FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Revenue Listing

Account Code	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	273,891.44	524,068.64	2,299,988.36	0.00	0.00	2,299,988.36
Total for Object: 5112	**2,824,057.00**	**273,891.44**	**524,068.64**	**2,299,988.36**	**0.00**	**0.00**	**2,299,988.36**
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	6,223.25	6,223.25	(6,223.25)	0.00	794.50	(7,017.75)
Total for Object: 5123	**0.00**	**6,223.25**	**6,223.25**	**(6,223.25)**	**0.00**	**794.50**	**(7,017.75)**
Object: 5141 Earnings From Temp Deposit							
001-0000-5141-0000-00000-0	200,000.00	138,557.85	334,969.38	(134,969.38)	0.00	0.00	(134,969.38)
Total for Object: 5141	**200,000.00**	**138,557.85**	**334,969.38**	**(134,969.38)**	**0.00**	**0.00**	**(134,969.38)**
Object: 5151 Sales to Pupils							
001-0000-5151-0000-00000-0	808,000.00	25,100.24	25,527.79	782,472.21	0.00	36,693.39	745,778.82
Total for Object: 5151	**808,000.00**	**25,100.24**	**25,527.79**	**782,472.21**	**0.00**	**36,693.39**	**745,778.82**
Object: 5161 Sales to Adults							
001-0000-5161-0000-00000-0	25,250.00	207.05	207.05	25,042.95	0.00	648.40	24,394.55
Total for Object: 5161	**25,250.00**	**207.05**	**207.05**	**25,042.95**	**0.00**	**648.40**	**24,394.55**
Object: 5165 Food Services - Non Program							
001-0000-5165-0000-00000-0	75,750.00	61.45	61.45	75,688.55	0.00	94.89	75,593.66
001-0000-5165-0000-00219-0	126,250.00	117.00	117.00	126,133.00	0.00	0.00	126,133.00
Total for Object: 5165	**202,000.00**	**178.45**	**178.45**	**201,821.55**	**0.00**	**94.89**	**201,726.66**
Object: 5171 Admissions Student Activities							
001-0000-5171-3010-00700-0	0.00	0.00	0.00	0.00	0.00	181.00	(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	4,253.25	4,253.25	(4,253.25)	0.00	8,686.00	(12,939.25)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5171 Admissions Student Activities							
001-0000-5171-1075-00700-0	0.00	2,784.25	2,784.25	(2,784.25)	0.00	5,217.91	(8,002.16)
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**	**7,037.50**	**7,037.50**	**(7,037.50)**	**0.00**	**14,084.91**	**(21,122.41)**
Object: 5173 Student Organization Membership Due							
001-0000-5173-4080-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1075-00911-0	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
001-0000-5173-3010-00447-0	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							
001-0000-5179-1050-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00715-0	0.00	62.00	62.00	(62.00)	0.00	0.00	(62.00)
001-0000-5179-1075-00760-0	0.00	120.00	930.00	(930.00)	0.00	1,318.85	(2,248.85)
001-0000-5179-5060-00530-0	0.00	897.83	897.83	(897.83)	0.00	0.00	(897.83)
001-0000-5179-5080-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7510-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00204-0	0.00	6,762.75	6,960.75	(6,960.75)	0.00	733.73	(7,694.48)
001-0000-5179-1075-00756-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00044-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4060-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4070-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7500-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00719-0	0.00	0.00	0.00	0.00	0.00	232.40	(232.40)
001-0000-5179-1050-00719-0	0.00	0.00	0.00	0.00	0.00	400.00	(400.00)
001-0000-5179-1050-00929-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00937-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00400-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1100-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00913-0	0.00	0.00	0.00	0.00	0.00	220.00	(220.00)
001-0000-5179-4020-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4060-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00915-0	0.00	125.00	125.00	(125.00)	0.00	37.00	(162.00)
001-0000-5179-1050-00980-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7500-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7510-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00602-0	0.00	0.00	0.00	0.00	0.00	61.10	(61.10)
001-0000-5179-1075-00915-0	0.00	7.00	7.00	(7.00)	0.00	0.00	(7.00)
001-0000-5179-1100-00602-0	0.00	3,211.64	3,211.64	(3,211.64)	0.00	1,968.12	(5,179.76)
001-0000-5179-1050-00036-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00204-0	0.00	3,222.27	3,232.77	(3,232.77)	0.00	105.00	(3,337.77)
