	JI	JLY 2024 FINANCIA	AL STATEMENT	
		2024 ACTIVITY	2023 ACTIVITY	
BEGINNING B	ALANCE 07/01/24	110,153,930.57	40,364,987.24	BEGINNING BALANCE 07/01/23
TOTAL RECEI	PTS 07/2024	15,225,174.91	8,361,375.51	TOTAL RECEIPTS 07/2023
BALANCE PLU	JS RECEIPTS	125,379,105.48	48,726,362.75	BALANCE PLUS RECEIPTS
CLAIMS		8,999,342.57	3,488,074.73	CLAIMS
PAYROLL		1,236,027.08	1,120,171.92	
TOTAL EXPEN	DITURES	10,235,369.65	4,608,246.65	TOTAL EXPENDITURES
LEDGER BALA	ANCE 07/31/2024	115,143,735.83	44,118,116.10	LEDGER BALANCE 07/31/2023
BANK BALANC		120,558,022.83		BANK BALANCE 07/31/23
OUTSTANDING		0.00	695,542.09	
OUTSTANDING	G CHECKS	5,414,287.00	797,567.17	OUTSTANDING CHECKS
ACTUAL CASE	H BALANCE 07/31/2024	115,143,735.83	44 118 116 10	ACTUAL CASH BALANCE 07/31/23
	ral Fund	20,207,716.06	13,249,244.85	
	ial Revenue	3,087,531.50	4,102,923.21	
	ct Activity Funds	454,159.78	3,390,713.17	
	ol Activity Funds	695,096.68	3,803,404.41	•
	al Outlay Cash	372,775.00	2,327,659.16	•
	K Building Cash	839,943.00	3,502,277.66	
	truction Fund	87,198,394.87	10,619,943.83	
Debt	Service Fund	(1,169,857.29)		Debt Service Fund
Food	Service	1,994,019.45	3,550,264.70	Food Service
Dayc	are Fund	1,463,956.78	735,922.48	Daycare Fund
Total	07/31/24	115,143,735.83	44,118,116.10	Total 07/31/23