2024 ACTIVITY2023 ACTIVITYBEGINNING BALANCE 04/01/24121,913,334.4941,617,341.86BEGINNING BALANCE 04/01TOTAL RECEIPTS 04/20249,614,848.996,628,962.36TOTAL RECEIPTS 04/2023BALANCE PLUS RECEIPTS131,528,183.4848,246,304.22BALANCE PLUS RECEIPTSCLAIMS8,060,310.253,504,654.44CLAIMSPAYROLL4,379,803.354,262,037.66PAYROLLTOTAL EXPENDITURES12,440,113.607,766,692.10TOTAL EXPENDITURESLEDGER BALANCE 04/30/2024119,088,069.8840,479,612.12LEDGER BALANCE 04/30/20BANK BALANCE 04/30/2024123,460,464.6142,177,761.92BANK BALANCE 04/30/23OUTSTANDING DEPOSIT0.0090.00OUTSTANDING DEPOSIT0.01OUTSTANDING CHECKS4,372,394.731,698,239.80OUTSTANDING CHECKS			TIAN COUNTY BOA PRIL 2024 FINANCIA		
BEGINNING BALANCE 04/01/24 121,913,334.49 41,617,341.86 BEGINNING BALANCE 04/01/24 TOTAL RECEIPTS 04/2024 9,614,848.99 6,628,962.36 TOTAL RECEIPTS 04/2023 BALANCE PLUS RECEIPTS 131,528,183.48 48,246,304.22 BALANCE PLUS RECEIPTS CLAIMS 8,060,310.25 3,504,654.44 CLAIMS PAYROLL 4,379,803.35 4,262,037.66 PAYROLL TOTAL EXPENDITURES 12,440,113.60 7,766,692.10 TOTAL EXPENDITURES LEDGER BALANCE 04/30/2024 119,088,069.88 40,479,612.12 LEDGER BALANCE 04/30/202 BANK BALANCE 04/30/2024 123,460,464.61 42,177,761.92 BANK BALANCE 04/30/203 OUTSTANDING DEPOSIT 0.00 90.00 OUTSTANDING CHECKS ACTUAL CASH BALANCE 04/30/2024 119,088,069.88 40,479,612.12 ACTUAL CASH BALANCE 04/30/203 General Fund 17,023,213.76 14,950,776.82 General Fund Special Revenue School Activity Funds 3,969,455.99 942,703.78 Special Revenue Special Revenue School Activity Funds 4,880,807.89 3,673,823.60 Chortivit Funds </th <th></th> <th></th> <th></th> <th></th> <th></th>					
BEGINNING BALANCE 04/01/24 121,913,334.49 41,617,341.86 BEGINNING BALANCE 04/01/24 TOTAL RECEIPTS 04/2024 9,614,848.99 6,628,962.36 TOTAL RECEIPTS 04/2023 BALANCE PLUS RECEIPTS 131,528,183.48 48,246,304.22 BALANCE PLUS RECEIPTS CLAIMS 8,060,310.25 3,504,654.44 CLAIMS PAYROLL 4,379,803.35 4,262,037.66 PAYROLL TOTAL EXPENDITURES 12,440,113.60 7,766,692.10 TOTAL EXPENDITURES LEDGER BALANCE 04/30/2024 119,088,069.88 40,479,612.12 LEDGER BALANCE 04/30/202 BANK BALANCE 04/30/2024 123,460,464.61 42,177,761.92 BANK BALANCE 04/30/203 OUTSTANDING DEPOSIT 0.00 90.00 OUTSTANDING CHECKS ACTUAL CASH BALANCE 04/30/2024 119,088,069.88 40,479,612.12 ACTUAL CASH BALANCE 04/30/203 General Fund 17,023,213.76 14,950,776.82 General Fund Special Revenue School Activity Funds 3,969,455.99 942,703.78 Special Revenue Special Revenue School Activity Funds 4,880,807.89 3,673,823.60 Chortivit Funds </th <th></th> <th></th> <th>2024 ACTIVITY</th> <th>2023 ACTIVITY</th> <th></th>			2024 ACTIVITY	2023 ACTIVITY	
