Management Report

LEE A. TOLBERT COMMUNTY ACADEMY For the period ended July 31, 2024

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Monthly Financial Reports: I. Statement of Financial Position

As of July 31, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
CD 1124	2,763,348.60
Debit 1102	3,808.69
Escrow Closing Reserve	75,000.00
Federal Programs 5975	544.43
General Operating 4979	340,032.28
Total Bank Accounts	3,182,734.00
Total Current Assets	3,182,734.00
Fixed Assets	
Accumulated Depreciation	(1,893,129.29)
Fixed Assets	2,413,025.79
Total Fixed Assets	519,896.50
TOTAL ASSETS	\$3,702,630.50
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	81,993.02
Total Accounts Payable	81,993.02
Other Current Liabilities	
Other Payroll Deductions	1,243.89
Total Other Current Liabilities	1,243.89
Total Current Liabilities	83,236.91
Total Liabilities	83,236.91
Equity	
Capital Projects Fund Balance	65,254.00
General Fund Balance	1,771,015.58
Opening Balance Equity	491,705.71
Teacher Fund Balance	1,215,519.73
Net Income	75,898.57
Total Equity	3,619,393.59
TOTAL LIABILITIES AND EQUITY	\$3,702,630.50

Monthly Financial Reports:II. Statement of Activities

July 2024

		Total
	Jul 2024	Jul 2024 (YTD)
INCOME		
Revenue		
Local		
Interest	10,207.51	10,207.51
Other		
Miscellaneous	30,678.28	30,678.28
Total Other	30,678.28	30,678.28
Prop C		
General Fund	41,591.86	41,591.86
Teacher Fund	24,955.12	24,955.12
Total Prop C	66,546.98	66,546.98
Total Local	107,432.77	107,432.77
State	21,137.60	21,137.60
Basic Formula		
General Fund	109,911.00	109,911.00
Teacher Fund	329,733.00	329,733.00
Total Basic Formula	439,644.00	439,644.00
Classroom Trust Fund	18,433.58	18,433.58
ECSE State	7,600.15	7,600.15
Transportation	15,767.00	15,767.00
Total State	502,582.33	502,582.33
Total Revenue	610,015.10	610,015.10
Total Income	610,015.10	610,015.10
GROSS PROFIT	610,015.10	610,015.10
EXPENSES		
Capital Project Cost		
Other Capital Outlay	14,509.00	14,509.00
Total Capital Project Cost	14,509.00	14,509.00
General		
Care and Upkeep of Building		
Classified Salaries	15,898.85	15,898.85
Electric Service	7,492.05	7,492.05
Gas Service	314.35	314.35
Property Services		
Equipment Rental	684.57	684.57
Other Property Services	697.50	697.50
Repairs and Maintenance	1,118.64	1,118.64
Technology Repairs and Maintenance	3,803.49	3,803.49

Trash Removal 8,145.19 8,145.19 Total Property Services 114,449.39 114,449.39 114,449.39 114,449.39 114,449.39 114,449.39 114,449.39 114,449.39 114,449.39 114,449.39 121,676.53 29,071.75 9,077.75 9			Total
Total Property Services 14,449.39 14,449 Total Care and Upkeep of Building 38,154.64 38,154 Contracted Transportation 21,676.53 21,676 Elementary Uclassified Salaries 67,674.88 67,674 Purchased Services 9,017.25 9,017 Cleaning Services 1,305.57 1,305 Communication 58,265.12 58,265 Food Services Contracted 3,697.93 3,697 Printing 58,265.12 58,265 Total Communication 61,963.05 61,963 Communication/Telephone/Postage 693.77 693 Data Processing Services 5,880.33 5,880 Dues and Memberships 6,580.00 6,580 Dues and Memberships 6,580.00 6,580 Instructional Purchased Services 1,700.00 1,700 Mileage 20,924 209 Other Professional/Technical Services 36.00 36 Other Purchased Service 36.00 36 Total Open Purchased Service 3,380.00		Jul 2024	Jul 2024 (YTD)
