

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2023-2024

Account Code		Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 0000	REVENUE							
Object: 5111	Taxes Current Levy							
	001-0000-5111-0000-00000-0	45,615,277.00	16,537,732.07	45,111,090.78	504,186.22	0.00	0.00	504,186.22
	Total for Object: 5111	<b>45,615,277.00</b>	<b>16,537,732.07</b>	<b>45,111,090.78</b>	<b>504,186.22</b>	<b>0.00</b>	<b>0.00</b>	<b>504,186.22</b>
Object: 5112	Taxes Deliquent							
	001-0000-5112-0000-00000-0	2,824,057.00	357,154.10	1,826,358.31	997,698.69	0.00	0.00	997,698.69
	Total for Object: 5112	<b>2,824,057.00</b>	<b>357,154.10</b>	<b>1,826,358.31</b>	<b>997,698.69</b>	<b>0.00</b>	<b>0.00</b>	<b>997,698.69</b>
Object: 5116	In Lieu fo Tax							
	001-0000-5116-0000-00000-0	297,743.00	0.00	0.00	297,743.00	0.00	0.00	297,743.00
	Total for Object: 5116	<b>297,743.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297,743.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297,743.00</b>
Object: 5123	Adult/Continuing Education Tuition							
	001-0000-5123-0000-00400-0	0.00	2,415.50	9,948.25	(9,948.25)	40.00	840.75	(10,789.00)
	Total for Object: 5123	<b>0.00</b>	<b>2,415.50</b>	<b>9,948.25</b>	<b>(9,948.25)</b>	<b>40.00</b>	<b>840.75</b>	<b>(10,789.00)</b>
Object: 5141	Earnings From Temp Deposit							
	001-0000-5141-0000-00000-0	200,000.00	271,484.21	1,131,774.83	(931,774.83)	0.00	0.00	(931,774.83)
	Total for Object: 5141	<b>200,000.00</b>	<b>271,484.21</b>	<b>1,131,774.83</b>	<b>(931,774.83)</b>	<b>0.00</b>	<b>0.00</b>	<b>(931,774.83)</b>
Object: 5151	Sales to Pupils							
	001-0000-5151-0000-00000-0	808,000.00	39,326.93	258,172.47	549,827.53	15.70	30,224.79	519,587.04
	Total for Object: 5151	<b>808,000.00</b>	<b>39,326.93</b>	<b>258,172.47</b>	<b>549,827.53</b>	<b>15.70</b>	<b>30,224.79</b>	<b>519,587.04</b>
Object: 5161	Sales to Adults							
	001-0000-5161-0000-00000-0	25,250.00	627.05	3,534.62	21,715.38	0.00	468.51	21,246.87
	Total for Object: 5161	<b>25,250.00</b>	<b>627.05</b>	<b>3,534.62</b>	<b>21,715.38</b>	<b>0.00</b>	<b>468.51</b>	<b>21,246.87</b>
Object: 5165	Food Services - Non Program							
	001-0000-5165-0000-00000-0	75,750.00	79.77	603.74	75,146.26	0.00	111.09	75,035.17
	001-0000-5165-0000-00219-0	126,250.00	1,000.00	5,204.80	121,045.20	0.00	0.00	121,045.20
	Total for Object: 5165	<b>202,000.00</b>	<b>1,079.77</b>	<b>5,808.54</b>	<b>196,191.46</b>	<b>0.00</b>	<b>111.09</b>	<b>196,080.37</b>
Object: 5171	Admissions Student Activities							
	001-0000-5171-3010-00700-0	0.00	0.00	233.00	(233.00)	0.00	0.00	(233.00)
	001-0000-5171-3020-00700-0	0.00	326.98	1,194.08	(1,194.08)	0.00	0.00	(1,194.08)
	001-0000-5171-0000-00711-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-0000-5171-1050-00700-0	0.00	2,989.00	22,492.90	(22,492.90)	0.00	1,918.00	(24,410.90)





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2023-2024

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1050-00970-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00057-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00123-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00516-0	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
001-0000-5179-1075-00725-0	0.00	0.00	615.65	(615.65)	0.00	0.00	(615.65)
001-0000-5179-1075-00740-0	0.00	0.00	1,179.90	(1,179.90)	0.00	0.00	(1,179.90)
001-0000-5179-1075-00746-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00902-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00114-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00121-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00236-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00660-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00040-0	0.00	0.00	100.50	(100.50)	0.00	0.00	(100.50)
001-0000-5179-3010-00042-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00447-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00940-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00994-0	0.00	0.00	905.25	(905.25)	0.00	0.00	(905.25)
001-0000-5179-3020-00600-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00755-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00915-0	0.00	0.00	1,079.23	(1,079.23)	0.00	0.00	(1,079.23)
001-0000-5179-5040-00602-0	0.00	0.00	2,341.35	(2,341.35)	0.00	637.56	(2,978.91)
001-0000-5179-6000-00602-0	0.00	0.00	4,791.32	(4,791.32)	0.00	0.00	(4,791.32)
001-0000-5179-3000-00602-0	0.00	1,136.03	14,763.39	(14,763.39)	0.00	778.90	(15,542.29)
001-0000-5179-4020-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00530-0	0.00	0.00	1,207.36	(1,207.36)	0.00	0.00	(1,207.36)
001-0000-5179-1100-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4070-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1010-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7500-00226-0	0.00	0.00	(3,190.00)	3,190.00	0.00	0.00	3,190.00