001-0000-5179-7510-00226-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00090-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00660-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00760-0	0.00	305.00	305.00	(305.00)	0.00	0.00	(305.00)
001-0000-5179-1075-00656-0	0.00	104.00	104.00	(104.00)	0.00	0.00	(104.00)
001-0000-5179-1075-00711-0	0.00	0.00	0.00	0.00	0.00	40.00	(40.00)
001-0000-5179-3000-00997-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00090-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00057-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00624-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00654-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00656-0	0.00	312.00	312.00	(312.00)	0.00	26.00	(338.00)
001-0000-5179-1050-00730-0	0.00	4,789.75	4,789.75	(4,789.75)	0.00	1,178.00	(5,967.75)
001-0000-5179-1050-00746-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00781-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
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	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00725-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00740-0	0.00	786.90	786.90	(786.90)	0.00	393.00	(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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	17.00	(17.00)
001-0000-5179-5040-00602-0	0.00	286.36	286.36	(286.36)	0.00	0.00	(286.36)
001-0000-5179-6000-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00602-0	0.00	211.68	211.68	(211.68)	0.00	7.35	(219.03)
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	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
001-0000-5179-4070-00530-0	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	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1050-00229-0	0.00	500.00	500.00	(500.00)	0.00	200.00	(700.00)
001-0000-5179-1020-00915-0	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	2,491.00	2,491.00	(2,491.00)	0.00	2,966.00	(5,457.00)
001-0000-5179-1075-00700-0	0.00	4,446.00	4,760.00	(4,760.00)	0.00	3,175.80	(7,935.80)
001-0000-5179-3000-00700-0	0.00	36.00	36.00	(36.00)	0.00	108.00	(144.00)
001-0000-5179-3010-00700-0	0.00	134.00	134.00	(134.00)	0.00	0.00	(134.00)
001-0000-5179-3020-00700-0	0.00	294.00	294.00	(294.00)	0.00	476.00	(770.00)
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	110.00	110.00	(110.00)	0.00	350.00	(460.00)
001-0000-5179-3020-00236-0	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
001-0000-5179-1075-00745-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00750-0	0.00	944.31	944.31	(944.31)	0.00	0.00	(944.31)
001-0000-5179-4020-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4060-00204-0	0.00	26.50	26.50	(26.50)	0.00	0.00	(26.50)
001-0000-5179-4070-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5060-00204-0	0.00	25.00	25.00	(25.00)	0.00	0.00	(25.00)
001-0000-5179-5080-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-6000-00204-0	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
001-0000-5179-4020-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4060-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00080-0	0.00	6.00	6.00	(6.00)	0.00	0.00	(6.00)
001-0000-5179-1050-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
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	5.00	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	455.00	553.93	(553.93)	0.00	2,054.00	(2,607.93)
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	0.00	0.00	0.00	0.00	30.00	(30.00)
001-0000-5179-1050-00984-0	0.00	10.00	10.00	(10.00)	0.00	0.00	(10.00)
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	817.00	3,504.60	(3,504.60)	0.00	0.00	(3,504.60)
001-0000-5179-1075-00730-0	0.00	3,444.00	4,049.00	(4,049.00)	0.00	3,904.61	(7,953.61)
001-0000-5179-1075-00765-0	0.00	0.00	0.00	0.00	0.00	1,339.80	(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	100.00	100.00	(100.00)	0.00	602.00	(702.00)
001-0000-5179-1075-00997-0	0.00	1,920.20	1,920.20	(1,920.20)	0.00	55.00	(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	0.00	0.00	0.00	0.00	8,258.11	(8,258.11)
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	0.00	0.00	0.00	0.00	313.72	(313.72)
001-0000-5179-1100-00129-0	0.00	199.00	199.00	(199.00)	0.00	2,667.35	(2,866.35)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-3000-00955-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00626-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00654-0	0.00	3.74	3.74	(3.74)	0.00	0.00	(3.74)
