00       38,996.2         010 OSFC - STATE/LFI       3,079,394.02       0.00       3,079,394.0         034 OSFC - FACILITIES MAINTENANCE       2,710,553.13       106,358.19       2,604,194.9         070 CAPITAL PROJECTS - HB426       201,302.59       0.00       201,302.5         ENTERPRISE         006 FOOD SERVICES       145,454.76       22,101.45       123,353.3         009 UNIFORM SCHOOL SUPPLIES       187,143.62       0.00       187,143.6         011 ROTARY - CUSTOMER SERVICE       257,631.89       33,721.78       223,910.1         012 ADULT EDUCATION       (101,408.34)       34,687.84       (136,096.1         NTERNAL SERVICE         014 ROTARY - INTERNAL SERVICES       37,229.19       0.00       37,229.1         024 SELF INSURANCE FUND       1,681,986.53       651,171.00       1,030,815.8         FRUST AND AGENCY         008 ENDOWMENT       33,171.90       0.00       33,171.8         025 USAS NETWORK - NCOCC       0.00       0.00       0.00		0.00		0.00	0.00
004 BUILDING - OSFC/LOCAL       38,996.43       0.00       38,996.43         010 OSFC - STATE/LFI       3,079,394.02       0.00       3,079,394.02         034 OSFC - FACILITIES MAINTENANCE       2,710,553.13       106,358.19       2,604,194.9         070 CAPITAL PROJECTS - HB426       201,302.59       0.00       201,302.8         ENTERPRISE         006 FOOD SERVICES       145,454.76       22,101.45       123,353.3         009 UNIFORM SCHOOL SUPPLIES       187,143.62       0.00       187,143.6         011 ROTARY - CUSTOMER SERVICE       257,631.89       33,721.78       223,910.         012 ADULT EDUCATION       (101,408.34)       34,687.84       (136,096.3)         NTERNAL SERVICE         014 ROTARY - INTERNAL SERVICES       37,229.19       0.00       37,229.1         024 SELF INSURANCE FUND       1,681,986.53       651,171.00       1,030,815.6         FRUST AND AGENCY         008 ENDOWMENT       364,553.9       2,172.00       364,553.6         008 ENDOWMENT       33,171.90       0.00       33,171.6         025 USAS NETWORK - NCOCC       0.00       0.00       0.00	CAPITAL PROJECTS				
004 BUILDING - OSFC/LOCAL       38,996.43       0.00       38,996.43         010 OSFC - STATE/LFI       3,079,394.02       0.00       3,079,394.02         034 OSFC - FACILITIES MAINTENANCE       2,710,553.13       106,358.19       2,604,194.9         070 CAPITAL PROJECTS - HB426       201,302.59       0.00       201,302.8         ENTERPRISE         006 FOOD SERVICES       145,454.76       22,101.45       123,353.3         009 UNIFORM SCHOOL SUPPLIES       187,143.62       0.00       187,143.6         011 ROTARY - CUSTOMER SERVICE       257,631.89       33,721.78       223,910.         012 ADULT EDUCATION       (101,408.34)       34,687.84       (136,096.6)         NTERNAL SERVICE         014 ROTARY - INTERNAL SERVICES       37,229.19       0.00       37,229.6         024 SELF INSURANCE FUND       1,681,986.53       651,171.00       1,030,815.6         TRUST AND AGENCY         008 ENDOWMENT       366,725.92       2,172.00       364,553.6         005 USAS NETWORK - NCOCC       0.00       0.00       0.00	003 PERMANENT IMPROVEMENT	1,448,363,20		307.875.30	1,140,487.90
