

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	\$ 2,195,460.94	\$ 10,565,002.46	\$ 1,975,353.58	\$ 7,979,279.92	\$ 6,987,684.48	\$ 3,187,107.28	\$ 3,800,577.20
002	Bond Retirement	\$ 743,940.37	\$ 12,898.80	\$ 521,249.48	\$ 819,634.38	\$ 827,478.98	\$ 437,710.87	\$ -	\$ 437,710.87
003	Permanent Imp	\$ 737,360.58	\$ 45,993.66	\$ 389,276.43	\$ 27,513.51	\$ 363,399.95	\$ 763,237.06	\$ 369,473.40	\$ 393,763.66
006	Food Service	\$ 792,708.45	\$ 111,243.61	\$ 213,444.01	\$ 171,535.51	\$ 368,328.59	\$ 637,823.87	\$ 506,559.00	\$ 131,264.87
007	Trust Fund	\$ 74,131.29	\$ -	\$ 1,654.45	\$ -	\$ 28,500.00	\$ 47,285.74	\$ 1,000.00	\$ 46,285.74
009	Uniform Supplies (Fees)	\$ 56,424.38	\$ 10,643.00	\$ 60,587.75	\$ 7,856.30	\$ 73,582.73	\$ 43,429.40	\$ 7,529.37	\$ 35,900.03
018	Pub School Support	\$ 63,583.66	\$ 9,506.40	\$ 13,864.39	\$ 7,627.22	\$ 11,791.74	\$ 65,656.31	\$ 13,178.49	\$ 52,477.82
019	Other Grants	\$ 28,105.94	\$ -	\$ -	\$ 557.89	\$ 3,651.96	\$ 24,453.98	\$ 10,871.01	\$ 13,582.97
022	Agency Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023	Self-Insurance	\$ 16,625.32	\$ 4,450.10	\$ 19,373.52	\$ 4,803.64	\$ 25,000.82	\$ 10,998.02	\$ -	\$ 10,998.02
024	Employee Benefits	\$ 12,081.68	\$ 354,339.40	\$ 1,438,706.83	\$ 364,848.55	\$ 1,451,200.69	\$ (412.18)	\$ 37,191.96	\$ (37,604.14)
031	Ins. Un/Storage	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	Maint Fund	\$ 89,401.59	\$ -	\$ 55,003.00	\$ 24,266.50	\$ 73,406.50	\$ 70,998.09	\$ 20,090.84	\$ 50,907.25
200	Student Act.	\$ 130,303.84	\$ 7,917.00	\$ 14,933.00	\$ 6,831.22	\$ 15,424.69	\$ 129,812.15	\$ 41,076.00	\$ 88,736.15
300	Athletics	\$ 32,183.91	\$ 32,384.47	\$ 116,152.29	\$ 23,649.84	\$ 80,881.28	\$ 67,454.92	\$ 18,169.26	\$ 49,285.66
451	One Net	\$ -	\$ -	\$ 184.40	\$ 184.40	\$ 184.40	\$ -	\$ -	\$ -
467	Student Wellness	\$ 772.46	\$ -	\$ -	\$ -	\$ 772.46	\$ (0.00)	\$ -	\$ (0.00)
499	Misc. State Grants	\$ 27,457.26	\$ -	\$ 20,000.00	\$ 5,060.36	\$ 27,457.26	\$ 20,000.00	\$ 110,000.00	\$ (90,000.00)
507	ESSER	\$ (111,031.77)	\$ 17,228.89	\$ 127,919.46	\$ 247,457.71	\$ 596,025.65	\$ (579,137.96)	\$ 31,880.49	\$ (611,018.45)
516	Title VI-B	\$ -			\$ 75,101.14	\$ 91,476.55	\$ (91,476.55)	\$ -	\$ (91,476.55)
572	Title I	\$ (29,141.95)	\$ 3,051.90	\$ 29,248.19	\$ 26,625.47	\$ 64,416.03	\$ (64,309.79)	\$ 4,762.44	\$ (69,072.23)
584	Title IV	\$ (8,339.99)	\$ 601.37	\$ 8,339.99	\$ 1,820.32	\$ 16,506.31	\$ (16,506.31)	\$ 79.30	\$ (16,585.61)
587	Preschool Grant	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
590	Title II A	\$ (9,539.93)	\$ 9,122.44	\$ 15,837.19	\$ 3,563.05	\$ 17,651.74	\$ (11,354.48)	\$ 4,307.79	\$ (15,662.27)
599	Misc. Fed Grants	\$ 238,370.50	\$ -	\$ -	\$ -	\$ 21,284.70	\$ 217,085.80	\$ 183,186.00	\$ 33,899.80
		\$ 7,298,359.53	\$ 2,814,841.98	\$ 13,610,776.84	\$ 3,794,290.59	\$ 12,137,702.95	\$ 8,771,433.42	\$ 4,546,462.63	\$ 4,224,970.79

FINANCIAL STATEMENT
Oct-2023
FY24

INVESTED CASH - SCHOLARSHIP FUNDS				\$ 30,000.00
INVESTED CASH - STAR OHIO				\$ 5,546,598.76
		TOTAL INVESTMENTS		\$ 5,576,598.76
LESS ADJUSTMENTS				\$ (133,114.36)
BANK STATEMENT BALANCE				\$ 3,194,020.46
BANK STATEMENT BALANCE SELF-INSURANCE				\$ 56,348.32
BANK STATEMENT BALANCE SECTION 125				\$ 10,998.02
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH				\$ 65,640.67
BANK STATEMENT BALANCE SEIBERLING SCHLRSH				\$ 941.55
		TOTAL		\$ 8,771,433.42