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2023-2024

Account Code	Revenue Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1075-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5060-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5060-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00000-0	0.00	0.00	5.00	(5.00)	0.00	0.00	(5.00)
001-0000-5179-3000-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00612-0	0.00	2,394.90	8,544.31	(8,544.31)	0.00	125.42	(8,669.73)
001-0000-5179-1050-00616-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00618-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00626-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00755-0	0.00	0.00	313.79	(313.79)	0.00	0.00	(313.79)
001-0000-5179-1050-00984-0	0.00	50.00	538.00	(538.00)	0.00	0.00	(538.00)
001-0000-5179-1075-00071-0	0.00	0.00	1,711.00	(1,711.00)	0.00	0.00	(1,711.00)
001-0000-5179-1075-00654-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00715-0	0.00	0.00	3,607.68	(3,607.68)	0.00	360.00	(3,967.68)
001-0000-5179-1075-00730-0	0.00	0.00	10,857.35	(10,857.35)	0.00	0.00	(10,857.35)
001-0000-5179-1075-00765-0	0.00	0.00	3,239.69	(3,239.69)	0.00	0.00	(3,239.69)
001-0000-5179-1075-00936-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00980-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00984-0	0.00	0.00	942.00	(942.00)	0.00	0.00	(942.00)
001-0000-5179-1075-00997-0	0.00	601.12	2,739.38	(2,739.38)	0.00	2,892.85	(5,632.23)
001-0000-5179-1100-00100-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00109-0	0.00	0.00	17,900.00	(17,900.00)	0.00	0.00	(17,900.00)
001-0000-5179-1100-00103-0	0.00	0.00	246.25	(246.25)	0.00	0.00	(246.25)
001-0000-5179-1100-00104-0	0.00	0.00	1,013.48	(1,013.48)	0.00	0.00	(1,013.48)
001-0000-5179-1100-00129-0	0.00	261.56	6,376.22	(6,376.22)	0.00	0.00	(6,376.22)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2023-2024

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-5060-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00052-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00236-0	0.00	620.00	7,720.50	(7,720.50)	0.00	330.00	(8,050.50)
001-0000-5179-1050-00911-0	0.00	2,031.20	30,310.70	(30,310.70)	0.00	3,243.25	(33,553.95)
001-0000-5179-7510-00602-0	0.00	1,324.30	4,436.50	(4,436.50)	0.00	0.00	(4,436.50)
001-0000-5179-3000-00431-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1020-00424-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00035-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00040-0	0.00	0.00	123.15	(123.15)	0.00	26.00	(149.15)
001-0000-5179-1050-00118-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00602-0	0.00	774.40	26,663.96	(26,663.96)	0.00	298.00	(26,961.96)
001-0000-5179-1050-00682-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00702-0	0.00	0.00	1,804.00	(1,804.00)	0.00	0.00	(1,804.00)
001-0000-5179-1050-00711-0	0.00	0.00	1,691.21	(1,691.21)	0.00	0.00	(1,691.21)
001-0000-5179-1050-00725-0	0.00	162.23	1,399.01	(1,399.01)	0.00	0.00	(1,399.01)
001-0000-5179-1050-00740-0	0.00	100.00	500.00	(500.00)	0.00	0.00	(500.00)
001-0000-5179-1050-00994-0	0.00	200.00	8,565.25	(8,565.25)	0.00	1,006.00	(9,571.25)
001-0000-5179-1050-00997-0	0.00	0.00	1,065.00	(1,065.00)	0.00	0.00	(1,065.00)
001-0000-5179-1075-00040-0	0.00	0.00	5,360.26	(5,360.26)	0.00	0.00	(5,360.26)
001-0000-5179-1075-00044-0	0.00	0.00	876.17	(876.17)	0.00	0.00	(876.17)
001-0000-5179-1075-00710-0	0.00	0.00	7,000.00	(7,000.00)	0.00	0.00	(7,000.00)
001-0000-5179-1075-00717-0	0.00	2,607.60	23,561.46	(23,561.46)	0.00	1,923.18	(25,484.64)
001-0000-5179-1075-00741-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00755-0	0.00	0.00	443.08	(443.08)	0.00	0.00	(443.08)
001-0000-5179-1075-00911-0	0.00	0.00	90.00	(90.00)	0.00	0.00	(90.00)
001-0000-5179-1100-00102-0	0.00	68.69	68.69	(68.69)	0.00	0.00	(68.69)
001-0000-5179-1100-00108-0	0.00	1,395.63	14,019.39	(14,019.39)	0.00	1,145.23	(15,164.62)
001-0000-5179-1100-00116-0	0.00	0.00	300.00	(300.00)	0.00	0.00	(300.00)
001-0000-5179-1100-00492-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00936-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00040-0	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2023-2024