001-0000-5179-3010-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00956-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00997-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00040-0	0.00	14.00	14.00	(14.00)	0.00	175.00	(189.00)
001-0000-5179-3020-00044-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00702-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00710-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00730-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00123-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00610-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00090-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00610-0	0.00	41.00	41.00	(41.00)	0.00	0.00	(41.00)
001-0000-5179-1075-00702-0	0.00	922.00	922.00	(922.00)	0.00	0.00	(922.00)
001-0000-5179-1100-00120-0	0.00	137.32	357.87	(357.87)	0.00	2,001.14	(2,359.01)
001-0000-5179-3000-00020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00090-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00610-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00702-0	0.00	50.00	50.00	(50.00)	0.00	667.00	(717.00)
001-0000-5179-3020-00602-0	0.00	107.32	107.32	(107.32)	0.00	0.00	(107.32)
001-0000-5179-4020-00602-0	0.00	0.00	0.00	0.00	0.00	4,852.30	(4,852.30)
001-0000-5179-4060-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
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	0.00	0.00	0.00	0.00	460.00	(460.00)
001-0000-5179-1050-00911-0	0.00	2,174.18	2,174.18	(2,174.18)	0.00	5,014.30	(7,188.48)
001-0000-5179-7510-00602-0	0.00	60.00	60.00	(60.00)	0.00	0.00	(60.00)
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	1,235.00	(43.00)	43.00	0.00	26.00	17.00
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	7,467.02	17,934.69	(17,934.69)	0.00	3,623.85	(21,558.54)
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	400.00	(400.00)
001-0000-5179-1050-00725-0	0.00	0.00	170.00	(170.00)	0.00	755.15	(925.15)
001-0000-5179-1050-00740-0	0.00	180.00	180.00	(180.00)	0.00	20.00	(200.00)
001-0000-5179-1050-00994-0	0.00	0.00	0.00	0.00	0.00	7.00	(7.00)
001-0000-5179-1050-00997-0	0.00	865.00	865.00	(865.00)	0.00	0.00	(865.00)
001-0000-5179-1075-00040-0	0.00	2,031.80	2,031.80	(2,031.80)	0.00	1,201.00	(3,232.80)
001-0000-5179-1075-00044-0	0.00	384.00	384.00	(384.00)	0.00	214.00	(598.00)
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	4,545.23	5,768.25	(5,768.25)	0.00	4,111.91	(9,880.16)
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	443.08	443.08	(443.08)	0.00	0.00	(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	1,043.42	1,957.57	(1,957.57)	0.00	4,663.00	(6,620.57)
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	50.00	(50.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
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	14.00	14.00	(14.00)	0.00	0.00	(14.00)
001-0000-5179-3000-00702-0	0.00	220.00	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	0.00	0.00	0.00	0.00	351.03	(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	0.00	0.00	0.00	0.00	15,262.05	(15,262.05)
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	8.00	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	992.32	992.32	(992.32)	0.00	176.00	(1,168.32)
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	0.00	0.00	0.00	0.00	4,383.67	(4,383.67)
001-0000-5179-1075-00045-0	0.00	143.00	143.00	(143.00)	0.00	0.00	(143.00)
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	14.35	14.35	(14.35)	0.00	0.00	(14.35)
001-0000-5179-4060-00602-0	0.00	0.00	0.00	0.00	0.00	1,854.88	(1,854.88)
001-0000-5179-1050-00717-0	0.00	0.00	774.50	(774.50)	0.00	150.00	(924.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1100-00112-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	97.39	97.39	(97.39)	0.00	0.00	(97.39)
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	2,970.11	3,225.11	(3,225.11)	0.00	2,756.85	(5,981.96)
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	250.00	250.00	(250.00)	0.00	1,049.00	(1,299.00)
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	127.00	(127.00)
001-0000-5179-1050-00936-0	0.00	0.00	0.00	0.00	0.00	538.00	(538.00)
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	1,159.81	(1,159.81)
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	19.94	19.94	(19.94)	0.00	0.00	(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
001-0000-5179-1075-00236-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00945-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1050-00044-0	0.00	606.67	606.67	(606.67)	0.00	0.00	(606.67)