010 OSFC - STATE/LFI       3,079,394.02       0.00       3,079,394.02         034 OSFC - FACILITIES MAINTENANCE       2,710,553.13       106,358.19       2,604,194.9         070 CAPITAL PROJECTS - HB426       201,302.59       0.00       201,302.9         ENTERPRISE         006 FOOD SERVICES       145,454.76       22,101.45       123,353.3         009 UNIFORM SCHOOL SUPPLIES       187,143.62       0.00       187,143.62         011 ROTARY - CUSTOMER SERVICE       257,631.89       33,721.78       223,910.         012 ADULT EDUCATION       (101,408.34)       34,687.84       (136,096.         NTERNAL SERVICE         014 ROTARY - INTERNAL SERVICES       37,229.19       0.00       37,229.         024 SELF INSURANCE FUND       1,681,986.53       651,171.00       1,030,815.6         TRUST AND AGENCY         008 ENDOWMENT       33,171.90       0.00       33,171.6         025 USAS NETWORK - NCOCC       0.00       0.00       0.00	004 BUILDING - OSFC/LOCAL				38,996.43
034 OSFC - FACILITIES MAINTENANCE       2,710,553.13       106,358.19       2,604,194.9         070 CAPITAL PROJECTS - HB426       201,302.59       0.00       201,302.9         ENTERPRISE         006 FOOD SERVICES       145,454.76       22,101.45       123,353.3         009 UNIFORM SCHOOL SUPPLIES       187,143.62       0.00       187,143.62         011 ROTARY - CUSTOMER SERVICE       257,631.89       33,721.78       223,910.1         012 ADULT EDUCATION       (101,408.34)       34,687.84       (136,096.2         NTERNAL SERVICE         014 ROTARY - INTERNAL SERVICES       37,229.19       0.00       37,229.1         024 SELF INSURANCE FUND       1,681,986.53       651,171.00       1,030,815.8         FRUST AND AGENCY         007 SPECIAL TRUST/SCHOLARSHIP       366,725.92       2,172.00       364,553.8         008 ENDOWMENT       33,171.90       0.00       33,171.8         025 USAS NETWORK - NCOCC       0.00       0.00       0.00	010 OSFC - STATE/LFI			1	3,079,394.02
ENTERPRISE  006 FOOD SERVICES  009 UNIFORM SCHOOL SUPPLIES  011 ROTARY - CUSTOMER SERVICE  012 ADULT EDUCATION  NTERNAL SERVICE  014 ROTARY - INTERNAL SERVICES  024 SELF INSURANCE FUND  1,681,986.53  145,454.76  122,101.45  123,353.3  187,143.62  0.00  187,143.62  257,631.89  (101,408.34)  34,687.84  (136,096.2)  1,681,986.53  1,000  37,229.2  1,681,986.53  1,000  37,229.2  2,172.00  364,553.9  38,771.90  000  000  000  000  000	034 OSFC - FACILITIES MAINTENANCE	2,710,553.13		106,358.19	2,604,194.94
006 FOOD SERVICES       145,454.76       22,101.45       123,353.3         009 UNIFORM SCHOOL SUPPLIES       187,143.62       0.00       187,143.62         011 ROTARY - CUSTOMER SERVICE       257,631.89       33,721.78       223,910.3         012 ADULT EDUCATION       (101,408.34)       34,687.84       (136,096.3         NTERNAL SERVICE         014 ROTARY - INTERNAL SERVICES       37,229.19       0.00       37,229.3         024 SELF INSURANCE FUND       1,681,986.53       651,171.00       1,030,815.8         IRUST AND AGENCY         007 SPECIAL TRUST/SCHOLARSHIP       366,725.92       2,172.00       364,553.8         008 ENDOWMENT       33,171.90       0.00       33,171.9         025 USAS NETWORK - NCOCC       0.00       0.00       0.00	070 CAPITAL PROJECTS - HB426	201,302.59		0.00	201,302.59
006 FOOD SERVICES       145,454.76       22,101.45       123,353.3         009 UNIFORM SCHOOL SUPPLIES       187,143.62       0.00       187,143.6         011 ROTARY - CUSTOMER SERVICE       257,631.89       33,721.78       223,910.7         012 ADULT EDUCATION       (101,408.34)       34,687.84       (136,096.7         NTERNAL SERVICES       37,229.19       0.00       37,229.19         024 SELF INSURANCE FUND       1,681,986.53       651,171.00       1,030,815.8         TRUST AND AGENCY         007 SPECIAL TRUST/SCHOLARSHIP       366,725.92       2,172.00       364,553.8         008 ENDOWMENT       33,171.90       0.00       33,171.8         025 USAS NETWORK - NCOCC       0.00       0.00       0.00	ENTERPRISE				