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-3000-00044-0	0.00	25.00	25.00	(25.00)	0.00	0.00	(25.00)
001-0000-5179-3000-00045-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00626-0	0.00	0.00	14.00	(14.00)	0.00	0.00	(14.00)
001-0000-5179-3000-00702-0	0.00	0.00	220.00	(220.00)	0.00	498.05	(718.05)
001-0000-5179-3010-00600-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00725-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00994-0	0.00	0.00	0.00	0.00	0.00	809.00	(809.00)
001-0000-5179-4080-00602-0	0.00	239.40	590.43	(590.43)	0.00	438.54	(1,028.97)
001-0000-5179-4090-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00602-0	0.00	0.00	19,425.24	(19,425.24)	0.00	0.00	(19,425.24)
001-0000-5179-6000-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-6000-00915-0	0.00	0.00	2,183.51	(2,183.51)	0.00	0.00	(2,183.51)
001-0000-5179-7500-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4070-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00650-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00043-0	0.00	0.00	2,081.78	(2,081.78)	0.00	0.00	(2,081.78)
001-0000-5179-1050-00686-0	0.00	1,980.00	1,980.00	(1,980.00)	0.00	840.00	(2,820.00)
001-0000-5179-3010-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5060-00602-0	0.00	0.00	19,669.45	(19,669.45)	0.00	1,063.67	(20,733.12)
001-0000-5179-1075-00045-0	0.00	0.00	257.17	(257.17)	0.00	0.00	(257.17)
001-0000-5179-7500-00602-0	0.00	0.00	170.74	(170.74)	0.00	0.00	(170.74)
001-0000-5179-3010-00020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00660-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00626-0	0.00	0.00	14.35	(14.35)	0.00	0.00	(14.35)
001-0000-5179-4060-00602-0	0.00	0.00	2,737.54	(2,737.54)	1,612.84	256.15	(2,993.69)
001-0000-5179-1050-00717-0	0.00	0.00	1,434.50	(1,434.50)	0.00	0.00	(1,434.50)





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2023-2024

Account Code	Revenue Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-3010-00044-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00000-0	515,100.00	0.00	0.00	515,100.00	0.00	0.00	515,100.00
001-0000-5179-1050-00703-0	0.00	1,069.10	17,491.81	(17,491.81)	0.00	1,134.00	(18,625.81)
001-0000-5179-3000-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00903-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00923-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5179	<b>515,100.00</b>	<b>25,322.32</b>	<b>408,632.39</b>	<b>106,467.61</b>	<b>1,705.45</b>	<b>22,432.04</b>	<b>84,035.47</b>
Object: 5181 Community Services (Including Schoo							
001-0000-5181-4020-00998-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-8160-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-7010-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00201-0	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
001-0000-5181-0000-00238-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-7510-00105-0	386,325.00	127,266.66	385,094.66	1,230.34	0.00	63,633.33	(62,402.99)
001-0000-5181-7010-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00228-0	0.00	0.00	164.00	(164.00)	0.00	0.00	(164.00)
001-0000-5181-7010-00602-0	0.00	0.00	365.05	(365.05)	0.00	0.00	(365.05)
001-0000-5181-7510-00106-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-1020-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-8160-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-8110-00602-0	0.00	3.60	3,009.80	(3,009.80)	0.00	0.00	(3,009.80)
001-0000-5181-4060-00218-0	0.00	2,423.80	12,206.80	(12,206.80)	0.00	1,401.80	(13,608.60)
001-0000-5181-0000-00434-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-4020-00218-0	0.00	5,261.00	43,608.40	(43,608.40)	0.00	3,228.00	(46,836.40)
001-0000-5181-4080-00218-0	0.00	6,733.60	37,433.40	(37,433.40)	0.00	3,605.45	(41,038.85)
001-0000-5181-5000-00218-0	0.00	4,358.60	25,317.40	(25,317.40)	0.00	2,476.80	(27,794.20)
001-0000-5181-5040-00218-0	0.00	4,713.80	33,447.20	(33,447.20)	0.00	2,924.00	(36,371.20)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2023-2024

Account Code		Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 0000	REVENUE							
Object: 5181	Community Services (Including Schoo							
	001-0000-5181-5060-00218-0	0.00	6,038.20	40,595.80	(40,595.80)	0.00	4,078.60	(44,674.40)
	001-0000-5181-5080-00218-0	0.00	3,684.40	30,424.80	(30,424.80)	0.00	2,246.20	(32,671.00)
	001-0000-5181-6000-00218-0	0.00	5,091.60	31,144.60	(31,144.60)	0.00	3,541.40	(34,686.00)
	001-0000-5181-8190-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-0000-5181-1020-00602-0	0.00	0.00	52.00	(52.00)	0.00	0.00	(52.00)
	001-0000-5181-0000-00222-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-0000-5181-7510-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-0000-5181-7500-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-0000-5181-0000-00400-0	0.00	346.30	652.17	(652.17)	0.00	0.00	(652.17)
	001-0000-5181-0000-00474-0	0.00	0.00	4,550.00	(4,550.00)	0.00	0.00	(4,550.00)
	001-0000-5181-7010-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-0000-5181-1020-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-0000-5181-7010-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-0000-5181-0000-00234-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-0000-5181-4090-00218-0	0.00	5,034.40	29,036.20	(29,036.20)	0.00	3,420.00	(32,456.20)
	001-0000-5181-4070-00218-0	0.00	4,411.00	31,798.00	(31,798.00)	0.00	2,863.60	(34,661.60)
	001-0000-5181-0000-00218-0	560,000.00	0.00	0.00	560,000.00	0.00	0.00	560,000.00
	001-0000-5181-0000-00355-0	0.00	0.00	8,439.70	(8,439.70)	0.00	0.00	(8,439.70)
	001-0000-5181-7510-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-0000-5181-8110-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 5181	<b>946,325.00</b>	<b>175,366.96</b>	<b>717,839.98</b>	<b>228,485.02</b>	<b>0.00</b>	<b>93,419.18</b>	<b>135,065.84</b>
Object: 5182	PK Tuition							
	001-0000-5182-7500-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-0000-5182-7510-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 5182	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 5191	Rentals							
	001-0000-5191-0000-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-0000-5191-8110-00000-0	9,900.00	0.00	2,878.75	7,021.25	0.00	(122.08)	7,143.33
	Total for Object: 5191	<b>9,900.00</b>	<b>0.00</b>	<b>2,878.75</b>	<b>7,021.25</b>	<b>0.00</b>	<b>(122.08)</b>	<b>7,143.33</b>
Object: 5192	Gifts							



