FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

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	47,300,000.00	0.00	40,143.35	47,259,856.65	0.00	856,367.84	46,403,488.81
Total for Object: 5111	**47,300,000.00**	**0.00**	**40,143.35**	**47,259,856.65**	**0.00**	**856,367.84**	**46,403,488.81**
Object: 5112 Taxes Deliquent							
001-0000-5112-0000-00000-0	2,700,000.00	227,607.76	1,228,857.11	1,471,142.89	0.00	139,895.12	1,331,247.77
Total for Object: 5112	**2,700,000.00**	**227,607.76**	**1,228,857.11**	**1,471,142.89**	**0.00**	**139,895.12**	**1,331,247.77**
Object: 5116 In Lieu fo Tax							
001-0000-5116-0000-00000-0	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: 5123 Adult/Continuing Education Tuition							
001-0000-5123-0000-00400-0	10,000.00	(4,740.49)	2,888.26	7,111.74	0.00	49.00	7,062.74
Total for Object: 5123	**10,000.00**	**(4,740.49)**	**2,888.26**	**7,111.74**	**0.00**	**49.00**	**7,062.74**
Object: 5141 Earnings From Temp Deposit							
001-0000-5141-0000-00000-0	1,200,000.00	132,113.43	759,450.50	440,549.50	0.00	0.00	440,549.50
Total for Object: 5141	**1,200,000.00**	**132,113.43**	**759,450.50**	**440,549.50**	**0.00**	**0.00**	**440,549.50**
Object: 5151 Sales to Pupils							
001-0000-5151-0000-00000-0	460,000.00	72,582.66	155,088.15	304,911.85	0.00	21,588.50	283,323.35
Total for Object: 5151	**460,000.00**	**72,582.66**	**155,088.15**	**304,911.85**	**0.00**	**21,588.50**	**283,323.35**
Object: 5161 Sales to Adults							
001-0000-5161-0000-00000-0	8,000.00	1,447.99	5,397.16	2,602.84	0.00	487.50	2,115.34
Total for Object: 5161	**8,000.00**	**1,447.99**	**5,397.16**	**2,602.84**	**0.00**	**487.50**	**2,115.34**
Object: 5165 Food Services - Non Program							
001-0000-5165-0000-00000-0	25,000.00	303.56	3,074.28	21,925.72	0.00	82.79	21,842.93
001-0000-5165-0000-00219-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5165	**25,000.00**	**303.56**	**3,074.28**	**21,925.72**	**0.00**	**82.79**	**21,842.93**
Object: 5171 Admissions Student Activities							
001-0000-5171-1050-00700-0	0.00	7,779.00	17,698.67	(17,698.67)	0.00	2,769.00	(20,467.67)
001-0000-5171-1075-00700-0	0.00	12,021.00	22,536.00	(22,536.00)	0.00	132.00	(22,668.00)
001-0000-5171-3000-00700-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-3010-00700-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

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							
001-0000-5171-3020-00700-0	0.00	421.00	421.00	(421.00)	0.00	0.00	(421.00)
001-0000-5171-0000-00711-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-0000-00700-0	75,750.00	0.00	0.00	75,750.00	0.00	0.00	75,750.00
Total for Object: 5171	**75,750.00**	**20,221.00**	**40,655.67**	**35,094.33**	**0.00**	**2,901.00**	**32,193.33**
Object: 5173 Student Organization Membership Due							
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
001-0000-5173-1075-00911-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-4080-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5173	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5179 Other Pupil Activity Income							
001-0000-5179-4020-00355-0	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
001-0000-5179-4020-00217-0	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
001-0000-5179-1050-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00980-0	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
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	200.00	(200.00)	0.00	0.00	(200.00)
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
001-0000-5179-7500-00530-0	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	0.00	0.00
001-0000-5179-1050-00719-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-0000-5179-1050-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