001-0000-5179-1075-00910-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00605-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00916-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00204-0	0.00	637.63	637.63	(637.63)	0.00	190.00	(827.63)
001-0000-5179-3010-00204-0	0.00	314.14	314.14	(314.14)	0.00	42.00	(356.14)
001-0000-5179-3020-00204-0	0.00	1,615.01	1,636.01	(1,636.01)	0.00	80.00	(1,716.01)
001-0000-5179-1100-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7500-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4070-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-6000-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00090-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00736-0	0.00	336.00	521.00	(521.00)	0.00	1,092.90	(1,613.90)
001-0000-5179-1075-00736-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00600-0	0.00	0.00	0.00	0.00	0.00	473.40	(473.40)
001-0000-5179-5080-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-6000-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00985-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00118-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00726-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00097-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00516-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00741-0	0.00	0.00	0.00	0.00	0.00	55.00	(55.00)
001-0000-5179-1075-00624-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00945-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
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
001-0000-5179-1050-00703-0	0.00	2,037.25	2,037.25	(2,037.25)	0.00	6,827.46	(8,864.71)
001-0000-5179-1050-00903-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total for Object: 5179	**515,100.00**	**69,147.11**	**86,824.03**	**428,275.97**	**0.00**	**98,048.64**	**330,227.33**
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	500.00	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	67,320.00	319,005.00	0.00	33,660.00	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	0.00	0.00
001-0000-5181-4060-00218-0	0.00	1,188.40	1,781.80	(1,781.80)	0.00	1,500.20	(3,282.00)
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	3,751.00	4,951.60	(4,951.60)	0.00	6,056.20	(11,007.80)
001-0000-5181-4080-00218-0	0.00	2,850.80	3,689.80	(3,689.80)	0.00	5,482.20	(9,172.00)
001-0000-5181-5000-00218-0	0.00	2,108.80	2,772.80	(2,772.80)	0.00	3,531.00	(6,303.80)
001-0000-5181-5040-00218-0	0.00	3,449.51	4,789.11	(4,789.11)	0.00	5,763.09	(10,552.20)
001-0000-5181-5060-00218-0	0.00	3,547.20	5,238.00	(5,238.00)	0.00	6,852.40	(12,090.40)
001-0000-5181-5080-00218-0	0.00	2,965.00	4,073.80	(4,073.80)	0.00	5,470.20	(9,544.00)
001-0000-5181-6000-00218-0	0.00	2,499.00	3,274.80	(3,274.80)	0.00	5,043.80	(8,318.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5181 Community Services (Including Schoo							
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	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
001-0000-5181-0000-00222-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00474-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00400-0	0.00	16.53	46.53	(46.53)	0.00	0.00	(46.53)
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	2,156.20	3,310.00	(3,310.00)	0.00	4,353.80	(7,663.80)
001-0000-5181-4070-00218-0	0.00	2,977.60	4,000.40	(4,000.40)	0.00	4,904.20	(8,904.60)
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	526.94	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	**946,325.00**	**62,196.98**	**114,188.34**	**832,136.66**	**0.00**	**82,617.09**	**749,519.57**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	560.00	560.00	9,340.00	0.00	0.00	9,340.00
Total for Object: 5191	**9,900.00**	**560.00**	**560.00**	**9,340.00**	**0.00**	**0.00**	**9,340.00**
Object: 5192 Gifts							
001-0000-5192-7500-00540-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-0000-00537-0	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
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
001-0000-5192-1100-00519-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-0000-00533-0	2,000.00	48,805.30	48,805.30	(46,805.30)	0.00	0.00	(46,805.30)
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	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**	**48,805.30**	**61,305.30**	**140,694.70**	**0.00**	**0.00**	**140,694.70**