Total Care and Upkeep of Building 38,154.64 38,154 Contracted Transportation 21,676.53 21,676 Elementary Classified Salaries 67,674.88 67,674 Purchased Services 9,017.25 9,017 Cleaning Services 1,305.57 1,305 Communication	Trash Removal	8,145.19	8,145.19
Contracted Transportation 21,676.53 21,676 Elementary Classified Salaries 67,674.88 67,674 Purchased Services 9,017.25 9,017 Cleaning Services 1,305.57 1,305 Communication 58,265.12 58,265 Food Services Contracted 3,697.93 3,697 Printing 58,265.12 58,265 Total Communication 61,963.05 61,963 Communication/Telephone/Postage 693.77 693 Data Processing Services 5,680.33 5,680 Dues and Memberships 6,580.00 6,580 Dues and Memberships 6,580.00 6,580 Instructional Purchased Services 1,700.00 1,700 Instructional Purchased Services 1,986.00 1,986 Other Professional/Technical Services 36.00 36 Other Purchased Service 36.00 36 Total Other Purchased Service 36.00 36 Postage 448.80 448 Pupil Services 3,380.00 3,380 </td <td>Total Property Services</td> <td>14,449.39</td> <td>14,449.39</td>	Total Property Services	14,449.39	14,449.39
Elementary Classified Salaries 67,674.88 67,674 Purchased Services 9,017.25 9,017 Cleaning Services 1,305.57 1,305 Communication 3,697.93 3,697 Printing 58,265.12 58,265 Total Communication 61,963.05 61,963 Communication/Telephone/Postage 693.77 693 Data Processing Services 5,680.33 5,680 Dues and Memberships 6,580.00 6,580 Dues and Memberships 6,580.00 6,580 Instructional Purchased Services 1,700.00 1,700 Instructional Purchased Services 1,986.00 1,986 Other Professional/Technical Services 36.00 36 Other Purchased Service 36.00 36 Other Purchased Service 36.00 36 Postage 448.80 448 Pupil Services 3,380.00 3,380 Security 4,137.00 4,137 Staff Development 11,970.00 11,970 <	Total Care and Upkeep of Building	38,154.64	38,154.64
Classified Salaries 67,674.88 67,674 Purchased Services 9,017.25 9,017 Cleaning Services 1,305.57 1,305 Communication 50 50 Food Services Contracted 3,697.93 3,697 Printing 58,265.12 58,265 Total Communication/Telephone/Postage 693.77 693 Communication/Telephone/Postage 693.77 693 Dues and Memberships 6,580.00 6,580 Dues and Memberships 6,580.00 6,580 Instructional Purchased Services 1,700.00 1,700 Mileage 299.24 290 Other Purchased Service 36.00 36 Other Purchased Service 36.00 36 Other Purchased Service 36.00 36 Total Other Purchased Service 36.00 36 Postage 448.80 448 Pupil Services 3,380.00 3,380 Security 4,137.00 4,137 Staff Development 11,970.00 <td< td=""><td>Contracted Transportation</td><td>21,676.53</td><td>21,676.53</td></td<>	Contracted Transportation	21,676.53	21,676.53
Purchased Services 9,017.25 9,017.25 Cleaning Services 1,305.57 1,305.57 Communication 3,697.93 3,697.93 Food Services Contracted 3,697.93 3,697.93 Printing 58,265.12 58,265 Total Communication 61,963.05 61,963 Communication/Telephone/Postage 693.77 693 Data Processing Services 5,680.33 5,680 Dues and Memberships 6,580.00 6,580 Dues and Memberships 6,580.00 6,580 Instructional Purchased Services 1,700.00 1,700 Instructional Purchased Services 1,986.00 1,986 Other Professional/Technical Services 36.00 36 Other Purchased Service 36.00 36 Total Other Purchased Service 36.00 36 Total Other Purchased Service 3,380.00 3,380 Postage 448.80 448 Pujil Services 3,380.00 3,380 Security 4,137.00 4,137.00	Elementary		
