

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep Year : 2023-2024

Account Code		Revenue Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
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	351,929.90	875,998.54	1,948,058.46	0.00	0.00	1,948,058.46
	Total for Object: 5112	2,824,057.00	351,929.90	875,998.54	1,948,058.46	0.00	0.00	1,948,058.46
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	882.50	7,105.75	(7,105.75)	0.00	120.00	(7,225.75)
	Total for Object: 5123	0.00	882.50	7,105.75	(7,105.75)	0.00	120.00	(7,225.75)
Object: 5141	Earnings From Temp Deposit							
	001-0000-5141-0000-00000-0	200,000.00	117,268.26	452,237.64	(252,237.64)	0.00	0.00	(252,237.64)
	Total for Object: 5141	200,000.00	117,268.26	452,237.64	(252,237.64)	0.00	0.00	(252,237.64)
Object: 5151	Sales to Pupils							
	001-0000-5151-0000-00000-0	808,000.00	51,345.23	76,873.02	731,126.98	0.00	5,156.27	725,970.71
	Total for Object: 5151	808,000.00	51,345.23	76,873.02	731,126.98	0.00	5,156.27	725,970.71
Object: 5161	Sales to Adults							
	001-0000-5161-0000-00000-0	25,250.00	896.87	1,103.92	24,146.08	0.00	57.45	24,088.63
	Total for Object: 5161	25,250.00	896.87	1,103.92	24,146.08	0.00	57.45	24,088.63
Object: 5165	Food Services - Non Program							
	001-0000-5165-0000-00000-0	75,750.00	110.84	172.29	75,577.71	0.00	5.45	75,572.26
	001-0000-5165-0000-00219-0	126,250.00	0.00	117.00	126,133.00	0.00	0.00	126,133.00
	Total for Object: 5165	202,000.00	110.84	289.29	201,710.71	0.00	5.45	201,705.26
Object: 5171	Admissions Student Activities							
	001-0000-5171-3010-00700-0	0.00	181.00	181.00	(181.00)	0.00	0.00	(181.00)
	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	9,207.00	13,460.25	(13,460.25)	0.00	1,723.00	(15,183.25)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep 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							
001-0000-5179-1075-00355-0	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	2,209.00	2,762.93	(2,762.93)	0.00	52.00	(2,814.93)
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	30.00	30.00	(30.00)	0.00	0.00	(30.00)
001-0000-5179-1050-00984-0	0.00	7.00	17.00	(17.00)	0.00	0.00	(17.00)
001-0000-5179-1075-00071-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,504.60	(3,504.60)	0.00	0.00	(3,504.60)
001-0000-5179-1075-00730-0	0.00	3,904.61	7,953.61	(7,953.61)	0.00	847.23	(8,800.84)
001-0000-5179-1075-00765-0	0.00	1,339.80	1,339.80	(1,339.80)	0.00	0.00	(1,339.80)
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	602.00	702.00	(702.00)	0.00	48.00	(750.00)
001-0000-5179-1075-00997-0	0.00	55.00	1,975.20	(1,975.20)	0.00	0.00	(1,975.20)
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	10,814.17	10,814.17	(10,814.17)	0.00	857.96	(11,672.13)
001-0000-5179-1100-00103-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00104-0	0.00	313.72	313.72	(313.72)	0.00	0.00	(313.72)
001-0000-5179-1100-00129-0	0.00	2,667.35	2,866.35	(2,866.35)	0.00	0.00	(2,866.35)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep 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	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	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	0.00	(220.00)
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	0.00	0.00
001-0000-5179-4080-00602-0	0.00	351.03	351.03	(351.03)	0.00	0.00	(351.03)
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	15,262.05	15,262.05	(15,262.05)	0.00	1,629.25	(16,891.30)
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	8.00	(8.00)	0.00	0.00	(8.00)
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	661.00	1,653.32	(1,653.32)	0.00	328.46	(1,981.78)
001-0000-5179-1050-00686-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4,383.67	4,383.67	(4,383.67)	0.00	0.00	(4,383.67)
001-0000-5179-1075-00045-0	0.00	0.00	143.00	(143.00)	0.00	88.17	(231.17)
001-0000-5179-7500-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,854.88	1,854.88	(1,854.88)	0.00	882.66	(2,737.54)
001-0000-5179-1050-00717-0	0.00	660.00	1,434.50	(1,434.50)	0.00	0.00	(1,434.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep 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							
001-0000-5179-3010-00044-0	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	7,604.46	9,641.71	(9,641.71)	0.00	1,054.00	(10,695.71)
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
Total for Object: 5179	515,100.00	109,631.77	196,455.80	318,644.20	0.00	18,803.93	299,840.27
Object: 5181 Community Services (Including Schoo							
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	33,660.00	100,980.00	285,345.00	0.00	0.00	285,345.00
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	0.00	0.00	0.00	0.00	0.00
001-0000-5181-7010-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	695.50	(695.50)
001-0000-5181-4060-00218-0	0.00	1,925.80	3,707.60	(3,707.60)	0.00	329.00	(4,036.60)
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	7,860.80	12,812.40	(12,812.40)	0.00	1,345.00	(14,157.40)
