

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	\$ 2,218,309.01	\$ 16,371,799.18	\$ 1,994,756.62	\$ 16,493,114.37	\$ 4,280,646.75	\$ 2,034,196.22	\$ 2,246,450.53
002	Bond Retirement	\$ 743,940.37	\$ 91,040.14	\$ 612,309.15	\$ -	\$ 827,478.98	\$ 528,770.54	\$ -	\$ 528,770.54
003	Permanent Imp	\$ 737,360.58	\$ 63,712.85	\$ 453,002.94	\$ 59,060.00	\$ 458,563.52	\$ 731,800.00	\$ 613,696.45	\$ 118,103.55
006	Food Service	\$ 792,708.45	\$ 104,949.63	\$ 621,923.68	\$ 114,483.31	\$ 865,386.94	\$ 549,245.19	\$ 242,177.24	\$ 307,067.95
007	Trust Fund	\$ 74,131.29	\$ 1,200.00	\$ 4,113.73	\$ -	\$ 27,500.00	\$ 50,745.02	\$ 1,000.00	\$ 49,745.02
009	Uniform Supplies (Fees)	\$ 56,424.38	\$ 4,417.50	\$ 76,461.25	\$ 939.74	\$ 80,905.98	\$ 51,979.65	\$ 4,930.79	\$ 47,048.86
018	Pub School Support	\$ 63,583.66	\$ 1,619.00	\$ 26,085.88	\$ 3,257.02	\$ 22,284.57	\$ 67,384.97	\$ 11,760.03	\$ 55,624.94
019	Other Grants	\$ 28,105.94	\$ -	\$ 5,000.00	\$ 3,955.00	\$ 20,966.36	\$ 12,139.58	\$ 3,275.13	\$ 8,864.45
022	Agency Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023	Self-Insurance	\$ 16,625.32	\$ 4,342.82	\$ 38,916.21	\$ 4,753.47	\$ 42,778.76	\$ 12,762.77	\$ -	\$ 12,762.77
024	Employee Benefits	\$ 12,081.68	\$ 354,363.08	\$ 2,932,464.79	\$ 360,192.51	\$ 2,886,523.30	\$ 58,023.17	\$ 22,883.50	\$ 35,139.67
031	Ins. Un/Storage	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	Maint Fund	\$ 89,401.59	\$ -	\$ 55,003.00	\$ -	\$ 92,512.79	\$ 51,891.80	\$ 1,004.50	\$ 50,887.30
200	Student Act.	\$ 130,303.84	\$ 9,576.00	\$ 50,421.78	\$ 13,568.00	\$ 39,441.47	\$ 141,284.15	\$ 37,364.72	\$ 103,919.43
300	Athletics	\$ 32,183.91	\$ 16,926.68	\$ 168,877.31	\$ 23,453.62	\$ 158,467.68	\$ 42,593.54	\$ 25,646.42	\$ 16,947.12
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)	\$ -	\$ 882,326.45	\$ 40,009.26	\$ 848,734.45	\$ (77,439.77)	\$ 55,851.67	\$ (133,291.44)
516	Title VI-B	\$ -	\$ -	\$ 322,493.34	\$ 51,475.82	\$ 325,788.49	\$ (3,295.15)	\$ -	\$ (3,295.15)
572	Title I	\$ (29,141.95)	\$ -	\$ 181,861.29	\$ 26,685.44	\$ 179,394.37	\$ (26,675.03)	\$ 4,551.19	\$ (31,226.22)
584	Title IV	\$ (8,339.99)	\$ -	\$ 29,560.94	\$ 3,065.32	\$ 26,237.75	\$ (5,016.80)	\$ -	\$ (5,016.80)
587	Preschool Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590	Title II A	\$ (9,539.93)	\$ -	\$ 40,341.95	\$ 4,497.18	\$ 33,198.64	\$ (2,396.62)	\$ 2,004.58	\$ (4,401.20)
599	Misc. Fed Grants	\$ 238,370.50	\$ -	\$ -	\$ 45,839.00	\$ 166,171.50	\$ 72,199.00	\$ 72,199.00	\$ -
		\$ 7,298,359.53	\$ 2,870,456.71	\$ 22,896,747.27	\$ 2,749,991.31	\$ 23,643,864.04	\$ 6,551,242.76	\$ 3,222,541.44	\$ 3,328,701.32

FINANCIAL STATEMENT
Feb-2024
FY24

INVESTED CASH - SCHOLARSHIP FUNDS		\$ 30,000.00
INVESTED CASH - STAR OHIO		\$ 5,649,210.90
TOTAL INVESTMENTS		\$ 5,679,210.90
LESS ADJUSTMENTS		\$ (194,696.48)
BANK STATEMENT BALANCE		\$ 910,815.47
BANK STATEMENT BALANCE SELF-INSURANCE		\$ 75,352.96
BANK STATEMENT BALANCE SECTION 125		\$ 12,772.67
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH		\$ 66,632.78
BANK STATEMENT BALANCE SEIBERLING SCHLRSH		\$ 1,154.46
TOTAL		\$ 6,551,242.76