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							
001-0000-5179-1050-00715-0	0.00	840.00	1,240.00	(1,240.00)	0.00	0.00	(1,240.00)
001-0000-5179-1075-00760-0	0.00	1,317.65	2,409.52	(2,409.52)	0.00	0.00	(2,409.52)
001-0000-5179-5060-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00602-0	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
001-0000-5179-7510-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00204-0	0.00	0.00	0.00	0.00	0.00	315.00	(315.00)
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	487.50	907.50	(907.50)	0.00	0.00	(907.50)
001-0000-5179-1075-00656-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00711-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00997-0	0.00	0.00	25.00	(25.00)	0.00	0.00	(25.00)
001-0000-5179-3010-00090-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00602-0	0.00	0.00	91.81	(91.81)	0.00	0.00	(91.81)
001-0000-5179-1075-00915-0	0.00	0.00	46.00	(46.00)	0.00	0.00	(46.00)
001-0000-5179-1100-00602-0	0.00	211.00	4,695.71	(4,695.71)	0.00	0.00	(4,695.71)
001-0000-5179-1050-00036-0	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	115.00	235.00	(235.00)	0.00	226.00	(461.00)
001-0000-5179-1050-00730-0	0.00	0.00	6,945.25	(6,945.25)	0.00	0.00	(6,945.25)
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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

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							
001-0000-5179-1075-00725-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00740-0	0.00	0.00	1,095.60	(1,095.60)	0.00	0.00	(1,095.60)
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	46.00	220.30	(220.30)	0.00	0.00	(220.30)
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	199.61	358.63	(358.63)	0.00	0.00	(358.63)
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	0.00	0.00
001-0000-5179-5040-00602-0	0.00	0.00	836.28	(836.28)	0.00	0.00	(836.28)
001-0000-5179-6000-00602-0	0.00	4.95	4.95	(4.95)	0.00	2,049.34	(2,054.29)
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	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7500-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00204-0	0.00	0.00	302.00	(302.00)	0.00	0.00	(302.00)
001-0000-5179-7510-00226-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00602-0	0.00	20.32	34.42	(34.42)	0.00	4,279.33	(4,313.75)
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
001-0000-5179-1100-00530-0	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
001-0000-5179-4020-00530-0	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
001-0000-5179-4070-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

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							
001-0000-5179-1010-00530-0	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
001-0000-5179-1050-00229-0	0.00	200.00	300.00	(300.00)	0.00	0.00	(300.00)
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	717.00	717.00	(717.00)	0.00	0.00	(717.00)
001-0000-5179-3020-00760-0	0.00	402.39	1,224.73	(1,224.73)	0.00	0.00	(1,224.73)
001-0000-5179-3020-00236-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00431-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00700-0	0.00	53.00	212.00	(212.00)	0.00	371.00	(583.00)
001-0000-5179-1075-00700-0	0.00	607.00	1,024.00	(1,024.00)	0.00	132.00	(1,156.00)
001-0000-5179-3000-00700-0	0.00	1.00	315.00	(315.00)	0.00	0.00	(315.00)
001-0000-5179-3010-00700-0	0.00	416.00	780.00	(780.00)	0.00	0.00	(780.00)
001-0000-5179-3020-00700-0	0.00	260.00	1,013.00	(1,013.00)	0.00	52.00	(1,065.00)
001-0000-5179-1020-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00236-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00123-0	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	0.00	1,904.38	(1,904.38)	0.00	0.00	(1,904.38)
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	0.00	0.00	0.00	0.00	0.00	0.00
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
001-0000-5179-4020-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4060-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-0000-5179-1050-00923-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

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							
001-0000-5179-1050-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-0000-5179-4020-00915-0	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	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-0000-5179-1050-00020-0	0.00	58.00	90.00	(90.00)	0.00	0.00	(90.00)
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	292.77	292.77	(292.77)	0.00	0.00	(292.77)
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	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00702-0	0.00	2,713.80	2,713.80	(2,713.80)	0.00	800.00	(3,513.80)
001-0000-5179-1100-00120-0	0.00	318.73	3,588.13	(3,588.13)	0.00	230.20	(3,818.33)
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	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00602-0	0.00	851.91	1,198.32	(1,198.32)	0.00	25.00	(1,223.32)
001-0000-5179-4020-00602-0	0.00	0.00	4,918.06	(4,918.06)	0.00	0.00	(4,918.06)
001-0000-5179-4060-00530-0	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

