



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Michael Arnold, Chief Financial Officer
APPROVED BY: Uwe Gordon, Superintendent
DATE: June 11, 2024

AGENDA ITEM: 5A
Treasurer's Report

BOARD ACTION REQUESTED:
Consider and Vote to approve Treasurer's report as of May 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.



May 31, 2024

**GENERAL FUND
REVENUES**



May 31, 2024

Fund 11 (General Fund)

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

	Source of Income	Current Collected	Expected Revenue	YTD Collected	Difference
Local Sources	1110 - Ad Valorem C/Y	\$ 715,232.06	\$ 18,938,872.00	\$ 19,528,346.18	\$ 589,474.18
	1120 - Ad Valorem P/Y	\$ 13,733.31	\$ 350,000.00	\$ 356,903.21	\$ 6,903.21
	1130 - Revenue in Lieu of Taxes	\$ 9,816.12		\$ 23,524.98	\$ 23,524.98
	1140 - TIFF	\$ -		\$ 9,951.43	\$ 9,951.43
	1230 - Summer School Tuition	\$ -	\$ 12,000.00	\$ -	\$ (12,000.00)
	1310 - Interest Earnings	\$ 144,433.95	\$ 280,000.00	\$ 1,011,669.10	\$ 731,669.10
	1350 - Interest on Taxes	\$ 5,703.95		\$ 39,505.43	\$ 39,505.43
	1410 - Rental of School Facilities	\$ -		\$ -	\$ -
	1440 - Sales of Equipment, Services, and Materials	\$ -		\$ -	\$ -
	1510 - Insurance Loss Recoveries	\$ -		\$ 1,367.73	\$ 1,367.73
	1530 - Damage to School Property	\$ -		\$ 50.00	\$ 50.00
	1590 - Miscellaneous Reimbursement	\$ 93,038.80	\$ 200,000.00	\$ 277,129.92	\$ 77,129.92
	1660 - Mineral Royalties	\$ -	\$ 3,000.00	\$ -	\$ (3,000.00)
	1690 - All Other Miscellaneous Revenue	\$ 123.55	\$ 5,000.00	\$ 1,857.69	\$ (3,142.31)
Total Local Sources		\$ 982,081.74	\$ 19,788,872.00	\$ 21,250,305.67	\$ 1,461,433.67
IS	2100 - County Four Mill	\$ 93,350.43	\$ 1,848,708.00	\$ 2,526,029.33	\$ 677,321.33
	2200 - Country Apportionment (Mortgage Tax)	\$ 19,906.89	\$ 369,553.00	\$ 202,613.84	\$ (166,939.16)
	2900 - Other Intermediate Sources	\$ -	\$ -	\$ 492,208.88	\$ 492,208.88
Total Intermediate Sources		\$ 113,257.32	\$ 2,218,261.00	\$ 3,220,852.05	\$ 1,002,591.05