Cleaning Services 1,305.57 1,305 Communication Food Services Contracted 3,697.93 3,697 Printing 58,265.12 58,265 Total Communication 61,963.05 61,963.05 Communication/Telephone/Postage 693.77 693 Data Processing Services 5,680.33 5,680 Dues and Memberships 6,580.00 6,580 Dues and Subscriptions 6,580.00 6,580 Total Dues and Memberships 6,580.00 6,580 Instructional Purchased Services 1,700.00 1,700 Mileage 209.24 209 Other Professional/Technical Services 1,986.00 36 Other Purchased Service 36.00 36 Total Other Purchased Service 36.00 36 Postage 448.80 448 Pupil Services 3,380.00 3,380 Security 4,137.00 4,137 Staff Development 11,970.00 11,975 Student Activity 3,025.00 3,025	Classified Salaries	67,674.88	67,674.88
Communication 3,697.93 3,697.93 3,697.93 3,697.93 3,697.93 3,697.93 3,697.93 3,697.93 3,697.93 3,697.93 3,697.93 58,265 Total Communication 61,963.05 61,963.05 61,963.05 61,963.05 61,963.03 5,680.03 5,680.03 5,680.00 6,580.00 6,580.00 6,580.00 6,580.00 6,580.00 6,580.00 6,580.00 6,580.00 6,580.00 6,580.00 6,580.00 6,580.00 6,580.00 6,580.00 6,580.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,986.00 1,986.00 1,986.00 1,986.00 1,986.00 1,986.00 1,986.00 1,986.00 1,986.00 1,986.00 1,986.00 1,986.00 1,986.00 1,986.00 1,986.00 1,986.00 1,986.00 1,986.00 1,986.00 3,080.00 3,080.00 3,080.00 3,080.00 3,080.00 3,080.00 3,080.00 3,080.00 3,080.00 3,080.00 3,080.00 3,080.00 3,080.00 3,080.00 3,080.00 3,	Purchased Services	9,017.25	9,017.25
Food Services Contracted 3,697.93 3,697.91 Printing 58,265.12 58,265 Total Communication 61,963.05 61,963 Communication/Telephone/Postage 693.77 693 Data Processing Services 5,680.33 5,680 Dues and Memberships 6,580.00 6,580 Total Dues and Memberships 6,580.00 6,580 Instructional Purchased Services 1,700.00 1,700 Mileage 209.24 209 Other Purchased Service 36.00 36 Other Purchased Service 36.00 36 Other Purchased Service 36.00 36 Postage 448.80 448 Pupil Services 3,380.00 3,380 Security 4,137.00 4,137 Staff Development 11,970.00 11,970 Student Activity 3,025.00 3,025 Travel 1,620.50 1,620 Total Purchased Services 113,752.51 113,752.51 Regular Salaries 4,996.95	Cleaning Services	1,305.57	1,305.57
Printing 58,265.12 58,265 Total Communication 61,963.05 61,963 Communication/Telephone/Postage 693.77 693 Data Processing Services 5,680.33 5,680 Dues and Memberships 6,580.00 6,580 Total Dues and Memberships 6,580.00 6,580 Instructional Purchased Services 1,700.00 1,700 Mileage 209.24 209 Other Professional/Technical Services 1,986.00 36 Other Purchased Service 36.00 36 Other Purchased Service 36.00 36 Postage 448.80 448 Pupil Services 3,380.00 3,380 Security 4,137.00 4,137 Student Activity 3,025.00 3,025 Travel 1,620.50 1,620 Total Purchased Services 113,752.51 113,752 Regular Salaries 5,630.00 5,630 Supplies 5,630.00 5,630 Other Supplies and Materials 5,630.00	Communication		
