

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul 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: 5111 Taxes Current Levy							
001-0000-5111-0000-00000-0	45,615,277.00	0.00	0.00	45,615,277.00	0.00	0.00	45,615,277.00
Total for Object: 5111	45,615,277.00	0.00	0.00	45,615,277.00	0.00	0.00	45,615,277.00
Object: 5112 Taxes Deliquent							
001-0000-5112-0000-00000-0	2,824,057.00	250,177.20	250,177.20	2,573,879.80	0.00	0.00	2,573,879.80
Total for Object: 5112	2,824,057.00	250,177.20	250,177.20	2,573,879.80	0.00	0.00	2,573,879.80
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	297,743.00	0.00	0.00	297,743.00	0.00	0.00	297,743.00
Object: 5123 Adult/Continuing Education Tuition							
001-0000-5123-0000-00400-0	0.00	0.00	0.00	0.00	0.00	3,250.00	(3,250.00)
Total for Object: 5123	0.00	0.00	0.00	0.00	0.00	3,250.00	(3,250.00)
Object: 5141 Earnings From Temp Deposit							
001-0000-5141-0000-00000-0	200,000.00	196,411.53	196,411.53	3,588.47	0.00	0.00	3,588.47
Total for Object: 5141	200,000.00	196,411.53	196,411.53	3,588.47	0.00	0.00	3,588.47
Object: 5151 Sales to Pupils							
001-0000-5151-0000-00000-0	808,000.00	427.55	427.55	807,572.45	35.65	5,495.95	802,076.50
Total for Object: 5151	808,000.00	427.55	427.55	807,572.45	35.65	5,495.95	802,076.50
Object: 5161 Sales to Adults							
001-0000-5161-0000-00000-0	25,250.00	0.00	0.00	25,250.00	0.00	13.85	25,236.15
Total for Object: 5161	25,250.00	0.00	0.00	25,250.00	0.00	13.85	25,236.15
Object: 5165 Food Services - Non Program							
001-0000-5165-0000-00000-0	75,750.00	0.00	0.00	75,750.00	0.00	2.00	75,748.00
001-0000-5165-0000-00219-0	126,250.00	0.00	0.00	126,250.00	0.00	117.00	126,133.00
Total for Object: 5165	202,000.00	0.00	0.00	202,000.00	0.00	119.00	201,881.00
Object: 5171 Admissions Student Activities							
001-0000-5171-3010-00700-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-3020-00700-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	1,356.00	(1,356.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul 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: 5171 Admissions Student Activities							
001-0000-5171-1075-00700-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-3000-00700-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-0000-00700-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5171	0.00	0.00	0.00	0.00	0.00	1,356.00	(1,356.00)
Object: 5173 Student Organization Membership Due							
001-0000-5173-1075-00911-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-3010-00447-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-0000-00400-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1075-00730-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-4080-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5173	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5179 Other Pupil Activity Income							
001-0000-5179-3000-00602-0	0.00	0.00	0.00	0.00	0.00	211.68	(211.68)
001-0000-5179-3020-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-0000-5179-1010-00530-0	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
001-0000-5179-5040-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7500-00226-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00229-0	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)
001-0000-5179-3020-00045-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00090-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00654-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00760-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00236-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1020-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00236-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00431-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00700-0	0.00	0.00	0.00	0.00	0.00	1,518.00	(1,518.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul 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							
001-0000-5179-5060-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00236-0	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	(1,278.00)	(1,278.00)	1,278.00	0.00	1,209.00	69.00
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	10,467.67	10,467.67	(10,467.67)	0.00	6,993.02	(17,460.69)
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	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00711-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00725-0	0.00	170.00	170.00	(170.00)	0.00	0.00	(170.00)