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							
001-0000-5179-1050-00612-0	0.00	2,840.00	3,973.73	(3,973.73)	0.00	78.00	(4,051.73)
001-0000-5179-1050-00616-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00618-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00626-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00755-0	0.00	0.00	22.00	(22.00)	0.00	0.00	(22.00)
001-0000-5179-1050-00984-0	0.00	336.00	436.00	(436.00)	0.00	0.00	(436.00)
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	305.81	5,743.06	(5,743.06)	0.00	0.00	(5,743.06)
001-0000-5179-1075-00730-0	0.00	80.00	7,551.20	(7,551.20)	0.00	0.00	(7,551.20)
001-0000-5179-1075-00765-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	399.00	509.00	(509.00)	0.00	0.00	(509.00)
001-0000-5179-1075-00997-0	0.00	0.00	905.10	(905.10)	0.00	0.00	(905.10)
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	2,594.45	17,120.64	(17,120.64)	0.00	4,301.44	(21,422.08)
001-0000-5179-1100-00103-0	0.00	150.00	150.00	(150.00)	0.00	38.19	(188.19)
001-0000-5179-1100-00104-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00129-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	7.00	334.00	(334.00)	0.00	0.00	(334.00)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

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							
001-0000-5179-1020-00424-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00035-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00040-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	551.51	2,432.53	(2,432.53)	0.00	1,338.04	(3,770.57)
001-0000-5179-1050-00682-0	0.00	0.00	228.17	(228.17)	0.00	0.00	(228.17)
001-0000-5179-1050-00702-0	0.00	25.00	475.00	(475.00)	0.00	456.00	(931.00)
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	95.00	1,457.00	(1,457.00)	0.00	25.00	(1,482.00)
001-0000-5179-1050-00740-0	0.00	270.00	470.00	(470.00)	0.00	0.00	(470.00)
001-0000-5179-1050-00994-0	0.00	597.00	3,230.00	(3,230.00)	0.00	175.00	(3,405.00)
001-0000-5179-1050-00997-0	0.00	310.00	310.00	(310.00)	0.00	95.00	(405.00)
001-0000-5179-1075-00040-0	0.00	17,081.76	20,976.76	(20,976.76)	0.00	4,575.00	(25,551.76)
001-0000-5179-1075-00044-0	0.00	30.00	364.00	(364.00)	0.00	0.00	(364.00)
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	4,333.94	16,427.07	(16,427.07)	0.00	0.00	(16,427.07)
001-0000-5179-1075-00741-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00755-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00911-0	0.00	100.00	100.00	(100.00)	0.00	0.00	(100.00)
001-0000-5179-1100-00102-0	0.00	14.04	14.04	(14.04)	0.00	0.00	(14.04)
001-0000-5179-1100-00108-0	0.00	1,418.46	8,192.47	(8,192.47)	0.00	1,490.55	(9,683.02)
001-0000-5179-1100-00116-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00492-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00936-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00040-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00044-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00045-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00626-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00702-0	0.00	296.00	296.00	(296.00)	0.00	290.00	(586.00)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

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							
001-0000-5179-3020-00725-0	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	1,465.78	(1,465.78)
001-0000-5179-4080-00602-0	0.00	635.80	635.80	(635.80)	0.00	0.00	(635.80)
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	(753.27)	(2,272.19)	2,272.19	0.00	0.00	2,272.19
001-0000-5179-6000-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00043-0	0.00	2,297.36	4,573.51	(4,573.51)	0.00	112.75	(4,686.26)
001-0000-5179-1050-00686-0	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	200.00	(200.00)	0.00	0.00	(200.00)
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
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
001-0000-5179-1050-00985-0	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
001-0000-5179-4070-00915-0	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
001-0000-5179-3010-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5060-00602-0	0.00	4,381.30	4,381.30	(4,381.30)	0.00	0.00	(4,381.30)
001-0000-5179-1075-00045-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4060-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

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							
001-0000-5179-1050-00717-0	0.00	51.00	252.00	(252.00)	0.00	0.00	(252.00)
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	25.00	(25.00)	0.00	0.00	(25.00)
001-0000-5179-1075-00994-0	0.00	2,337.90	2,337.90	(2,337.90)	0.00	0.00	(2,337.90)
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	6.87	6.87	(6.87)	0.00	0.00	(6.87)
001-0000-5179-4070-00602-0	0.00	0.00	752.41	(752.41)	0.00	0.00	(752.41)
001-0000-5179-1075-00602-0	0.00	3,546.87	6,585.98	(6,585.98)	0.00	99.00	(6,684.98)
001-0000-5179-4020-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4060-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4070-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5060-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00705-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00706-0	0.00	0.00	1,143.75	(1,143.75)	0.00	0.00	(1,143.75)
001-0000-5179-1050-00710-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00745-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00936-0	0.00	634.60	1,273.09	(1,273.09)	0.00	0.00	(1,273.09)
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	1,108.81	1,108.81	(1,108.81)	0.00	0.00	(1,108.81)
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	1,805.00	1,805.00	(1,805.00)	0.00	0.00	(1,805.00)
001-0000-5179-3000-00994-0	0.00	658.25	658.25	(658.25)	0.00	0.00	(658.25)
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
001-0000-5179-4090-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

