



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Michael Arnold, Chief Financial Officer
APPROVED BY: Uwe Gordon, Superintendent
DATE: August 13, 2024

AGENDA ITEM: 5A
Treasurer's Report

BOARD ACTION REQUESTED:
Consider and Vote to approve Treasurer's report as of July 31, 2024

BACKGROUND INFORMATION:
This monthly report provides month-to-date and year-to-date information on the current standings of the district's finances.



July 31, 2024

GENERAL

FUND

REVENUES



July 31, 2024

Fund 11 (General Fund)		Fiscal Year 2025 (July 1, 2024 - June 30, 2025)			
	Source of Income	Current Collected	Expected Revenue	YTD Collected	Difference
Local Sources	1110 - Ad Valorem C/Y	\$ 98,063.29	\$ 18,938,872.00	\$ 98,063.29	\$ (18,840,808.71)
	1120 - Ad Valorem P/Y	\$ 9,570.16	\$ 350,000.00	\$ 9,570.16	\$ (340,429.84)
	1130 - Revenue in Lieu of Taxes	\$ -		\$ -	\$ -
	1140 - TIFF	\$ -		\$ -	\$ -
	1230 - Summer School Tuition	\$ -	\$ 12,000.00	\$ -	\$ (12,000.00)
	1310 - Interest Earnings	\$ 81,477.96	\$ 280,000.00	\$ 81,477.96	\$ (198,522.04)
	1350 - Interest on Taxes	\$ -		\$ -	\$ -
	1410 - Rental of School Facilities	\$ -		\$ -	\$ -
	1440 - Sales of Equipment, Services, and Materials	\$ -		\$ -	\$ -
	1510 - Insurance Loss Recoveries	\$ -		\$ -	\$ -
	1530 - Damage to School Property	\$ -		\$ -	\$ -
	1590 - Miscellaneous Reimbursement	\$ -	\$ 200,000.00	\$ 19,944.95	\$ (180,055.05)
	1660 - Mineral Royalties	\$ -	\$ 3,000.00	\$ -	\$ (3,000.00)
	1690 - All Other Miscellaneous Revenue	\$ -	\$ 5,000.00	\$ -	\$ (5,000.00)
Total Local Sources		\$ 189,111.41	\$ 19,788,872.00	\$ 209,056.36	\$ (19,579,815.64)
IS	2100 - County Four Mill	\$ 9,075.15	\$ 1,848,708.00	\$ 9,075.15	\$ (1,839,632.85)
	2200 - Country Apportionment (Mortgage Tax)	\$ 27,994.80	\$ 369,553.00	\$ 27,994.80	\$ (341,558.20)
	2900 - Other Intermediate Sources	\$ -	\$ -	\$ -	\$ -
Total Intermediate Sources		\$ 37,069.95	\$ 2,218,261.00	\$ 37,069.95	\$ (2,181,191.05)
		Current Collected	Expected Revenue	YTD Collected	Difference
State Sources	3110 - Gross Production Tax	\$ 15,794.11	\$ 326,859.00	\$ 15,794.11	\$ (311,064.89)
	3120 - Motor Vehicle Collections	\$ 858.78	\$ 2,547,564.00	\$ 858.78	\$ (2,546,705.22)
	3130 - Rural Electrification Administration Tax	\$ 15,879.58	\$ 192,395.00	\$ 15,879.58	\$ (176,515.42)
	3140 - State School Land Earnings	\$ 86,768.42	\$ 900,835.00	\$ 86,768.42	\$ (814,066.58)
	3150 - Vehicle Tax Stamp	\$ 8,788.08	\$ 6,217.00	\$ 8,788.08	\$ 2,571.08
	3160 - Farm Implement Tax	\$ 554.40	\$ 3,317.00	\$ 554.40	\$ (2,762.60)
	3210 - Foundation and Salary Incentive Aid	\$ -	\$ 19,041,919.00	\$ -	\$ (19,041,919.00)
	3250 - Education Flexible Benefit Allowance	\$ -	\$ 5,530,134.00	\$ -	\$ (5,530,134.00)
	3310 - Alternative and High Challenge Education	\$ -	\$ 177,096.00	\$ -	\$ (177,096.00)
	3412 - National Board Certified Bonus	\$ -	\$ 84,000.00	\$ -	\$ (84,000.00)
	3415 - Reading Sufficiency Act	\$ -	\$ 93,984.00	\$ -	\$ (93,984.00)
	3420 - State Textbook	\$ -	\$ 390,673.00	\$ -	\$ (390,673.00)
	3440 - Driver Education	\$ -	\$ 3,630.00	\$ -	\$ (3,630.00)
	3620 - State Land Reimbursement	\$ -	\$ -	\$ -	\$ -
	361 3690 - A.C.E.	\$ -	\$ 72,782.00	\$ -	\$ (72,782.00)
	190 3690 - MTSS Grant	\$ -	\$ 24,560.00	\$ -	\$ (24,560.00)
	201 3690 - DPHHS Refugee	\$ -	\$ 30,300.00	\$ -	\$ (30,300.00)
	3811 - Career Tech (Salary Assistance)	\$ -	\$ 63,460.00	\$ -	\$ (63,460.00)
	3812 - Career Tech (Program Assistance)	\$ -	\$ 198,000.00	\$ -	\$ (198,000.00)
376 Safety/SRO Funding	\$ -	\$ 92,000.00	\$ -	\$ (92,000.00)	
3892 - OK Education Lottery fund	\$ -	\$ -	\$ -	\$ -	
Total State Sources		\$ 128,643.37	\$ 29,779,725.00	\$ 128,643.37	\$ (29,651,081.63)

