

Fund		Beg. Balance	Monthly Receipts	Y-T-D Rec.	Monthly Exp.	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001	General	\$ 5,357,726.62	\$ 4,453,210.39	\$ 4,453,210.39	\$ 1,985,872.88	\$ 1,985,872.88	\$ 7,825,064.13	\$ 3,641,324.78	\$ 4,183,739.35
002	Bond Retirement	\$ 684,178.13	\$ 315,007.10	\$ 315,007.10	\$ -	\$ -	\$ 999,185.23	\$ -	\$ 999,185.23
003	Permanent Imp	\$ 584,498.84	\$ 220,452.20	\$ 220,452.20	\$ 343,511.16	\$ 343,511.16	\$ 461,439.88	\$ 123,000.73	\$ 338,439.15
006	Food Service	\$ 682,886.94	\$ 449.05	\$ 449.05	\$ 39,640.60	\$ 39,640.60	\$ 643,695.39	\$ 42,732.22	\$ 600,963.17
007	Trust Fund	\$ 45,278.22	\$ 19.94	\$ 19.94	\$ -	\$ -	\$ 45,298.16	\$ 3,000.00	\$ 42,298.16
009	Uniform Supplies (Fees)	\$ 82,497.50	\$ 1,610.00	\$ 1,610.00	\$ 1,092.25	\$ 1,092.25	\$ 83,015.25	\$ 58,139.27	\$ 24,875.98
018	Pub School Support	\$ 61,460.89	\$ 1,486.99	\$ 1,486.99	\$ 200.00	\$ 200.00	\$ 62,747.88	\$ 6,046.61	\$ 56,701.27
019	Other Grants	\$ 19,102.83	\$ -	\$ -	\$ -	\$ -	\$ 19,102.83	\$ -	\$ 19,102.83
023	Self-Insurance	\$ 17,068.07	\$ 6,847.21	\$ 6,847.21	\$ 9,619.57	\$ 9,619.57	\$ 14,295.71	\$ -	\$ 14,295.71
024	Employee Benefits	\$ 35,376.54	\$ 417,162.99	\$ 417,162.99	\$ 400,324.29	\$ 400,324.29	\$ 52,215.24	\$ 62,365.00	\$ (10,149.76)
031	Ins. Un/Storage	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	Maint Fund	\$ 48,522.05	\$ -	\$ -	\$ 10,500.00	\$ 10,500.00	\$ 38,022.05	\$ 6,405.00	\$ 31,617.05
200	Student Act.	\$ 176,031.87	\$ -	\$ -	\$ 232.72	\$ 232.72	\$ 175,799.15	\$ 25,200.00	\$ 150,599.15
300	Athletics	\$ 111,120.15	\$ 16,612.80	\$ 16,612.80	\$ 27,778.90	\$ 27,778.90	\$ 99,954.05	\$ 21,366.14	\$ 78,587.91
451	One Net						\$ -		\$ -
499	Misc. State Grants						\$ -		\$ -
507	ESSER	\$ (63,517.30)	\$ 50,116.74	\$ 50,116.74	\$ 11,185.11	\$ 11,185.11	\$ (24,585.67)	\$ -	\$ (24,585.67)
516	Title VI-B	\$ (23,755.22)	\$ 38,841.39	\$ 38,841.39	\$ 51,902.59	\$ 51,902.59	\$ (36,816.42)	\$ -	\$ (36,816.42)
572	Title I	\$ (22,958.43)	\$ 34,731.46	\$ 34,731.46	\$ 27,769.26	\$ 27,769.26	\$ (15,996.23)	\$ 7,914.02	\$ (23,910.25)
584	Title IV	\$ (2,692.22)	\$ 5,060.58	\$ 5,060.58	\$ 8,272.04	\$ 8,272.04	\$ (5,903.68)	\$ 6,643.01	\$ (12,546.69)
587	Preschool Grant						\$ -		\$ -
590	Title II A	\$ (12,575.39)	\$ 7,692.70	\$ 7,692.70	\$ 5,124.73	\$ 5,124.73	\$ (10,007.42)	\$ 8,575.70	\$ (18,583.12)
599	Misc. Fed Grants						\$ -		\$ -
		\$ 7,791,250.09	\$ 5,569,301.54	\$ 5,569,301.54	\$ 2,923,026.10	\$ 2,923,026.10	\$ 10,437,525.53	\$ 4,012,712.48	\$ 6,424,813.05

FINANCIAL STATEMENT
Jul-2024
FY25

INVESTED CASH - SCHOLARSHIP FUNDS				\$ 30,000.00
INVESTED CASH - STAR OHIO				\$ 5,779,329.16
		TOTAL INVESTMENTS		\$ 5,809,329.16
LESS ADJUSTMENTS				\$ (603,081.44)
BANK STATEMENT BALANCE				\$ 5,163,227.66
BANK STATEMENT BALANCE SELF-INSURANCE				\$ 38,986.09
BANK STATEMENT BALANCE SECTION 125				\$ 14,305.61
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH				\$ 14,422.83
BANK STATEMENT BALANCE SEIBERLING SCHLRSH				\$ 335.62
		TOTAL		\$ 10,437,525.53