001-0000-5179-1050-00740-0	0.00	0.00	0.00	0.00	0.00	100.00	(100.00)
001-0000-5179-1050-00994-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00997-0	0.00	0.00	0.00	0.00	0.00	865.00	(865.00)
001-0000-5179-1075-00040-0	0.00	0.00	0.00	0.00	0.00	1,670.80	(1,670.80)
001-0000-5179-1075-00044-0	0.00	0.00	0.00	0.00	0.00	358.00	(358.00)
001-0000-5179-1075-00710-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00717-0	0.00	1,223.02	1,223.02	(1,223.02)	0.00	1,042.75	(2,265.77)
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	0.00	0.00	0.00	443.08	(443.08)
001-0000-5179-1075-00911-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00102-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00108-0	0.00	914.15	914.15	(914.15)	0.00	1,043.42	(1,957.57)
001-0000-5179-1100-00116-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00044-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	14.00	(14.00)
001-0000-5179-3000-00702-0	0.00	0.00	0.00	0.00	0.00	180.00	(180.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul 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							
001-0000-5179-1075-00618-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00997-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00994-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00765-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00608-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00602-0	0.00	0.00	0.00	0.00	0.00	54.69	(54.69)
001-0000-5179-4070-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00602-0	0.00	255.00	255.00	(255.00)	0.00	1,932.19	(2,187.19)
001-0000-5179-4020-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4060-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4070-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5060-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00705-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00706-0	0.00	0.00	0.00	0.00	0.00	250.00	(250.00)
001-0000-5179-1050-00710-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00745-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00936-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00705-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00706-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00735-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00915-0	0.00	0.00	0.00	0.00	0.00	19.94	(19.94)
001-0000-5179-3000-00994-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00610-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-6000-00528-0	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	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00911-0	0.00	0.00	0.00	0.00	0.00	1,997.68	(1,997.68)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul 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							
001-0000-5192-3010-00628-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-3010-00509-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-3010-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-1100-00519-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-0000-00533-0	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-0000-5192-1050-00310-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-3010-00516-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-0000-00520-0	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
001-0000-5192-6000-00434-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-4020-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-4070-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-4060-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-1100-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-5000-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-7010-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-3000-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-5040-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-0000-00501-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-0000-00511-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-0000-00227-0	0.00	12,500.00	12,500.00	(12,500.00)	0.00	0.00	(12,500.00)
001-0000-5192-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-0000-00513-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-0000-00434-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-5000-00555-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-5080-00555-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-6000-00555-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5192	202,000.00	12,500.00	12,500.00	189,500.00	0.00	0.00	189,500.00
