

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	\$ 1,616,192.56	\$ 22,647,046.86	\$ 1,963,511.85	\$ 20,622,594.75	\$ 6,426,414.05	\$ 1,647,634.01	\$ 4,778,780.04
002	Bond Retirement	\$ 743,940.37	\$ -	\$ 966,118.01	\$ 308,559.38	\$ 1,136,038.36	\$ 574,020.02	\$ -	\$ 574,020.02
003	Permanent Imp	\$ 737,360.58	\$ -	\$ 700,598.17	\$ -	\$ 482,248.02	\$ 955,710.73	\$ 612,385.83	\$ 343,324.90
006	Food Service	\$ 792,708.45	\$ 98,757.55	\$ 890,675.05	\$ 84,368.46	\$ 1,049,470.48	\$ 633,913.02	\$ 92,288.23	\$ 541,624.79
007	Trust Fund	\$ 74,131.29	\$ 250.00	\$ 5,313.73	\$ -	\$ 27,500.00	\$ 51,945.02	\$ 1,000.00	\$ 50,945.02
009	Uniform Supplies (Fees)	\$ 56,424.38	\$ 19,481.00	\$ 100,848.25	\$ 439.81	\$ 83,371.27	\$ 73,901.36	\$ 21,189.86	\$ 52,711.50
018	Pub School Support	\$ 63,583.66	\$ 4,825.17	\$ 33,230.60	\$ 6,297.92	\$ 34,460.19	\$ 62,354.07	\$ 9,428.97	\$ 52,925.10
019	Other Grants	\$ 28,105.94	\$ -	\$ 5,000.00	\$ 4,664.01	\$ 20,519.79	\$ 12,586.15	\$ 7,877.84	\$ 4,708.31
022	Agency Fund	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
023	Self-Insurance	\$ 16,625.32	\$ 4,396.16	\$ 47,708.53	\$ 2,416.52	\$ 50,150.52	\$ 14,183.33	\$ -	\$ 14,183.33
024	Employee Benefits	\$ 12,081.68	\$ 354,640.28	\$ 3,642,297.66	\$ 360,676.13	\$ 3,601,299.66	\$ 53,079.68	\$ 16,300.84	\$ 36,778.84
031	Ins. Un/Storage	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	Maint Fund	\$ 89,401.59	\$ -	\$ 55,003.00	\$ 717.00	\$ 93,229.79	\$ 51,174.80	\$ 8,612.50	\$ 42,562.30
200	Student Act.	\$ 130,303.84	\$ 7,398.07	\$ 87,197.85	\$ 3,786.91	\$ 44,812.78	\$ 172,688.91	\$ 47,934.35	\$ 124,754.56
300	Athletics	\$ 32,183.91	\$ 79,685.50	\$ 265,262.31	\$ 6,457.88	\$ 174,903.17	\$ 122,543.05	\$ 34,347.64	\$ 88,195.41
451	One Net	\$ -	\$ -	\$ 7,990.12	\$ -	\$ 7,990.12	\$ -	\$ -	\$ -
467	Student Wellness	\$ 772.46	\$ -	\$ -	\$ -	\$ 772.46	\$ (0.00)	\$ -	\$ (0.00)
499	Misc. State Grants	\$ 27,457.26	\$ -	\$ 29,938.39	\$ 7,300.00	\$ 54,757.26	\$ 2,638.39	\$ 90,000.00	\$ (87,361.61)
507	ESSER	\$ (111,031.77)	\$ 14,265.00	\$ 1,012,759.39	\$ 28,320.77	\$ 915,816.39	\$ (14,088.77)	\$ 55,851.67	\$ (69,940.44)
516	Title VI-B	\$ -	\$ 32,897.71	\$ 410,759.77	\$ 49,741.54	\$ 383,579.69	\$ 27,180.08	\$ -	\$ 27,180.08
572	Title I	\$ (29,141.95)	\$ -	\$ 223,262.97	\$ 22,909.40	\$ 212,391.35	\$ (18,270.33)	\$ 5,012.78	\$ (23,283.11)
584	Title IV	\$ (8,339.99)	\$ 5,449.41	\$ 35,010.35	\$ 1,820.32	\$ 29,862.24	\$ (3,191.88)	\$ -	\$ (3,191.88)
587	Preschool Grant	\$ -	\$ -	\$ 3,904.82	\$ 4,496.24	\$ 8,419.36	\$ (4,514.54)	\$ -	\$ (4,514.54)
590	Title II A	\$ (9,539.93)	\$ -	\$ 41,140.06	\$ 2,300.81	\$ 37,134.57	\$ (5,534.44)	\$ 3,222.28	\$ (8,756.72)
599	Misc. Fed Grants	\$ 238,370.50	\$ -	\$ -	\$ 55,949.00	\$ 222,120.50	\$ 16,250.00	\$ 16,250.00	\$ -
		\$ 7,298,359.53	\$ 2,238,238.41	\$ 31,211,065.89	\$ 2,914,733.95	\$ 29,293,442.72	\$ 9,215,982.70	\$ 2,669,336.80	\$ 6,546,645.90

FINANCIAL STATEMENT
Apr-2024
FY24

INVESTED CASH - SCHOLARSHIP FUNDS				\$ 30,000.00
INVESTED CASH - STAR OHIO				\$ 5,700,860.84
		TOTAL INVESTMENTS		\$ 5,730,860.84
LESS ADJUSTMENTS				\$ (213,141.04)
BANK STATEMENT BALANCE				\$ 3,540,527.86
BANK STATEMENT BALANCE SELF-INSURANCE				\$ 75,531.79
BANK STATEMENT BALANCE SECTION 125				\$ 14,193.23
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH				\$ 66,855.56
BANK STATEMENT BALANCE SEIBERLING SCHLRSH				\$ 1,154.46
		TOTAL		\$ 9,215,982.70