		Fiscal Year 2025 (July 1, 2024 - June 30, 2025)			
		Current Collected	Expected Revenue	YTD Collected	Difference
Federal Sources	561 4140 - Federal - Title VII, Part A, Indian Education	\$ -	\$ 95,000.00	\$ -	\$ (95,000.00)
	511 4210 - Federal - Title I	\$ -	\$ 1,289,119.00	\$ -	\$ (1,289,119.00)
	515 4210 - Federal - Title School Support	\$ -		\$ -	\$ -
	518 4210 - Federal - Title IA	\$ -		\$ -	\$ -
	541 4271 - Federal - Title II	\$ -	\$ 229,905.00	\$ -	\$ (229,905.00)
	572 4281 - Federal - Title III Part A	\$ -	\$ 36,689.00	\$ -	\$ (36,689.00)
	613 4310 - Federal - IDEA SPED Prof Dev	\$ -	\$ 154,218.00	\$ -	\$ (154,218.00)
	615 4310 - Federal - IDEA (Prof Dev)	\$ -		\$ -	\$ -
	618 4310 - Federal - IDEA 18-22 Yr Old Dev	\$ -		\$ -	\$ -
	621 4310 - Federal - IDEA	\$ -	\$ 1,491,319.00	\$ -	\$ (1,491,319.00)
	625 4310 - Federal - IDEA Private School	\$ -		\$ -	\$ -
	628 4310 - Federal - IDEA ARP FlowThru	\$ -		\$ -	\$ -
	629 4310 - Federal - IDEA ARP Private School	\$ -	\$ 6,001.00	\$ -	\$ (6,001.00)
	641 4340 - Federal - IDEA PreK	\$ -	\$ 33,167.00	\$ -	\$ (33,167.00)
	642 4340 - Federal - IDEA PreK Private School	\$ -	\$ 58.00	\$ -	\$ (58.00)
	552 4442 - Federal - Title IV A	\$ -	\$ 109,375.00	\$ -	\$ (109,375.00)
	587 4470 - Federal - Title VI Part B	\$ -	\$ 110,071.00	\$ -	\$ (110,071.00)
	596 4480 - Federal - Title IX Homeless	\$ -	\$ 78,694.00	\$ -	\$ (78,694.00)
	721 4689 - Federal - CARES	\$ -		\$ -	\$ -
	722 4689 - Federal - Counselor Corp	\$ -	\$ 140,445.00	\$ -	\$ (140,445.00)
	723 4689 - Federal - COVID	\$ -		\$ -	\$ -
725 4689 - Federal - Student Teacher	\$ -		\$ -	\$ -	
787 4689 - Federal - Project Get Fit	\$ -		\$ -	\$ -	
misc	\$ -	\$ 37,139.00	\$ -	\$ (37,139.00)	
793 4689 - Federal - ESSER II	\$ -		\$ -	\$ -	
795 4689 - Federal - ARP Relief	\$ -	\$ 3,070,058.00	\$ -	\$ (3,070,058.00)	
796 4689 - Federal - ARP Homeless	\$ -	\$ 85,508.00	\$ -	\$ (85,508.00)	
797 4689 - Federal - ESSR III Homeless	\$ -		\$ -	\$ -	
799 DUE FROM PRIOR YEAR	\$ 238,721.02	\$ 2,631,177.00	\$ 247,781.07	\$ (2,383,395.93)	
Total Federal Sources	\$ 238,721.02	\$ 9,597,943.00	\$ 247,781.07	\$ (9,350,161.93)	
Total Revenue FUND 11 - General Fund		\$ 593,545.75	\$ 61,384,801.00	\$ 622,550.75	\$ (60,762,250.25)
Surplus Transferred Prior Year (Carryover/Fund Balance)				\$ 4,592,995.36	
Total Collections and Surplus				\$ 5,215,546.11	
Non-revenue Receipts	5120 - Return of Change	\$ -		\$ -	
	5130 - Petty Cash	\$ -		\$ -	
	5160 - Activity Fund Reimbursement	\$ -		\$ -	
	5600 - Correcting Entries	\$ -		\$ -	
Subtotal				\$ 5,215,546.11	
Warrants Paid					
Adjusted Cash Balance in Fund 11 (General Fund)				\$ 5,215,546.11	