009 UNIFORM SCHOOL SUPPLIES       187,143.62       0.00       187,143.62         011 ROTARY - CUSTOMER SERVICE       257,631.89       33,721.78       223,910.7         012 ADULT EDUCATION       (101,408.34)       34,687.84       (136,096.7         NTERNAL SERVICES       37,229.19       0.00       37,229.7         024 SELF INSURANCE FUND       1,681,986.53       651,171.00       1,030,815.8         IRUST AND AGENCY         007 SPECIAL TRUST/SCHOLARSHIP       366,725.92       2,172.00       364,553.8         008 ENDOWMENT       33,171.90       0.00       33,171.8         025 USAS NETWORK - NCOCC       0.00       0.00       0.00		145.454.76		22,101,45	123 353 31
011 ROTARY - CUSTOMER SERVICE       257,631.89       33,721.78       223,910.7         012 ADULT EDUCATION       (101,408.34)       34,687.84       (136,096.7         NTERNAL SERVICES         014 ROTARY - INTERNAL SERVICES       37,229.19       0.00       37,229.7         024 SELF INSURANCE FUND       1,681,986.53       651,171.00       1,030,815.8         TRUST AND AGENCY         007 SPECIAL TRUST/SCHOLARSHIP       366,725.92       2,172.00       364,553.8         008 ENDOWMENT       33,171.90       0.00       33,171.8         025 USAS NETWORK - NCOCC       0.00       0.00       0.00		· ·		· · ·	
012 ADULT EDUCATION       (101,408.34)       34,687.84       (136,096.6         NTERNAL SERVICE       37,229.19       0.00       37,229.6         024 SELF INSURANCE FUND       1,681,986.53       651,171.00       1,030,815.8         TRUST AND AGENCY       366,725.92       2,172.00       364,553.8         008 ENDOWMENT       33,171.90       0.00       33,171.8         025 USAS NETWORK - NCOCC       0.00       0.00       0.00		· · ·		1	223,910.11
014 ROTARY - INTERNAL SERVICES       37,229.19       0.00       37,229.2         024 SELF INSURANCE FUND       1,681,986.53       651,171.00       1,030,815.8         FRUST AND AGENCY         007 SPECIAL TRUST/SCHOLARSHIP       366,725.92       2,172.00       364,553.8         008 ENDOWMENT       33,171.90       0.00       33,171.8         025 USAS NETWORK - NCOCC       0.00       0.00       0.00	012 ADULT EDUCATION	-			(136,096.18
014 ROTARY - INTERNAL SERVICES       37,229.19       0.00       37,229.2         024 SELF INSURANCE FUND       1,681,986.53       651,171.00       1,030,815.8         RUST AND AGENCY         007 SPECIAL TRUST/SCHOLARSHIP       366,725.92       2,172.00       364,553.8         008 ENDOWMENT       33,171.90       0.00       33,171.8         025 USAS NETWORK - NCOCC       0.00       0.00       0.00	NTERNAL SERVICE				
024 SELF INSURANCE FUND       1,681,986.53       651,171.00       1,030,815.8         FRUST AND AGENCY         007 SPECIAL TRUST/SCHOLARSHIP       366,725.92       2,172.00       364,553.8         008 ENDOWMENT       33,171.90       0.00       33,171.8         025 USAS NETWORK - NCOCC       0.00       0.00       0.00		37 229 10		0.00	37 220 10
007 SPECIAL TRUST/SCHOLARSHIP       366,725.92       2,172.00       364,553.9         008 ENDOWMENT       33,171.90       0.00       33,171.9         025 USAS NETWORK - NCOCC       0.00       0.00       0.00				1	1,030,815.53
007 SPECIAL TRUST/SCHOLARSHIP       366,725.92       2,172.00       364,553.9         008 ENDOWMENT       33,171.90       0.00       33,171.9         025 USAS NETWORK - NCOCC       0.00       0.00       0.00	PUST AND AGENCY				
008 ENDOWMENT       33,171.90       0.00       33,171.9         025 USAS NETWORK - NCOCC       0.00       0.00       0.00		366 725 02		2 172 00	264 EE2 00
025 USAS NETWORK - NCOCC 0.00 0.00 0.00		,			
		· ·			•
100,400.01					
	200 01 00 2111 / (01111111	100,400.01		31,814.30	91,400.90

