

| 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 | \$ 1,667,237.62  | \$ 8,369,541.52  | \$ 1,994,721.87 | \$ 6,003,926.34 | \$ 6,767,577.12 | \$ 3,578,324.25 | \$ 3,189,252.87 |
| 002  | Bond Retirement         | \$ 743,940.37   | \$ 42,539.65     | \$ 508,350.68    | \$ 7,844.60     | \$ 7,844.60     | \$ 1,244,446.45 | \$ -            | \$ 1,244,446.45 |
| 003  | Permanent Imp           | \$ 737,360.58   | \$ 28,820.19     | \$ 343,282.77    | \$ 134,696.29   | \$ 335,886.44   | \$ 744,756.91   | \$ 384,473.40   | \$ 360,283.51   |
| 006  | Food Service            | \$ 792,708.45   | \$ 68,068.52     | \$ 102,200.40    | \$ 86,736.61    | \$ 196,793.08   | \$ 698,115.77   | \$ 627,323.49   | \$ 70,792.28    |
| 007  | Trust Fund              | \$ 74,131.29    | \$ (14.29)       | \$ 1,654.45      | \$ -            | \$ 28,500.00    | \$ 47,285.74    | \$ 1,000.00     | \$ 46,285.74    |
| 009  | Uniform Supplies (Fees) | \$ 56,424.38    | \$ 22,849.25     | \$ 49,944.75     | \$ 8,214.58     | \$ 65,726.43    | \$ 40,642.70    | \$ 17,601.38    | \$ 23,041.32    |
| 018  | Pub School Support      | \$ 63,583.66    | \$ 975.50        | \$ 4,357.99      | \$ 1,116.12     | \$ 4,164.52     | \$ 63,777.13    | \$ 9,709.70     | \$ 54,067.43    |
| 019  | Other Grants            | \$ 28,105.94    | \$ -             | \$ -             | \$ 499.10       | \$ 3,094.07     | \$ 25,011.87    | \$ 611.93       | \$ 24,399.94    |
| 022  | Agency Fund             | \$ -            | \$ -             | \$ -             | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| 023  | Self-Insurance          | \$ 16,625.32    | \$ 4,450.10      | \$ 14,923.42     | \$ 5,178.21     | \$ 20,197.18    | \$ 11,351.56    | \$ -            | \$ 11,351.56    |
| 024  | Employee Benefits       | \$ 12,081.68    | \$ 354,798.24    | \$ 1,084,367.43  | \$ 354,566.06   | \$ 1,086,352.14 | \$ 10,096.97    | \$ 48,628.56    | \$ (38,531.59)  |
| 031  | Ins. Un/Storage         | \$ 11,000.00    | \$ -             | \$ -             | \$ -            | \$ -            | \$ 11,000.00    | \$ -            | \$ 11,000.00    |
| 034  | Maint Fund              | \$ 89,401.59    | \$ 55,003.00     | \$ 55,003.00     | \$ 26,390.00    | \$ 49,140.00    | \$ 95,264.59    | \$ 44,357.34    | \$ 50,907.25    |
| 200  | Student Act.            | \$ 130,303.84   | \$ 6,351.00      | \$ 7,016.00      | \$ 6,084.24     | \$ 8,593.47     | \$ 128,726.37   | \$ 10,551.36    | \$ 118,175.01   |
| 300  | Athletics               | \$ 32,183.91    | \$ 45,102.19     | \$ 83,767.82     | \$ 15,361.61    | \$ 57,231.44    | \$ 58,720.29    | \$ 27,724.62    | \$ 30,995.67    |
| 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     | \$ 18,721.90    | \$ 22,396.90    | \$ 25,060.36    | \$ 115,060.36   | \$ (90,000.00)  |
| 507  | ESSER                   | \$ (111,031.77) | \$ -             | \$ 110,690.57    | \$ 153,351.79   | \$ 348,567.94   | \$ (348,909.14) | \$ 225,403.06   | \$ (574,312.20) |
| 516  | Title VI-B              | \$ -            |                  |                  | \$ 14,292.85    | \$ 16,375.41    | \$ (16,375.41)  | \$ -            | \$ (16,375.41)  |
| 572  | Title I                 | \$ (29,141.95)  | \$ -             | \$ 26,196.29     | \$ 37,443.16    | \$ 37,790.56    | \$ (40,736.22)  | \$ 4,462.44     | \$ (45,198.66)  |
| 584  | Title IV                | \$ (8,339.99)   | \$ -             | \$ 7,738.62      | \$ 2,352.32     | \$ 14,685.99    | \$ (15,287.36)  | \$ -            | \$ (15,287.36)  |
| 587  | Preschool Grant         | \$ -            | \$ -             | \$ -             | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| 590  | Title II A              | \$ (9,539.93)   | \$ -             | \$ 6,714.75      | \$ 6,438.80     | \$ 14,088.69    | \$ (16,913.87)  | \$ 3,192.60     | \$ (20,106.47)  |
| 599  | Misc. Fed Grants        | \$ 238,370.50   | \$ -             | \$ -             | \$ 5,684.70     | \$ 21,284.70    | \$ 217,085.80   | \$ -            | \$ 217,085.80   |
|      |                         | \$ 7,298,359.53 | \$ 2,296,180.97  | \$ 10,795,934.86 | \$ 2,879,694.81 | \$ 8,343,412.36 | \$ 9,750,882.03 | \$ 5,098,424.49 | \$ 4,652,457.54 |

FINANCIAL STATEMENT  
Sep-2023  
FY24

|                                           |  |                   |  |                 |
|-------------------------------------------|--|-------------------|--|-----------------|
| INVESTED CASH - SCHOLARSHIP FUNDS         |  |                   |  | \$ 30,000.00    |
| INVESTED CASH - STAR OHIO                 |  |                   |  | \$ 5,520,555.73 |
|                                           |  | TOTAL INVESTMENTS |  | \$ 5,550,555.73 |
| LESS ADJUSTMENTS                          |  |                   |  | \$ (86,859.04)  |
| BANK STATEMENT BALANCE                    |  |                   |  | \$ 4,153,816.88 |
| BANK STATEMENT BALANCE SELF-INSURANCE     |  |                   |  | \$ 55,420.87    |
| BANK STATEMENT BALANCE SECTION 125        |  |                   |  | \$ 11,351.56    |
| BANK STATEMENT BALANCE ENDOWMENT SCHLRSH  |  |                   |  | \$ 65,654.48    |
| BANK STATEMENT BALANCE SEIBERLING SCHLRSH |  |                   |  | \$ 941.55       |
|                                           |  | TOTAL             |  | \$ 9,750,882.03 |

ATHLETIC PETTY CASH ACCOUNT (INFORMATION ONLY)