July 31, 2024

GENERAL

FUND

EXPENDITURES

STILLWATER PUBLIC SCHOOLS

General Fund Expenditures

Jul-24

Proj #	Project Name	BUDGET	RANGE TO DATE	YTD	ENCUMBRANCES	END BUDGET
LOCAL						
000	Lapsed Appropriations & Adjustments	-	-	-	-	-
001	HIGH SCHOOL	5,257.00	-	-	4,262.70	994.30
002	JUNIOR HIGH	9,328.00	-	-	852.20	8,475.80
003	MIDDLE SCHOOL	3,153.00	-	-	2,698.61	454.39
004	HIGHLAND PARK	15,266.00	-	-	-	15,266.00
005	RICHMOND	7,121.00	-	-	462.00	6,659.00
006	SANGRE RIDGE	11,006.00	9,002.43	9,002.43	972.00	1,031.57
007	SKYLINE	11,841.00	-	-	-	11,841.00
008	WESTWOOD	5,825.00	-	-	-	5,825.00
009	WILL ROGERS	11,538.00	-	-	-	11,538.00
010	LINCOLN	2,015.00	-	-	418.65	1,596.35
011	curriculum & instruction	150,000.00	23,700.86	23,700.86	15,042.60	111,256.54
012	nurses supplies	5,500.00	-	-	3,796.61	1,703.39
013	instructional supplies	150,000.00	-	-	-	150,000.00
014	custodial supplies	200,000.00	238.15	238.15	27,261.85	172,500.00
015	Golden Oaks	500.00	-	-	-	500.00
016	OAC Equipment Grant	-	5,854.37	5,854.37	56,662.86	(62,517.23)
019	Library	40,734.00	-	-	-	40,734.00
020	Class Funding -> Virtual Academy	1,323.00	-	-	-	1,323.00
021	Summer School	5,300.00	24,311.66	24,311.66	-	(19,011.66)
022	Extended School Year	1,615.00	6,621.64	6,621.64	-	(5,006.64)
023	PR & Communications	15,000.00	69.50	69.50	2,930.50	12,000.00
024	band	20,000.00	-	-	10,814.84	9,185.16
025	orchestra	12,000.00	-	-	-	12,000.00
026	legal services	115,000.00	-	-	121,200.00	(6,200.00)
027	audit services	25,000.00	-	-	14,000.00	11,000.00
028	postage and freight	15,000.00	136.00	136.00	41,914.00	(27,050.00)
029	BOE/Admin Travel & Training	35,000.00	296.42	296.42	16,510.58	18,193.00
032	finance data processing	135,000.00	130,658.90	130,658.90	50,920.00	(46,578.90)
033	Misc. Admin Exp (non-instructional)	100,000.00	7,438.88	7,438.88	39,245.12	53,316.00
034	SPED Student Testing	30,000.00	11,936.48	11,936.48	7,100.15	10,963.37
036	In-District / Out of District Travel	30,000.00	849.00	849.00	25,837.96	3,313.04