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

		Current Collected	Expected Revenue	YTD Collected	Difference
State Sources	3110 - Gross Production Tax	\$ 15,984.86	\$ 326,859.00	\$ 191,750.73	\$ (135,108.27)
	3120 - Motor Vehicle Collections	\$ 287,712.55	\$ 2,547,564.00	\$ 2,324,400.73	\$ (223,163.27)
	3130 - Rural Electrification Administration Tax	\$ 15,317.88	\$ 192,395.00	\$ 187,482.20	\$ (4,912.80)
	3140 - State School Land Earnings	\$ 59,489.94	\$ 900,835.00	\$ 868,773.38	\$ (32,061.62)
	3150 - Vehicle Tax Stamp	\$ -	\$ 6,217.00	\$ 4,430.51	\$ (1,786.49)
	3160 - Farm Implement Tax	\$ -	\$ 3,317.00	\$ 2,951.23	\$ (365.77)
	3210 - Foundation and Salary Incentive Aid	\$ 1,871,983.47	\$ 19,041,919.00	\$ 17,014,630.27	\$ (2,027,288.73)
	3250 - Education Flexible Benefit Allowance	\$ 505,978.95	\$ 5,530,134.00	\$ 4,615,021.35	\$ (915,112.65)
	3310 - Alternative and High Challenge Education	\$ 47,075.74	\$ 177,096.00	\$ 188,302.95	\$ 11,206.95
	3412 - National Board Certified Bonus	\$ -	\$ 84,000.00	\$ 80,000.00	\$ (4,000.00)
	3415 - Reading Sufficiency Act	\$ -	\$ 93,984.00	\$ 90,534.40	\$ (3,449.60)
	3420 - State Textbook	\$ -	\$ 390,673.00	\$ 391,321.70	\$ 648.70
	3440 - Driver Education	\$ -	\$ 3,630.00	\$ 3,135.00	\$ (495.00)
	3470 - Adv Placement	\$ 23,487.28	\$ -	\$ 23,487.28	\$ 23,487.28
	3620 - State Land Reimbursement	\$ -	\$ -	\$ -	\$ -
	3650 - Tobacco Settlement	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00
	361 3690 - A.C.E.	\$ 34,708.19	\$ 72,782.00	\$ 65,416.38	\$ (7,365.62)
	190 3690 - MTSS Grant	\$ 25,000.00	\$ 24,560.00	\$ 300,000.00	\$ 275,440.00
	201 3690 - DPHHS Refugee	\$ -	\$ 30,300.00	\$ 84,833.59	\$ 54,533.59
	3811 - Career Tech (Salary Assistance)	\$ 25,790.00	\$ 63,460.00	\$ 57,520.00	\$ (5,940.00)
3812 - Career Tech (Program Assistance)	\$ 44,500.00	\$ 198,000.00	\$ 163,500.00	\$ (34,500.00)	
376 Safety/SRO Funding	\$ -	\$ 92,000.00	\$ -	\$ (92,000.00)	
3892 - OK Education Lottery fund	\$ 4,487.46	\$ -	\$ 19,074.46	\$ 19,074.46	
Total State Sources		\$ 2,976,516.32	\$ 29,779,725.00	\$ 26,691,566.16	\$ (3,088,158.84)

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

	Current Collected	Expected Revenue	YTD Collected	Difference
561 4140 - Federal - Title VII, Part A, Indian Education	\$ 24,465.09	\$ 95,000.00	\$ 118,635.79	\$ 23,635.79
511 4210 - Federal - Title I	\$ -	\$ 1,289,119.00	\$ 414,934.38	\$ (874,184.62)
515 4210 - Federal - Title School Support	\$ -	\$ -	\$ 67,349.96	\$ 67,349.96
518 4210 - Federal - Title IA	\$ -	\$ -	\$ -	\$ -
541 4271 - Federal - Title II	\$ 23,614.80	\$ 229,905.00	\$ 126,815.34	\$ (103,089.66)
572 4281 - Federal - Title III Part A	\$ -	\$ 36,689.00	\$ 2,034.52	\$ (34,654.48)
613 4310 - Federal - IDEA SPED Prof Dev	\$ -	\$ 154,218.00	\$ 2,858.00	\$ (151,360.00)
615 4310 - Federal - IDEA (Prof Dev)	\$ -	\$ -	\$ 6,246.00	\$ 6,246.00
618 4310 - Federal - IDEA 18-22 Yr Old Dev	\$ -	\$ -	\$ 4,994.52	\$ 4,994.52
621 4310 - Federal - IDEA	\$ 120,400.80	\$ 1,491,319.00	\$ 840,762.42	\$ (650,556.58)
625 4310 - Federal - IDEA Private School	\$ -	\$ -	\$ 6,947.25	\$ 6,947.25
628 4310 - Federal - IDEA ARP FlowThru	\$ -	\$ -	\$ 1,269.03	\$ 1,269.03
629 4310 - Federal - IDEA ARP Private School	\$ -	\$ 6,001.00	\$ 2,804.88	\$ (3,196.12)
641 4340 - Federal - IDEA PreK	\$ -	\$ 33,167.00	\$ 33,166.96	\$ (0.04)
642 4340 - Federal - IDEA PreK Private School	\$ -	\$ 58.00	\$ 28.92	\$ (29.08)
552 4442 - Federal - Title IV A	\$ -	\$ 109,375.00	\$ 33,860.48	\$ (75,514.52)
587 4470 - Federal - Title VI Part B	\$ -	\$ 110,071.00	\$ 9,836.67	\$ (100,234.33)
596 4480 - Federal - Title IX Homeless	\$ -	\$ 78,694.00	\$ 31,985.11	\$ (46,708.89)
721 4689 - Federal - CARES	\$ -	\$ -	\$ -	\$ -
722 4689 - Federal - Counselor Corp	\$ -	\$ 140,445.00	\$ 38,791.65	\$ (101,653.35)
723 4689 - Federal - COVID	\$ -	\$ -	\$ -	\$ -
725 4689 - Federal - Student Teacher	\$ -	\$ -	\$ 13,992.00	\$ 13,992.00
787 4689 - Federal - Project Get Fit	\$ -	\$ -	\$ 9,083.80	\$ 9,083.80
misc	\$ -	\$ 37,139.00	\$ -	\$ (37,139.00)
793 4689 - Federal - ESSER II	\$ -	\$ -	\$ 749.12	\$ 749.12
795 4689 - Federal - ARP Relief	\$ -	\$ 3,070,058.00	\$ -	\$ (3,070,058.00)
796 4689 - Federal - ARP Homeless	\$ -	\$ 85,508.00	\$ 12,334.84	\$ (73,173.16)
797 4689 - Federal - ESSR III Homeless	\$ -	\$ -	\$ 8,783.03	\$ 8,783.03
799 DUE FROM PRIOR YEAR	\$ -	\$ 2,631,177.00	\$ 2,862,138.47	\$ 230,961.47
Total Federal Sources	\$ 168,480.69	\$ 9,597,943.00	\$ 4,650,403.14	\$ (4,947,539.86)

