

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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	876,741.79	44,738,535.21
	Total for Object: 5111	45,615,277.00	0.00	0.00	45,615,277.00	0.00	876,741.79	44,738,535.21
Object: 5112	Taxes Deliquent							
	001-0000-5112-0000-00000-0	2,824,057.00	178,075.98	1,054,074.52	1,769,982.48	0.00	140,723.28	1,629,259.20
	Total for Object: 5112	2,824,057.00	178,075.98	1,054,074.52	1,769,982.48	0.00	140,723.28	1,629,259.20
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	353.00	7,458.75	(7,458.75)	0.00	15.00	(7,473.75)
	Total for Object: 5123	0.00	353.00	7,458.75	(7,458.75)	0.00	15.00	(7,473.75)
Object: 5141	Earnings From Temp Deposit							
	001-0000-5141-0000-00000-0	200,000.00	105,379.04	557,616.68	(357,616.68)	0.00	0.00	(357,616.68)
	Total for Object: 5141	200,000.00	105,379.04	557,616.68	(357,616.68)	0.00	0.00	(357,616.68)
Object: 5151	Sales to Pupils							
	001-0000-5151-0000-00000-0	808,000.00	55,012.21	131,885.23	676,114.77	0.00	28,050.89	648,063.88
	Total for Object: 5151	808,000.00	55,012.21	131,885.23	676,114.77	0.00	28,050.89	648,063.88
Object: 5161	Sales to Adults							
	001-0000-5161-0000-00000-0	25,250.00	579.00	1,682.92	23,567.08	0.00	414.35	23,152.73
	Total for Object: 5161	25,250.00	579.00	1,682.92	23,567.08	0.00	414.35	23,152.73
Object: 5165	Food Services - Non Program							
	001-0000-5165-0000-00000-0	75,750.00	100.05	272.34	75,477.66	0.00	95.57	75,382.09
	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	100.05	389.34	201,610.66	0.00	95.57	201,515.09
Object: 5171	Admissions Student Activities							
	001-0000-5171-3010-00700-0	0.00	0.00	181.00	(181.00)	0.00	52.00	(233.00)
	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	6,104.65	19,564.90	(19,564.90)	0.00	0.00	(19,564.90)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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	122.00	2,884.93	(2,884.93)	0.00	1,550.48	(4,435.41)
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	30.00	(30.00)	0.00	0.00	(30.00)
001-0000-5179-1050-00984-0	0.00	392.00	409.00	(409.00)	0.00	30.00	(439.00)
001-0000-5179-1075-00071-0	0.00	0.00	0.00	0.00	0.00	1,711.00	(1,711.00)
001-0000-5179-1075-00654-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00715-0	0.00	0.00	3,504.60	(3,504.60)	0.00	0.00	(3,504.60)
001-0000-5179-1075-00730-0	0.00	2,356.64	10,310.25	(10,310.25)	0.00	0.00	(10,310.25)
001-0000-5179-1075-00765-0	0.00	944.87	2,284.67	(2,284.67)	0.00	0.00	(2,284.67)
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	195.00	897.00	(897.00)	0.00	0.00	(897.00)
001-0000-5179-1075-00997-0	0.00	0.00	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	5,278.35	16,092.52	(16,092.52)	0.00	1,434.48	(17,527.00)
001-0000-5179-1100-00103-0	0.00	207.80	207.80	(207.80)	0.00	0.00	(207.80)
001-0000-5179-1100-00104-0	0.00	619.76	933.48	(933.48)	0.00	80.00	(1,013.48)
001-0000-5179-1100-00129-0	0.00	1,615.00	4,481.35	(4,481.35)	0.00	0.00	(4,481.35)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2023-2024

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-5060-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00052-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00236-0	0.00	378.00	953.00	(953.00)	0.00	280.00	(1,233.00)
001-0000-5179-1050-00911-0	0.00	6,646.32	15,132.30	(15,132.30)	0.00	4,336.52	(19,468.82)
001-0000-5179-7510-00602-0	0.00	2,850.20	2,910.20	(2,910.20)	0.00	0.00	(2,910.20)
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	140.15	123.15	(123.15)	0.00	0.00	(123.15)
001-0000-5179-1050-00118-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00602-0	0.00	1,511.00	23,176.54	(23,176.54)	0.00	365.69	(23,542.23)
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	446.00	446.00	(446.00)	0.00	0.00	(446.00)
001-0000-5179-1050-00711-0	0.00	400.00	800.00	(800.00)	0.00	0.00	(800.00)
001-0000-5179-1050-00725-0	0.00	181.63	1,106.78	(1,106.78)	0.00	0.00	(1,106.78)
001-0000-5179-1050-00740-0	0.00	200.00	400.00	(400.00)	0.00	0.00	(400.00)
001-0000-5179-1050-00994-0	0.00	4,761.25	5,115.25	(5,115.25)	0.00	0.00	(5,115.25)
001-0000-5179-1050-00997-0	0.00	0.00	865.00	(865.00)	0.00	0.00	(865.00)