037	YMCA Pool Rental	36,000.00	-	-	-	36,000.00
040	Tier II Special Needs	100,000.00	-	-	122,000.00	(22,000.00)
042	HR - recruiting & hiring	125,000.00	76,201.85	76,201.85	79,254.00	(30,455.85)
043	Non-certified PD	10,000.00	-	-	-	10,000.00
044	E-Sports	4,500.00	-	-	-	4,500.00
045	fleet fuel	275,000.00	-	-	200,000.00	75,000.00
046	school resource officers	75,000.00	-	-	-	75,000.00
047	vehicle maintenance	235,000.00	16,396.01	16,396.01	216,716.50	1,887.49
048	transportation misc.	10,000.00	186.50	186.50	11,199.50	(1,386.00)
049	utilities - electricity	492,000.00	-	-	756,000.00	(264,000.00)
051	utilities - gas	20,000.00	-	-	259,200.00	(239,200.00)
052	telephone and internet	40,000.00	-	-	504.00	39,496.00
053	utilities - water/trash	122,850.00	16,258.96	16,258.96	222,963.30	(116,372.26)
054	building maintenance	7,500.00	7,949.64	7,949.64	23,928.67	(24,378.31)
055	Grounds Maintenance	-	-	-	57,496.00	(57,496.00)
056	vocal music	3,800.00	-	-	515.50	3,284.50
057	drama productions	5,000.00	-	-	-	5,000.00
058	athletics	115,000.00	-	-	35,457.60	79,542.40
059	Piano Tuning	1,000.00	-	-	1,160.00	(160.00)
060	professional development	75,000.00	5,088.20	6,120.42	34,878.96	34,000.62
061	liability bonds	3,500.00	-	-	-	3,500.00
062	unemployment	15,000.00	4,230.00	4,230.00	2,770.00	8,000.00
063	workers compensation	365,000.00	354,498.00	354,498.00	-	10,502.00
064	property/liability ins	1,200,000.00	1,589,712.00	1,589,712.00	-	(389,712.00)
065	Graduation	30,000.00	-	-	-	30,000.00
066	performing arts center	3,000.00	-	-	911.15	2,088.85
067	county re-evaluation	100,000.00	-	-	367,752.39	(267,752.39)
072	security	25,000.00	12,591.68	12,591.68	118,079.32	(105,671.00)
084	Virtual Academy Facility	15,000.00	-	-	-	15,000.00
086	HS Parking Lot Lighting	-	-	-	-	-
092	technology	5,000.00	-	-	20,320.00	(15,320.00)
093	medicaid matching	-	-	-	-	-
TOTAL LOCAL:		4,683,472.00	2,304,227.13	2,305,259.35	2,974,010.12	(595,797.47)

