

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	\$ 2,114,383.41	\$ 24,761,430.27	\$ 2,871,151.38	\$ 23,493,746.13	\$ 5,669,646.08	\$ 1,344,069.40	\$ 4,325,576.68
002	Bond Retirement	\$ 743,940.37	\$ 110,390.83	\$ 1,076,508.84	\$ 10,903.22	\$ 1,146,941.58	\$ 673,507.63	\$ -	\$ 673,507.63
003	Permanent Imp	\$ 737,360.58	\$ 72,354.84	\$ 772,953.01	\$ 182,359.80	\$ 664,607.82	\$ 845,705.77	\$ 782,172.89	\$ 63,532.88
006	Food Service	\$ 792,708.45	\$ 93,181.62	\$ 983,856.67	\$ 116,246.42	\$ 1,165,716.90	\$ 610,848.22	\$ 81,350.55	\$ 529,497.67
007	Trust Fund	\$ 74,131.29	\$ 2,068.20	\$ 7,381.93	\$ 8,250.00	\$ 35,750.00	\$ 45,763.22	\$ 1,000.00	\$ 44,763.22
009	Uniform Supplies (Fees)	\$ 56,424.38	\$ 14,019.00	\$ 114,867.25	\$ 569.82	\$ 83,941.09	\$ 87,350.54	\$ 20,587.65	\$ 66,762.89
018	Pub School Support	\$ 63,583.66	\$ 13,024.90	\$ 46,255.50	\$ 13,020.97	\$ 47,481.16	\$ 62,358.00	\$ 7,877.52	\$ 54,480.48
019	Other Grants	\$ 28,105.94	\$ 3,000.00	\$ 8,000.00	\$ 4,969.35	\$ 25,489.14	\$ 10,616.80	\$ 4,977.84	\$ 5,638.96
022	Agency Fund	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -
023	Self-Insurance	\$ 16,625.32	\$ 4,369.49	\$ 52,078.02	\$ 2,477.99	\$ 52,628.51	\$ 16,074.83	\$ -	\$ 16,074.83
024	Employee Benefits	\$ 12,081.68	\$ 354,623.45	\$ 3,996,921.11	\$ 366,308.55	\$ 3,967,608.21	\$ 41,394.58	\$ 5,546.10	\$ 35,848.48
031	Ins. Un/Storage	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	Maint Fund	\$ 89,401.59	\$ 2,494.90	\$ 57,497.90	\$ 4,805.15	\$ 98,034.94	\$ 48,864.55	\$ 3,812.50	\$ 45,052.05
200	Student Act.	\$ 130,303.84	\$ 17,762.99	\$ 104,960.84	\$ 13,394.55	\$ 58,207.33	\$ 177,057.35	\$ 32,522.19	\$ 144,535.16
300	Athletics	\$ 32,183.91	\$ 5,114.75	\$ 270,377.06	\$ 13,094.45	\$ 187,997.62	\$ 114,563.35	\$ 35,825.35	\$ 78,738.00
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	\$ 87,800.00	\$ 142,557.26	\$ (85,161.61)	\$ -	\$ (85,161.61)
507	ESSER	\$ (111,031.77)	\$ 84,110.20	\$ 1,096,869.59	\$ 130,716.39	\$ 1,046,532.78	\$ (60,694.96)	\$ 11,185.11	\$ (71,880.07)
516	Title VI-B	\$ -	\$ 66,965.06	\$ 477,724.83	\$ 68,983.00	\$ 452,562.69	\$ 25,162.14	\$ -	\$ 25,162.14
572	Title I	\$ (29,141.95)	\$ 46,455.66	\$ 269,718.63	\$ 35,800.29	\$ 248,191.64	\$ (7,614.96)	\$ 4,316.19	\$ (11,931.15)
584	Title IV	\$ (8,339.99)	\$ 4,720.40	\$ 39,730.75	\$ 2,839.38	\$ 32,701.62	\$ (1,310.86)	\$ 1,872.77	\$ (3,183.63)
587	Preschool Grant	\$ -	\$ 6,704.77	\$ 10,609.59	\$ 4,940.97	\$ 13,360.33	\$ (2,750.74)	\$ -	\$ (2,750.74)
590	Title II A	\$ (9,539.93)	\$ 6,556.97	\$ 47,697.03	\$ 6,618.43	\$ 43,753.00	\$ (5,595.90)	\$ 8,647.60	\$ (14,243.50)
599	Misc. Fed Grants	\$ 238,370.50	\$ -	\$ -	\$ 16,250.00	\$ 238,370.50	\$ -	\$ -	\$ -
		\$ 7,298,359.53	\$ 3,022,301.44	\$ 34,233,367.33	\$ 3,961,500.11	\$ 33,254,942.83	\$ 8,276,784.03	\$ 2,345,763.66	\$ 5,931,020.37

FINANCIAL STATEMENT
May-2024
FY24

INVESTED CASH - SCHOLARSHIP FUNDS				\$ 30,000.00
INVESTED CASH - STAR OHIO				\$ 5,727,211.81
		TOTAL INVESTMENTS		\$ 5,757,211.81
LESS ADJUSTMENTS				\$ (715,566.35)
BANK STATEMENT BALANCE				\$ 3,075,748.97
BANK STATEMENT BALANCE SELF-INSURANCE				\$ 74,601.43
BANK STATEMENT BALANCE SECTION 125				\$ 16,084.73
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH				\$ 67,548.98
BANK STATEMENT BALANCE SEIBERLING SCHLRSH				\$ 1,154.46
		TOTAL		\$ 8,276,784.03