TOTAL RECEIPTS 04/2024 9,614,848.99 6,628,962.36 TOTAL RECEIPTS 04/2023 BALANCE PLUS RECEIPTS 131,528,183.48 48,246,304.22 BALANCE PLUS RECEIPTS CLAIMS 8,060,310.25 3,504,654.44 CLAIMS PAYROLL 4,379,803.35 4,262,037.66 PAYROLL TOTAL EXPENDITURES 12,440,113.60 7,766,692.10 TOTAL EXPENDITURES LEDGER BALANCE 04/30/2024 119,088,069.88 40,479,612.12 LEDGER BALANCE 04/30/203 OUTSTANDING DEPOSIT 0.00 90.00 OUTSTANDING DEPOSIT 0.01 OUTSTANDING CHECKS 4,372,394.73 1,698,239.80 OUTSTANDING CHECKS ACTUAL CASH BALANCE 04/30/2024 119,088,069.88 40,479,612.12 ACTUAL CASH BALANCE 04/30/23 OUTSTANDING CHECKS 4,372,394.73 1,698,239.80 OUTSTANDING CHECKS ACTUAL CASH BALANCE 04/30/2024 119,088,069.88 40,479,612.12 ACTUAL CASH BALANCE 04/30/2024 District Activity Funds 3,696,090.66 3,263,456.00 District Activity Funds School Activity Funds 4,880,807.89 3,673,823.60 School Activity Funds					
BALANCE PLUS RECEIPTS 131,528,183.48 48,246,304.22 BALANCE PLUS RECEIPTS CLAIMS 8,060,310.25 3,504,654.44 CLAIMS PAYROLL 4,379,803.35 4,262,037.66 PAYROLL TOTAL EXPENDITURES 12,440,113.60 7,766,692.10 TOTAL EXPENDITURES LEDGER BALANCE 04/30/2024 119,088,069.88 40,479,612.12 LEDGER BALANCE 04/30/202 BANK BALANCE 04/30/2024 123,460,464.61 42,177,761.92 BANK BALANCE 04/30/23 OUTSTANDING DEPOSIT 0.00 90.00 OUTSTANDING DEPOSIT OUTSTANDING CHECKS 4,372,394.73 1,698,239.80 OUTSTANDING CHECKS ACTUAL CASH BALANCE 04/30/2024 119,088,069.88 40,479,612.12 ACTUAL CASH BALANCE 04/30/23 General Fund 17,023,213.76 14,950,776.82 General Fund Special Revenue 3,599,455.99 942,703.78 Special Revenue District Activity Funds 3,696,090.66 3,263,456.00 District Activity Funds School Activity Funds 4,880,807.89 3,673,823.60 School Activity Funds Capital Outlay Cash (407,679.00)	BEGINNI	NG BALANCE 04/01/24	121,913,334.49	41,617,341.86	BEGINNING BALANCE 04/01/23
BALANCE PLUS RECEIPTS 131,528,183.48 48,246,304.22 BALANCE PLUS RECEIPTS CLAIMS 8,060,310.25 3,504,654.44 CLAIMS PAYROLL 4,379,803.35 4,262,037.66 PAYROLL TOTAL EXPENDITURES 12,440,113.60 7,766,692.10 TOTAL EXPENDITURES LEDGER BALANCE 04/30/2024 119,088,069.88 40,479,612.12 LEDGER BALANCE 04/30/202 BANK BALANCE 04/30/2024 123,460,464.61 42,177,761.92 BANK BALANCE 04/30/23 OUTSTANDING DEPOSIT 0.00 90.00 OUTSTANDING DEPOSIT OUTSTANDING CHECKS 4,372,394.73 1,698,239.80 OUTSTANDING CHECKS ACTUAL CASH BALANCE 04/30/2024 119,088,069.88 40,479,612.12 ACTUAL CASH BALANCE 04/30/23 OUTSTANDING CHECKS 4,372,394.73 1,698,239.80 OUTSTANDING CHECKS ACTUAL CASH BALANCE 04/30/2024 119,088,069.88 40,479,612.12 ACTUAL CASH BALANCE 04/30/20 General Fund 17,023,213.76 14,950,776.82 General Fund Special Revenue District Activity Funds 3,696,090.66 3,263,456.00 District Activity Funds School Activity Fu	TOTAL RI	ECEIPTS 04/2024	9,614,848.99	6,628,962.36	TOTAL RECEIPTS 04/2023
CLAIMS 8,060,310.25 3,504,654.44 CLAIMS PAYROLL 4,379,803.35 4,262,037.66 PAYROLL TOTAL EXPENDITURES 12,440,113.60 7,766,692.10 TOTAL EXPENDITURES LEDGER BALANCE 04/30/2024 119,088,069.88 40,479,612.12 LEDGER BALANCE 04/30/203 BANK BALANCE 04/30/2024 123,460,464.61 42,177,761.92 BANK BALANCE 04/30/23 OUTSTANDING DEPOSIT 0.00 90.00 OUTSTANDING DEPOSIT OUTSTANDING CHECKS 4,372,394.73 1,698,239.80 OUTSTANDING CHECKS ACTUAL CASH BALANCE 04/30/2024 119,088,069.88 40,479,612.12 ACTUAL CASH BALANCE 04/30/23 General Fund 17,023,213.76 14,950,776.82 General Fund General Fund Special Revenue 3,599,455.99 942,703.78 Special Revenue Special Revenue District Activity Funds 3,696,090.66 3,263,456.00 District Activity Funds School Activity Funds School Activity Funds 4,880,807.89 3,673,823.60 School Activity Funds Capital Outlay Cash Capital Outlay Cash FSPK Building Cash Capital Outlay Cash					
