

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	\$ 4,659,055.12	\$ 21,030,854.30	\$ 2,165,968.53	\$ 18,659,082.90	\$ 6,773,733.34	\$ 1,679,378.22	\$ 5,094,355.12
002	Bond Retirement	\$ 743,940.37	\$ 353,808.86	\$ 966,118.01	\$ -	\$ 827,478.98	\$ 882,579.40	\$ -	\$ 882,579.40
003	Permanent Imp	\$ 737,360.58	\$ 247,595.23	\$ 700,598.17	\$ 23,684.50	\$ 482,248.02	\$ 955,710.73	\$ 613,696.45	\$ 342,014.28
006	Food Service	\$ 792,708.45	\$ 169,993.82	\$ 791,917.50	\$ 99,715.08	\$ 965,102.02	\$ 619,523.93	\$ 132,946.52	\$ 486,577.41
007	Trust Fund	\$ 74,131.29	\$ 950.00	\$ 5,063.73	\$ -	\$ 27,500.00	\$ 51,695.02	\$ 1,000.00	\$ 50,695.02
009	Uniform Supplies (Fees)	\$ 56,424.38	\$ 4,906.00	\$ 81,367.25	\$ 2,025.48	\$ 82,931.46	\$ 54,860.17	\$ 4,371.23	\$ 50,488.94
018	Pub School Support	\$ 63,583.66	\$ 2,319.55	\$ 28,405.43	\$ 5,877.70	\$ 28,162.27	\$ 63,826.82	\$ 14,800.99	\$ 49,025.83
019	Other Grants	\$ 28,105.94	\$ -	\$ 5,000.00	\$ (5,110.58)	\$ 15,855.78	\$ 17,250.16	\$ 8,663.55	\$ 8,586.61
022	Agency Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023	Self-Insurance	\$ 16,625.32	\$ 4,396.16	\$ 43,312.37	\$ 4,955.24	\$ 47,734.00	\$ 12,203.69	\$ -	\$ 12,203.69
024	Employee Benefits	\$ 12,081.68	\$ 355,192.59	\$ 3,287,657.38	\$ 354,100.23	\$ 3,240,623.53	\$ 59,115.53	\$ 22,883.50	\$ 36,232.03
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	\$ 4,529.50	\$ 47,362.30
200	Student Act.	\$ 130,303.84	\$ 29,378.00	\$ 79,799.78	\$ 1,584.40	\$ 41,025.87	\$ 169,077.75	\$ 37,233.63	\$ 131,844.12
300	Athletics	\$ 32,183.91	\$ 16,699.50	\$ 185,576.81	\$ 9,977.61	\$ 168,445.29	\$ 49,315.43	\$ 39,823.77	\$ 9,491.66
451	One Net	\$ -	\$ 4,205.72	\$ 7,990.12	\$ 7,805.72	\$ 7,990.12	\$ -	\$ -	\$ -
467	Student Wellness	\$ 772.46	\$ -	\$ -	\$ -	\$ 772.46	\$ (0.00)	\$ -	\$ (0.00)
499	Misc. State Grants	\$ 27,457.26	\$ 9,938.39	\$ 29,938.39	\$ -	\$ 47,457.26	\$ 9,938.39	\$ 90,000.00	\$ (80,061.61)
507	ESSER	\$ (111,031.77)	\$ 116,167.94	\$ 998,494.39	\$ 38,761.17	\$ 887,495.62	\$ (33.00)	\$ 55,851.67	\$ (55,884.67)
516	Title VI-B	\$ -	\$ 55,368.72	\$ 377,862.06	\$ 8,049.66	\$ 333,838.15	\$ 44,023.91	\$ -	\$ 44,023.91
572	Title I	\$ (29,141.95)	\$ 41,401.68	\$ 223,262.97	\$ 10,087.58	\$ 189,481.95	\$ 4,639.07	\$ 5,134.93	\$ (495.86)
584	Title IV	\$ (8,339.99)	\$ -	\$ 29,560.94	\$ 1,804.17	\$ 28,041.92	\$ (6,820.97)	\$ -	\$ (6,820.97)
587	Preschool Grant	\$ -	\$ 3,904.82	\$ 3,904.82	\$ 3,923.12	\$ 3,923.12	\$ (18.30)	\$ -	\$ (18.30)
590	Title II A	\$ (9,539.93)	\$ 798.11	\$ 41,140.06	\$ 1,635.12	\$ 34,833.76	\$ (3,233.63)	\$ 1,499.21	\$ (4,732.84)
599	Misc. Fed Grants	\$ 238,370.50	\$ -	\$ -	\$ -	\$ 166,171.50	\$ 72,199.00	\$ 72,199.00	\$ -
		\$ 7,298,359.53	\$ 6,076,080.21	\$ 28,972,827.48	\$ 2,734,844.73	\$ 26,378,708.77	\$ 9,892,478.24	\$ 2,784,012.17	\$ 7,108,466.07

FINANCIAL STATEMENT
Mar-2024
FY24

INVESTED CASH - SCHOLARSHIP FUNDS		\$ 30,000.00
INVESTED CASH - STAR OHIO		\$ 4,675,406.06
TOTAL INVESTMENTS		\$ 4,705,406.06
LESS ADJUSTMENTS		\$ (241,403.44)
BANK STATEMENT BALANCE		\$ 4,272,773.80
BANK STATEMENT BALANCE SELF-INSURANCE		\$ 75,715.15
BANK STATEMENT BALANCE SECTION 125		\$ 12,213.59
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH		\$ 66,618.62
BANK STATEMENT BALANCE SEIBERLING SCHLRSH		\$ 1,154.46
TOTAL		\$ 8,892,478.24