001-0000-5179-1075-00040-0	0.00	1,902.96	5,135.76	(5,135.76)	0.00	0.00	(5,135.76)
001-0000-5179-1075-00044-0	0.00	278.17	876.17	(876.17)	0.00	0.00	(876.17)
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	3,484.70	13,364.86	(13,364.86)	0.00	1,744.80	(15,109.66)
001-0000-5179-1075-00741-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00755-0	0.00	0.00	443.08	(443.08)	0.00	0.00	(443.08)
001-0000-5179-1075-00911-0	0.00	0.00	0.00	0.00	0.00	90.00	(90.00)
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	1,783.09	8,403.66	(8,403.66)	0.00	2,697.92	(11,101.58)
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	50.00	(50.00)	0.00	0.00	(50.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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	0.00	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	4,163.19	19,425.24	(19,425.24)	0.00	0.00	(19,425.24)
001-0000-5179-6000-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-6000-00915-0	0.00	0.00	8.00	(8.00)	0.00	2,175.51	(2,183.51)
001-0000-5179-7500-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4070-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00650-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00043-0	0.00	428.46	2,081.78	(2,081.78)	0.00	0.00	(2,081.78)
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	2,673.02	7,056.69	(7,056.69)	0.00	4,885.40	(11,942.09)
001-0000-5179-1075-00045-0	0.00	114.17	257.17	(257.17)	0.00	0.00	(257.17)
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	882.66	2,737.54	(2,737.54)	0.00	0.00	(2,737.54)
001-0000-5179-1050-00717-0	0.00	0.00	1,434.50	(1,434.50)	0.00	0.00	(1,434.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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	5,690.00	15,331.71	(15,331.71)	0.00	0.00	(15,331.71)
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	70,206.75	266,662.55	248,437.45	110.98	35,137.27	213,189.20
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	134,640.00	251,685.00	0.00	0.00	251,685.00
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	164.00	164.00	(164.00)	0.00	0.00	(164.00)
001-0000-5181-7010-00602-0	0.00	135.00	135.00	(135.00)	0.00	0.00	(135.00)
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	2,716.80	2,716.80	(2,716.80)	0.00	281.00	(2,997.80)
001-0000-5181-4060-00218-0	0.00	2,396.40	6,104.00	(6,104.00)	0.00	1,320.00	(7,424.00)
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	11,840.60	24,653.00	(24,653.00)	0.00	3,492.80	(28,145.80)
001-0000-5181-4080-00218-0	0.00	7,440.00	18,269.20	(18,269.20)	0.00	3,509.50	(21,778.70)
001-0000-5181-5000-00218-0	0.00	5,440.00	13,164.40	(13,164.40)	0.00	2,666.20	(15,830.60)
001-0000-5181-5040-00218-0	0.00	6,883.40	19,132.00	(19,132.00)	0.00	3,108.00	(22,240.00)
001-0000-5181-5060-00218-0	0.00	7,928.00	22,106.60	(22,106.60)	0.00	3,901.40	(26,008.00)
001-0000-5181-5080-00218-0	0.00	6,186.80	17,760.00	(17,760.00)	0.00	3,023.80	(20,783.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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	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	0.00	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	0.00	261,305.30	(59,305.30)	0.00	0.00	(59,305.30)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2023-2024

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5195 Prior Period Adjustments							
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	7,264.01	25,091.07	126,408.93	0.00	0.00	126,408.93
Total for Object: 5195	151,500.00	7,264.01	25,091.07	126,408.93	0.00	0.00	126,408.93
Object: 5198 Miscellaneous Local							
001-0000-5198-0000-00249-0	144,300.00	34,399.00	129,281.00	15,019.00	0.00	14,753.00	266.00
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	43.65	1,117.15	28,882.85	0.00	714.00	28,168.85
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	53.00	(53.00)
001-0000-5198-0000-00486-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00514-0	58,000.00	0.00	0.00	58,000.00	0.00	2,643.85	55,356.15
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	34,442.65	135,737.30	311,562.70	0.00	18,163.85	293,398.85