STILLWATER PUBLIC SCHOOLS

General Fund Expenditures

Jul-24

Proj #	Project Name	BUDGET	RANGE TO DATE	YTD	ENCUMBRANCES	END BUDGET
PAYROLL						
103	PALS		219.54	219.54	21,909.80	(22,129.34)
111	Local Child Nutrition		-	-	-	-
151	Admin Certified (Sup, Dep Sup)	42,000,000.00	46,925.20	46,925.20	414,166.25	41,538,908.55
152	Admin - Non-Cert		103,626.78	103,626.78	928,890.57	(1,032,517.35)
153	Board Clerk & Uncumbrance		-	-	-	-
154	Principals & Asst. Principals		144,164.95	144,164.95	1,536,817.74	(1,680,982.69)
155	teaching svcs		2,057.28	2,057.28	17,322,034.26	(17,324,091.54)
156	Site Sec, Office Asst, Noon Monitors		21,121.77	21,121.77	1,005,431.31	(1,026,553.08)
157	Non-SPED TAs		-	-	730,500.75	(730,500.75)
158	SPED TAs		-	-	1,486,835.70	(1,486,835.70)
159	Computer Technicians		36,350.29	36,350.29	339,667.17	(376,017.46)
160	School Paid PALS		-	-	-	-
161	Substitute Teachers		172.24	172.24	-	(172.24)
162	Driver's Ed		-	-	-	-
163	Health (Nurse, Nurse Asst, OT, PT)		-	-	437,911.12	(437,911.12)
164	Transportation		21,883.91	21,883.91	617,036.19	(638,920.10)
165	Maintenance & Grounds		23,145.80	23,145.80	215,675.90	(238,821.70)
166	Custodial		67,103.73	67,103.73	629,009.29	(696,113.02)
167	Athletic Coaching Stipends		1,603.03	1,603.03	14,208.33	(15,811.36)
168	Certified Counselors		8,347.12	8,347.12	1,347,267.08	(1,355,614.20)
169	Audio Visual		-	-	-	-
170	Certified Specialists		4,604.86	4,604.86	1,211,440.32	(1,216,045.18)
171	Warehouse & Printing Salaries		14,341.58	14,341.58	158,380.03	(172,721.61)
172	Academic/Club Stipends		-	-	-	-
173	Night Alternative Ed Salaries		-	-	-	-
174	homebound services		608.65	608.65	-	(608.65)
179	Classroom Cover		-	-	-	-
180	Staff Bonus (Classified Retention)		-	-	-	-
181	Directors & Coordinators		161,668.32	161,668.32	1,430,167.67	(1,591,835.99)
182	NBCT - District Paid		-	-	-	-
189	PAC Salaries		-	-	-	-
190	MTSS		22,800.00	22,800.00	81,623.00	(104,423.00)
191	Virtual Academy Facility		-	-	44,524.00	(44,524.00)
198	Student Body Activities		-	-	-	-
199	Sick Leave Payback / Retirees		2,018.44	2,018.44	-	(2,018.44)
201	Refugee Grant		566.03	2,613.75	80,898.55	(83,512.30)
TOTAL PAYROLL:		42,000,000.00	683,329.52	685,377.24	30,054,395.03	11,260,227.73

STATE						
301	Non-Court Judgement Settlements	192,079.00	-	-	-	192,079.00
302	Physical Education Scholarship	8,500.00	-	-	-	8,500.00
312	National Certified Bonus	68,927.00	-	-	-	68,927.00
317	Drivers Education	5,000.00	-	-	-	5,000.00
331	Health Insurance In-lieu of -cert	57,000.00	312.48	312.48	54,094.96	2,592.56
332	Health Insurance In-lieu of-support	245,000.00	3,905.48	3,905.48	180,774.57	60,319.95
333	State Adopted Textbooks	524,781.00	-	-	658,132.72	(133,351.72)
334	Health Insurance Certified (obj 213)	2,775,000.00	24,249.40	24,249.40	3,021,605.69	(270,855.09)
335	Health Insurance Support (obj 223)	1,115,000.00	31,508.93	31,508.93	1,332,117.59	(248,626.52)
339	Tobacco Settlement Endow Trust (TSET)	-	-	-	-	-
361	ACE Technology	23,990.00	-	-	5,000.00	18,990.00
366	Advanced Placement Materials	24,560.00	-	-	-	24,560.00
367	Reading Sufficiency Act (RSA)	90,000.00	-	-	8,234.01	81,765.99
372	SCORE	-	-	-	-	-
376	School Security/Safety	92,000.00	1,392.66	1,392.66	3,906.40	86,700.94
388	Alternative Ed Grant	157,629.00	-	-	49,750.00	107,879.00
411	Career Tech Salary	1,101,965.00	22,694.27	22,694.27	932,739.04	146,531.69
412	Career Tech Support	198,000.00	-	-	23,919.96	174,080.04
415	BMITE	40,000.00	-	-	-	40,000.00
424	Innovation Grant - Career Tech	17,000.00	-	-	-	17,000.00
469	Oklahoma Lottery Fund	29,313.00	-	-	-	29,313.00
TOTAL STATE:		6,765,744.00	84,063.22	84,063.22	6,270,274.94	411,405.84