Total Communication 61,963.05 61,963 Communication/Telephone/Postage 693.77 693 Data Processing Services 5,680.33 5,680 Dues and Memberships 6,580.00 6,580 Dues and Memberships 6,580.00 6,580 Instructional Purchased Services 1,700.00 1,700 Mileage 209.24 209 Other Purchased Services 1,986.00 1,986 Other Purchased Service 36.00 36 Other Purchased Service 36.00 36 Postage 448.80 448 Pupil Services 3,380.00 3,380 Security 4,137.00 4,137 Staff Development 11,970.00 11,970 Student Activity 3,025.00 3,025 Travel 1,620.50 1,620 Total Purchased Services 113,752.51 113,752 Regular Salaries 5,630.00 5,630 Other Supplies and Materials 5,630.00 5,630 Textbooks 570.67	Food Services Contracted	3,697.93	3,697.93
Communication/Telephone/Postage 693.77 693 Data Processing Services 5,680.33 5,680 Dues and Memberships 6,580.00 6,580 Dues and Subscriptions 6,580.00 6,580 Total Dues and Memberships 6,580.00 6,580 Instructional Purchased Services 1,700.00 1,700 Mileage 209.24 209 Other Pofessional/Technical Services 1,986.00 1,986 Other Purchased Service 36.00 36 Other Purchased Service 36.00 36 Postage 448.80 448 Pupil Services 3,380.00 3,380 Security 4,137.00 4,137 Staff Development 11,970.00 11,970 Student Activity 3,025.00 3,025 Travel 1,620.50 1,620 Total Purchased Services 113,752.51 113,752 Regular Salaries 5,630.00 5,630 Other Supplies and Materials 5,630.00 5,630 Textbooks	Printing	58,265.12	58,265.12
Data Processing Services 5,680.33 5,680 Dues and Memberships 6,580.00 6,580 Total Dues and Memberships 6,580.00 6,580 Instructional Purchased Services 1,700.00 1,700 Mileage 209.24 209 Other Professional/Technical Services 1,986.00 1,986 Other Purchased Service 36.00 36 Total Other Purchased Service 36.00 36 Postage 448.80 448 Pupil Services 3,380.00 3,380 Security 4,137.00 4,137 Staff Development 11,970.00 11,970 Student Activity 3,025.00 3,025 Travel 1,620.50 1,620 Total Purchased Services 113,752.51 113,752 Regular Salaries 5,630.00 5,630 Supplies 5,630.00 5,630 Other Supplies and Materials 5,630.00 5,630 Textbooks 570.67 570 Total Elementary 192,625.01	Total Communication	61,963.05	61,963.05
Dues and Memberships 6,580.00 6,580 Total Dues and Memberships 6,580.00 6,580 Instructional Purchased Services 1,700.00 1,700 Mileage 209.24 209 Other Professional/Technical Services 1,986.00 1,986 Other Purchased Service 36.00 36 Other Purchased Service 36.00 36 Total Other Purchased Service 36.00 36 Postage 448.80 448 Pupil Services 3,380.00 3,380 Security 4,137.00 4,137 Staff Development 11,970.00 11,970 Student Activity 3,025.00 3,025 Travel 1,620.50 1,620 Total Purchased Services 113,752.51 113,752. Regular Salaries 4,996.95 4,996 Supplies 0 5,630.00 5,630 Total Supplies and Materials 5,630.00 5,630 Total Supplies 6,200.67 6,200 Total Elementary	Communication/Telephone/Postage	693.77	693.77
Dues and Subscriptions 6,580.00 6,580 Total Dues and Memberships 6,580.00 6,580 Instructional Purchased Services 1,700.00 1,700 Mileage 209.24 209 Other Professional/Technical Services 1,986.00 1,986 Other Purchased Service 36.00 36 Total Other Purchased Service 36.00 36 Postage 448.80 448 Puipil Services 3,380.00 3,380.00 Security 4,137.00 4,137 Staff Development 11,970.00 11,970 Student Activity 3,025.00 3,025 Travel 1,620.50 1,620 Total Purchased Services 113,752.51 113,752 Regular Salaries 4,996.95 4,996 Supplies 5,630.00 5,630 Other Supplies and Materials 5,630.00 5,630 Total Supplies 6,200.67 6,200 Total Elementary 192,625.01 192,625 Fiscal Services 200.00	Data Processing Services	5,680.33	5,680.33
