

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	\$ 4,200,112.73	\$ 4,200,112.73	\$ 1,803,965.45	\$ 1,803,965.45	\$ 6,798,109.22	\$ 3,977,870.69	\$ 2,820,238.53
002	Bond Retirement	\$ 743,940.37	\$ 318,944.47	\$ 318,944.47	\$ -	\$ -	\$ 1,062,884.84	\$ -	\$ 1,062,884.84
003	Permanent Imp	\$ 737,360.58	\$ 207,423.02	\$ 207,423.02	\$ 87,413.92	\$ 87,413.92	\$ 857,369.68	\$ 572,664.63	\$ 284,705.05
006	Food Service	\$ 792,708.45	\$ 113.25	\$ 113.25	\$ 13,899.05	\$ 13,899.05	\$ 778,922.65	\$ 738,293.83	\$ 40,628.82
007	Trust Fund	\$ 74,131.29	\$ 180.96	\$ 180.96	\$ 28,500.00	\$ 28,500.00	\$ 45,812.25	\$ -	\$ 45,812.25
009	Uniform Supplies (Fees)	\$ 56,424.38	\$ 884.00	\$ 884.00	\$ 2,265.15	\$ 2,265.15	\$ 55,043.23	\$ 66,810.22	\$ (11,766.99)
018	Pub School Support	\$ 63,583.66	\$ 8.49	\$ 8.49	\$ -	\$ -	\$ 63,592.15	\$ 7,633.28	\$ 55,958.87
019	Other Grants	\$ 28,105.94	\$ -	\$ -	\$ 999.00	\$ 999.00	\$ 27,106.94	\$ 2,594.98	\$ 24,511.96
022	Agency Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023	Self-Insurance	\$ 16,625.32	\$ 6,248.72	\$ 6,248.72	\$ 5,185.70	\$ 5,185.70	\$ 17,688.34	\$ -	\$ 17,688.34
024	Employee Benefits	\$ 12,081.68	\$ 377,581.28	\$ 377,581.28	\$ 363,151.55	\$ 363,151.55	\$ 26,511.41	\$ 54,227.32	\$ (27,715.91)
031	Ins. Un/Storage	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	Maint Fund	\$ 89,401.59	\$ -	\$ -	\$ -	\$ -	\$ 89,401.59	\$ 58,051.25	\$ 31,350.34
200	Student Act.	\$ 130,303.84	\$ -	\$ -	\$ -	\$ -	\$ 130,303.84	\$ 1,396.20	\$ 128,907.64
300	Athletics	\$ 32,183.91	\$ 8,245.40	\$ 8,245.40	\$ 2,846.52	\$ 2,846.52	\$ 37,582.79	\$ 25,990.96	\$ 11,591.83
451	One Net	\$ -	\$ 184.40	\$ 184.40	\$ -	\$ -	\$ 184.40	\$ -	\$ 184.40
467	Student Wellness	\$ 772.46	\$ -	\$ -	\$ 772.46	\$ 772.46	\$ (0.00)	\$ -	\$ (0.00)
499	Misc. State Grants	\$ 27,457.26	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 47,457.26	\$ 137,457.26	\$ (90,000.00)
507	ESSER	\$ (111,031.77)	\$ 110,690.57	\$ 110,690.57	\$ 55,077.96	\$ 55,077.96	\$ (55,419.16)	\$ 407,901.02	\$ (463,320.18)
516	Title VI-B	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
572	Title I	\$ (29,141.95)	\$ 26,196.29	\$ 26,196.29	\$ 171.94	\$ 171.94	\$ (3,117.60)	\$ 3,755.88	\$ (6,873.48)
584	Title IV	\$ (8,339.99)	\$ 7,738.62	\$ 7,738.62			\$ (601.37)	\$ 9,382.75	\$ (9,984.12)
587	Preschool Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590	Title II A	\$ (9,539.93)	\$ 6,714.75	\$ 6,714.75	\$ 4,971.90	\$ 4,971.90	\$ (7,797.08)	\$ 5,924.43	\$ (13,721.51)
599	Misc. Fed Grants	\$ 238,370.50	\$ -	\$ -	\$ -	\$ -	\$ 238,370.50	\$ 15,600.00	\$ 222,770.50
		\$ 7,298,359.53	\$ 5,291,266.95	\$ 5,291,266.95	\$ 2,369,220.60	\$ 2,369,220.60	\$ 10,220,405.88	\$ 6,085,554.70	\$ 4,134,851.18

FINANCIAL STATEMENT
Jul-2023
FY24

INVESTED CASH - SCHOLARSHIP FUNDS				\$ 30,000.00
INVESTED CASH - STAR OHIO				\$ 5,470,159.53
		TOTAL INVESTMENTS		\$ 5,500,159.53
LESS ADJUSTMENTS				\$ (106,473.04)
BANK STATEMENT BALANCE				\$ 4,683,406.79
BANK STATEMENT BALANCE SELF-INSURANCE				\$ 59,141.72
BANK STATEMENT BALANCE SECTION 125				\$ 17,688.34
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH				\$ 65,540.99
BANK STATEMENT BALANCE SEIBERLING SCHLRSH				\$ 941.55
		TOTAL		\$ 10,220,405.88

ATHLETIC PETTY CASH ACCOUNT (INFORMATION ONLY)