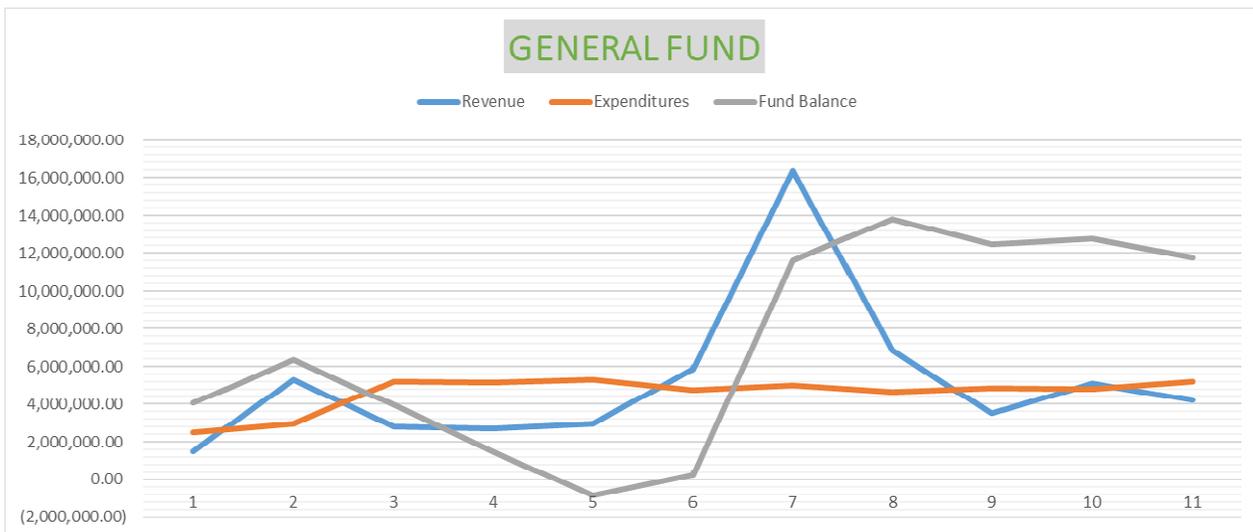
Total Revenue FUND 11 - General Fund \$ 4,240,336.07 \$ 61,384,801.00 \$ 55,813,127.02 \$ (5,571,673.98)

Surplus Transferred Prior Year (Carryover/Fund Balance) \$ 5,036,652.00
 Total Collections and Surplus \$ 60,849,779.02