Object: 5195 Prior Period Adjustments							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
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	15.11	15,170.83	136,329.17	0.00	209.00	136,120.17
Total for Object: 5195	**151,500.00**	**15.11**	**15,170.83**	**136,329.17**	**0.00**	**209.00**	**136,120.17**
Object: 5198 Miscellaneous Local							
001-0000-5198-0000-00249-0	144,300.00	31,657.50	62,366.50	81,933.50	0.00	24,793.00	57,140.50
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	1,001.65	1,003.30	28,996.70	0.00	43.65	28,953.05
001-0000-5198-0000-00222-0	15,000.00	5,000.00	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	339.15	339.15	(339.15)	0.00	0.00	(339.15)
Total for Object: 5198	**447,300.00**	**37,998.30**	**68,708.95**	**378,591.05**	**0.00**	**24,836.65**	**353,754.40**
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	538,622.00	1,885,378.00	0.00	0.00	1,885,378.00
Total for Object: 5312	**2,424,000.00**	**269,311.00**	**538,622.00**	**1,885,378.00**	**0.00**	**0.00**	**1,885,378.00**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5324 Ed & Screening Program (PAT)							
Object:							
001-0000-5324-0000-32400-0	149,400.00	0.00	0.00	149,400.00	0.00	0.00	149,400.00
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
001-0000-5332-1100-33201-0	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	**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	161.37	161.37	(161.37)	0.00	16,122.75	(16,284.12)
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**	**161.37**	**161.37**	**(161.37)**	**0.00**	**16,122.75**	**(16,284.12)**
Object: 5412 Medicaid							
001-0000-5412-0000-00476-0	776,149.00	139,980.78	316,513.36	459,635.64	0.00	561.59	459,074.05
Total for Object: 5412	**776,149.00**	**139,980.78**	**316,513.36**	**459,635.64**	**0.00**	**561.59**	**459,074.05**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5423 CARES - ESSER II							
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	396,602.00	396,602.00	(8,425.00)	0.00	0.00	(8,425.00)
Total for Object: 5427	**388,177.00**	**396,602.00**	**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							
001-0000-5439-0000-43900-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5439 ARP - IDEA 611 Ent Funds							
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)							
001-0000-5442-7500-44200-0	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
001-0000-5442-7500-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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							
001-0000-5445-0000-44500-0	2,272,500.00	0.00	0.00	2,272,500.00	0.00	0.00	2,272,500.00
001-0000-5445-0000-44501-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	275,551.65	734,448.35	0.00	0.00	734,448.35
Total for Object: 5446	**1,010,000.00**	**0.00**	**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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5462 Title III, ESEA - English Lang Acq							
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**
Object: 5463 HOMELESS EDUCATION							
001-0000-5463-0000-46300-0	12,120.00	0.00	99,444.32	(87,324.32)	0.00	0.00	(87,324.32)
Total for Object: 5463	**12,120.00**	**0.00**	**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	0.00	19,432.97	(19,432.97)	0.00	0.00	(19,432.97)
Total for Object: 5467	**0.00**	**0.00**	**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: 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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5497 Other Federal Revenue							
001-0000-5497-0000-08000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-0000-5497-0000-00000-0	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
001-0000-5497-1100-49704-0	202,500.00	0.00	0.00	202,500.00	0.00	0.00	202,500.00
Total for Object: 5497	**202,500.00**	**0.00**	**0.00**	**202,500.00**	**0.00**	**0.00**	**202,500.00**
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	235.00	235.00	(235.00)	0.00	555.55	(790.55)
001-0000-5651-8110-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**235.00**	**235.00**	**(235.00)**	**0.00**	**555.55**	**(790.55)**
Object: 5811 Tuition from Other LEA - Reg Term							
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5811 Tuition from Other LEA - Reg Term							
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	6,884.99	6,884.99	3,215.01	0.00	0.00	3,215.01