STILLWATER PUBLIC SCHOOLS

General Fund Expenditures

Jul-24

Proj #	Project Name	BUDGET	RANGE TO DATE	YTD	ENCUMBRANCES	END BUDGET
FEDERAL						
511	title 1 A Basic	1,256,565.00	-	-	777,227.63	479,337.37
515	Title I - School Support		-	-	-	-
518	title 1 D neglected	17,261.00	-	-	-	17,261.00
541	title 2a	196,093.00	279.00	279.00	60,758.50	135,055.50
552	Title IV Part A	50,608.00	18,033.90	18,033.90	36,268.24	(3,694.14)
561	Indian Eduction	140,347.00	4,370.90	4,370.90	85,250.96	50,725.14
571	title 3 immigration	-	-	-	-	-
572	Title III Limited English	43,312.00	-	-	22,406.25	20,905.75
587	Title V Rural/Low Income	172,135.00	-	-	41,260.00	130,875.00
596	McKinney Vento	68,966.00	-	-	61,532.80	7,433.20
613	IDEA discretionary	-	-	-	-	-
615	Title 6 Part B	7,424.00	-	-	2,104.70	5,319.30
618	Transition	-	-	-	-	-
621	IDEA flowthrough	1,193,345.00	9,979.62	9,979.62	1,052,674.11	130,691.27
625	idea private school	-	-	-	24,000.00	(24,000.00)
628	ARP FLOWTHROUGH	204,913.00	-	-	-	204,913.00
629	ARP PRIVATE SCHOOL	-	-	-	-	-
641	idea preschool	32,155.00	-	-	-	32,155.00
642	FlowThru PreSchool	-	-	-	-	-
643	APR PreSchool	-	-	-	-	-
721	GEER-CARES	5,759.00	-	-	-	5,759.00
722	COUNSELOR CORPS GRANT	140,283.00	-	-	52,614.76	87,668.24
723	CDC Grant COVID Prevention	-	-	-	-	-
725	EMPLOYMENT OF STUDENT TEACHER	-	-	-	-	-
770	Misc. Federal Programs	-	-	-	-	-
788	Federal CARES funds (COVID)	-	-	-	-	-
793	ESSER II (COVID)	-	-	-	-	-
795	ESSER III (COVID)	3,070,824.00	93,353.60	93,353.60	133,827.00	2,843,643.40
796	ESSER III - Homeless	71,998.00	-	-	-	71,998.00
797	ESSER III - Homeless II	81,563.00	-	-	3,000.00	78,563.00
TOTAL FEDERAL:		6,753,551.00	126,017.02	126,017.02	2,352,924.95	4,274,609.03
LOCAL:		4,683,472.00	2,304,227.13	2,305,259.35	2,974,010.12	(595,797.47)
PAYROLL:		42,000,000.00	683,329.52	685,377.24	30,054,395.03	11,260,227.73
STATE/INTERM:		6,765,744.00	84,063.22	84,063.22	6,270,274.94	411,405.84
FEDERAL:		6,753,551.00	126,017.02	126,017.02	2,352,924.95	4,274,609.03
		60,202,767.00	3,197,636.89	3,200,716.83	41,651,605.04	15,350,445.13



July 31, 2024

SUMMARY

OTHER FUNDS

Fiscal Year 2025 (July 1, 2024 - June 30, 2025)