Dues and Subscriptions 6,580.00 6,580 Total Dues and Memberships 6,580.00 6,580 Instructional Purchased Services 1,700.00 1,700 Mileage 209.24 209 Other Professional/Technical Services 1,986.00 1,986 Other Purchased Service 36.00 36 Other Purchased Service 36.00 36 Postage 448.80 448 Pupil Services 3,380.00 3,380.00 Security 4,137.00 4,137 Staff Development 11,970.00 11,970 Student Activity 3,025.00 3,025 Travel 1,620.50 1,620 Total Purchased Services 113,752.51 113,752 Regular Salaries 4,996.95 4,996 Supplies 5,630.00 5,630 Other Supplies and Materials 5,630.00 5,630 Total Supplies 6,200.67 6,200 Total Elementary 192,625.01 192,625 Fiscal Services 200.00	Dues and Memberships		
Total Dues and Memberships 6,580.00 6,580.00 Instructional Purchased Services 1,700.00 1,700.00 Mileage 209.24 209 Other Professional/Technical Services 1,986.00 1,986 Other Purchased Service 36.00 36 Other Purchased Service 36.00 36 Postage 448.80 448 Pupil Services 3,380.00 3,380.00 Security 4,137.00 4,137 Staff Development 11,970.00 11,970 Student Activity 3,025.00 3,025 Travel 1,620.50 1,620 Total Purchased Services 113,752.51 113,752 Regular Salaries 4,996.95 4,996 Supplies 570.67 570 Total Supplies and Materials 5,630.00 5,630 Textbooks 570.67 570 Total Elementary 192,625.01 192,625 Fiscal Services 200.00 200 Total Fiscal Services 200.00 200 <td>•</td> <td>6,580.00</td> <td>6,580.00</td>	•	6,580.00	6,580.00
Instructional Purchased Services 1,700.00 1,700.00 Mileage 209.24 209 Other Professional/Technical Services 1,986.00 1,986 Other Purchased Service 36.00 36 Total Other Purchased Service 36.00 36 Postage 448.80 448 Pupil Services 3,380.00 3,380 Security 4,137.00 4,137 Staff Development 11,970.00 11,970 Student Activity 3,025.00 3,025 Travel 1,620.50 1,620 Total Purchased Services 113,752.51 113,752 Regular Salaries 4,996.95 4,996 Supplies Other Supplies and Materials 5,630.00 5,630 Textbooks 570.67 570 Total Supplies 6,200.67 6,200 Total Elementary 192,625.01 192,625 Fiscal Services 200.00 200 Total Fiscal Services 200.00 200	·	6,580.00	6,580.00
Other Professional/Technical Services 1,986.00 1,986.00 Other Purchased Service 36.00 36 Other Purchased Service 36.00 36 Total Other Purchased Service 36.00 36 Postage 448.80 448 Pupil Services 3,380.00 3,380 Security 4,137.00 4,137 Staff Development 11,970.00 11,970 Student Activity 3,025.00 3,025 Travel 1,620.50 1,620 Total Purchased Services 113,752.51 113,752 Regular Salaries 4,996.95 4,996 Supplies 5,630.00 5,630 Other Supplies and Materials 5,630.00 5,630 Textbooks 570.67 570 Total Supplies 6,200.67 6,200 Total Elementary 192,625.01 192,625 Fiscal Services 200.00 200 Middle School	Instructional Purchased Services	1,700.00	1,700.00
Other Purchased Service Other Purchased Service 36.00 36 Total Other Purchased Service 36.00 36 Postage 448.80 448 Pupil Services 3,380.00 3,380 Security 4,137.00 4,137 Staff Development 11,970.00 11,970 Student Activity 3,025.00 3,025 Travel 1,620.50 1,620 Total Purchased Services 113,752.51 113,752 Regular Salaries 4,996.95 4,996 Supplies 0ther Supplies and Materials 5,630.00 5,630 Textbooks 570.67 570 Total Supplies 6,200.67 6,200 Total Elementary 192,625.01 192,625 Fiscal Services 200.00 200 Total Fiscal Services 200.00 200	Mileage	209.24	209.24