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	213,456.00	1,021,389.00	1,402,611.00	0.00	259,006.00	1,143,605.00
Total for Object: 5312	2,424,000.00	213,456.00	1,021,389.00	1,402,611.00	0.00	259,006.00	1,143,605.00
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 : Oct 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: 5314	Early Childhood (3&4 Year Old)							
	Total for Object: 5314	1,770,000.00	0.00	0.00	1,770,000.00	0.00	0.00	1,770,000.00
Object: 5324	Ed & Screening Program (PAT)							
	001-0000-5324-0000-32400-0	149,400.00	25,580.00	25,580.00	123,820.00	0.00	0.00	123,820.00
	Total for Object: 5324	149,400.00	25,580.00	25,580.00	123,820.00	0.00	0.00	123,820.00
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: 5342	EVID-BASED RDG FLEX GRANT							
	001-0000-5342-0000-34200-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 5342	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5397	Other State Revenue							
	001-0000-5397-1100-00507-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-0000-5397-1100-39701-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-0000-5397-0000-00239-0	0.00	237.25	16,985.12	(16,985.12)	0.00	0.00	(16,985.12)
	Total for Object: 5397	0.00	237.25	16,985.12	(16,985.12)	0.00	0.00	(16,985.12)
Object: 5412	Medicaid							
	001-0000-5412-0000-00476-0	776,149.00	5,462.14	322,537.09	453,611.91	0.00	4,083.40	449,528.51
	Total for Object: 5412	776,149.00	5,462.14	322,537.09	453,611.91	0.00	4,083.40	449,528.51
Object: 5422	CARES - ESSER III							
	001-0000-5422-0000-42200-0	2,415,913.50	2,415,913.16	2,415,913.16	0.34	0.00	0.00	0.34
	Total for Object: 5422	2,415,913.50	2,415,913.16	2,415,913.16	0.34	0.00	0.00	0.34

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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							
Object:							
001-0000-5423-0000-42302-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5423-0000-42300-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5423-0000-42301-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5423	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5424 Basic formula Stabilization							
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	55,774.29	55,774.29	(55,774.29)	0.00	477.22	(56,251.51)
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	55,774.29	55,774.29	(55,774.29)	0.00	477.22	(56,251.51)
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 5438 Non-Idea SpEd Grants							
001-0000-5438-0000-00527-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5438	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5439 ARP - IDEA 611 Ent Funds							
001-0000-5439-0000-43900-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5439	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5442 Early Childhood Special Ed (ECSE)							
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	26,382.77	88,021.23
001-0000-5442-7500-44201-0	50,000.00	0.00	0.00	50,000.00	0.00	17,484.84	32,515.16
Total for Object: 5442	164,404.00	0.00	0.00	164,404.00	0.00	43,867.61	120,536.39
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	41,608.28	41,608.28	(41,608.28)	0.00	0.00	(41,608.28)
001-0000-5445-0000-44500-0	2,272,500.00	295,663.40	388,787.70	1,883,712.30	0.00	0.00	1,883,712.30
Total for Object: 5445	2,272,500.00	337,271.68	430,395.98	1,842,104.02	0.00	0.00	1,842,104.02
Object: 5446 School Breakfast Program							
001-0000-5446-0000-44600-0	1,010,000.00	141,833.55	458,977.35	551,022.65	0.00	0.00	551,022.65
Total for Object: 5446	1,010,000.00	141,833.55	458,977.35	551,022.65	0.00	0.00	551,022.65
Object: 5448 After School Snack Program							
001-0000-5448-0000-00000-0	0.00	0.00	3,449.52	(3,449.52)	0.00	0.00	(3,449.52)
Total for Object: 5448	0.00	0.00	3,449.52	(3,449.52)	0.00	0.00	(3,449.52)
Object: 5451 Title I - ESEA Improvement							
001-0000-5451-0000-45102-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5451-0000-40001-0	511,300.00	0.00	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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 5461 Title IV							
001-0000-5461-0000-46100-0	171,146.00	0.00	0.00	171,146.00	0.00	0.00	171,146.00