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2023-2024

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5192 Gifts							
001-0000-5192-6000-00555-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5192	<b>202,000.00</b>	<b>97,610.55</b>	<b>373,070.85</b>	<b>(171,070.85)</b>	<b>0.00</b>	<b>0.00</b>	<b>(171,070.85)</b>
Object: 5195 Prior Period Adjustments							
001-0000-5195-0000-00227-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5195-0000-00000-0	151,500.00	500.00	26,191.07	125,308.93	0.00	(296,342.37)	421,651.30
Total for Object: 5195	<b>151,500.00</b>	<b>500.00</b>	<b>26,191.07</b>	<b>125,308.93</b>	<b>0.00</b>	<b>(296,342.37)</b>	<b>421,651.30</b>
Object: 5198 Miscellaneous Local							
001-0000-5198-0000-00249-0	144,300.00	36,676.51	227,206.51	(82,906.51)	0.00	17,513.50	(100,420.01)
001-0000-5198-0000-00487-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-7500-00540-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-1100-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00361-0	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
001-0000-5198-0000-00212-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00000-0	30,000.00	673.65	2,550.10	27,449.90	0.00	1.65	27,448.25
001-0000-5198-0000-00222-0	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00	5,000.00
001-0000-5198-8110-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-8160-00000-0	0.00	0.00	53.00	(53.00)	0.00	0.00	(53.00)
001-0000-5198-0000-00486-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00514-0	58,000.00	0.00	2,643.85	55,356.15	0.00	0.00	55,356.15
001-0000-5198-8160-00602-0	0.00	72.00	557.25	(557.25)	0.00	0.00	(557.25)
Total for Object: 5198	<b>447,300.00</b>	<b>37,422.16</b>	<b>243,010.71</b>	<b>204,289.29</b>	<b>0.00</b>	<b>17,515.15</b>	<b>186,774.14</b>
Object: 5221 State Assessed Railroad Utility Tax							
001-0000-5221-0000-00000-0	1,288,000.00	0.00	0.00	1,288,000.00	0.00	0.00	1,288,000.00
Total for Object: 5221	<b>1,288,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,288,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,288,000.00</b>
Object: 5311 Basic Formula - State Monies							
001-0000-5311-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 5312 Transportation							
001-0000-5312-0000-00000-0	2,424,000.00	242,597.00	1,750,247.00	673,753.00	0.00	0.00	673,753.00
Total for Object: 5312	<b>2,424,000.00</b>	<b>242,597.00</b>	<b>1,750,247.00</b>	<b>673,753.00</b>	<b>0.00</b>	<b>0.00</b>	<b>673,753.00</b>

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2023-2024

Account Code	Revenue Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5314 Early Childhood (3&4 Year Old)							
Object:							
001-0000-5314-7500-00000-0	1,770,000.00	0.00	0.00	1,770,000.00	0.00	0.00	1,770,000.00
Total for Object: 5314	<b>1,770,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,770,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,770,000.00</b>
Object: 5324 Ed & Screening Program (PAT)							
001-0000-5324-0000-32400-0	149,400.00	0.00	63,220.00	86,180.00	0.00	0.00	86,180.00
Total for Object: 5324	<b>149,400.00</b>	<b>0.00</b>	<b>63,220.00</b>	<b>86,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,180.00</b>
Object: 5332 Vocational/Technical Aid							
001-0000-5332-1100-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5332-1100-33200-0	300,000.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
001-0000-5332-1100-33201-0	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
001-0000-5332-0000-33207-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5332-0000-00400-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5332-0000-33209-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5332	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>
Object: 5333 Food Services State							
001-0000-5333-0000-00000-0	40,400.00	0.00	0.00	40,400.00	0.00	0.00	40,400.00
Total for Object: 5333	<b>40,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,400.00</b>
Object: 5342 EVID-BASED RDG FLEX GRANT							
001-0000-5342-0000-34200-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5342	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 5397 Other State Revenue							
001-0000-5397-1100-00507-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5397-1100-39701-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5397-0000-00239-0	0.00	0.00	17,419.29	(17,419.29)	0.00	0.00	(17,419.29)
Total for Object: 5397	<b>0.00</b>	<b>0.00</b>	<b>17,419.29</b>	<b>(17,419.29)</b>	<b>0.00</b>	<b>0.00</b>	<b>(17,419.29)</b>
Object: 5412 Medicaid							
001-0000-5412-0000-00476-0	776,149.00	3,636.04	861,964.69	(85,815.69)	0.00	931.26	(86,746.95)
Total for Object: 5412	<b>776,149.00</b>	<b>3,636.04</b>	<b>861,964.69</b>	<b>(85,815.69)</b>	<b>0.00</b>	<b>931.26</b>	<b>(86,746.95)</b>
Object: 5422 CARES - ESSER III							