001-0000-5181-4080-00218-0	0.00	7,139.40	10,829.20	(10,829.20)	0.00	1,257.20	(12,086.40)
001-0000-5181-5000-00218-0	0.00	4,951.60	7,724.40	(7,724.40)	0.00	571.40	(8,295.80)
001-0000-5181-5040-00218-0	0.00	7,459.49	12,248.60	(12,248.60)	0.00	1,079.50	(13,328.10)
001-0000-5181-5060-00218-0	0.00	8,940.60	14,178.60	(14,178.60)	0.00	1,272.40	(15,451.00)
001-0000-5181-5080-00218-0	0.00	7,499.40	11,573.20	(11,573.20)	0.00	731.60	(12,304.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep 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
001-0000-5192-5080-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-5060-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-1020-00915-0	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	48,805.30	(46,805.30)	0.00	0.00	(46,805.30)
001-0000-5192-0000-00520-0	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00
001-0000-5192-1050-00310-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-0000-5192-3010-00516-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-0000-00227-0	0.00	0.00	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	200,000.00	261,305.30	(59,305.30)	0.00	0.00	(59,305.30)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep 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: 5195 Prior Period Adjustments							
Object:							
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	2,656.23	17,827.06	133,672.94	0.00	5,457.99	128,214.95
Total for Object: 5195	151,500.00	2,656.23	17,827.06	133,672.94	0.00	5,457.99	128,214.95
Object: 5198 Miscellaneous Local							
001-0000-5198-0000-00249-0	144,300.00	32,515.50	94,882.00	49,418.00	0.00	2,642.00	46,776.00
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	70.20	1,073.50	28,926.50	0.00	1.65	28,924.85
001-0000-5198-0000-00222-0	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00	10,000.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	58,000.00	0.00	0.00	58,000.00
001-0000-5198-8160-00602-0	0.00	0.00	339.15	(339.15)	0.00	0.00	(339.15)
Total for Object: 5198	447,300.00	32,585.70	101,294.65	346,005.35	0.00	2,643.65	343,361.70
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	807,933.00	1,616,067.00	0.00	0.00	1,616,067.00
Total for Object: 5312	2,424,000.00	269,311.00	807,933.00	1,616,067.00	0.00	0.00	1,616,067.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep 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: 5423 CARES - ESSER II							
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							
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	396,602.00	(8,425.00)	0.00	0.00	(8,425.00)
Total for Object: 5427	388,177.00	0.00	396,602.00	(8,425.00)	0.00	0.00	(8,425.00)
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep 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: 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)							
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	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	93,124.30	93,124.30	2,179,375.70	0.00	0.00	2,179,375.70
Total for Object: 5445	2,272,500.00	93,124.30	93,124.30	2,179,375.70	0.00	0.00	2,179,375.70
Object: 5446 School Breakfast Program							
001-0000-5446-0000-44600-0	1,010,000.00	41,592.15	317,143.80	692,856.20	0.00	0.00	692,856.20
Total for Object: 5446	1,010,000.00	41,592.15	317,143.80	692,856.20	0.00	0.00	692,856.20
Object: 5448 After School Snack Program							
001-0000-5448-0000-00000-0	0.00	3,449.52	3,449.52	(3,449.52)	0.00	0.00	(3,449.52)
Total for Object: 5448	0.00	3,449.52	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	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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep 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							
001-0000-5811-3000-12000-0	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	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	1,389.78	8,274.77	1,825.23	0.00	0.00	1,825.23
Total for Object: 5841	10,100.00	1,389.78	8,274.77	1,825.23	0.00	0.00	1,825.23
Total for Function: 0000	68,065,870.50	1,677,581.92	4,575,999.09	63,489,871.41	0.00	47,275.54	63,442,595.87
Total for Fund: 001	68,065,870.50	1,677,581.92	4,575,999.09	63,489,871.41	0.00	47,275.54	63,442,595.87
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	1,033,269.29	3,380,610.02	7,624,637.98	0.00	0.00	7,624,637.98
Total for Object: 5113	11,005,248.00	1,033,269.29	3,380,610.02	7,624,637.98	0.00	0.00	7,624,637.98
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
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep 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	6,005.40	347,494.60
Total for Object: 5195	353,500.00	0.00	0.00	353,500.00	0.00	6,005.40	347,494.60
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	2,796,866.00	8,382,843.00	26,605,941.00	0.00	0.00	26,605,941.00
Total for Object: 5311	34,988,784.00	2,796,866.00	8,382,843.00	26,605,941.00	0.00	0.00	26,605,941.00