Total for Object: 5461	171,146.00	0.00	0.00	171,146.00	0.00	0.00	171,146.00
Object: 5462 Title III, ESEA - English Lang Acq							
001-0000-5462-0000-46201-0	19,150.00	0.00	0.00	19,150.00	0.00	0.00	19,150.00
001-0000-5462-0000-46200-0	56,000.00	0.00	0.00	56,000.00	0.00	0.00	56,000.00
Total for Object: 5462	75,150.00	0.00	0.00	75,150.00	0.00	0.00	75,150.00
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	9,271.80	279,479.03	545,520.97	0.00	52,826.54	492,694.43

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 5141 Earnings From Temp Deposit							
Total for Object: 5141	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5192 Gifts							
002-0000-5192-4060-00523-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5192	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5195 Prior Period Adjustments							
002-0000-5195-0000-00000-0	353,500.00	18,801.42	18,801.42	334,698.58	0.00	0.00	334,698.58
Total for Object: 5195	353,500.00	18,801.42	18,801.42	334,698.58	0.00	0.00	334,698.58
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	31,133.67	366.33
Total for Object: 5211	31,500.00	0.00	0.00	31,500.00	0.00	31,133.67	366.33
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	2,851,583.00	11,234,426.00	23,754,358.00	0.00	2,987,640.42	20,766,717.58
Total for Object: 5311	34,988,784.00	2,851,583.00	11,234,426.00	23,754,358.00	0.00	2,987,640.42	20,766,717.58
Object: 5319 Basic Formula-Classroom Trust Fund							
002-0000-5319-0000-00000-0	3,429,340.00	298,178.96	1,138,076.08	2,291,263.92	0.00	284,863.73	2,006,400.19
Total for Object: 5319	3,429,340.00	298,178.96	1,138,076.08	2,291,263.92	0.00	284,863.73	2,006,400.19
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2023-2024

Account Code		Revenue Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS 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: 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	421,864.59	1,396,135.41
	Total for Object: 5441	1,818,000.00	0.00	0.00	1,818,000.00	0.00	421,864.59	1,396,135.41
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	26,058.51	(26,058.51)	0.00	0.00	(26,058.51)
	Total for Object: 5467	0.00	0.00	26,058.51	(26,058.51)	0.00	0.00	(26,058.51)
Object: 5497	Other Federal Revenue							
	002-0000-5497-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 5497	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5811	Tuition from Other LEA - Reg Term							
	002-0000-5811-4060-12000-0	0.00	1,724.00	6,203.00	(6,203.00)	0.00	2,300.00	(8,503.00)
	002-0000-5811-4070-12000-0	0.00	1,721.00	6,190.00	(6,190.00)	0.00	2,300.00	(8,490.00)
	002-0000-5811-4080-12000-0	0.00	1,696.00	6,101.00	(6,101.00)	0.00	2,300.00	(8,401.00)
	002-0000-5811-3010-12000-0	0.00	2,780.00	10,000.00	(10,000.00)	0.00	4,100.00	(14,100.00)
	002-0000-5811-3020-12000-0	0.00	3,043.00	10,947.00	(10,947.00)	0.00	4,200.00	(15,147.00)
	002-0000-5811-4020-12000-0	0.00	1,795.00	6,456.00	(6,456.00)	0.00	2,300.00	(8,756.00)
	002-0000-5811-1050-12000-0	0.00	7,141.00	25,689.00	(25,689.00)	0.00	9,500.00	(35,189.00)
	002-0000-5811-1075-12000-0	0.00	6,172.00	22,200.00	(22,200.00)	0.00	8,400.00	(30,600.00)
	002-0000-5811-0000-12000-0	237,350.00	0.00	0.00	237,350.00	0.00	0.00	237,350.00
	002-0000-5811-4090-12000-0	0.00	1,934.00	6,958.00	(6,958.00)	0.00	2,300.00	(9,258.00)
	002-0000-5811-5000-12000-0	0.00	1,635.00	5,879.00	(5,879.00)	0.00	2,300.00	(8,179.00)
	002-0000-5811-5040-12000-0	0.00	1,884.00	6,779.00	(6,779.00)	0.00	2,300.00	(9,079.00)
	002-0000-5811-5060-12000-0	0.00	1,912.00	6,882.00	(6,882.00)	0.00	2,300.00	(9,182.00)
	002-0000-5811-5080-12000-0	0.00	1,990.00	7,163.00	(7,163.00)	0.00	2,300.00	(9,463.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 5811 Tuition from Other LEA - Reg Term							
002-0000-5811-6000-12000-0	0.00	1,675.00	6,026.00	(6,026.00)	0.00	2,251.00	(8,277.00)
002-0000-5811-3000-12000-0	0.00	3,962.00	14,254.00	(14,254.00)	0.00	5,672.00	(19,926.00)
Total for Object: 5811	237,350.00	41,064.00	147,727.00	89,623.00	0.00	54,823.00	34,800.00
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	4,555.20	4,555.20	(4,555.20)	0.00	0.00	(4,555.20)
