

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	\$ 2,234,503.62	\$ 8,548,608.00	\$ 2,538,968.15	\$ 6,870,332.87	\$ 7,036,001.75	\$ 4,140,762.57	\$ 2,895,239.18
002	Bond Retirement	\$ 684,178.13	\$ 103,446.29	\$ 511,272.06	\$ 7,016.47	\$ 7,516.47	\$ 1,187,933.72	\$ -	\$ 1,187,933.72
003	Permanent Imp	\$ 584,498.84	\$ 67,750.64	\$ 353,160.36	\$ 31,083.02	\$ 374,594.18	\$ 563,065.02	\$ 97,558.99	\$ 465,506.03
006	Food Service	\$ 682,886.94	\$ 68,204.82	\$ 105,218.24	\$ 91,590.21	\$ 195,292.78	\$ 592,812.40	\$ 524,477.29	\$ 68,335.11
007	Trust Fund	\$ 45,278.22	\$ 399.24	\$ 525.28	\$ -	\$ 2,000.00	\$ 43,803.50	\$ 1,000.00	\$ 42,803.50
009	Uniform Supplies (Fees)	\$ 82,497.50	\$ 20,266.14	\$ 44,823.14	\$ 7,773.22	\$ 56,669.36	\$ 70,651.28	\$ 14,006.26	\$ 56,645.02
018	Pub School Support	\$ 61,460.89	\$ 5,245.85	\$ 7,558.50	\$ 3,874.61	\$ 8,346.40	\$ 60,672.99	\$ 8,588.76	\$ 52,084.23
019	Other Grants	\$ 19,102.83	\$ -	\$ -	\$ -	\$ -	\$ 19,102.83	\$ -	\$ 19,102.83
023	Self-Insurance	\$ 17,068.07	\$ 5,093.84	\$ 16,722.11	\$ 7,906.54	\$ 22,461.06	\$ 11,329.12	\$ -	\$ 11,329.12
024	Employee Benefits	\$ 35,376.54	\$ 729,464.03	\$ 1,544,179.77	\$ 779,728.66	\$ 1,588,856.65	\$ (9,300.34)	\$ 47,384.68	\$ (56,685.02)
031	Ins. Un/Storage	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
034	Maint Fund	\$ 48,522.05	\$ -	\$ -	\$ -	\$ 16,905.00	\$ 31,617.05	\$ 3,761.84	\$ 27,855.21
200	Student Act.	\$ 176,031.87	\$ 4,579.60	\$ 6,009.78	\$ 22,694.25	\$ 28,206.90	\$ 153,834.75	\$ 7,305.62	\$ 146,529.13
300	Athletics	\$ 111,120.15	\$ 28,621.04	\$ 72,059.94	\$ 26,575.26	\$ 77,918.02	\$ 105,262.07	\$ 19,841.50	\$ 85,420.57
451	One Net						\$ -		\$ -
499	Misc. State Grants			\$ -			\$ -		\$ -
507	ESSER	\$ (63,517.30)	\$ 24,585.67	\$ 74,702.41	\$ -	\$ 11,185.11	\$ -	\$ -	\$ -
516	Title VI-B	\$ (23,755.22)	\$ -	\$ 38,841.39	\$ 62,244.42	\$ 107,513.32	\$ (92,427.15)	\$ 4,710.50	\$ (97,137.65)
572	Title I	\$ (22,958.43)	\$ -	\$ 34,731.46	\$ 36,784.74	\$ 69,276.80	\$ (57,503.77)	\$ 10,412.12	\$ (67,915.89)
584	Title IV	\$ (2,692.22)	\$ -	\$ 5,060.58	\$ 1,625.81	\$ 14,612.61	\$ (12,244.25)	\$ 1,189.35	\$ (13,433.60)
587	Preschool Grant				\$ -		\$ -		\$ -
590	Title II A	\$ (12,575.39)	\$ -	\$ 7,692.70	\$ 6,425.01	\$ 12,999.71	\$ (17,882.40)	\$ 9,936.28	\$ (27,818.68)
599	Misc. Fed Grants						\$ -		\$ -
		\$ 7,791,250.09	\$ 3,292,160.78	\$ 11,371,165.72	\$ 3,624,290.37	\$ 9,464,687.24	\$ 9,697,728.57	\$ 4,890,935.76	\$ 4,806,792.81

FINANCIAL STATEMENT
Sep-2024
FY25

INVESTED CASH - SCHOLARSHIP FUNDS				\$ 25,600.00
INVESTED CASH - STAR OHIO				\$ 5,831,184.75
		TOTAL INVESTMENTS		\$ 5,856,784.75
LESS ADJUSTMENTS				\$ (143,208.09)
BANK STATEMENT BALANCE				\$ 3,912,135.93
BANK STATEMENT BALANCE SELF-INSURANCE				\$ 41,295.83
BANK STATEMENT BALANCE SECTION 125				\$ 11,339.02
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH				\$ 17,045.51
BANK STATEMENT BALANCE SEIBERLING SCHLRSH				\$ 2,335.62
		TOTAL		\$ 9,697,728.57