

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	\$ 2,502,191.17	\$ 6,702,303.90	\$ 2,205,239.02	\$ 4,009,204.47	\$ 7,095,061.37	\$ 3,632,467.04	\$ 3,462,594.33
002	Bond Retirement	\$ 743,940.37	\$ 146,866.56	\$ 465,811.03	\$ -	\$ -	\$ 1,209,751.40	\$ -	\$ 1,209,751.40
003	Permanent Imp	\$ 737,360.58	\$ 107,039.56	\$ 314,462.58	\$ 113,776.23	\$ 201,190.15	\$ 850,633.01	\$ 458,888.40	\$ 391,744.61
006	Food Service	\$ 792,708.45	\$ 34,018.63	\$ 34,131.88	\$ 96,157.42	\$ 110,056.47	\$ 716,783.86	\$ 656,878.60	\$ 59,905.26
007	Trust Fund	\$ 74,131.29	\$ 1,487.78	\$ 1,668.74	\$ -	\$ 28,500.00	\$ 47,300.03	\$ -	\$ 47,300.03
009	Uniform Supplies (Fees)	\$ 56,424.38	\$ 26,211.50	\$ 27,095.50	\$ 55,246.70	\$ 57,511.85	\$ 26,008.03	\$ 22,858.80	\$ 3,149.23
018	Pub School Support	\$ 63,583.66	\$ 3,374.00	\$ 3,382.49	\$ 3,048.40	\$ 3,048.40	\$ 63,917.75	\$ 7,822.93	\$ 56,094.82
019	Other Grants	\$ 28,105.94	\$ -	\$ -	\$ 1,595.97	\$ 2,594.97	\$ 25,510.97	\$ 999.00	\$ 24,511.97
022	Agency Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023	Self-Insurance	\$ 16,625.32	\$ 4,224.60	\$ 10,473.32	\$ 9,833.27	\$ 15,018.97	\$ 12,079.67	\$ -	\$ 12,079.67
024	Employee Benefits	\$ 12,081.68	\$ 351,987.91	\$ 729,569.19	\$ 368,634.53	\$ 731,786.08	\$ 9,864.79	\$ 40,803.56	\$ (30,938.77)
031	Ins. Un/Storage	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	Maint Fund	\$ 89,401.59	\$ -	\$ -	\$ 22,750.00	\$ 22,750.00	\$ 66,651.59	\$ 38,149.25	\$ 28,502.34
200	Student Act.	\$ 130,303.84	\$ 665.00	\$ 665.00	\$ 2,509.23	\$ 2,509.23	\$ 128,459.61	\$ 2,999.17	\$ 125,460.44
300	Athletics	\$ 32,183.91	\$ 30,420.23	\$ 38,665.63	\$ 39,023.31	\$ 41,869.83	\$ 28,979.71	\$ 14,233.75	\$ 14,745.96
451	One Net	\$ -	\$ -	\$ 184.40	\$ -	\$ -	\$ 184.40	\$ -	\$ 184.40
467	Student Wellness	\$ 772.46	\$ -	\$ -	\$ -	\$ 772.46	\$ (0.00)	\$ -	\$ (0.00)
499	Misc. State Grants	\$ 27,457.26	\$ -	\$ 20,000.00	\$ 3,675.00	\$ 3,675.00	\$ 43,782.26	\$ 133,782.26	\$ (90,000.00)
507	ESSER	\$ (111,031.77)	\$ -	\$ 110,690.57	\$ 140,138.19	\$ 195,216.15	\$ (195,557.35)	\$ 322,568.53	\$ (518,125.88)
516	Title VI-B	\$ -			\$ 2,082.56	\$ 2,082.56	\$ (2,082.56)	\$ -	\$ (2,082.56)
572	Title I	\$ (29,141.95)	\$ -	\$ 26,196.29	\$ 175.46	\$ 347.40	\$ (3,293.06)	\$ 4,773.08	\$ (8,066.14)
584	Title IV	\$ (8,339.99)	\$ -	\$ 7,738.62	\$ 12,333.67	\$ 12,333.67	\$ (12,935.04)	\$ 532.00	\$ (13,467.04)
587	Preschool Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590	Title II A	\$ (9,539.93)	\$ -	\$ 6,714.75	\$ 2,677.99	\$ 7,649.89	\$ (10,475.07)	\$ 5,238.00	\$ (15,713.07)
599	Misc. Fed Grants	\$ 238,370.50	\$ -	\$ -	\$ 15,600.00	\$ 15,600.00	\$ 222,770.50	\$ -	\$ 222,770.50
		\$ 7,298,359.53	\$ 3,208,486.94	\$ 8,499,753.89	\$ 3,094,496.95	\$ 5,463,717.55	\$ 10,334,395.87	\$ 5,342,994.37	\$ 4,991,401.50

FINANCIAL STATEMENT
Aug-2023
FY24

INVESTED CASH - SCHOLARSHIP FUNDS				\$ 30,000.00
INVESTED CASH - STAR OHIO				\$ 5,495,607.50
		TOTAL INVESTMENTS		\$ 5,525,607.50
LESS ADJUSTMENTS				\$ (466,443.44)
BANK STATEMENT BALANCE				\$ 5,141,353.13
BANK STATEMENT BALANCE SELF-INSURANCE				\$ 55,188.69
BANK STATEMENT BALANCE SECTION 125				\$ 12,079.67
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH				\$ 65,668.77
BANK STATEMENT BALANCE SEIBERLING SCHLRSH				\$ 941.55
		TOTAL		\$ 10,334,395.87

ATHLETIC PETTY CASH ACCOUNT (INFORMATION ONLY)