5120 - Return of Change	\$ -	\$ -
5130 - Petty Cash	\$ -	\$ -
5160 - Activity Fund Reimbursement	\$ 1,113.59	\$ 9,775.12
5600 - Correcting Entries	\$ -	\$ 1,268.21
Subtotal		\$ 60,860,822.35

Warrants Paid Payroll Operation \$ 3,717,501.27 \$ 835,194.98 \$ 4,552,696.25

Adjusted Cash Balance in Fund 11 (General Fund) \$ 10,638,667.83





May 31, 2024

**GENERAL FUND
EXPENDITURES**

STILLWATER PUBLIC SCHOOLS

General Fund Expenditures

May-24

Proj #	Project Name	BUDGET	RANGE TO DATE	YTD	ENCUMBRANCES	END BUDGET
LOCAL						
000	Lapsed Appropriations & Adjustments	-	-	4,427.67	-	(4,427.67)
001	HIGH SCHOOL	5,257.00	-	3,737.33	-	1,519.67
002	JUNIOR HIGH	9,328.00	1,099.78	5,999.23	1,544.88	1,783.89
003	MIDDLE SCHOOL	3,153.00	-	6,248.01	342.97	(3,437.98)
004	HIGHLAND PARK	15,266.00	6,299.02	16,386.91	2,411.85	(3,532.76)
005	RICHMOND	7,121.00	-	9,940.99	240.00	(3,059.99)
006	SANGRE RIDGE	11,006.00	-	7,536.72	-	3,469.28
007	SKYLINE	11,841.00	-	10,934.54	-	906.46
008	WESTWOOD	5,825.00	1,890.00	11,445.98	-	(5,620.98)
009	WILL ROGERS	11,538.00	-	15,393.20	320.00	(4,175.20)
010	LINCOLN	2,015.00	41.00	894.67	-	1,120.33
011	curriculum & instruction	150,000.00	299.55	127,480.85	5,610.78	16,908.37
012	nurses supplies	5,500.00	2,712.96	5,977.99	1,000.53	(1,478.52)
013	instructional supplies	150,000.00	-	58,484.00	-	91,516.00
014	custodial supplies	200,000.00	3,336.09	49,639.79	17,434.05	132,926.16
015	Golden Oaks	500.00	-	-	-	500.00
016	OAC Equipment Grant	-	3,119.63	9,793.06	1,200.00	(10,993.06)
019	Library	40,734.00	3,642.26	42,904.39	3,133.72	(5,304.11)
020	Class Funding -> Virtual Academy	1,323.00	-	30.72	-	1,292.28
021	Summer School	5,300.00	-	-	1,200.00	4,100.00
022	Extended School Year	1,615.00	-	-	-	1,615.00
023	PR & Communications	15,000.00	357.08	5,971.48	1,034.47	7,994.05
024	band	20,000.00	-	21,217.92	-	(1,217.92)
025	orchestra	12,000.00	-	12,000.00	-	-
026	legal services	115,000.00	-	44,254.93	1,435.04	69,310.03
027	audit services	25,000.00	-	13,650.00	1,350.00	10,000.00
028	postage and freight	15,000.00	1,168.00	16,499.22	23,875.54	(25,374.76)
029	BOE/Admin Travel & Training	35,000.00	1,456.90	30,919.13	43,902.86	(39,821.99)
032	finance data processing	135,000.00	98.00	105,750.30	14,278.03	14,971.67
033	Misc. Admin Exp (non-instructional)	100,000.00	2,601.93	66,402.97	29,836.03	3,761.00
034	SPED Student Testing	30,000.00	522.55	16,643.68	284.05	13,072.27
036	In-District / Out of District Travel	30,000.00	587.12	19,717.19	8,317.79	1,965.02
037	YMCA Pool Rental	36,000.00	-	-	-	36,000.00
040	Tier II Special Needs	100,000.00	20,643.37	80,173.37	6,369.06	13,457.57
042	HR - recruiting & hiring	125,000.00	4,996.85	143,969.30	22,549.27	(41,518.57)
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	30,183.33	237,524.26	27,465.81	10,009.93
046	school resource officers	75,000.00	-	-	-	75,000.00
047	vehicle maintenance	235,000.00	9,896.46	263,517.13	88,897.47	(117,414.60)
048	transportation misc.	10,000.00	11,853.97	49,667.40	60,216.45	(99,883.85)
049	utilities - electricity	492,000.00	87,397.48	890,047.32	461,768.25	(859,815.57)
051	utilities - gas	20,000.00	6,863.27	118,537.60	105,912.75	(204,450.35)
052	telephone and internet	40,000.00	41.23	66,415.60	79,077.08	(105,492.68)
053	utilities - water/trash	122,850.00	11,159.27	249,976.72	120,667.90	(247,794.62)
054	building maintenance	7,500.00	2,106.03	195,142.41	30,795.72	(218,438.13)
055	Grounds Maintenance	-	9,783.04	56,654.53	3,539.47	(60,194.00)
056	vocal music	3,800.00	-	2,873.86	-	926.14
057	drama productions	5,000.00	-	3,885.85	-	1,114.15
058	athletics	115,000.00	6,310.00	166,290.39	9,509.50	(60,799.89)
059	Piano Tuning	1,000.00	-	1,566.55	-	(566.55)
060	professional development	75,000.00	845.76	52,731.01	18,096.00	4,172.99
061	liability bonds	3,500.00	-	3,943.00	-	(443.00)
062	unemployment	15,000.00	-	4,410.00	-	10,590.00
063	workers compensation	365,000.00	-	357,892.00	-	7,108.00
064	property/liability ins	1,200,000.00	-	1,190,809.00	-	9,191.00
065	Graduation	30,000.00	-	-	33,550.80	(3,550.80)
066	performing arts center	3,000.00	-	-	-	3,000.00
067	county re-evaluation	100,000.00	427,864.46	427,864.46	-	(327,864.46)
072	security	25,000.00	-	23,397.35	-	1,602.65
084	Virtual Academy Facility	15,000.00	-	-	-	15,000.00
086	HS Parking Lot Lighting	-	-	12,287.10	-	(12,287.10)
092	technology	5,000.00	-	7,930.53	2,430.22	(5,360.75)
093	medicaid matching	-	-	-	-	-
TOTAL LOCAL:		4,683,472.00	659,176.39	5,347,789.61	1,229,598.34	(1,893,915.95)