002-0000-5831-5080-00000-0	0.00	4,496.98	4,981.38	(4,981.38)	0.00	0.00	(4,981.38)
002-0000-5831-4020-00000-0	0.00	10,533.90	10,533.90	(10,533.90)	0.00	0.00	(10,533.90)
002-0000-5831-4060-00000-0	0.00	10,391.55	24,490.04	(24,490.04)	0.00	0.00	(24,490.04)
002-0000-5831-4070-00000-0	0.00	0.00	10,991.78	(10,991.78)	0.00	0.00	(10,991.78)
002-0000-5831-4080-00000-0	0.00	2,932.41	15,175.39	(15,175.39)	0.00	0.00	(15,175.39)
002-0000-5831-6000-00000-0	0.00	4,341.68	4,341.68	(4,341.68)	0.00	0.00	(4,341.68)
002-0000-5831-3000-00000-0	0.00	6,377.28	33,304.73	(33,304.73)	0.00	0.00	(33,304.73)
002-0000-5831-3010-00000-0	0.00	4,526.73	10,117.51	(10,117.51)	0.00	0.00	(10,117.51)
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	13,067.73	38,053.09	(38,053.09)	0.00	0.00	(38,053.09)
002-0000-5831-1075-00000-0	0.00	19,615.83	36,169.78	(36,169.78)	0.00	0.00	(36,169.78)
002-0000-5831-0000-00000-0	151,500.00	0.00	0.00	151,500.00	0.00	0.00	151,500.00
Total for Object: 5831	151,500.00	80,839.29	208,053.01	(56,553.01)	0.00	0.00	(56,553.01)
Total for Function: 0000	63,933,154.50	10,018,467.81	22,885,458.56	41,047,695.94	0.00	4,981,370.47	36,066,325.47
Total for Fund: 002	63,933,154.50	10,018,467.81	22,885,458.56	41,047,695.94	0.00	4,981,370.47	36,066,325.47
Fund: 003 DEBT SERVICE FUND							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 5111 Taxes Current Levy							
Function:							
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	188,959.66	9,642,266.34
Total for Object: 5111	9,831,226.00	0.00	0.00	9,831,226.00	0.00	188,959.66	9,642,266.34
Object: 5112 Taxes Delinquent							
003-0000-5112-0000-00000-0	608,655.00	45,696.28	270,487.24	338,167.76	0.00	36,111.15	302,056.61
Total for Object: 5112	608,655.00	45,696.28	270,487.24	338,167.76	0.00	36,111.15	302,056.61
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	14,802.92	157,003.06	(57,003.06)	0.00	0.00	(57,003.06)
Total for Object: 5141	100,000.00	14,802.92	157,003.06	(57,003.06)	0.00	0.00	(57,003.06)
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 5426 CTE EQUI/ENH GRNT GEER II							
Object:							
004-0000-5426-0000-42601-0	0.00	72,448.09	72,448.09	(72,448.09)	0.00	0.00	(72,448.09)
Total for Object: 5426	0.00	72,448.09	72,448.09	(72,448.09)	0.00	0.00	(72,448.09)
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							
004-0000-5497-0000-00204-0	0.00	208,000.00	208,000.00	(208,000.00)	0.00	0.00	(208,000.00)
004-0000-5497-0000-09000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5497-0000-08000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5497	0.00	208,000.00	208,000.00	(208,000.00)	0.00	0.00	(208,000.00)
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2023-2024

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 004 CAPITAL PROJECTS FUND							
Function: 0000 REVENUE							
Object: 5811 Tuition from Other LEA - Reg Term							
004-0000-5811-4090-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-5000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-5040-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-5060-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-5080-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-1050-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-1075-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-3000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-3010-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-3020-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-4020-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-4060-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-4070-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-0000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-6000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-4080-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5811	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 0000	2,489,147.00	458,844.27	774,009.60	1,715,137.40	0.00	0.00	1,715,137.40
Total for Fund: 004	2,489,147.00	458,844.27	774,009.60	1,715,137.40	0.00	0.00	1,715,137.40
Grand Total:	145,508,053.00	14,461,894.58	32,587,040.85	112,921,012.15	110.98	6,703,806.91	106,217,094.26