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2023-2024

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5437 Idea Grants							
Total for Object: 5437	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5438 Non-Idea SpEd Grants							
001-0000-5438-0000-00527-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5438	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5439 ARP - IDEA 611 Ent Funds							
001-0000-5439-0000-43900-0	0.00	317,077.35	317,077.35	(317,077.35)	0.00	0.00	(317,077.35)
Total for Object: 5439	0.00	317,077.35	317,077.35	(317,077.35)	0.00	0.00	(317,077.35)
Object: 5442 Early Childhood Special Ed (ECSE)							
001-0000-5442-7500-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5442-7500-44200-0	114,404.00	0.00	56,699.65	57,704.35	0.00	0.00	57,704.35
001-0000-5442-7500-44201-0	50,000.00	0.00	17,484.84	32,515.16	0.00	0.00	32,515.16
Total for Object: 5442	164,404.00	0.00	74,184.49	90,219.51	0.00	0.00	90,219.51
Object: 5443 ARP - IDEA (ECSE) 619							
001-0000-5443-0000-44300-0	0.00	12,688.66	12,688.66	(12,688.66)	0.00	0.00	(12,688.66)
Total for Object: 5443	0.00	12,688.66	12,688.66	(12,688.66)	0.00	0.00	(12,688.66)
Object: 5445 School Lunch Program							
001-0000-5445-0000-44501-0	0.00	0.00	41,608.28	(41,608.28)	0.00	0.00	(41,608.28)
001-0000-5445-0000-44500-0	2,272,500.00	193,151.00	1,055,808.50	1,216,691.50	0.00	0.00	1,216,691.50
Total for Object: 5445	2,272,500.00	193,151.00	1,097,416.78	1,175,083.22	0.00	0.00	1,175,083.22
Object: 5446 School Breakfast Program							
001-0000-5446-0000-44600-0	1,010,000.00	90,283.82	773,346.10	236,653.90	0.00	0.00	236,653.90
Total for Object: 5446	1,010,000.00	90,283.82	773,346.10	236,653.90	0.00	0.00	236,653.90
Object: 5448 After School Snack Program							
001-0000-5448-0000-00000-0	0.00	0.00	3,449.52	(3,449.52)	0.00	0.00	(3,449.52)
Total for Object: 5448	0.00	0.00	3,449.52	(3,449.52)	0.00	0.00	(3,449.52)
Object: 5451 Title I - ESEA Improvement							
001-0000-5451-0000-45102-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5451-0000-40001-0	511,300.00	0.00	223,906.76	287,393.24	0.00	0.00	287,393.24
001-0000-5451-0000-45100-0	412,865.00	0.00	68,169.97	344,695.03	0.00	0.00	344,695.03



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2023-2024

Account Code	Revenue Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5477 Federal Emergecny Management Agency							
Total for Object: 5477	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5481 Department of Health Food Service							
001-0000-5481-0000-48100-0	825,000.00	43,327.49	425,491.71	399,508.29	0.00	0.00	399,508.29
Total for Object: 5481	825,000.00	43,327.49	425,491.71	399,508.29	0.00	0.00	399,508.29
Object: 5497 Other Federal Revenue							
001-0000-5497-4020-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-4070-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-0000-08000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-0000-00204-0	0.00	0.00	138,794.23	(138,794.23)	0.00	0.00	(138,794.23)
001-0000-5497-0000-09005-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-4090-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-4060-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-5040-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-5060-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-5080-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-6000-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-7510-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-4080-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-5000-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-0000-00000-0	0.00	0.00	3,500.00	(3,500.00)	0.00	0.00	(3,500.00)
001-0000-5497-1100-49704-0	202,500.00	0.00	8,250.00	194,250.00	0.00	0.00	194,250.00
Total for Object: 5497	202,500.00	0.00	150,544.23	51,955.77	0.00	0.00	51,955.77
Object: 5631 Net Insurance Recovery							
001-0000-5631-1100-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5631	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5651 Sale of Other Property							
001-0000-5651-0000-00000-0	0.00	0.00	1,068.55	(1,068.55)	0.00	0.00	(1,068.55)
001-0000-5651-8110-00000-0	0.00	0.00	900.00	(900.00)	0.00	0.00	(900.00)
001-0000-5651-8160-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5651	0.00	0.00	1,968.55	(1,968.55)	0.00	0.00	(1,968.55)