PAYROLL 4,379,803.35 4,262,037.66 PAYROLL TOTAL EXPENDITURES 12,440,113.60 7,766,692.10 TOTAL EXPENDITURES LEDGER BALANCE 04/30/2024 119,088,069.88 40,479,612.12 LEDGER BALANCE 04/30/202 BANK BALANCE 04/30/2024 123,460,464.61 42,177,761.92 BANK BALANCE 04/30/23 OUTSTANDING DEPOSIT 0.00 90.00 OUTSTANDING DEPOSIT OUTSTANDING CHECKS 4,372,394.73 1,698,239.80 OUTSTANDING CHECKS ACTUAL CASH BALANCE 04/30/2024 119,088,069.88 40,479,612.12 ACTUAL CASH BALANCE 04/30/23 OUTSTANDING CHECKS 4,372,394.73 1,698,239.80 OUTSTANDING CHECKS ACTUAL CASH BALANCE 04/30/2024 119,088,069.88 40,479,612.12 ACTUAL CASH BALANCE 04/30/204 ACTUAL CASH BALANCE 04/30/2024 119,088,069.88 40,479,612.12 ACTUAL CASH BALANCE 04/30/204 ACTUAL CASH BALANCE 04/30/2024 119,088,069.88 40,479,612.12 ACTUAL CASH BALANCE 04/30/204 ACTUAL CASH BALANCE 04/30/2024 119,088,069.88 40,479,612.12 ACTUAL CASH BALANCE 04/30/204 Basecial Revenue 3,599,455.99 942,703.78 <	BALANCE	E PLUS RECEIPTS	131,528,183.48	48,246,304.22	BALANCE PLUS RECEIPTS
PAYROLL 4,379,803.35 4,262,037.66 PAYROLL TOTAL EXPENDITURES 12,440,113.60 7,766,692.10 TOTAL EXPENDITURES LEDGER BALANCE 04/30/2024 119,088,069.88 40,479,612.12 LEDGER BALANCE 04/30/202 BANK BALANCE 04/30/2024 123,460,464.61 42,177,761.92 BANK BALANCE 04/30/23 OUTSTANDING DEPOSIT 0.00 90.00 OUTSTANDING DEPOSIT OUTSTANDING CHECKS 4,372,394.73 1,698,239.80 OUTSTANDING CHECKS ACTUAL CASH BALANCE 04/30/2024 119,088,069.88 40,479,612.12 ACTUAL CASH BALANCE 04/30/23 OUTSTANDING CHECKS 4,372,394.73 1,698,239.80 OUTSTANDING CHECKS ACTUAL CASH BALANCE 04/30/2024 119,088,069.88 40,479,612.12 ACTUAL CASH BALANCE 04/30/204 Agencal Fund 17,023,213.76 14,950,776.82 General Fund Special Revenue 3,599,455.99 942,703.78 Special Revenue District Activity Funds 3,696,090.66 3,263,456.00 District Activity Funds Capital Outlay Cash (407,679.00) 1,566,656.16 Capital Outlay Cash FSPK Building Cash (247,260.56) 2,531,852.34 FSPK Building Cash	CLAIMS		8,060,310.25	3,504,654.44	CLAIMS
LEDGER BALANCE 04/30/2024 119,088,069.88 40,479,612.12 LEDGER BALANCE 04/30/20 BANK BALANCE 04/30/2024 123,460,464.61 42,177,761.92 BANK BALANCE 04/30/23 OUTSTANDING DEPOSIT 0.00 90.00 OUTSTANDING DEPOSIT OUTSTANDING CHECKS 4,372,394.73 1,698,239.80 OUTSTANDING CHECKS ACTUAL CASH BALANCE 04/30/2024 119,088,069.88 40,479,612.12 ACTUAL CASH BALANCE 04/30/204 General Fund 17,023,213.76 14,950,776.82 General Fund Special Revenue 3,599,455.99 942,703.78 Special Revenue District Activity Funds 3,696,090.66 3,263,456.00 District Activity Funds School Activity Funds 4,880,807.89 3,673,823.60 School Activity Funds Capital Outlay Cash (407,679.00) 1,566,656.16 Capital Outlay Cash FSPK Building Cash (247,260.56) 2,531,852.34 FSPK Building Cash Construction Fund (78,705.05) (779,626.68) Debt Service Fund Food Service 1,401,868.96 647,963.87 Daycare Fund		L			