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							
001-0000-5179-5000-00217-0	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
001-0000-5179-5060-00217-0	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
001-0000-5179-1050-00052-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00236-0	0.00	337.00	594.00	(594.00)	0.00	65.00	(659.00)
001-0000-5179-1050-00911-0	0.00	8,389.14	16,332.50	(16,332.50)	0.00	3,486.35	(19,818.85)
001-0000-5179-7510-00602-0	0.00	6,080.70	6,080.70	(6,080.70)	0.00	0.00	(6,080.70)
001-0000-5179-3000-00431-0	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
001-0000-5179-1050-00044-0	0.00	0.00	0.00	0.00	0.00	26.00	(26.00)
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	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00204-0	0.00	0.00	29.00	(29.00)	0.00	16.00	(45.00)
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
001-0000-5179-0000-00090-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00736-0	0.00	0.00	2,640.66	(2,640.66)	0.00	55.00	(2,695.66)
001-0000-5179-1075-00736-0	0.00	0.00	60.00	(60.00)	0.00	0.00	(60.00)
001-0000-5179-3000-00600-0	0.00	1,054.80	1,683.45	(1,683.45)	0.00	711.37	(2,394.82)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

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							
001-0000-5179-6000-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-0000-5179-0000-00000-0	624,250.00	0.00	0.00	624,250.00	0.00	0.00	624,250.00
001-0000-5179-1050-00703-0	0.00	5,202.03	12,392.18	(12,392.18)	0.00	742.00	(13,134.18)
001-0000-5179-3000-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00903-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7010-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00715-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00715-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00765-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5179	**624,250.00**	**80,142.76**	**195,736.90**	**428,513.10**	**0.00**	**28,121.34**	**400,391.76**
Object: 5181 Community Services (Including Schoo							
001-0000-5181-6000-00375-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-5060-00375-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-4080-00375-0	0.00	135.00	135.00	(135.00)	0.00	167.04	(302.04)
001-0000-5181-5080-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-8160-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-7510-00218-0	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
001-0000-5181-7010-00355-0	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
001-0000-5181-7010-00602-0	0.00	5.62	5.62	(5.62)	0.00	0.00	(5.62)
001-0000-5181-0000-00201-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00238-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	666.00	1,390.00	(1,390.00)	0.00	0.00	(1,390.00)
001-0000-5181-8110-00602-0	0.00	473.63	478.60	(478.60)	0.00	0.00	(478.60)
001-0000-5181-7510-00106-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

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							
001-0000-5181-1020-00355-0	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
001-0000-5181-1020-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-4020-00218-0	0.00	8,169.40	8,913.80	(8,913.80)	0.00	2,486.20	(11,400.00)
001-0000-5181-4080-00218-0	0.00	5,060.40	5,712.60	(5,712.60)	0.00	2,157.60	(7,870.20)
001-0000-5181-5000-00218-0	0.00	4,849.60	5,769.40	(5,769.40)	0.00	1,928.60	(7,698.00)
001-0000-5181-5040-00218-0	0.00	7,374.56	9,113.60	(9,113.60)	0.00	2,948.80	(12,062.40)
001-0000-5181-5060-00218-0	0.00	6,036.60	7,224.80	(7,224.80)	0.00	2,957.80	(10,182.60)
001-0000-5181-5080-00218-0	0.00	6,484.00	7,248.80	(7,248.80)	0.00	2,076.00	(9,324.80)
001-0000-5181-6000-00218-0	0.00	7,172.80	8,070.40	(8,070.40)	0.00	2,758.40	(10,828.80)
001-0000-5181-4060-00218-0	0.00	3,198.80	3,641.40	(3,641.40)	0.00	1,169.80	(4,811.20)
001-0000-5181-0000-00434-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-8190-00602-0	0.00	0.00	(2,115.00)	2,115.00	0.00	0.00	2,115.00
001-0000-5181-0000-00222-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00400-0	0.00	115.00	651.00	(651.00)	0.00	0.00	(651.00)
001-0000-5181-0000-00474-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-7010-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-4020-00998-0	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
001-0000-5181-1075-00602-0	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
001-0000-5181-7510-00105-0	700,000.00	65,833.25	271,742.41	428,257.59	0.00	0.00	428,257.59
001-0000-5181-4090-00218-0	0.00	6,092.00	6,954.20	(6,954.20)	0.00	2,385.60	(9,339.80)
001-0000-5181-4070-00218-0	0.00	6,433.80	7,288.40	(7,288.40)	0.00	2,376.60	(9,665.00)
001-0000-5181-0000-00218-0	560,000.00	87,785.50	87,785.50	472,214.50	0.00	0.00	472,214.50
001-0000-5181-0000-00355-0	0.00	0.00	2,098.67	(2,098.67)	0.00	0.00	(2,098.67)
001-0000-5181-8110-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-4020-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-3000-00602-0	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
001-0000-5181-7510-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