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	15,155.72	15,155.72	136,344.28	0.00	0.00	136,344.28

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul 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: 5195 Prior Period Adjustments							
Total for Object: 5195	151,500.00	15,155.72	15,155.72	136,344.28	0.00	0.00	136,344.28
Object: 5198 Miscellaneous Local							
001-0000-5198-0000-00249-0	144,300.00	30,709.00	30,709.00	113,591.00	0.00	24,914.50	88,676.50
001-0000-5198-0000-00487-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-8160-00000-0	0.00	0.00	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
001-0000-5198-7500-00540-0	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
001-0000-5198-0000-00212-0	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	0.00	58,000.00	0.00	0.00	58,000.00
001-0000-5198-0000-00486-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-8160-00602-0	0.00	0.00	0.00	0.00	0.00	339.15	(339.15)
001-0000-5198-0000-00000-0	30,000.00	1.65	1.65	29,998.35	0.00	1.65	29,996.70
001-0000-5198-0000-00222-0	15,000.00	0.00	0.00	15,000.00	0.00	5,000.00	10,000.00
001-0000-5198-8110-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5198	447,300.00	30,710.65	30,710.65	416,589.35	0.00	30,255.30	386,334.05
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	1,288,000.00	0.00	0.00	1,288,000.00	0.00	0.00	1,288,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5312 Transportation							
001-0000-5312-0000-00000-0	2,424,000.00	269,311.00	269,311.00	2,154,689.00	0.00	0.00	2,154,689.00
Total for Object: 5312	2,424,000.00	269,311.00	269,311.00	2,154,689.00	0.00	0.00	2,154,689.00
Object: 5314 Early Childhood (3&4 Year Old)							
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	1,770,000.00	0.00	0.00	1,770,000.00	0.00	0.00	1,770,000.00
Object: 5324 Ed & Screening Program (PAT)							
001-0000-5324-0000-32400-0	149,400.00	0.00	0.00	149,400.00	0.00	0.00	149,400.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul 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: 5324 Ed & Screening Program (PAT)							
Total for Object: 5324	149,400.00	0.00	0.00	149,400.00	0.00	0.00	149,400.00
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
001-0000-5332-0000-00400-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-0000-5332-0000-33209-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5332	500,000.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
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	40,400.00	0.00	0.00	40,400.00	0.00	0.00	40,400.00
Object: 5397 Other State Revenue							
001-0000-5397-0000-00239-0	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
001-0000-5397-1100-00507-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5397	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5412 Medicaid							
001-0000-5412-0000-00476-0	776,149.00	176,532.58	176,532.58	599,616.42	0.00	1,723.92	597,892.50
Total for Object: 5412	776,149.00	176,532.58	176,532.58	599,616.42	0.00	1,723.92	597,892.50
Object: 5422 CARES - ESSER III - TEMPORARY							
001-0000-5422-0000-42200-0	2,415,913.50	0.00	0.00	2,415,913.50	0.00	0.00	2,415,913.50
Total for Object: 5422	2,415,913.50	0.00	0.00	2,415,913.50	0.00	0.00	2,415,913.50
Object: 5423 CARES - ESSER II							
001-0000-5423-0000-42302-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5423-0000-42300-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5423-0000-42301-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5423	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5424 Basic formula Stabilization							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul 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: 5424 Basic formula Stabilization							
001-0000-5424-0000-42403-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5424	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5425 CARES - GEER Transp Supp							
001-0000-5425-0000-42501-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5425	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5426 CTE EQUI/ENH GRNT GEER II							
001-0000-5426-0000-42600-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5426-0000-42601-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5426	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5427 Perkins Basic Grant, Career Educati							
001-0000-5427-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5427-1100-42701-0	388,177.00	0.00	0.00	388,177.00	0.00	0.00	388,177.00