STILLWATER PUBLIC SCHOOLS

General Fund Expenditures

May-24

Proj #	Project Name	BUDGET	RANGE TO DATE	YTD	ENCUMBRANCES	END BUDGET
PAYROLL						
103	PALS		17,925.76	164,626.19	3,339.72	(167,965.91)
111	Local Child Nutrition		-	-	-	-
151	Admin Certified (Sup, Dep Sup)	42,000,000.00	46,275.70	494,592.10	46,018.43	41,459,389.47
152	Admin - Non-Cert		106,747.17	1,111,845.65	108,961.98	(1,220,807.63)
153	Board Clerk & Uncumbrance		-	-	-	-
154	Principals & Asst. Principals		194,956.12	2,071,207.61	239,647.84	(2,310,855.45)
155	teaching svcs		2,017,961.28	17,999,857.86	5,890,183.44	(23,890,041.30)
156	Site Sec, Office Asst, Noon Monitors		137,097.78	1,181,353.55	174,369.99	(1,355,723.54)
157	Non-SPED TAs		67,215.04	693,113.30	128,044.98	(821,158.28)
158	SPED TAs		170,909.52	1,682,014.13	298,234.17	(1,980,248.30)
159	Computer Technicians		30,884.59	354,282.87	31,414.91	(385,697.78)
160	School Paid PALS		843.27	2,238.22	-	(2,238.22)
161	Substitute Teachers		70,206.69	495,584.16	-	(495,584.16)
162	Driver's Ed		-	155.19	-	(155.19)
163	Health (Nurse, Nurse Asst, OT, PT)		77,482.33	497,417.58	88,432.58	(585,850.16)
164	Transportation		97,000.23	989,018.78	105,696.38	(1,094,715.16)
165	Maintenance & Grounds		23,455.22	238,451.54	22,510.52	(260,962.06)
166	Custodial		67,563.78	714,565.61	67,102.53	(781,668.14)
167	Athletic Coaching Stipends		41,005.41	433,188.29	61,413.36	(494,601.65)
168	Certified Counselors		151,938.42	1,383,200.67	351,137.82	(1,734,338.49)
169	Audio Visual		-	828.91	-	(828.91)
170	Certified Specialists		128,279.62	1,189,403.77	373,185.78	(1,562,589.55)
171	Warehouse & Printing Salaries		13,876.77	167,545.37	11,901.35	(179,446.72)
172	Academic/Club Stipends		16,425.85	132,334.76	41,675.54	(174,010.30)
173	Night Alternative Ed Salaries		2,779.60	20,448.06	-	(20,448.06)
174	homebound services		9,643.60	23,800.61	-	(23,800.61)
179	Classroom Cover		16,016.51	35,342.49	-	(35,342.49)
180	Staff Bonus (Classified Retention)		19,394.46	36,308.28	-	(36,308.28)
181	Directors & Coordinators		164,315.92	1,728,876.81	157,111.98	(1,885,988.79)
182	NBCT - District Paid		-	11,386.09	-	(11,386.09)
189	PAC Salaries		616.62	8,810.46	1,849.87	(10,660.33)
190	MTSS		8,420.04	99,837.17	11,607.50	(111,444.67)
191	Virtual Academy Facility		4,257.96	100,367.74	12,463.99	(112,831.73)
198	Student Body Activities		5,572.06	35,381.92	-	(35,381.92)
199	Sick Leave Payback / Retirees		-	-	-	-
201	Refugee Grant		8,433.95	73,645.94	16,766.21	(90,412.15)
TOTAL PAYROLL:		42,000,000.00	3,717,501.27	34,171,031.68	8,243,070.87	(414,102.55)