Other Purchased Svcs 36.00 36 Total Other Purchased Service 36.00 36 Postage 448.80 448 Pupil Services 3,380.00 3,380 Security 4,137.00 4,137 Staff Development 11,970.00 11,970 Student Activity 3,025.00 3,025 Travel 1,620.50 1,620 Total Purchased Services 113,752.51 113,752 Regular Salaries 4,996.95 4,996 Supplies 5,630.00 5,630 Other Supplies and Materials 5,630.00 5,630 Textbooks 570.67 570 Total Supplies 6,200.67 6,200 Total Elementary 192,625.01 192,625 Fiscal Services 200.00 200 Total Fiscal Services 200.00 200 Middle School 200.00 200.00	Other Professional/Technical Services	1,986.00	1,986.00
Total Other Purchased Service 36.00 36 Postage 448.80 448 Pupil Services 3,380.00 3,380 Security 4,137.00 4,137 Staff Development 11,970.00 11,970 Student Activity 3,025.00 3,025 Travel 1,620.50 1,620 Total Purchased Services 113,752.51 113,752 Regular Salaries 4,996.95 4,996 Supplies 5,630.00 5,630 Textbooks 570.67 570 Total Supplies 6,200.67 6,200 Total Elementary 192,625.01 192,625 Fiscal Services 200.00 200 Total Fiscal Services 200.00 200 Middle School 400.00 200	Other Purchased Service		
Postage 448.80 448 Pupil Services 3,380.00 3,380 Security 4,137.00 4,137 Staff Development 11,970.00 11,970 Student Activity 3,025.00 3,025 Travel 1,620.50 1,620 Total Purchased Services 113,752.51 113,752 Regular Salaries 4,996.95 4,996 Supplies 0ther Supplies and Materials 5,630.00 5,630 Textbooks 570.67 570 Total Supplies 6,200.67 6,200 Total Elementary 192,625.01 192,625 Fiscal Services 200.00 200 Total Fiscal Services 200.00 200 Middle School 448.80 4,137.00 4,137 Total Fiscal Services 200.00 200 Middle School 200.00 200	Other Purchased Svcs	36.00	36.00
Pupil Services 3,380.00 3,380 Security 4,137.00 4,137 Staff Development 11,970.00 11,970 Student Activity 3,025.00 3,025 Travel 1,620.50 1,620 Total Purchased Services 113,752.51 113,752 Regular Salaries 4,996.95 4,996 Supplies 0ther Supplies and Materials 5,630.00 5,630 Textbooks 570.67 570 Total Supplies 6,200.67 6,200 Total Elementary 192,625.01 192,625 Fiscal Services 200.00 200 Total Fiscal Services 200.00 200 Middle School 4,137.00 4,137 Total Supplies 200.00 200	Total Other Purchased Service	36.00	36.00
Security 4,137.00 4,137 Staff Development 11,970.00 11,970 Student Activity 3,025.00 3,025 Travel 1,620.50 1,620 Total Purchased Services 113,752.51 113,752 Regular Salaries 4,996.95 4,996 Supplies 0ther Supplies and Materials 5,630.00 5,630 Textbooks 570.67 570 Total Supplies 6,200.67 6,200 Total Elementary 192,625.01 192,625 Fiscal Services 200.00 200 Total Fiscal Services 200.00 200 Middle School 4,137 4,137 Student Activity 3,025.00 3,025 113,752 113,752 113,752 Regular Salaries 5,630.00 5,630 Total Supplies 6,200.67 6,200 Total Fiscal Services 200.00 200 Middle School 200.00 200	Postage	448.80	448.80