Total for Object: 5427	388,177.00	0.00	0.00	388,177.00	0.00	0.00	388,177.00
Object: 5428 CORONAVIRUS RELIEF FUND OA CRF							
001-0000-5428-0000-42801-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5428-0000-42804-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5428-0000-42800-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5428	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5437 Idea Grants							
001-0000-5437-0000-00527-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5437-0000-43700-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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: 5442 Early Childhood Special Ed (ECSE)							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul 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: 5442 Early Childhood Special Ed (ECSE)							
001-0000-5442-7500-0000-0	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	0.00	114,404.00	0.00	0.00	114,404.00
001-0000-5442-7500-44201-0	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
Total for Object: 5442	164,404.00	0.00	0.00	164,404.00	0.00	0.00	164,404.00
Object: 5443 ARP – IDEA (ECSE) 619							
001-0000-5443-0000-44300-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5443	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5445 School Lunch Program							
001-0000-5445-0000-44501-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5445-0000-44500-0	2,272,500.00	0.00	0.00	2,272,500.00	0.00	0.00	2,272,500.00
Total for Object: 5445	2,272,500.00	0.00	0.00	2,272,500.00	0.00	0.00	2,272,500.00
Object: 5446 School Breakfast Program							
001-0000-5446-0000-44600-0	1,010,000.00	275,551.65	275,551.65	734,448.35	0.00	0.00	734,448.35
Total for Object: 5446	1,010,000.00	275,551.65	275,551.65	734,448.35	0.00	0.00	734,448.35
Object: 5448 After School Snack Program							
001-0000-5448-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5448	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	511,300.00	0.00	0.00	511,300.00
001-0000-5451-0000-45100-0	412,865.00	0.00	0.00	412,865.00	0.00	0.00	412,865.00
Total for Object: 5451	924,165.00	0.00	0.00	924,165.00	0.00	0.00	924,165.00
Object: 5461 Title IV							
001-0000-5461-0000-46100-0	171,146.00	0.00	0.00	171,146.00	0.00	0.00	171,146.00
Total for Object: 5461	171,146.00	0.00	0.00	171,146.00	0.00	0.00	171,146.00
Object: 5462 Title III, ESEA - English Lang Acq							
001-0000-5462-0000-46201-0	19,150.00	0.00	0.00	19,150.00	0.00	0.00	19,150.00
001-0000-5462-0000-46200-0	56,000.00	0.00	0.00	56,000.00	0.00	0.00	56,000.00
Total for Object: 5462	75,150.00	0.00	0.00	75,150.00	0.00	0.00	75,150.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul 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: 5463 HOMELESS EDUCATION							
Object:							
001-0000-5463-0000-46300-0	12,120.00	99,444.32	99,444.32	(87,324.32)	0.00	0.00	(87,324.32)
Total for Object: 5463	12,120.00	99,444.32	99,444.32	(87,324.32)	0.00	0.00	(87,324.32)
Object: 5465 Title II, Part A&B ESEA Teach/Prin							
001-0000-5465-0000-46500-0	402,294.00	0.00	0.00	402,294.00	0.00	0.00	402,294.00
Total for Object: 5465	402,294.00	0.00	0.00	402,294.00	0.00	0.00	402,294.00
Object: 5467 ARP HOMELESS C & Y I							
001-0000-5467-0000-46700-0	0.00	19,432.97	19,432.97	(19,432.97)	0.00	0.00	(19,432.97)
Total for Object: 5467	0.00	19,432.97	19,432.97	(19,432.97)	0.00	0.00	(19,432.97)
Object: 5471 Child Nutrition Program							
001-0000-5471-0000-47100-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5471	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5473 CARES F & N Lunch Program							
001-0000-5473-0000-47300-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5473	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5474 CARES F & N Breakfast Program							
001-0000-5474-0000-47400-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5474	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5477 Federal Emergecny Management Agency							
001-0000-5477-0000-09100-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	825,000.00	0.00	0.00	825,000.00
Total for Object: 5481	825,000.00	0.00	0.00	825,000.00	0.00	0.00	825,000.00
Object: 5483 Head Start							
001-0000-5483-7510-00105-0	386,325.00	33,660.00	33,660.00	352,665.00	0.00	0.00	352,665.00
001-0000-5483-7510-00106-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5483	386,325.00	33,660.00	33,660.00	352,665.00	0.00	0.00	352,665.00