LEDGER BALANCE 04/30/2024 119,088,069.88 40,479,612.12 LEDGER BALANCE 04/30/20 BANK BALANCE 04/30/2024 123,460,464.61 42,177,761.92 BANK BALANCE 04/30/23 OUTSTANDING DEPOSIT 0.00 90.00 OUTSTANDING DEPOSIT OUTSTANDING CHECKS 4,372,394.73 1,698,239.80 OUTSTANDING CHECKS ACTUAL CASH BALANCE 04/30/2024 119,088,069.88 40,479,612.12 ACTUAL CASH BALANCE 04/30/2024 General Fund 17,023,213.76 14,950,776.82 General Fund Special Revenue 3,599,455.99 942,703.78 Special Revenue District Activity Funds 3,696,090.66 3,263,456.00 District Activity Funds School Activity Funds 4,880,807.89 3,673,823.60 School Activity Funds Capital Outlay Cash (407,679.00) 1,566,656.16 Capital Outlay Cash FSPK Building Cash (247,260.56) 2,531,852.34 FSPK Building Cash Construction Fund (78,705.05) (779,626.68) Debt Service Fund Food Service 1,401,868.96 647,963.87 Daycare Fund			10,110,110,00	7 700 000 40	
BANK BALANCE 04/30/2024123,460,464.6142,177,761.92BANK BALANCE 04/30/23OUTSTANDING DEPOSIT0.0090.00OUTSTANDING DEPOSITOUTSTANDING CHECKS4,372,394.731,698,239.80OUTSTANDING CHECKSACTUAL CASH BALANCE 04/30/2024119,088,069.8840,479,612.12ACTUAL CASH BALANCE 04General Fund17,023,213.7614,950,776.82General FundSpecial Revenue3,599,455.99942,703.78Special RevenueDistrict Activity Funds3,696,090.663,263,456.00District Activity FundsSchool Activity Funds4,880,807.893,673,823.60School Activity FundsCapital Outlay Cash(407,679.00)1,566,656.16Capital Outlay CashFSPK Building Cash(247,260.56)2,531,852.34FSPK Building CashConstruction Fund87,325,204.3210,370,999.68Construction FundDebt Service Fund(78,705.05)(779,626.68)Debt Service FundFood Service1,895,072.913,311,006.55Food ServiceDaycare Fund1,401,868.96647,963.87Daycare Fund	IOTALEZ	XPENDITURES	12,440,113.60	7,766,692.10	TOTAL EXPENDITURES
OUTSTANDING DEPOSIT0.0090.00OUTSTANDING DEPOSITOUTSTANDING CHECKS4,372,394.731,698,239.80OUTSTANDING CHECKSACTUAL CASH BALANCE 04/30/2024 119,088,069.8840,479,612.12 ACTUAL CASH BALANCE 04General Fund17,023,213.7614,950,776.82General FundSpecial Revenue3,599,455.99942,703.78Special RevenueDistrict Activity Funds3,696,090.663,263,456.00District Activity FundsSchool Activity Funds4,880,807.893,673,823.60School Activity FundsCapital Outlay Cash(407,679.00)1,566,656.16Capital Outlay CashFSPK Building Cash(247,260.56)2,531,852.34FSPK Building CashConstruction Fund87,325,204.3210,370,999.68Construction FundDebt Service Fund(78,705.05)(779,626.68)Debt Service FundFood Service1,895,072.913,311,006.55Food ServiceDaycare Fund1,401,868.96647,963.87Daycare Fund	EDGER	BALANCE 04/30/2024	119,088,069.88	40,479,612.12	LEDGER BALANCE 04/30/2023