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2023-2024

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5811 Tuition from Other LEA - Reg Term							
Object:							
001-0000-5811-4070-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-4080-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-6000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-1050-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-1075-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-3000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-3010-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-3020-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-4020-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-4090-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-5000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-5040-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-5060-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-5080-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-0000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-4060-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5811	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 5841 Trans Rec'd Other LEA-Non Disabled							
001-0000-5841-0000-00474-0	10,100.00	0.00	54,544.70	(44,444.70)	0.00	14,789.14	(59,233.84)
Total for Object: 5841	<b>10,100.00</b>	<b>0.00</b>	<b>54,544.70</b>	<b>(44,444.70)</b>	<b>0.00</b>	<b>14,789.14</b>	<b>(59,233.84)</b>
Total for Function: 0000	<b>68,065,870.50</b>	<b>18,454,090.96</b>	<b>59,203,099.78</b>	<b>8,862,770.72</b>	<b>1,761.15</b>	<b>(108,884.54)</b>	<b>8,971,639.46</b>
Total for Fund: 001	<b>68,065,870.50</b>	<b>18,454,090.96</b>	<b>59,203,099.78</b>	<b>8,862,770.72</b>	<b>1,761.15</b>	<b>(108,884.54)</b>	<b>8,971,639.46</b>
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 5113 School District Trust Fund Prop C							
002-0000-5113-0000-00000-0	11,005,248.00	921,003.02	7,448,948.49	3,556,299.51	0.00	0.00	3,556,299.51
Total for Object: 5113	<b>11,005,248.00</b>	<b>921,003.02</b>	<b>7,448,948.49</b>	<b>3,556,299.51</b>	<b>0.00</b>	<b>0.00</b>	<b>3,556,299.51</b>
Object: 5123 Adult/Continuing Education Tuition							
002-0000-5123-1100-00000-0	10,100.00	0.00	3,705.38	6,394.62	0.00	0.00	6,394.62

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2023-2024

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 5123 Adult/Continuing Education Tuition							
Total for Object: 5123	10,100.00	0.00	3,705.38	6,394.62	0.00	0.00	6,394.62
Object: 5141 Earnings From Temp Deposit							
002-0000-5141-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5141	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5192 Gifts							
002-0000-5192-4060-00523-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5192	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5195 Prior Period Adjustments							
002-0000-5195-0000-00000-0	353,500.00	0.00	46,273.21	307,226.79	0.00	(691,465.52)	998,692.31
Total for Object: 5195	353,500.00	0.00	46,273.21	307,226.79	0.00	(691,465.52)	998,692.31
Object: 5198 Miscellaneous Local							
002-0000-5198-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5198	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5211 Fines Forfeitures Eschates							
002-0000-5211-0000-00000-0	31,500.00	0.00	31,133.67	366.33	0.00	0.00	366.33
Total for Object: 5211	31,500.00	0.00	31,133.67	366.33	0.00	0.00	366.33
Object: 5311 Basic Formula - State Monies							
002-0000-5311-0000-00475-0	0.00	36,368.25	36,368.25	(36,368.25)	0.00	0.00	(36,368.25)
002-0000-5311-0000-00000-0	34,988,784.00	2,826,928.00	19,876,546.42	15,112,237.58	0.00	0.00	15,112,237.58
Total for Object: 5311	34,988,784.00	2,863,296.25	19,912,914.67	15,075,869.33	0.00	0.00	15,075,869.33
Object: 5319 Basic Formula-Classroom Trust Fund							
002-0000-5319-0000-00000-0	3,429,340.00	284,340.17	1,990,874.90	1,438,465.10	0.00	0.00	1,438,465.10
Total for Object: 5319	3,429,340.00	284,340.17	1,990,874.90	1,438,465.10	0.00	0.00	1,438,465.10
Object: 5332 Vocational/Technical Aid							
002-0000-5332-0000-00234-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5332-0000-33207-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5332-1100-33200-0	700,000.00	0.00	0.00	700,000.00	0.00	0.00	700,000.00
002-0000-5332-0000-33209-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5332	700,000.00	0.00	0.00	700,000.00	0.00	0.00	700,000.00



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2023-2024

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 5437 Idea Grants							
Total for Object: 5437	50,500.00	0.00	0.00	50,500.00	0.00	0.00	50,500.00
Object: 5439 ARP - IDEA 611 Ent Funds							
002-0000-5439-0000-43900-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5439	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5441 Idea Entitlement Funds, Part B Idea							
002-0000-5441-0000-00236-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5441-0000-44100-0	1,818,000.00	0.00	1,057,245.88	760,754.12	0.00	0.00	760,754.12
Total for Object: 5441	1,818,000.00	0.00	1,057,245.88	760,754.12	0.00	0.00	760,754.12
Object: 5451 Title I - ESEA Improvement							
002-0000-5451-0000-45100-0	963,351.00	0.00	159,063.27	804,287.73	0.00	0.00	804,287.73
002-0000-5451-0000-40001-0	1,193,000.00	0.00	522,449.12	670,550.88	0.00	0.00	670,550.88
Total for Object: 5451	2,156,351.00	0.00	681,512.39	1,474,838.61	0.00	0.00	1,474,838.61
Object: 5467 ARP HOMELESS C & Y I							
002-0000-5467-0000-46700-0	0.00	0.00	26,058.51	(26,058.51)	0.00	0.00	(26,058.51)
Total for Object: 5467	0.00	0.00	26,058.51	(26,058.51)	0.00	0.00	(26,058.51)
Object: 5497 Other Federal Revenue							
002-0000-5497-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5497	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5811 Tuition from Other LEA - Reg Term							
002-0000-5811-4060-12000-0	0.00	1,538.00	10,041.00	(10,041.00)	0.00	0.00	(10,041.00)
002-0000-5811-4070-12000-0	0.00	1,535.00	10,025.00	(10,025.00)	0.00	0.00	(10,025.00)
002-0000-5811-4080-12000-0	0.00	1,512.00	9,913.00	(9,913.00)	0.00	0.00	(9,913.00)
002-0000-5811-3010-12000-0	0.00	2,480.00	16,580.00	(16,580.00)	0.00	0.00	(16,580.00)
002-0000-5811-3020-12000-0	0.00	2,714.00	17,861.00	(17,861.00)	0.00	0.00	(17,861.00)
002-0000-5811-4020-12000-0	0.00	1,601.00	10,357.00	(10,357.00)	0.00	0.00	(10,357.00)
002-0000-5811-1050-12000-0	0.00	6,370.00	41,559.00	(41,559.00)	0.00	0.00	(41,559.00)
002-0000-5811-1075-12000-0	0.00	5,506.00	36,106.00	(36,106.00)	0.00	0.00	(36,106.00)
002-0000-5811-0000-12000-0	237,350.00	0.00	0.00	237,350.00	0.00	0.00	237,350.00
002-0000-5811-4090-12000-0	0.00	1,725.00	10,983.00	(10,983.00)	0.00	0.00	(10,983.00)
002-0000-5811-5000-12000-0	0.00	1,458.00	9,637.00	(9,637.00)	0.00	0.00	(9,637.00)