Object: 5497 Other Federal Revenue							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul 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: 5811 Tuition from Other LEA - Reg Term							
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
001-0000-5811-6000-12000-0	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
Total for Object: 5811	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5841 Trans Rec'd Other LEA-Non Disabled							
001-0000-5841-0000-00474-0	10,100.00	0.00	0.00	10,100.00	0.00	6,884.99	3,215.01
Total for Object: 5841	10,100.00	0.00	0.00	10,100.00	0.00	6,884.99	3,215.01
Total for Function: 0000	68,065,870.50	1,415,323.45	1,415,323.45	66,650,547.05	35.65	115,366.85	66,535,180.20
Total for Fund: 001	68,065,870.50	1,415,323.45	1,415,323.45	66,650,547.05	35.65	115,366.85	66,535,180.20
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	1,620,086.40	1,620,086.40	9,385,161.60	0.00	0.00	9,385,161.60
Total for Object: 5113	11,005,248.00	1,620,086.40	1,620,086.40	9,385,161.60	0.00	0.00	9,385,161.60
Object: 5123 Adult/Continuing Education Tuition							
002-0000-5123-1100-00000-0	10,100.00	0.00	0.00	10,100.00	0.00	0.00	10,100.00
Total for Object: 5123	10,100.00	0.00	0.00	10,100.00	0.00	0.00	10,100.00
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul Year : 2023-2024

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
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	0.00	353,500.00	0.00	0.00	353,500.00
Total for Object: 5195	353,500.00	0.00	0.00	353,500.00	0.00	0.00	353,500.00
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	0.00	31,500.00	0.00	0.00	31,500.00
Total for Object: 5211	31,500.00	0.00	0.00	31,500.00	0.00	0.00	31,500.00
Object: 5311 Basic Formula - State Monies							
002-0000-5311-0000-00475-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5311-0000-00000-0	34,988,784.00	2,609,671.00	2,609,671.00	32,379,113.00	0.00	0.00	32,379,113.00
Total for Object: 5311	34,988,784.00	2,609,671.00	2,609,671.00	32,379,113.00	0.00	0.00	32,379,113.00
Object: 5319 Basic Formula-Classroom Trust Fund							
002-0000-5319-0000-00000-0	3,429,340.00	280,402.73	280,402.73	3,148,937.27	0.00	0.00	3,148,937.27
Total for Object: 5319	3,429,340.00	280,402.73	280,402.73	3,148,937.27	0.00	0.00	3,148,937.27
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
Object: 5369 Residential Placement/Excess Cost							
002-0000-5369-0000-00236-0	202,000.00	0.00	0.00	202,000.00	0.00	0.00	202,000.00
Total for Object: 5369	202,000.00	0.00	0.00	202,000.00	0.00	0.00	202,000.00
Object: 5381 High Need Fund -- Special Education							
002-0000-5381-0000-00236-0	1,207,500.00	0.00	0.00	1,207,500.00	0.00	0.00	1,207,500.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul 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: 5381 High Need Fund -- Special Education							
Total for Object: 5381	1,207,500.00	0.00	0.00	1,207,500.00	0.00	0.00	1,207,500.00
Object: 5397 Other State Revenue							
002-0000-5397-0000-00445-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5397	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5422 CARES - ESSER III - TEMPORARY							
002-0000-5422-0000-42200-0	5,637,131.50	0.00	0.00	5,637,131.50	0.00	0.00	5,637,131.50
Total for Object: 5422	5,637,131.50	0.00	0.00	5,637,131.50	0.00	0.00	5,637,131.50
Object: 5423 CARES - ESSER II							
002-0000-5423-0000-42302-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5423-0000-42300-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5423-0000-42301-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5423	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5424 Basic formula Stabilization							
002-0000-5424-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5424-0000-42400-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5424	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5427 Perkins Basic Grant, Career Educati							
002-0000-5427-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5427	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5437 Idea Grants							
002-0000-5437-0000-00000-0	50,500.00	0.00	0.00	50,500.00	0.00	0.00	50,500.00
002-0000-5437-0000-43703-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5437-0000-00534-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5437-0000-00524-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul Year : 2023-2024

Account Code		Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 0000	REVENUE							
Object: 5811	Tuition from Other LEA - Reg Term							