Staff Development 11,970.00 11,970 Student Activity 3,025.00 3,025 Travel 1,620.50 1,620 Total Purchased Services 113,752.51 113,752 Regular Salaries 4,996.95 4,996 Supplies 5,630.00 5,630 Other Supplies and Materials 5,630.00 5,630 Textbooks 570.67 570 Total Supplies 6,200.67 6,200 Total Elementary 192,625.01 192,625 Fiscal Services 200.00 200 Total Fiscal Services 200.00 200 Middle School 4,996.95 4,996.95 4,996 5,630.00 5,630 5,630 5,630 5,630 7 Total Supplies 6,200.67 6,200 5,630 5,630 5,630 8 Purchased Services 200.00 200 200 200 200	Pupil Services	3,380.00	3,380.00
Student Activity 3,025.00 3,025 Travel 1,620.50 1,620 Total Purchased Services 113,752.51 113,752 Regular Salaries 4,996.95 4,996 Supplies 5,630.00 5,630 Other Supplies and Materials 5,630.00 5,630 Textbooks 570.67 570 Total Supplies 6,200.67 6,200 Total Elementary 192,625.01 192,625 Fiscal Services 200.00 200 Total Fiscal Services 200.00 200 Middle School	Security	4,137.00	4,137.00
Travel 1,620.50 1,620 Total Purchased Services 113,752.51 113,752 Regular Salaries 4,996.95 4,996 Supplies 5,630.00 5,630 Other Supplies and Materials 5,630.00 5,630 Textbooks 570.67 570 Total Supplies 6,200.67 6,200 Total Elementary 192,625.01 192,625 Fiscal Services 200.00 200 Total Fiscal Services 200.00 200 Middle School 4,996.95 4,996.95 4,996 5,630.00 5,630 5,630 5,630 6,200.67 6,200 6,200 6,200 Total Fiscal Services 200.00 200 Middle School 200.00 200	Staff Development	11,970.00	11,970.00
Total Purchased Services 113,752.51 113,752 Regular Salaries 4,996.95 4,996 Supplies 5,630.00 5,630 Other Supplies and Materials 5,630.00 5,630 Textbooks 570.67 570 Total Supplies 6,200.67 6,200 Total Elementary 192,625.01 192,625 Fiscal Services 200.00 200 Total Fiscal Services 200.00 200 Middle School 4,996.95 4,996.95 4,996.95 4,996.95 4,996.95 4,996.95 4,996.95 4,996.95 5,630.00 5,630 00 5,630 00 5,630 00 6,200 6,200 00 200 00 200 200 00 <td< td=""><td>Student Activity</td><td>3,025.00</td><td>3,025.00</td></td<>	Student Activity	3,025.00	3,025.00
Regular Salaries 4,996.95 4,996 Supplies 5,630.00 5,630 Other Supplies and Materials 5,630.00 5,630 Textbooks 570.67 570 Total Supplies 6,200.67 6,200 Total Elementary 192,625.01 192,625 Fiscal Services 200.00 200 Total Fiscal Services 200.00 200 MIddle School 4,996.95 4,996.95 Supplies 5,630.00 5,630 5,630.00 5,630 6,200.67 6,200.67 6,200 6,200 7 192,625.01 192,625 8 200.00 200 9 200.00 200 10 200.00 200 10 200.00 200 10 200.00 200 10 200.00 200 10 200.00 200 10 200.00 200 10 200.00 200 10 200.00 200 10 200.00	Travel	1,620.50	1,620.50
Supplies 5,630.00 5,630 Textbooks 570.67 570 Total Supplies 6,200.67 6,200 Total Elementary 192,625.01 192,625 Fiscal Services 200.00 200 Total Fiscal Services 200.00 200 MIddle School	Total Purchased Services	113,752.51	113,752.51
Other Supplies and Materials 5,630.00 5,630 Textbooks 570.67 570 Total Supplies 6,200.67 6,200 Total Elementary 192,625.01 192,625 Fiscal Services 200.00 200 Total Fiscal Services 200.00 200 Middle School Middle School 200.00 200	Regular Salaries	4,996.95	4,996.95
Textbooks 570.67 570 Total Supplies 6,200.67 6,200 Total Elementary 192,625.01 192,625 Fiscal Services 200.00 200 Purchased Services 200.00 200 Total Fiscal Services 200.00 200 MIddle School 400.00 200	Supplies		