OUTSTANDING DEPOSIT0.0090.00OUTSTANDING DEPOSITOUTSTANDING CHECKS4,372,394.731,698,239.80OUTSTANDING CHECKSACTUAL CASH BALANCE 04/30/2024 119,088,069.8840,479,612.12 ACTUAL CASH BALANCE 04General Fund17,023,213.7614,950,776.82General FundSpecial Revenue3,599,455.99942,703.78Special RevenueDistrict Activity Funds3,696,090.663,263,456.00District Activity FundsSchool Activity Funds4,880,807.893,673,823.60School Activity FundsCapital Outlay Cash(407,679.00)1,566,656.16Capital Outlay CashFSPK Building Cash(247,260.56)2,531,852.34FSPK Building CashConstruction Fund87,325,204.3210,370,999.68Construction FundDebt Service Fund(78,705.05)(779,626.68)Debt Service FundFood Service1,895,072.913,311,006.55Food ServiceDaycare Fund1,401,868.96647,963.87Daycare Fund		LANCE 04/30/2024	123 460 464 61	42 177 761 02	
OUTSTANDING CHECKS4,372,394.731,698,239.80OUTSTANDING CHECKSACTUAL CASH BALANCE 04/30/2024119,088,069.8840,479,612.12ACTUAL CASH BALANCE 04General Fund17,023,213.7614,950,776.82General FundSpecial Revenue3,599,455.99942,703.78Special RevenueDistrict Activity Funds3,696,090.663,263,456.00District Activity FundsSchool Activity Funds4,880,807.893,673,823.60School Activity FundsCapital Outlay Cash(407,679.00)1,566,656.16Capital Outlay CashFSPK Building Cash(247,260.56)2,531,852.34FSPK Building CashConstruction Fund87,325,204.3210,370,999.68Construction FundDebt Service Fund(78,705.05)(779,626.68)Debt Service FundFood Service1,895,072.913,311,006.55Food ServiceDaycare Fund1,401,868.96647,963.87Daycare Fund					
General Fund 17,023,213.76 14,950,776.82 General Fund Special Revenue 3,599,455.99 942,703.78 Special Revenue District Activity Funds 3,696,090.66 3,263,456.00 District Activity Funds School Activity Funds 4,880,807.89 3,673,823.60 School Activity Funds Capital Outlay Cash (407,679.00) 1,566,656.16 Capital Outlay Cash FSPK Building Cash (247,260.56) 2,531,852.34 FSPK Building Cash Construction Fund 87,325,204.32 10,370,999.68 Construction Fund Debt Service Fund (78,705.05) (779,626.68) Debt Service Fund Food Service 1,895,072.91 3,311,006.55 Food Service Daycare Fund 1,401,868.96 647,963.87 Daycare Fund					
General Fund 17,023,213.76 14,950,776.82 General Fund Special Revenue 3,599,455.99 942,703.78 Special Revenue District Activity Funds 3,696,090.66 3,263,456.00 District Activity Funds School Activity Funds 4,880,807.89 3,673,823.60 School Activity Funds Capital Outlay Cash (407,679.00) 1,566,656.16 Capital Outlay Cash FSPK Building Cash (247,260.56) 2,531,852.34 FSPK Building Cash Construction Fund 87,325,204.32 10,370,999.68 Construction Fund Debt Service Fund (78,705.05) (779,626.68) Debt Service Fund Food Service 1,895,072.91 3,311,006.55 Food Service Daycare Fund 1,401,868.96 647,963.87 Daycare Fund					
Special Revenue 3,599,455.99 942,703.78 Special Revenue District Activity Funds 3,696,090.66 3,263,456.00 District Activity Funds School Activity Funds 4,880,807.89 3,673,823.60 School Activity Funds Capital Outlay Cash (407,679.00) 1,566,656.16 Capital Outlay Cash FSPK Building Cash (247,260.56) 2,531,852.34 FSPK Building Cash Construction Fund 87,325,204.32 10,370,999.68 Construction Fund Debt Service Fund (78,705.05) (779,626.68) Debt Service Fund Food Service 1,895,072.91 3,311,006.55 Food Service Daycare Fund 1,401,868.96 647,963.87 Daycare Fund					
