

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	\$ 2,050,470.37	\$ 26,811,900.64	\$ 2,362,389.83	\$ 25,856,135.96	\$ 5,357,726.62	\$ 144,145.42	\$ 5,213,581.20
002	Bond Retirement	\$ 743,940.37	\$ 10,670.50	\$ 1,087,179.34	\$ -	\$ 1,146,941.58	\$ 684,178.13	\$ -	\$ 684,178.13
003	Permanent Imp	\$ 737,360.58	\$ 45,777.66	\$ 818,730.67	\$ 306,984.59	\$ 971,592.41	\$ 584,498.84	\$ 459,718.89	\$ 124,779.95
006	Food Service	\$ 792,708.45	\$ 109,737.81	\$ 1,093,594.48	\$ 37,699.09	\$ 1,203,415.99	\$ 682,886.94	\$ 26,356.42	\$ 656,530.52
007	Trust Fund	\$ 74,131.29	\$ 265.00	\$ 7,646.93	\$ 750.00	\$ 36,500.00	\$ 45,278.22	\$ 1,000.00	\$ 44,278.22
009	Uniform Supplies (Fees)	\$ 56,424.38	\$ 1,358.20	\$ 116,225.45	\$ 6,211.24	\$ 90,152.33	\$ 82,497.50	\$ 19,619.07	\$ 62,878.43
018	Pub School Support	\$ 63,583.66	\$ 1,465.50	\$ 47,721.00	\$ 2,362.61	\$ 49,843.77	\$ 61,460.89	\$ 4,365.45	\$ 57,095.44
019	Other Grants	\$ 28,105.94	\$ 18,901.35	\$ 26,901.35	\$ 10,415.32	\$ 35,904.46	\$ 19,102.83	\$ 100.00	\$ 19,002.83
023	Self-Insurance	\$ 16,625.32	\$ 4,132.30	\$ 56,210.32	\$ 3,139.06	\$ 55,767.57	\$ 17,068.07	\$ -	\$ 17,068.07
024	Employee Benefits	\$ 12,081.68	\$ 174,452.74	\$ 4,171,373.85	\$ 180,470.78	\$ 4,148,078.99	\$ 35,376.54	\$ 40.00	\$ 35,336.54
031	Ins. Un/Storage	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	Maint Fund	\$ 89,401.59	\$ -	\$ 57,497.90	\$ 342.50	\$ 98,377.44	\$ 48,522.05	\$ 3,525.00	\$ 44,997.05
200	Student Act.	\$ 130,303.84	\$ 1,693.00	\$ 106,653.84	\$ 2,718.48	\$ 60,925.81	\$ 176,031.87	\$ 26,796.30	\$ 149,235.57
300	Athletics	\$ 32,183.91	\$ 19,768.19	\$ 290,145.25	\$ 23,211.39	\$ 211,209.01	\$ 111,120.15	\$ 18,318.48	\$ 92,801.67
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	\$ 97,300.00	\$ 127,238.39	\$ 12,138.39	\$ 154,695.65	\$ -	\$ -	\$ -
507	ESSER	\$ (111,031.77)	\$ -	\$ 1,096,869.59	\$ 2,822.34	\$ 1,049,355.12	\$ (63,517.30)	\$ 11,185.11	\$ (74,702.41)
516	Title VI-B	\$ -	\$ -	\$ 477,724.83	\$ 48,917.36	\$ 501,480.05	\$ (23,755.22)	\$ -	\$ (23,755.22)
572	Title I	\$ (29,141.95)	\$ -	\$ 269,718.63	\$ 15,343.47	\$ 263,535.11	\$ (22,958.43)	\$ 3,551.19	\$ (26,509.62)
584	Title IV	\$ (8,339.99)	\$ -	\$ 39,730.75	\$ 1,381.36	\$ 34,082.98	\$ (2,692.22)	\$ 159.57	\$ (2,851.79)
587	Preschool Grant	\$ -	\$ -	\$ 10,609.59	\$ (2,750.74)	\$ 10,609.59	\$ -	\$ -	\$ -
590	Title II A	\$ (9,539.93)	\$ -	\$ 47,697.03	\$ 6,979.49	\$ 50,732.49	\$ (12,575.39)	\$ 5,356.70	\$ (17,932.09)
599	Misc. Fed Grants	\$ 238,370.50	\$ -	\$ -	\$ -	\$ 238,370.50	\$ -	\$ -	\$ -
		\$ 7,298,359.53	\$ 2,535,992.62	\$ 36,769,359.95	\$ 3,021,526.56	\$ 36,276,469.39	\$ 7,791,250.09	\$ 724,237.60	\$ 7,067,012.49

FINANCIAL STATEMENT
Jun-2024
FY24

INVESTED CASH - SCHOLARSHIP FUNDS				\$ 30,000.00
INVESTED CASH - STAR OHIO				\$ 5,752,806.40
		TOTAL INVESTMENTS		\$ 5,782,806.40
LESS ADJUSTMENTS				\$ (904,640.75)
BANK STATEMENT BALANCE				\$ 2,859,120.57
BANK STATEMENT BALANCE SELF-INSURANCE				\$ 22,147.39
BANK STATEMENT BALANCE SECTION 125				\$ 17,077.97
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH				\$ 14,402.89
BANK STATEMENT BALANCE SEIBERLING SCHLRSH				\$ 335.62
		TOTAL		\$ 7,791,250.09