Fund 21 (Building Fund)		Current Collected	Expected Revenue	YTD Collected	Difference
Fund 21	1110 - Ad Valorem C/Y	\$ 14,043.09		\$ 14,043.09	\$ 14,043.09
	1120 - Ad Valorem P/Y	\$ 1,243.44		\$ 1,243.44	\$ 1,243.44
	1510 - Insurance Loss/Recovery	\$ -		\$ 16,008.47	\$ 16,008.47
	1590 - Reimbursement Misc	\$ -		\$ -	\$ -
	1690 - Misc Revenue	\$ -		\$ -	\$ -
	3160 - Farm Implement Tax	\$ 79.22		\$ 79.22	\$ 79.22
	3250 - Flex Benefit	\$ -		\$ -	\$ -
	3435 - State - Redbud	\$ -		\$ -	\$ -
	6110 - Fund Balance Forward	\$ -		\$ -	\$ -
Total Revenue and Surplus FUND 21 - Building Fund		\$ 15,365.75	\$ -	\$ 31,374.22	\$ 31,374.22
	5600 - Correcting Entry	\$ -		\$ -	
	Subtotal	\$ 15,365.75	\$ -	\$ 31,374.22	
	Warrants Paid	\$ 126,034.89	\$ 41,663.55	\$ 168,189.02	
Adjusted Cash Balance in Fund 21 (Building Fund)				\$ 31,374.22	

Fiscal Year 2025 (July 1, 2024 - June 30, 2025)

Fund 22 (Child Nutrition Fund)		Current Collected	Expected Revenue	YTD Collected	Difference
Fund 22	1510 - Reimb - Insurance Loss Recov	\$ -		\$ -	\$ -
	1710 - Student Lunches, Breakfasts, Special Milk	\$ -		\$ 10,128.17	\$ 10,128.17
	1720 - A la Carte	\$ -		\$ 591.24	\$ 591.24
	1730 - Adult Lunches/Breakfasts	\$ -		\$ 71.65	\$ 71.65
	1790 - Other District Revenue	\$ -		\$ 62.37	\$ 62.37
	3250 - State Aid (Including FBA)	\$ -		\$ -	\$ -
	3720 - State Matching	\$ -		\$ -	\$ -
	4710 - Federal Reimbursement - Lunches	\$ -		\$ -	\$ -
	4720 - Federal Reimbursement - Breakfasts	\$ -		\$ -	\$ -
	4740 - Summer Food	\$ -		\$ -	\$ -
	4705 - Emergency Operation Cost Reimb	\$ -		\$ -	\$ -
	4706 - Federal P-EBT Local Admin Funds	\$ -		\$ -	\$ -
	6110 - Fund Balance Forward	\$ -		\$ -	\$ -
Total Revenue and Surplus FUND 22 - Child Nutrition Fund		\$ -	\$ -	\$ 10,853.43	\$ 10,853.43
	5000 - Non-revenue Receipts	\$ -		\$ -	
	Subtotal	\$ -	\$ -	\$ 10,853.43	
	Warrants Paid	\$ 36,969.54	\$ 11,921.03	\$ 124,176.33	
Adjusted Cash Balance in Fund 22 (Child Nutrition)				\$ 10,853.43	

Fiscal Year 2025 (July 1, 2024 - June 30, 2025)

Fund 41 (Sinking Fund)		Current Collected	Expected Revenue	YTD Collected	Difference
Fund 41	1110 - Ad Valorem C/Y	\$ 70,651.76		\$ 70,651.76	\$ 70,651.76
	1120 - Ad Valorem P/Y	\$ 6,129.70		\$ 6,129.70	\$ 6,129.70
		\$ 398.57		\$ 398.57	\$ 398.57
	3160 - Farm Implement Tax	\$ -		\$ -	\$ -
	5111 - Premium on Bonds Sold	\$ -		\$ -	\$ -
	6110 Fund Balance Forward	\$ -		\$ -	\$ -
Total Revenue and Surplus FUND 41 (Sinking Fund)		\$ 77,180.03	\$ -	\$ 77,180.03	\$ 77,180.03
	5000 - Non-revenue Receipts (Excluding Return of Ass	\$ -		\$ -	
	Subtotal	\$ 77,180.03	\$ -	\$ 77,180.03	
	Warrants Paid	\$ -		\$ -	
Adjusted Cash Balance in Fund 41 (Sinking Fund)				\$ 77,180.03	