STATE						
301	Non-Court Judgement Settlements	192,079.00	-	-	-	192,079.00
302	Physical Education Scholarship	8,500.00	-	11,000.00	-	(2,500.00)
312	National Certified Bonus	68,927.00	-	79,596.66	-	(10,669.66)
317	Drivers Education	5,000.00	-	-	-	5,000.00
331	Health Insurance In-lieu of -cert	57,000.00	5,820.80	54,814.40	16,779.70	(14,594.10)
332	Health Insurance In-lieu of-support	245,000.00	18,251.69	184,337.88	32,632.92	28,029.20
333	State Adopted Textbooks	524,781.00	-	31,407.26	658,132.72	(164,758.98)
334	Health Insurance Certified (obj 213)	2,775,000.00	303,852.99	2,653,362.68	837,470.27	(715,832.95)
335	Health Insurance Support (obj 223)	1,115,000.00	126,256.85	1,220,162.02	218,252.85	(323,414.87)
339	Tobacco Settlement Endow Trust (TSET)	-	-	-	-	-
361	ACE Technology	23,990.00	-	19,266.68	356.65	4,366.67
366	Advanced Placement Materials	24,560.00	-	23,487.28	-	1,072.72
367	Reading Sufficiency Act (RSA)	90,000.00	-	47,435.82	83,998.81	(41,434.63)
372	SCORE	-	-	-	-	-
376	School Security/Safety	92,000.00	84.90	26,824.20	503.15	64,672.65
388	Alternative Ed Grant	157,629.00	4,973.37	74,134.89	14,869.34	68,624.77
411	Career Tech Salary	1,101,965.00	99,746.83	1,102,334.63	184,772.15	(185,141.78)
412	Career Tech Support	198,000.00	19,634.51	151,871.45	31,641.71	14,486.84
415	BMITE	40,000.00	500.00	8,622.73	16,975.76	14,401.51
424	Innovation Grant - Career Tech	17,000.00	-	16,752.15	-	247.85
469	Oklahoma Lottery Fund	29,313.00	-	29,403.75	-	(90.75)
TOTAL STATE:		6,765,744.00	579,121.94	5,734,814.48	2,096,386.03	(1,065,456.51)