GENERAL - WAREHOUSE INVENTORY

104,424.29

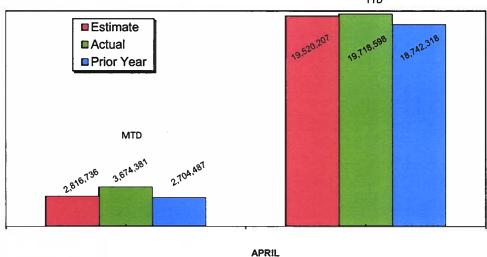
# 2022/2023 GENERAL FUND Appropriations/Actual Revenues & Expenditures

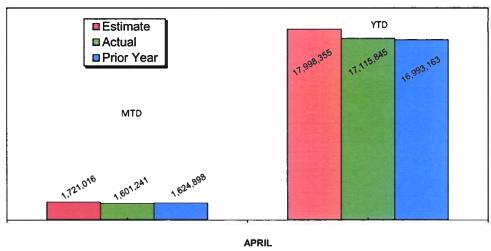
paration to the contract of th	Revenues & Expenditures		Paramatan da			
		2022/2023	APRIL	YTD		YTD as %
		Fiscal Year	ACTUAL	ACTUAL		of Est
		Appropriations				
Beginning B	alance	19,383,149	19,912,762	19,383,149		
3865050	REVENUES			30.75	0.55	
1.01	General Property-R. E.	6,072,764	1,749,591	6,100,938		100.46%
1.02	Public Utility Personal Property Tax	2,004,476		1,853,775		92.48%
1.035	Unrestricted Grants-In-Aid	8,715,951	714,772	714,772		75.79%
	General Regular School Foundation	,,,,,,,,,		6,455,565	Ιİ	
	Other State Funding			150,560		
1.04	Restricted Grants-In-Aid	4,387,380		100,000		82.39%
	Career/Tech Weighted Funding	1,001,000	309,673	3,102,568		02.0070
	Economic Disadvantaged Funding		15,249	156,563		]
	English Learners		636	6,364		]
	Student Wellness & Success		25,616			
ļ	Career Awareness & Exploration	i i	6,405	64,931		
1	CTE Associated Services	Ja				
1.05		470 724	2,621	28,007		70.000/
1.05	Property Tax Allocation	479,724		400.070		72.90%
!	10% and 2.5% Rollback		68,236			
4.00	Homestead Exemption		52,704	151,443		4=0.400/
1.06	All Other Operating Revenues	248,346				153.42%
1	Open enrollment Adjustment			0		1
1	Associated Services/Other Adj		-12,290	-115,230		
1	Interest Earned		62,327	440,178	(3)	
	General Fund Misc Receipts		584	39,061		
	Other Tax (Manufactured Home Tax)	_	776	16,995		
2.05	Advances-In	63,656		63,656		100.00%
	Transfers-In	0		0		
2.06	All Other Financing Resources	9,546				356.33%
	General Ref of Prior Year Exp			27,268	ļ	
	General Sale/Loss of Assets			6,748		
		21,981,843	3,674,381	19,718,598		89.70%
		41,364,992	23,587,142	39,101,746		
	EXPENDITURES				6000000	
3.01	Personnel Services	11,663,621	910,825	9,307,406	,	79.80%
3.02	Employee Retirement/Insurance Benefits	5,245,712	425,694	4,220,628		80.46%
3.03	Purchased Services	1,804,577	159,357	1,302,373	8	72.17%
3.04	Supplies and Materials	594,745	51,547	627,304		105.47%
4.30	Miscellaneous Objects	283,288	53,817	251,941		88.93%
4.02/4.05	Principal Notes	435,000		435,000		100.00%
4.06	Interest and Fiscal Charges	285,139		145,832		51.14%
5.01	Operating Transfers Out	925,360		825,360		89.19%
5.02	Advances Out	35,000		0		0.00%
5.03	All Other Financing Uses	55,555		ol		*****
				ő		
	Total Expenditures	21,272,442	1,601,241	17,115,845		80.46%
			e de la composition della comp		::::	20, 10,70
	Ending Cash Balance	20,092,550	21,985,902	21,985,902	(4)	
			and the second second second second		·1:51	10/12
	Encumberances	350,000	628,505	628,505		83.33%
		333,300	020,000	320,000	$\dashv$	00.0070
	Unreserved Balance	19,742,550	21,357,397	21,357,397		
			1200年1月1日日本大学学院 (1995年1月1日)	montain and Angel Angel	1111111	

## FY 2022/2023 GENERAL FUND REVENUE

## FY 2022/2023 GENERAL FUND EXPENDITURE

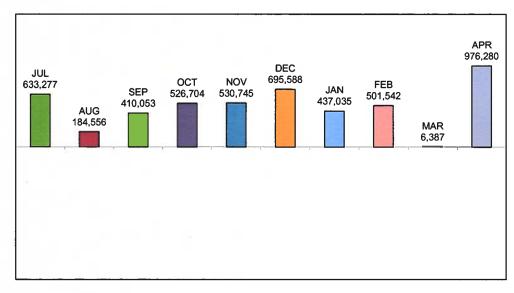


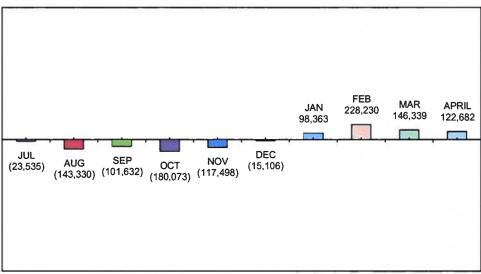




YTD REVENUE VARIANCE ACTUAL YTD VS PRIOR YTD

#### YTD EXPENDITURE VARIANCE **ACTUAL YTD VS PRIOR YTD**





APRIL 30, 2023

#### Monthly/Yearly transfers/adjustments journal entries

PAGE 6

Debit	Credit	
	439.1310.241.9923	3837.61
001.1310.241.0000		3219.44
001.1310.242.0000		110.6
001.1310.243.0000		479.29
001.1310.244.0000		28 28

To correct benefits cahrged to ECE Grant