Total for Object: 5841	**10,100.00**	**6,884.99**	**6,884.99**	**3,215.01**	**0.00**	**0.00**	**3,215.01**
Total for Function: 0000	**68,065,870.50**	**1,483,093.72**	**2,898,417.17**	**65,167,453.33**	**0.00**	**275,267.36**	**64,892,185.97**
Total for Fund: 001	**68,065,870.50**	**1,483,093.72**	**2,898,417.17**	**65,167,453.33**	**0.00**	**275,267.36**	**64,892,185.97**
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	727,254.33	2,347,340.73	8,657,907.27	0.00	0.00	8,657,907.27
Total for Object: 5113	**11,005,248.00**	**727,254.33**	**2,347,340.73**	**8,657,907.27**	**0.00**	**0.00**	**8,657,907.27**
Object: 5123 Adult/Continuing Education Tuition							
002-0000-5123-1100-00000-0	10,100.00	3,705.38	3,705.38	6,394.62	0.00	0.00	6,394.62
Total for Object: 5123	**10,100.00**	**3,705.38**	**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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 5195 Prior Period Adjustments							
Object:							
002-0000-5195-0000-00000-0	353,500.00	0.00	0.00	353,500.00	(6,005.40)	0.00	353,500.00
Total for Object: 5195	**353,500.00**	**0.00**	**0.00**	**353,500.00**	**(6,005.40)**	**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	2,976,306.00	5,585,977.00	29,402,807.00	0.00	0.00	29,402,807.00
Total for Object: 5311	**34,988,784.00**	**2,976,306.00**	**5,585,977.00**	**29,402,807.00**	**0.00**	**0.00**	**29,402,807.00**
Object: 5319 Basic Formula-Classroom Trust Fund							
002-0000-5319-0000-00000-0	3,429,340.00	278,961.25	559,363.98	2,869,976.02	0.00	0.00	2,869,976.02
Total for Object: 5319	**3,429,340.00**	**278,961.25**	**559,363.98**	**2,869,976.02**	**0.00**	**0.00**	**2,869,976.02**
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
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
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							
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 5441 Idea Entitlement Funds, Part B Idea							
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	0.00	20,000.00	(20,000.00)	0.00	0.00	(20,000.00)
Total for Object: 5467	**0.00**	**0.00**	**20,000.00**	**(20,000.00)**	**0.00**	**0.00**	**(20,000.00)**
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	0.00	0.00	0.00	0.00	671.00	(671.00)
002-0000-5811-4070-12000-0	0.00	0.00	0.00	0.00	0.00	670.00	(670.00)
002-0000-5811-4080-12000-0	0.00	0.00	0.00	0.00	0.00	660.00	(660.00)
002-0000-5811-3010-12000-0	0.00	0.00	0.00	0.00	0.00	1,082.00	(1,082.00)
002-0000-5811-3020-12000-0	0.00	0.00	0.00	0.00	0.00	1,185.00	(1,185.00)
002-0000-5811-4020-12000-0	0.00	0.00	0.00	0.00	0.00	699.00	(699.00)
002-0000-5811-1050-12000-0	0.00	0.00	0.00	0.00	0.00	2,781.00	(2,781.00)
002-0000-5811-1075-12000-0	0.00	0.00	0.00	0.00	0.00	2,403.00	(2,403.00)
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	0.00	0.00	0.00	0.00	753.00	(753.00)
002-0000-5811-5000-12000-0	0.00	0.00	0.00	0.00	0.00	636.00	(636.00)
002-0000-5811-5040-12000-0	0.00	0.00	0.00	0.00	0.00	734.00	(734.00)
002-0000-5811-5060-12000-0	0.00	0.00	0.00	0.00	0.00	745.00	(745.00)
002-0000-5811-5080-12000-0	0.00	0.00	0.00	0.00	0.00	776.00	(776.00)
002-0000-5811-6000-12000-0	0.00	0.00	0.00	0.00	0.00	652.00	(652.00)
002-0000-5811-3000-12000-0	0.00	0.00	0.00	0.00	0.00	1,543.00	(1,543.00)
Total for Object: 5811	**237,350.00**	**0.00**	**0.00**	**237,350.00**	**0.00**	**15,990.00**	**221,360.00**
Object: 5821 Area Career Center Fees Other LEA's							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
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	11,851.15	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	0.00	0.00	0.00	0.00	484.40	(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	14,098.49	14,098.49	(14,098.49)	0.00	0.00	(14,098.49)
002-0000-5831-4070-00000-0	0.00	10,991.78	10,991.78	(10,991.78)	0.00	0.00	(10,991.78)
002-0000-5831-4080-00000-0	0.00	12,242.98	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	14,016.59	14,016.59	(14,016.59)	0.00	6,425.19	(20,441.78)
002-0000-5831-3010-00000-0	0.00	586.65	586.65	(586.65)	0.00	5,004.13	(5,590.78)
002-0000-5831-3020-00000-0	0.00	3,487.38	3,487.38	(3,487.38)	0.00	0.00	(3,487.38)
002-0000-5831-1050-00000-0	0.00	16,578.46	16,578.46	(16,578.46)	0.00	5,286.75	(21,865.21)
002-0000-5831-1075-00000-0	0.00	16,553.95	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**	**100,407.43**	**100,407.43**	**51,092.57**	**0.00**	**17,200.47**	**33,892.10**
Total for Function: 0000	**63,933,154.50**	**4,086,634.39**	**8,616,794.52**	**55,316,359.98**	**(6,005.40)**	**33,190.47**	**55,283,169.51**