STILLWATER PUBLIC SCHOOLS

General Fund Expenditures

May-24

Proj #	Project Name	BUDGET	RANGE TO DATE	YTD	ENCUMBRANCES	END BUDGET
FEDERAL						
511	title 1 A Basic	1,256,565.00	103,637.70	914,211.59	304,255.80	38,097.61
515	Title I - School Support		3,231.82	99,027.04	9,695.40	(108,722.44)
518	title 1 D neglected	17,261.00	-	-	992.34	16,268.66
541	title 2a	196,093.00	7,453.63	184,058.44	19,085.43	(7,050.87)
552	Title IV Part A	50,608.00	8,594.75	55,405.26	11,187.29	(15,984.55)
561	Indian Education	140,347.00	10,853.55	129,489.34	14,754.79	(3,897.13)
571	title 3 immigration	-	-	8,512.86	-	(8,512.86)
572	Title III Limited English	43,312.00	1,306.67	8,636.26	3,493.55	31,182.19
587	Title V Rural/Low Income	172,135.00	(27,635.77)	51,633.45	8,291.69	112,209.86
596	McKinney Vento	68,966.00	4,392.00	44,919.46	8,823.11	15,223.43
613	IDEA discretionary	-	-	2,858.00	1,575.00	(4,433.00)
615	Title 6 Part B	7,424.00	-	6,495.00	718.19	210.81
618	Transition	-	-	5,195.43	1,033.98	(6,229.41)
621	IDEA flowthrough	1,193,345.00	103,068.71	1,055,005.81	308,728.53	(170,389.34)
625	idea private school	-	1,063.05	11,963.51	13,722.08	(25,685.59)
628	ARP FLOWTHROUGH	204,913.00	-	1,269.03	-	203,643.97
629	ARP PRIVATE SCHOOL	-	-	2,804.88	-	(2,804.88)
641	idea preschool	32,155.00	-	33,166.96	-	(1,011.96)
642	FlowThru PreSchool	-	-	28.92	-	(28.92)
643	APR PreSchool	-	-	-	-	-
721	GEER-CARES	5,759.00	-	-	-	5,759.00
722	COUNSELOR CORPS GRANT	140,283.00	6,009.38	63,887.35	18,704.27	57,691.38
723	CDC Grant COVID Prevention	-	-	-	-	-
725	EMPLOYMENT OF STUDENT TEACHER	-	2,114.76	14,366.44	-	(14,366.44)
770	Misc. Federal Programs	-	-	-	-	-
788	Federal CARES funds (COVID)	-	-	-	-	-
793	ESSER II (COVID)	-	-	749.12	-	(749.12)
795	ESSER III (COVID)	3,070,824.00	29,768.15	2,248,485.52	245,675.08	576,663.40
796	ESSER III - Homeless	71,998.00	1,503.40	16,032.96	-	55,965.04
797	ESSER III - Homeless II	81,563.00	711.24	10,316.12	3,360.96	67,885.92
TOTAL FEDERAL:		6,753,551.00	256,073.04	4,968,518.75	974,097.49	810,934.76
LOCAL:		4,683,472.00	659,176.39	5,347,789.61	1,229,598.34	(1,893,915.95)
PAYROLL:		42,000,000.00	3,717,501.27	34,171,031.68	8,243,070.87	(414,102.55)
STATE/INTERM:		6,765,744.00	579,121.94	5,734,814.48	2,096,386.03	(1,065,456.51)
FEDERAL:		6,753,551.00	256,073.04	4,968,518.75	974,097.49	810,934.76
		60,202,767.00	5,211,872.64	50,222,154.52	12,543,152.73	(2,562,540.25)



May 31, 2024

SUMMARY

OTHER FUNDS

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

Fund 21 (Building Fund)		Current Collected		YTD Collected	Difference
Fund 21	1110 - Ad Valorem C/Y	\$ 102,204.35		\$ 2,790,537.79	\$ 2,790,537.79
	1120 - Ad Valorem P/Y	\$ 1,962.49		\$ 45,471.90	\$ 45,471.90
	1510 - Insurance Loss/Recovery	\$ -		\$ 7,795.91	\$ 7,795.91
	1590 - Reimbursement Misc	\$ 175,000.00		\$ 194,947.44	\$ 194,947.44
	1690 - Misc Revenue	\$ -		\$ -	\$ -
	3160 - Farm Implement Tax	\$ -		\$ 426.97	\$ 426.97
	3250 - Flex Benefit	\$ 30,222.66		\$ 276,172.03	\$ 276,172.03
	3435 - State - Redbud	\$ -		\$ 41,517.15	\$ 41,517.15
	6110 - Fund Balance Forward	\$ -		\$ -	\$ -
Total Revenue and Surplus FUND 21 - Building Fund		\$ 309,389.50	\$ -	\$ 3,356,869.19	\$ 3,356,869.19

