

Fund	Beg. Balance	Monthly Receipts	Y-T-D Rec.	Monthly Exp.	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance	
001	General	\$ 4,401,961.94	\$ 1,611,367.93	\$ 14,153,490.17	\$ 1,784,536.00	\$ 14,450,943.77	\$ 4,104,508.34	\$ 2,340,026.43	\$ 1,764,481.91
002	Bond Retirement	\$ 743,940.37	\$ -	\$ 521,269.01	\$ -	\$ 827,478.98	\$ 437,730.40	\$ -	\$ 437,730.40
003	Permanent Imp	\$ 737,360.58	\$ -	\$ 389,290.09	\$ -	\$ 399,503.52	\$ 727,147.15	\$ 677,699.90	\$ 49,447.25
006	Food Service	\$ 792,708.45	\$ 152,774.65	\$ 516,974.05	\$ 88,946.45	\$ 750,903.63	\$ 558,778.87	\$ 307,491.68	\$ 251,287.19
007	Trust Fund	\$ 74,131.29	\$ 520.28	\$ 2,913.73	\$ -	\$ 27,500.00	\$ 49,545.02	\$ 1,000.00	\$ 48,545.02
009	Uniform Supplies (Fees)	\$ 56,424.38	\$ 4,309.50	\$ 72,043.75	\$ 1,091.00	\$ 79,966.24	\$ 48,501.89	\$ 4,910.13	\$ 43,591.76
018	Pub School Support	\$ 63,583.66	\$ 1,470.89	\$ 24,466.88	\$ 2,627.57	\$ 19,027.55	\$ 69,022.99	\$ 10,950.84	\$ 58,072.15
019	Other Grants	\$ 28,105.94	\$ -	\$ 5,000.00	\$ -	\$ 17,011.36	\$ 16,094.58	\$ 5,887.71	\$ 10,206.87
022	Agency Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023	Self-Insurance	\$ 16,625.32	\$ 4,342.82	\$ 34,573.39	\$ 3,841.11	\$ 38,025.29	\$ 13,173.42	\$ -	\$ 13,173.42
024	Employee Benefits	\$ 12,081.68	\$ 406,503.52	\$ 2,578,101.71	\$ 354,521.14	\$ 2,526,330.79	\$ 63,852.60	\$ 27,091.50	\$ 36,761.10
031	Ins. Un/Storage	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	Maint Fund	\$ 89,401.59	\$ -	\$ 55,003.00	\$ 3,680.09	\$ 92,512.79	\$ 51,891.80	\$ 1,004.50	\$ 50,887.30
200	Student Act.	\$ 130,303.84	\$ 7,793.00	\$ 40,845.78	\$ 575.35	\$ 25,873.47	\$ 145,276.15	\$ 50,787.91	\$ 94,488.24
300	Athletics	\$ 32,183.91	\$ 13,801.87	\$ 151,950.63	\$ 19,870.43	\$ 135,014.06	\$ 49,120.48	\$ 39,121.53	\$ 9,998.95
451	One Net	\$ -	\$ -	\$ 3,784.40	\$ -	\$ 184.40	\$ 3,600.00	\$ -	\$ 3,600.00
467	Student Wellness	\$ 772.46	\$ -	\$ -	\$ -	\$ 772.46	\$ (0.00)	\$ -	\$ (0.00)
499	Misc. State Grants	\$ 27,457.26	\$ -	\$ 20,000.00	\$ -	\$ 47,457.26	\$ -	\$ 90,000.00	\$ (90,000.00)
507	ESSER	\$ (111,031.77)	\$ 43,994.76	\$ 882,326.45	\$ 76,018.80	\$ 808,725.19	\$ (37,430.51)	\$ 55,851.67	\$ (93,282.18)
516	Title VI-B	\$ -	\$ 142,344.33	\$ 322,493.34	\$ 129,962.60	\$ 321,726.65	\$ 766.69	\$ -	\$ 766.69
572	Title I	\$ (29,141.95)	\$ 32,131.25	\$ 181,861.29	\$ 25,319.68	\$ 152,708.93	\$ 10.41	\$ 4,462.44	\$ (4,452.03)
584	Title IV	\$ (8,339.99)	\$ -	\$ 29,560.94	\$ 1,804.17	\$ 23,172.43	\$ (1,951.48)	\$ -	\$ (1,951.48)
587	Preschool Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590	Title II A	\$ (9,539.93)	\$ 9,934.05	\$ 40,341.95	\$ 1,737.41	\$ 28,701.46	\$ 2,100.56	\$ 3,941.38	\$ (1,840.82)
599	Misc. Fed Grants	\$ 238,370.50	\$ -	\$ -	\$ 82,018.00	\$ 120,332.50	\$ 118,038.00	\$ 118,038.00	\$ -
		\$ 7,298,359.53	\$ 2,431,288.85	\$ 20,026,290.56	\$ 2,576,549.80	\$ 20,893,872.73	\$ 6,430,777.36	\$ 3,738,265.62	\$ 2,692,511.74

FINANCIAL STATEMENT
Jan-2024
FY24

INVESTED CASH - SCHOLARSHIP FUNDS		\$ 30,000.00
INVESTED CASH - STAR OHIO		\$ 5,624,699.61
	TOTAL INVESTMENTS	\$ 5,654,699.61
LESS ADJUSTMENTS		\$ (262,336.41)
BANK STATEMENT BALANCE		\$ 880,678.92
BANK STATEMENT BALANCE SELF-INSURANCE		\$ 76,974.39
BANK STATEMENT BALANCE SECTION 125		\$ 13,173.42
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH		\$ 66,645.88
BANK STATEMENT BALANCE SEIBERLING SCHLRSH		\$ 941.55
	TOTAL	\$ 6,430,777.36