

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	\$ 997,343.94	\$ 11,562,346.40	\$ 2,093,087.11	\$ 10,072,367.03	\$ 5,891,941.31	\$ 2,794,435.22	\$ 3,097,506.09
002	Bond Retirement	\$ 743,940.37	\$ -	\$ 521,249.48	\$ -	\$ 827,478.98	\$ 437,710.87	\$ -	\$ 437,710.87
003	Permanent Imp	\$ 737,360.58	\$ -	\$ 389,276.43	\$ 48,316.16	\$ 411,716.11	\$ 714,920.90	\$ 321,157.07	\$ 393,763.83
006	Food Service	\$ 792,708.45	\$ 49,048.67	\$ 262,492.68	\$ 126,130.62	\$ 494,459.21	\$ 560,741.92	\$ 458,651.39	\$ 102,090.53
007	Trust Fund	\$ 74,131.29	\$ 739.00	\$ 2,393.45	\$ (1,000.00)	\$ 27,500.00	\$ 49,024.74	\$ 1,000.00	\$ 48,024.74
009	Uniform Supplies (Fees)	\$ 56,424.38	\$ 5,434.50	\$ 66,022.25	\$ 4,511.52	\$ 78,094.25	\$ 44,352.38	\$ 3,517.85	\$ 40,834.53
018	Pub School Support	\$ 63,583.66	\$ 9,063.17	\$ 22,927.56	\$ 3,988.47	\$ 15,780.21	\$ 70,731.01	\$ 11,418.92	\$ 59,312.09
019	Other Grants	\$ 28,105.94	\$ -	\$ -	\$ 7,405.42	\$ 11,057.38	\$ 17,048.56	\$ 11,753.95	\$ 5,294.61
022	Agency Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023	Self-Insurance	\$ 16,625.32	\$ 4,342.82	\$ 23,716.34	\$ 4,557.06	\$ 29,557.88	\$ 10,783.78	\$ 30,062.34	\$ (19,278.56)
024	Employee Benefits	\$ 12,081.68	\$ 354,559.93	\$ 1,793,266.76	\$ 361,264.98	\$ 1,812,465.67	\$ (7,117.23)	\$ -	\$ (7,117.23)
031	Ins. Un/Storage	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	Maint Fund	\$ 89,401.59	\$ -	\$ 55,003.00	\$ 799.25	\$ 74,205.75	\$ 70,198.84	\$ 19,291.59	\$ 50,907.25
200	Student Act.	\$ 130,303.84	\$ 7,583.28	\$ 22,516.28	\$ 4,071.94	\$ 19,496.63	\$ 133,323.49	\$ 40,899.77	\$ 92,423.72
300	Athletics	\$ 32,183.91	\$ 4,989.83	\$ 121,142.12	\$ 8,560.82	\$ 89,442.10	\$ 63,883.93	\$ 18,798.16	\$ 45,085.77
451	One Net	\$ -	\$ 3,600.00	\$ 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	\$ -	\$ 27,457.26	\$ 20,000.00	\$ 110,000.00	\$ (90,000.00)
507	ESSER	\$ (111,031.77)	\$ -	\$ 127,919.46	\$ 47,057.57	\$ 643,083.22	\$ (626,195.53)	\$ 25,816.88	\$ (652,012.41)
516	Title VI-B	\$ -	\$ 109,772.55	\$ 109,772.55	\$ 44,299.44	\$ 135,775.99	\$ (26,003.44)	\$ -	\$ (26,003.44)
572	Title I	\$ (29,141.95)	\$ 73,169.79	\$ 102,417.98	\$ 26,625.46	\$ 91,041.49	\$ (17,765.46)	\$ 4,762.44	\$ (22,527.90)
584	Title IV	\$ (8,339.99)	\$ -	\$ 8,339.99	\$ 1,899.62	\$ 18,405.93	\$ (18,405.93)	\$ -	\$ (18,405.93)
587	Preschool Grant	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
590	Title II A	\$ (9,539.93)	\$ 9,724.61	\$ 25,561.80	\$ 2,418.76	\$ 20,070.50	\$ (4,048.63)	\$ 3,107.81	\$ (7,156.44)
599	Misc. Fed Grants	\$ 238,370.50	\$ -	\$ -	\$ -	\$ 21,284.70	\$ 217,085.80	\$ 183,186.00	\$ 33,899.80
		\$ 7,298,359.53	\$ 1,629,372.09	\$ 15,240,148.93	\$ 2,783,994.20	\$ 14,921,697.15	\$ 7,616,811.31	\$ 4,037,859.39	\$ 3,578,951.92

FINANCIAL STATEMENT
Nov-2023
FY24

INVESTED CASH - SCHOLARSHIP FUNDS				\$ 30,000.00
INVESTED CASH - STAR OHIO				\$ 5,571,993.33
		TOTAL INVESTMENTS		\$ 5,601,993.33
LESS ADJUSTMENTS				\$ (344,370.24)
BANK STATEMENT BALANCE				\$ 2,225,053.77
BANK STATEMENT BALANCE SELF-INSURANCE				\$ 56,042.72
BANK STATEMENT BALANCE SECTION 125				\$ 10,783.78
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH				\$ 66,366.40
BANK STATEMENT BALANCE SEIBERLING SCHLRSH				\$ 941.55
		TOTAL		\$ 7,616,811.31