

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	\$ 1,860,893.99	\$ 6,314,104.38	\$ 2,345,491.84	\$ 4,331,364.72	\$ 7,340,466.28	\$ 3,983,274.77	\$ 3,357,191.51
002	Bond Retirement	\$ 684,178.13	\$ 92,818.67	\$ 407,825.77	\$ 500.00	\$ 500.00	\$ 1,091,503.90	\$ -	\$ 1,091,503.90
003	Permanent Imp	\$ 584,498.84	\$ 64,957.52	\$ 285,409.72	\$ -	\$ 343,511.16	\$ 526,397.40	\$ 123,000.73	\$ 403,396.67
006	Food Service	\$ 682,886.94	\$ 36,564.37	\$ 37,013.42	\$ 64,061.97	\$ 103,702.57	\$ 616,197.79	\$ 560,461.11	\$ 55,736.68
007	Trust Fund	\$ 45,278.22	\$ 106.10	\$ 126.04	\$ 2,000.00	\$ 2,000.00	\$ 43,404.26	\$ 1,000.00	\$ 42,404.26
009	Uniform Supplies (Fees)	\$ 82,497.50	\$ 22,947.00	\$ 24,557.00	\$ 47,803.89	\$ 48,896.14	\$ 58,158.36	\$ 15,910.23	\$ 42,248.13
018	Pub School Support	\$ 61,460.89	\$ 825.66	\$ 2,312.65	\$ 4,271.79	\$ 4,471.79	\$ 59,301.75	\$ 9,845.42	\$ 49,456.33
019	Other Grants	\$ 19,102.83	\$ -	\$ -	\$ -	\$ -	\$ 19,102.83	\$ -	\$ 19,102.83
023	Self-Insurance	\$ 17,068.07	\$ 4,781.06	\$ 11,628.27	\$ 4,934.95	\$ 14,554.52	\$ 14,141.82	\$ -	\$ 14,141.82
024	Employee Benefits	\$ 35,376.54	\$ 397,552.75	\$ 814,715.74	\$ 408,803.70	\$ 809,127.99	\$ 40,964.29	\$ 55,209.68	\$ (14,245.39)
031	Ins. Un/Storage	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	Maint Fund	\$ 48,522.05	\$ -	\$ -	\$ 6,405.00	\$ 16,905.00	\$ 31,617.05	\$ -	\$ 31,617.05
200	Student Act.	\$ 176,031.87	\$ 1,430.18	\$ 1,430.18	\$ 5,279.93	\$ 5,512.65	\$ 171,949.40	\$ 40,209.17	\$ 131,740.23
300	Athletics	\$ 111,120.15	\$ 26,826.10	\$ 43,438.90	\$ 23,563.86	\$ 51,342.76	\$ 103,216.29	\$ 10,179.90	\$ 93,036.39
451	One Net			\$ -			\$ -		\$ -
499	Misc. State Grants			\$ -			\$ -		\$ -
507	ESSER	\$ (63,517.30)	\$ -	\$ 50,116.74	\$ -	\$ 11,185.11	\$ (24,585.67)	\$ -	\$ (24,585.67)
516	Title VI-B	\$ (23,755.22)	\$ -	\$ 38,841.39	\$ (6,633.69)	\$ 45,268.90	\$ (30,182.73)	\$ -	\$ (30,182.73)
572	Title I	\$ (22,958.43)	\$ -	\$ 34,731.46	\$ 4,722.80	\$ 32,492.06	\$ (20,719.03)	\$ 7,791.04	\$ (28,510.07)
584	Title IV	\$ (2,692.22)	\$ -	\$ 5,060.58	\$ 4,714.76	\$ 12,986.80	\$ (10,618.44)	\$ 1,128.05	\$ (11,746.49)
587	Preschool Grant				\$ -		\$ -		\$ -
590	Title II A	\$ (12,575.39)	\$ -	\$ 7,692.70	\$ 1,449.97	\$ 6,574.70	\$ (11,457.39)	\$ 12,811.22	\$ (24,268.61)
599	Misc. Fed Grants						\$ -		\$ -
		\$ 7,791,250.09	\$ 2,509,703.40	\$ 8,079,004.94	\$ 2,917,370.77	\$ 5,840,396.87	\$ 10,029,858.16	\$ 4,820,821.32	\$ 5,209,036.84

FINANCIAL STATEMENT
Aug-2024
FY25

INVESTED CASH - SCHOLARSHIP FUNDS				\$ 30,000.00
INVESTED CASH - STAR OHIO				\$ 5,805,947.70
		TOTAL INVESTMENTS		\$ 5,835,947.70
LESS ADJUSTMENTS				\$ (165,680.55)
BANK STATEMENT BALANCE				\$ 4,295,784.28
BANK STATEMENT BALANCE SELF-INSURANCE				\$ 34,890.46
BANK STATEMENT BALANCE SECTION 125				\$ 14,151.72
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH				\$ 14,428.93
BANK STATEMENT BALANCE SEIBERLING SCHLRSH				\$ 335.62
		TOTAL		\$ 10,029,858.16