

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	\$ 979,775.84	\$ 12,542,122.24	\$ 2,594,040.74	\$ 12,666,407.77	\$ 4,277,676.41	\$ 2,512,904.43	\$ 1,764,771.98
002	Bond Retirement	\$ 743,940.37	\$ 19.53	\$ 521,269.01	\$ -	\$ 827,478.98	\$ 437,730.40	\$ -	\$ 437,730.40
003	Permanent Imp	\$ 737,360.58	\$ 13.66	\$ 389,290.09	\$ (12,212.59)	\$ 399,503.52	\$ 727,147.15	\$ 380,217.07	\$ 346,930.08
006	Food Service	\$ 792,708.45	\$ 101,706.72	\$ 364,199.40	\$ 167,497.97	\$ 661,957.18	\$ 494,950.67	\$ 360,857.34	\$ 134,093.33
007	Trust Fund	\$ 74,131.29	\$ -	\$ 2,393.45	\$ -	\$ 27,500.00	\$ 49,024.74	\$ 1,000.00	\$ 48,024.74
009	Uniform Supplies (Fees)	\$ 56,424.38	\$ 1,712.00	\$ 67,734.25	\$ 780.99	\$ 78,875.24	\$ 45,283.39	\$ 2,820.95	\$ 42,462.44
018	Pub School Support	\$ 63,583.66	\$ 68.43	\$ 22,995.99	\$ 619.77	\$ 16,399.98	\$ 70,179.67	\$ 11,105.29	\$ 59,074.38
019	Other Grants	\$ 28,105.94	\$ 5,000.00	\$ 5,000.00	\$ 5,953.98	\$ 17,011.36	\$ 16,094.58	\$ 5,887.71	\$ 10,206.87
022	Agency Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023	Self-Insurance	\$ 16,625.32	\$ 6,514.23	\$ 30,230.57	\$ 4,626.30	\$ 34,184.18	\$ 12,671.71	\$ -	\$ 12,671.71
024	Employee Benefits	\$ 12,081.68	\$ 378,331.43	\$ 2,171,598.19	\$ 359,343.98	\$ 2,171,809.65	\$ 11,870.22	\$ 30,062.34	\$ (18,192.12)
031	Ins. Un/Storage	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	Maint Fund	\$ 89,401.59	\$ -	\$ 55,003.00	\$ 14,626.95	\$ 88,832.70	\$ 55,571.89	\$ 4,684.59	\$ 50,887.30
200	Student Act.	\$ 130,303.84	\$ 10,536.50	\$ 33,052.78	\$ 5,801.49	\$ 25,298.12	\$ 138,058.50	\$ 40,634.96	\$ 97,423.54
300	Athletics	\$ 32,183.91	\$ 17,756.64	\$ 138,148.76	\$ 25,701.53	\$ 115,143.63	\$ 55,189.04	\$ 35,496.28	\$ 19,692.76
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	\$ 20,000.00	\$ 47,457.26	\$ -	\$ 90,000.00	\$ (90,000.00)
507	ESSER	\$ (111,031.77)	\$ 710,412.23	\$ 838,331.69	\$ 89,623.17	\$ 732,706.39	\$ (5,406.47)	\$ 20,334.50	\$ (25,740.97)
516	Title VI-B	\$ -	\$ 70,376.46	\$ 180,149.01	\$ 55,988.06	\$ 191,764.05	\$ (11,615.04)	\$ -	\$ (11,615.04)
572	Title I	\$ (29,141.95)	\$ 47,312.06	\$ 149,730.04	\$ 36,347.76	\$ 127,389.25	\$ (6,801.16)	\$ 4,462.44	\$ (11,263.60)
584	Title IV	\$ (8,339.99)	\$ 21,220.95	\$ 29,560.94	\$ 2,962.33	\$ 21,368.26	\$ (147.31)	\$ -	\$ (147.31)
587	Preschool Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590	Title II A	\$ (9,539.93)	\$ 4,846.10	\$ 30,407.90	\$ 6,893.55	\$ 26,964.05	\$ (6,096.08)	\$ 2,374.91	\$ (8,470.99)
599	Misc. Fed Grants	\$ 238,370.50	\$ -	\$ -	\$ 17,029.80	\$ 38,314.50	\$ 200,056.00	\$ 200,056.00	\$ -
		\$ 7,298,359.53	\$ 2,355,602.78	\$ 17,595,001.71	\$ 3,395,625.78	\$ 18,317,322.93	\$ 6,576,038.31	\$ 3,702,898.81	\$ 2,873,139.50

FINANCIAL STATEMENT  
Dec-2023  
FY24

INVESTED CASH - SCHOLARSHIP FUNDS			\$ 30,000.00
INVESTED CASH - STAR OHIO			\$ 5,598,373.05
TOTAL INVESTMENTS			\$ 5,628,373.05
LESS ADJUSTMENTS			\$ (505,145.11)
BANK STATEMENT BALANCE			\$ 1,297,815.34
BANK STATEMENT BALANCE SELF-INSURANCE			\$ 75,030.17
BANK STATEMENT BALANCE SECTION 125			\$ 12,671.71
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH			\$ 66,351.60
BANK STATEMENT BALANCE SEIBERLING SCHLRSH			\$ 941.55
TOTAL			\$ 6,576,038.31