District Activity Funds 3,696,090.66 3,263,456.00 District Activity Funds School Activity Funds 4,880,807.89 3,673,823.60 School Activity Funds Capital Outlay Cash (407,679.00) 1,566,656.16 Capital Outlay Cash FSPK Building Cash (247,260.56) 2,531,852.34 FSPK Building Cash Construction Fund 87,325,204.32 10,370,999.68 Construction Fund Debt Service Fund (78,705.05) (779,626.68) Debt Service Fund Food Service 1,895,072.91 3,311,006.55 Food Service Daycare Fund 1,401,868.96 647,963.87 Daycare Fund					
School Activity Funds 4,880,807.89 3,673,823.60 School Activity Funds Capital Outlay Cash (407,679.00) 1,566,656.16 Capital Outlay Cash FSPK Building Cash (247,260.56) 2,531,852.34 FSPK Building Cash Construction Fund 87,325,204.32 10,370,999.68 Construction Fund Debt Service Fund (78,705.05) (779,626.68) Debt Service Fund Food Service 1,895,072.91 3,311,006.55 Food Service Daycare Fund 1,401,868.96 647,963.87 Daycare Fund					
Capital Outlay Cash (407,679.00) 1,566,656.16 Capital Outlay Cash FSPK Building Cash (247,260.56) 2,531,852.34 FSPK Building Cash Construction Fund 87,325,204.32 10,370,999.68 Construction Fund Debt Service Fund (78,705.05) (779,626.68) Debt Service Fund Food Service 1,895,072.91 3,311,006.55 Food Service Daycare Fund 1,401,868.96 647,963.87 Daycare Fund					
FSPK Building Cash (247,260.56) 2,531,852.34 FSPK Building Cash Construction Fund 87,325,204.32 10,370,999.68 Construction Fund Debt Service Fund (78,705.05) (779,626.68) Debt Service Fund Food Service 1,895,072.91 3,311,006.55 Food Service Daycare Fund 1,401,868.96 647,963.87 Daycare Fund					
Construction Fund 87,325,204.32 10,370,999.68 Construction Fund Debt Service Fund (78,705.05) (779,626.68) Debt Service Fund Food Service 1,895,072.91 3,311,006.55 Food Service Daycare Fund 1,401,868.96 647,963.87 Daycare Fund					
Debt Service Fund (78,705.05) (779,626.68) Debt Service Fund Food Service 1,895,072.91 3,311,006.55 Food Service Daycare Fund 1,401,868.96 647,963.87 Daycare Fund					
Food Service 1,895,072.91 3,311,006.55 Food Service Daycare Fund 1,401,868.96 647,963.87 Daycare Fund					
Daycare Fund 1,401,868.96 647,963.87 Daycare Fund					
		Food Service	1,895,072.91	3,311,006.55	Food Service
Image: Marking State Image: Marking State <th< td=""><td></td><td>Daycare Fund</td><td>1,401,868.96</td><td>647,963.87</td><td>Daycare Fund</td></th<>		Daycare Fund	1,401,868.96	647,963.87	Daycare Fund
		Total 04/30/24	119,088,069.88	40,479,612.12	Total 04/30/23
Image: set of the				- , - ,-	
Image: section of the section of th					
Image: selection of the					
Image: Problem in the symmetry of the symmetry					
Image: Section of the section of th					
Image: Section of the section of th					
Image: second					