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2023-2024

Account Code	Revenue Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 5811 Tuition from Other LEA - Reg Term							
002-0000-5811-5040-12000-0	0.00	1,681.00	10,760.00	(10,760.00)	0.00	0.00	(10,760.00)
002-0000-5811-5060-12000-0	0.00	1,707.00	10,889.00	(10,889.00)	0.00	0.00	(10,889.00)
002-0000-5811-5080-12000-0	0.00	1,776.00	11,239.00	(11,239.00)	0.00	0.00	(11,239.00)
002-0000-5811-6000-12000-0	0.00	1,494.00	9,771.00	(9,771.00)	0.00	0.00	(9,771.00)
002-0000-5811-3000-12000-0	0.00	3,535.00	23,461.00	(23,461.00)	0.00	0.00	(23,461.00)
Total for Object: 5811	<b>237,350.00</b>	<b>36,632.00</b>	<b>239,182.00</b>	<b>(1,832.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,832.00)</b>
Object: 5821 Area Career Center Fees Other LEA's							
002-0000-5821-1100-00000-0	1,954,350.00	0.00	2,003,007.30	(48,657.30)	0.00	0.00	(48,657.30)
002-0000-5821-1100-00101-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5821-1100-00487-0	0.00	0.00	174,800.00	(174,800.00)	0.00	0.00	(174,800.00)
002-0000-5821-1105-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5821	<b>1,954,350.00</b>	<b>0.00</b>	<b>2,177,807.30</b>	<b>(223,457.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>(223,457.30)</b>
Object: 5831 Contracted Ed Services Other LEA's							
002-0000-5831-4090-00000-0	0.00	0.00	11,851.15	(11,851.15)	0.00	0.00	(11,851.15)
002-0000-5831-5000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-5040-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-5060-00000-0	0.00	0.00	4,555.20	(4,555.20)	0.00	0.00	(4,555.20)
002-0000-5831-5080-00000-0	0.00	0.00	4,981.38	(4,981.38)	0.00	0.00	(4,981.38)
002-0000-5831-4020-00000-0	0.00	0.00	10,533.90	(10,533.90)	0.00	0.00	(10,533.90)
002-0000-5831-4060-00000-0	0.00	0.00	24,490.04	(24,490.04)	0.00	0.00	(24,490.04)
002-0000-5831-4070-00000-0	0.00	0.00	10,991.78	(10,991.78)	0.00	0.00	(10,991.78)
002-0000-5831-4080-00000-0	0.00	0.00	15,175.39	(15,175.39)	0.00	0.00	(15,175.39)
002-0000-5831-6000-00000-0	0.00	0.00	4,341.68	(4,341.68)	0.00	0.00	(4,341.68)
002-0000-5831-3000-00000-0	0.00	0.00	34,279.28	(34,279.28)	0.00	0.00	(34,279.28)
002-0000-5831-3010-00000-0	0.00	0.00	15,807.84	(15,807.84)	0.00	0.00	(15,807.84)
002-0000-5831-3020-00000-0	0.00	0.00	3,487.38	(3,487.38)	0.00	0.00	(3,487.38)
002-0000-5831-1050-00000-0	0.00	0.00	38,053.09	(38,053.09)	0.00	0.00	(38,053.09)
002-0000-5831-1075-00000-0	0.00	0.00	36,169.78	(36,169.78)	0.00	0.00	(36,169.78)
002-0000-5831-0000-00000-0	151,500.00	0.00	0.00	151,500.00	0.00	0.00	151,500.00
Total for Object: 5831	<b>151,500.00</b>	<b>0.00</b>	<b>214,717.89</b>	<b>(63,217.89)</b>	<b>0.00</b>	<b>0.00</b>	<b>(63,217.89)</b>