Total Supplies 6,200.67 6,200 Total Elementary 192,625.01 192,625 Fiscal Services 200.00 200 Total Fiscal Services 200.00 200 MIddle School	Other Supplies and Materials	5,630.00	5,630.00
Total Elementary 192,625.01 192,625 Fiscal Services 200.00 200 Purchased Services 200.00 200 Total Fiscal Services 200.00 200 MIddle School 200.00 200	Textbooks	570.67	570.67
Fiscal Services Purchased Services 200.00 200 Total Fiscal Services 200.00 200 Middle School	Total Supplies	6,200.67	6,200.67
Purchased Services 200.00 200 Total Fiscal Services 200.00 200 Middle School	Total Elementary	192,625.01	192,625.01
Total Fiscal Services 200.00 200 Middle School	Fiscal Services		
MIddle School	Purchased Services	200.00	200.00
	Total Fiscal Services	200.00	200.00
	Middle School		
	Purchased Services		

	Jul 2024	Jul 2024 (YTD)
Communication		041 L02 1 (1 1 D)
Printing	1,147.34	1,147.34
Total Communication	1,147.34	1,147.34
Total Purchased Services	1,147.34	1,147.34
Regular Salaries	9,158.34	9,158.34
Supplies	3,133131	3, 133.3
Classroom Materials	59.38	59.38
Total Supplies	59.38	59.38
Total Middle School	10,365.06	10,365.06
	10,000.00	10,000.00
Other Support Services Classified Salaries	34,717.46	34,717.46
	34,717.46	34,717.46
Total Other Support Services	34,717.40	34,717.40
Principal Office	0.000.04	0.000.04
Certificated Administrator	9,833.34	9,833.34
Total Principal Office	9,833.34	9,833.34
Special Education		
Supplies		
General Supplies	5,000.00	5,000.00
Total Supplies	5,000.00	5,000.00
Total Special Education	5,000.00	5,000.00
Total General	312,572.04	312,572.04
Special		
Contracted Transportation		
Classified Salaries	2,927.76	2,927.76
Total Contracted Transportation	2,927.76	2,927.76
Elementary School		
Fringe Benefits		
Employee Insurance	8,319.19	8,319.19
Total Fringe Benefits	8,319.19	8,319.19
Purchased Services	ŕ	,
Pupil Services	9,505.00	9,505.00
Purchased Instructional Services	1,656.00	1,656.00
Purchased Instructional Services	39.98	39.98
Total Purchased Services	11,200.98	11,200.98
Regular Salaries	57,823.34	57,823.34
Total Elementary School	77,343.51	77,343.51
Fiscal Services	·	·
Financial Accounting Services	4,950.00	4,950.00
Payroll Services	3,612.19	3,612.19
Receiving and Disbursing Funds Services	11.69	11.69

		Total	
	Jul 2024	Jul 2024 (YTD)	
Total Fiscal Services	8,573.88	8,573.88	
Health Psych			
Classified Salaries	6,926.78	6,926.78	
Total Health Psych	6,926.78	6,926.78	
Middle School			
Regular Salaries	47,477.96	47,477.96	
Total Middle School	47,477.96	47,477.96	
Occupational Therapy			
Pupil Services	5,001.84	5,001.84	
Total Occupational Therapy	5,001.84	5,001.84	
Other Executive Administration Services			
Classified Salaries	26,902.02	26,902.02	
Total Other Executive Administration Services	26,902.02	26,902.02	
School Library Services			
Classified Salaries	1,666.66	1,666.66	
Total School Library Services	1,666.66	1,666.66	
Special Education			
Payroll			
Regular Salaries	23,448.40	23,448.40	
Total Payroll	23,448.40	23,448.40	
Total Special Education	23,448.40	23,448.40	
System Support Guidance			
Regular Salaries	6,766.68	6,766.68	
Total System Support Guidance	6,766.68	6,766.68	
Total Special	207,035.49	207,035.49	
Total Expenses	534,116.53	534,116.53	
NET OPERATING INCOME	75,898.57	75,898.57	
NET INCOME	\$75,898.57	\$75,898.57	