	Total for Object: 5811	237,350.00	0.00	0.00	237,350.00	0.00	0.00	237,350.00
Object: 5821	Area Career Center Fees Other LEA's							
	002-0000-5821-1100-00000-0	1,954,350.00	0.00	0.00	1,954,350.00	0.00	0.00	1,954,350.00
	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	0.00	0.00	0.00	0.00	0.00
	002-0000-5821-1105-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 5821	1,954,350.00	0.00	0.00	1,954,350.00	0.00	0.00	1,954,350.00
Object: 5831	Contracted Ed Services Other LEA's							
	002-0000-5831-4090-00000-0	0.00	0.00	0.00	0.00	0.00	11,851.15	(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	0.00	0.00	0.00	0.00	0.00
	002-0000-5831-5080-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-0000-5831-4020-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-0000-5831-4060-00000-0	0.00	0.00	0.00	0.00	0.00	14,098.49	(14,098.49)
	002-0000-5831-4070-00000-0	0.00	0.00	0.00	0.00	0.00	10,991.78	(10,991.78)
	002-0000-5831-4080-00000-0	0.00	0.00	0.00	0.00	0.00	12,242.98	(12,242.98)
	002-0000-5831-6000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-0000-5831-3000-00000-0	0.00	0.00	0.00	0.00	0.00	14,016.59	(14,016.59)
	002-0000-5831-3010-00000-0	0.00	0.00	0.00	0.00	0.00	586.65	(586.65)
	002-0000-5831-3020-00000-0	0.00	0.00	0.00	0.00	0.00	3,487.38	(3,487.38)
	002-0000-5831-1050-00000-0	0.00	0.00	0.00	0.00	0.00	16,578.46	(16,578.46)
	002-0000-5831-1075-00000-0	0.00	0.00	0.00	0.00	0.00	16,553.95	(16,553.95)
	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	151,500.00	0.00	0.00	151,500.00	0.00	100,407.43	51,092.57
	Total for Function: 0000	63,933,154.50	4,530,160.13	4,530,160.13	59,402,994.37	0.00	100,407.43	59,302,586.94
	Total for Fund: 002	63,933,154.50	4,530,160.13	4,530,160.13	59,402,994.37	0.00	100,407.43	59,302,586.94
Fund: 003	DEBT SERVICE FUND							
Function: 0000	REVENUE							
Object: 5111	Taxes Current Levy							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul Year : 2023-2024

Account Code	Revenue Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 003 DEBT SERVICE FUND							
Function: 0000 REVENUE							
Object: 5111 Taxes Current Levy							
003-0000-5111-0000-00000-0	9,831,226.00	0.00	0.00	9,831,226.00	0.00	0.00	9,831,226.00
Total for Object: 5111	9,831,226.00	0.00	0.00	9,831,226.00	0.00	0.00	9,831,226.00
Object: 5112 Taxes Deliquent							
003-0000-5112-0000-00000-0	608,655.00	64,198.25	64,198.25	544,456.75	0.00	0.00	544,456.75
Total for Object: 5112	608,655.00	64,198.25	64,198.25	544,456.75	0.00	0.00	544,456.75
Object: 5116 In Lieu fo Tax							
003-0000-5116-0000-00360-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0000-5116-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5116	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5141 Earnings From Temp Deposit							
003-0000-5141-0000-00000-0	100,000.00	88,323.20	88,323.20	11,676.80	0.00	0.00	11,676.80
Total for Object: 5141	100,000.00	88,323.20	88,323.20	11,676.80	0.00	0.00	11,676.80
Object: 5142 Accrued Interest on Bonds Sold							
003-0000-5142-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5142	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5143 Premium on Bonds Sold							
003-0000-5143-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5143	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5195 Prior Period Adjustments							
003-0000-5195-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0000-5195-0000-00303-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0000-5195-0000-00304-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5195	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5198 Miscellaneous Local							
003-0000-5198-0000-00000-0	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: 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	480,000.00	0.00	0.00	480,000.00	0.00	0.00	480,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jul Year : 2023-2024

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 004 CAPITAL PROJECTS FUND							
Function: 0000 REVENUE							
Object: 5811 Tuition from Other LEA - Reg Term							
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
004-0000-5811-0000-12000-0	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 0000	2,489,147.00	109,794.11	109,794.11	2,379,352.89	0.00	0.00	2,379,352.89
Total for Fund: 004	2,489,147.00	109,794.11	109,794.11	2,379,352.89	0.00	0.00	2,379,352.89
Grand Total:	145,508,053.00	6,207,799.14	6,207,799.14	139,300,253.86	35.65	215,774.28	139,084,479.58