Total for Fund: 002	**63,933,154.50**	**4,086,634.39**	**8,616,794.52**	**55,316,359.98**	**(6,005.40)**	**33,190.47**	**55,283,169.51**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 003 DEBT SERVICE FUND							
Function: 0000 REVENUE							
Object: 5112 Taxes Deliquent							
Object:							
003-0000-5112-0000-00000-0	608,655.00	70,283.59	134,481.84	474,173.16	0.00	0.00	474,173.16
Total for Object: 5112	**608,655.00**	**70,283.59**	**134,481.84**	**474,173.16**	**0.00**	**0.00**	**474,173.16**
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	32,344.30	120,667.50	(20,667.50)	0.00	0.00	(20,667.50)
Total for Object: 5141	**100,000.00**	**32,344.30**	**120,667.50**	**(20,667.50)**	**0.00**	**0.00**	**(20,667.50)**
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**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 003 DEBT SERVICE FUND							
Function: 0000 REVENUE							
Object: 5691 Temporary Direct Deposit Revenues							
Total for Object: 5691	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 0000	**11,019,881.00**	**102,627.89**	**255,149.34**	**10,764,731.66**	**0.00**	**0.00**	**10,764,731.66**
Total for Fund: 003	**11,019,881.00**	**102,627.89**	**255,149.34**	**10,764,731.66**	**0.00**	**0.00**	**10,764,731.66**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5114 Financial Instititution Tax							
004-0000-5114-0000-00000-0	51,166.00	0.00	0.00	51,166.00	0.00	0.00	51,166.00
Total for Object: 5114	**51,166.00**	**0.00**	**0.00**	**51,166.00**	**0.00**	**0.00**	**51,166.00**
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	**716,670.00**	**0.00**	**0.00**	**716,670.00**	**0.00**	**0.00**	**716,670.00**
Object: 5141 Earnings From Temp Deposit							
004-0000-5141-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5141-0000-00303-0	100,000.00	30,292.06	55,999.45	44,000.55	0.00	0.00	44,000.55
004-0000-5141-0000-00300-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5141-0000-00304-0	1,278,559.00	71,178.73	155,265.45	1,123,293.55	0.00	0.00	1,123,293.55
Total for Object: 5141	**1,378,559.00**	**101,470.79**	**211,264.90**	**1,167,294.10**	**0.00**	**0.00**	**1,167,294.10**
Object: 5142 Accrued Interest on Bonds Sold							
004-0000-5142-0000-00304-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5142-0000-00303-0	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							
004-0000-5143-0000-00303-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 5143 Premium on Bonds Sold							
004-0000-5143-0000-00304-0	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: 5192 Gifts							
004-0000-5192-0000-00000-0	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							
004-0000-5195-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5195-7510-00301-0	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							
004-0000-5198-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5198-4070-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5198-0000-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5198-0000-00361-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5198-8110-00000-0	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: 5332 Vocational/Technical Aid							
004-0000-5332-0000-33207-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	**312,452.00**	**0.00**	**0.00**	**312,452.00**	**0.00**	**0.00**	**312,452.00**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5426 CTE EQUI/ENH GRNT GEER II							
004-0000-5426-0000-42601-0	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: 5437 Idea Grants							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5497 Other Federal Revenue							
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	**20,200.00**	**0.00**	**0.00**	**20,200.00**	**0.00**	**0.00**	**20,200.00**
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	**10,100.00**	**0.00**	**0.00**	**10,100.00**	**0.00**	**0.00**	**10,100.00**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
004-0000-5811-1050-12000-0	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**	**101,470.79**	**211,264.90**	**2,277,882.10**	**0.00**	**0.00**	**2,277,882.10**
Total for Fund: 004	**2,489,147.00**	**101,470.79**	**211,264.90**	**2,277,882.10**	**0.00**	**0.00**	**2,277,882.10**
Grand Total:	**145,508,053.00**	**5,773,826.79**	**11,981,625.93**	**133,526,427.07**	**(6,005.40)**	**308,457.83**	**133,217,969.24**