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2023-2024

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 003 DEBT SERVICE FUND							
Function: 0000 REVENUE							
Object: 5198 Miscellaneous Local							
Object:							
003-0000-5198-0000-00000-0	0.00	0.00	783.18	(783.18)	0.00	0.00	(783.18)
Total for Object: 5198	<b>0.00</b>	<b>0.00</b>	<b>783.18</b>	<b>(783.18)</b>	<b>0.00</b>	<b>0.00</b>	<b>(783.18)</b>
Object: 5221 State Assessed Railroad Utility Tax							
003-0000-5221-0000-00000-0	480,000.00	0.00	0.00	480,000.00	0.00	0.00	480,000.00
Total for Object: 5221	<b>480,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480,000.00</b>
Object: 5611 Sale of Bonds							
003-0000-5611-0000-00302-0	0.00	0.00	18,040,000.00	(18,040,000.00)	0.00	0.00	(18,040,000.00)
Total for Object: 5611	<b>0.00</b>	<b>0.00</b>	<b>18,040,000.00</b>	<b>(18,040,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,040,000.00)</b>
Object: 5691 Temporary Direct Deposit Revenues							
003-0000-5691-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5691	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 5692 Refunding Bonds							
003-0000-5692-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5692	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 0000	<b>11,019,881.00</b>	<b>3,822,880.02</b>	<b>29,870,164.60</b>	<b>(18,850,283.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,850,283.60)</b>
Total for Fund: 003	<b>11,019,881.00</b>	<b>3,822,880.02</b>	<b>29,870,164.60</b>	<b>(18,850,283.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,850,283.60)</b>
Fund: 004 CAPITAL PROJECTS FUND							
Function: 0000 REVENUE							
Object: 5112 Taxes Deliquent							
004-0000-5112-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5112	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 5114 Financial Institution Tax							
004-0000-5114-0000-00000-0	51,166.00	0.00	64,654.67	(13,488.67)	0.00	0.00	(13,488.67)
Total for Object: 5114	<b>51,166.00</b>	<b>0.00</b>	<b>64,654.67</b>	<b>(13,488.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,488.67)</b>
Object: 5115 M&M Surcharge							
004-0000-5115-0000-00000-0	716,670.00	0.00	0.00	716,670.00	0.00	0.00	716,670.00
Total for Object: 5115	<b>716,670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>716,670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>716,670.00</b>



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2023-2024

Account Code	Revenue Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 004 CAPITAL PROJECTS FUND							
Function: 0000 REVENUE							
Object: 5332 Vocational/Technical Aid							
004-0000-5332-1100-33206-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5332-1100-33200-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5332-1100-33201-0	312,452.00	0.00	0.00	312,452.00	0.00	0.00	312,452.00
Total for Object: 5332	<b>312,452.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312,452.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312,452.00</b>
Object: 5424 Basic formula Stabilization							
004-0000-5424-0000-42403-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5424	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 5426 CTE EQUI/ENH GRNT GEER II							
004-0000-5426-0000-42601-0	0.00	0.00	72,448.09	(72,448.09)	0.00	0.00	(72,448.09)
Total for Object: 5426	<b>0.00</b>	<b>0.00</b>	<b>72,448.09</b>	<b>(72,448.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>(72,448.09)</b>
Object: 5437 Idea Grants							
004-0000-5437-0000-43700-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5437	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 5477 Federal Emergecny Management Agency							
004-0000-5477-0000-09100-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5477	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 5497 Other Federal Revenue							
004-0000-5497-0000-00204-0	0.00	0.00	208,000.00	(208,000.00)	0.00	0.00	(208,000.00)
004-0000-5497-0000-09000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5497-0000-08000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5497	<b>0.00</b>	<b>0.00</b>	<b>208,000.00</b>	<b>(208,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(208,000.00)</b>
Object: 5611 Sale of Bonds							
004-0000-5611-0000-00303-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5611-0000-00304-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5611	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 5631 Net Insurance Recovery							
004-0000-5631-8160-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5631	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Object: 5641 Sale of School Buses							

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan Year : 2023-2024

Account Code	Revenue Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 004 CAPITAL PROJECTS FUND							
Function: 0000 REVENUE							
Object: 5641 Sale of School Buses							
004-0000-5641-8160-00000-0	20,200.00	0.00	0.00	20,200.00	0.00	0.00	20,200.00
Total for Object: 5641	<b>20,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,200.00</b>
Object: 5651 Sale of Other Property							
004-0000-5651-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5651-8110-00000-0	10,100.00	0.00	0.00	10,100.00	0.00	0.00	10,100.00
Total for Object: 5651	<b>10,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,100.00</b>
Object: 5811 Tuition from Other LEA - Reg Term							
004-0000-5811-4090-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-5000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-5040-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-5060-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-5080-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-1050-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-1075-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-3000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-3010-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-3020-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-4020-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-4060-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-4070-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-0000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-6000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-4080-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5811	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total for Function: 0000	<b>2,489,147.00</b>	<b>180,194.66</b>	<b>1,257,957.40</b>	<b>1,231,189.60</b>	<b>0.00</b>	<b>0.00</b>	<b>1,231,189.60</b>
Total for Fund: 004	<b>2,489,147.00</b>	<b>180,194.66</b>	<b>1,257,957.40</b>	<b>1,231,189.60</b>	<b>0.00</b>	<b>0.00</b>	<b>1,231,189.60</b>
<b>Grand Total:</b>	<b>145,508,053.00</b>	<b>26,562,437.08</b>	<b>129,799,126.79</b>	<b>15,708,926.21</b>	<b>1,761.15</b>	<b>(800,350.06)</b>	<b>16,509,260.47</b>