	5600 - Correcting Entry	\$ -		\$ -	
	Subtotal	\$ 309,389.50	\$ -	\$ 3,356,869.19	

	Payroll	Operation	YTD
Warrants Paid	\$ 125,495.04	\$ 41,022.52	\$ 1,955,086.97

Adjusted Cash Balance in Fund 21 (Building Fund) \$ 3,356,869.19

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

Fund 22 (Child Nutrition Fund)		Current Collected		YTD Collected	Difference
Fund 22	1510 - Reimb - Insurance Loss Recov	\$ -		\$ -	\$ -
	1710 - Student Lunches, Breakfasts, Special Milk	\$ 72,130.44		\$ 722,899.43	\$ 722,899.43
	1720 - A la Carte	\$ 4,210.69		\$ 42,211.52	\$ 42,211.52
	1730 - Adult Lunches/Breakfasts	\$ 510.29		\$ 5,093.79	\$ 5,093.79
	1790 - Other District Revenue	\$ 3,447.87		\$ 28,447.87	\$ 28,447.87
	3250 - State Aid (Including FBA)	\$ 29,548.34		\$ 257,131.21	\$ 257,131.21
	3720 - State Matching	\$ 14,008.17		\$ 29,798.34	\$ 29,798.34
	4710 - Federal Reimbursement - Lunches	\$ 191,291.16		\$ 1,377,965.75	\$ 1,377,965.75
	4720 - Federal Reimbursement - Breakfasts	\$ 79,692.87		\$ 559,270.16	\$ 559,270.16
	4740 - Summer Food	\$ -		\$ 113,312.17	\$ 113,312.17
	4705 - Emergency Operation Cost Reimb	\$ -		\$ 147,760.03	\$ 147,760.03
	4706 - Federal P-EBT Local Admin Funds	\$ -		\$ -	\$ -
	6110 - Fund Balance Forward	\$ -		\$ -	\$ -
Total Revenue and Surplus FUND 22 - Child Nutrition Fund		\$ 394,839.83	\$ -	\$ 3,283,890.27	\$ 3,283,890.27

	5000 - Non-revenue Receipts	\$ -		\$ 206.41	
	Subtotal	\$ 394,839.83	\$ -	\$ 3,284,096.68	

	Payroll	Operation	YTD
Warrants Paid	\$ 104,988.20	\$ 50,183.85	\$ 3,373,275.19

Adjusted Cash Balance in Fund 22 (Child Nutrition) \$ 3,284,096.68

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

Fund 41 (Sinking Fund)		Current Collected		YTD Collected	Difference
Fund 41	1110 - Ad Valorem C/Y	\$ 514,197.08		\$ 14,039,385.41	\$ 14,039,385.41
	1120 - Ad Valorem P/Y	\$ 9,788.47		\$ 243,339.34	\$ 243,339.34
		\$ -		\$ 2,114.28	\$ 2,114.28
	3160 - Farm Implement Tax	\$ -		\$ -	\$ -
	5111 - Premium on Bonds Sold	\$ -		\$ -	\$ -
	6110 Fund Balance Forward	\$ -		\$ -	\$ -
Total Revenue and Surplus FUND 41 (Sinking Fund)		\$ 523,985.55	\$ -	\$ 14,284,839.03	\$ 14,284,839.03

	5000 - Non-revenue Receipts (Excluding Return of Assc	\$ -		\$ -	
	Subtotal	\$ 523,985.55	\$ -	\$ 14,284,839.03	

	Operation	YTD
Warrants Paid	\$ 316,300.00	\$ 778,392.94

Adjusted Cash Balance in Fund 41 (Sinking Fund) \$ 13,506,446.09