Object: 5319 Basic Formula-Classroom Trust Fund							
002-0000-5319-0000-00000-0	3,429,340.00	280,533.14	839,897.12	2,589,442.88	0.00	0.00	2,589,442.88
Total for Object: 5319	3,429,340.00	280,533.14	839,897.12	2,589,442.88	0.00	0.00	2,589,442.88
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 : Sep 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
002-0000-5437-0000-00524-0	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
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 : Sep 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: 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	0.00	1,818,000.00	0.00	0.00	1,818,000.00
Total for Object: 5441	1,818,000.00	0.00	0.00	1,818,000.00	0.00	0.00	1,818,000.00
Object: 5451 Title I - ESEA Improvement							
002-0000-5451-0000-45100-0	963,351.00	0.00	0.00	963,351.00	0.00	0.00	963,351.00
002-0000-5451-0000-40001-0	1,193,000.00	0.00	0.00	1,193,000.00	0.00	0.00	1,193,000.00
Total for Object: 5451	2,156,351.00	0.00	0.00	2,156,351.00	0.00	0.00	2,156,351.00
Object: 5467 ARP HOMELESS C & Y I							
002-0000-5467-0000-46700-0	0.00	6,058.51	26,058.51	(26,058.51)	0.00	0.00	(26,058.51)
Total for Object: 5467	0.00	6,058.51	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	4,479.00	4,479.00	(4,479.00)	0.00	0.00	(4,479.00)
002-0000-5811-4070-12000-0	0.00	4,469.00	4,469.00	(4,469.00)	0.00	0.00	(4,469.00)
002-0000-5811-4080-12000-0	0.00	4,405.00	4,405.00	(4,405.00)	0.00	0.00	(4,405.00)
002-0000-5811-3010-12000-0	0.00	7,220.00	7,220.00	(7,220.00)	0.00	0.00	(7,220.00)
002-0000-5811-3020-12000-0	0.00	7,904.00	7,904.00	(7,904.00)	0.00	0.00	(7,904.00)
002-0000-5811-4020-12000-0	0.00	4,661.00	4,661.00	(4,661.00)	0.00	0.00	(4,661.00)
002-0000-5811-1050-12000-0	0.00	18,548.00	18,548.00	(18,548.00)	0.00	0.00	(18,548.00)
002-0000-5811-1075-12000-0	0.00	16,028.00	16,028.00	(16,028.00)	0.00	0.00	(16,028.00)
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	5,024.00	5,024.00	(5,024.00)	0.00	0.00	(5,024.00)
002-0000-5811-5000-12000-0	0.00	4,244.00	4,244.00	(4,244.00)	0.00	0.00	(4,244.00)
002-0000-5811-5040-12000-0	0.00	4,895.00	4,895.00	(4,895.00)	0.00	0.00	(4,895.00)
002-0000-5811-5060-12000-0	0.00	4,970.00	4,970.00	(4,970.00)	0.00	0.00	(4,970.00)
002-0000-5811-5080-12000-0	0.00	5,173.00	5,173.00	(5,173.00)	0.00	0.00	(5,173.00)
002-0000-5811-6000-12000-0	0.00	4,351.00	4,351.00	(4,351.00)	0.00	0.00	(4,351.00)
002-0000-5811-3000-12000-0	0.00	10,292.00	10,292.00	(10,292.00)	0.00	0.00	(10,292.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep 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							
Total for Object: 5811	237,350.00	106,663.00	106,663.00	130,687.00	0.00	0.00	130,687.00
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	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	0.00	0.00	0.00	0.00	0.00
002-0000-5831-5080-00000-0	0.00	484.40	484.40	(484.40)	0.00	0.00	(484.40)
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	14,098.49	(14,098.49)	0.00	0.00	(14,098.49)
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	12,242.98	(12,242.98)	0.00	0.00	(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	12,910.86	26,927.45	(26,927.45)	0.00	0.00	(26,927.45)
002-0000-5831-3010-00000-0	0.00	5,004.13	5,590.78	(5,590.78)	0.00	0.00	(5,590.78)
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	8,406.90	24,985.36	(24,985.36)	0.00	0.00	(24,985.36)
002-0000-5831-1075-00000-0	0.00	0.00	16,553.95	(16,553.95)	0.00	0.00	(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	26,806.29	127,213.72	24,286.28	0.00	0.00	24,286.28
Total for Function: 0000	63,933,154.50	4,250,196.23	12,866,990.75	51,066,163.75	0.00	6,005.40	51,060,158.35
Total for Fund: 002	63,933,154.50	4,250,196.23	12,866,990.75	51,066,163.75	0.00	6,005.40	51,060,158.35
Fund: 003 DEBT SERVICE FUND							
Function: 0000 REVENUE							
Object: 5111 Taxes Current Levy							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep 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	90,309.12	224,790.96	383,864.04	0.00	0.00	383,864.04
Total for Object: 5112	608,655.00	90,309.12	224,790.96	383,864.04	0.00	0.00	383,864.04
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	21,532.64	142,200.14	(42,200.14)	0.00	0.00	(42,200.14)
Total for Object: 5141	100,000.00	21,532.64	142,200.14	(42,200.14)	0.00	0.00	(42,200.14)
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 : Sep Year : 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
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
004-0000-5811-4070-12000-0	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 0000	2,489,147.00	103,900.43	315,165.33	2,173,981.67	0.00	0.00	2,173,981.67
Total for Fund: 004	2,489,147.00	103,900.43	315,165.33	2,173,981.67	0.00	0.00	2,173,981.67
Grand Total:	145,508,053.00	6,143,520.34	18,125,146.27	127,382,906.73	0.00	53,280.94	127,329,625.79