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							
Total for Object: 5181	**1,260,000.00**	**215,885.96**	**432,109.20**	**827,890.80**	**0.00**	**23,412.44**	**804,478.36**
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							
001-0000-5191-8110-00000-0	10,000.00	2,265.00	2,865.00	7,135.00	0.00	0.00	7,135.00
001-0000-5191-0000-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5191	**10,000.00**	**2,265.00**	**2,865.00**	**7,135.00**	**0.00**	**0.00**	**7,135.00**
Object: 5192 Gifts							
001-0000-5192-0000-00227-0	0.00	0.00	12,500.00	(12,500.00)	0.00	0.00	(12,500.00)
001-0000-5192-5080-00602-0	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
001-0000-5192-3010-00628-0	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
001-0000-5192-0000-00537-0	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
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	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	180,000.00	20,000.00
001-0000-5192-1050-00310-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-6000-00434-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-7500-00540-0	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
001-0000-5192-5000-00555-0	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

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							
001-0000-5192-4060-00602-0	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
001-0000-5192-7500-00000-3	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
001-0000-5192-0000-00531-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-0000-00531-1	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00
001-0000-5192-0000-00517-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-5040-00555-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5192	**450,000.00**	**0.00**	**12,500.00**	**437,500.00**	**0.00**	**180,000.00**	**257,500.00**
Object: 5195 Prior Period Adjustments							
001-0000-5195-0000-00000-0	200,000.00	0.00	44,874.84	155,125.16	0.00	0.00	155,125.16
001-0000-5195-0000-00227-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5195	**200,000.00**	**0.00**	**44,874.84**	**155,125.16**	**0.00**	**0.00**	**155,125.16**
Object: 5198 Miscellaneous Local							
001-0000-5198-0000-00487-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00249-0	300,000.00	34,099.50	148,824.40	151,175.60	0.00	18,555.33	132,620.27
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
001-0000-5198-0000-00361-0	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
001-0000-5198-7500-00540-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-1100-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00000-0	30,000.00	81.01	1,354.19	28,645.81	0.00	1,521.01	27,124.80
001-0000-5198-0000-00222-0	0.00	0.00	4,001.41	(4,001.41)	0.00	0.00	(4,001.41)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

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: 5198 Miscellaneous Local							
001-0000-5198-8110-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00212-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00514-0	0.00	353,107.60	353,107.60	(353,107.60)	0.00	0.00	(353,107.60)
001-0000-5198-8160-00602-0	0.00	24.28	67.87	(67.87)	0.00	0.00	(67.87)
Total for Object: 5198	**530,000.00**	**387,312.39**	**507,355.47**	**22,644.53**	**0.00**	**20,076.34**	**2,568.19**
Object: 5221 State Assessed Railroad Utility Tax							
001-0000-5221-0000-00000-0	1,300,000.00	0.00	292.40	1,299,707.60	0.00	0.00	1,299,707.60
Total for Object: 5221	**1,300,000.00**	**0.00**	**292.40**	**1,299,707.60**	**0.00**	**0.00**	**1,299,707.60**
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	2,700,000.00	376,724.00	1,127,242.00	1,572,758.00	0.00	249,515.00	1,323,243.00
Total for Object: 5312	**2,700,000.00**	**376,724.00**	**1,127,242.00**	**1,572,758.00**	**0.00**	**249,515.00**	**1,323,243.00**
Object: 5314 Early Childhood (3&4 Year Old)							
001-0000-5314-7500-00000-0	1,770,000.00	0.00	0.00	1,770,000.00	0.00	0.00	1,770,000.00
Total for Object: 5314	**1,770,000.00**	**0.00**	**0.00**	**1,770,000.00**	**0.00**	**0.00**	**1,770,000.00**
Object: 5324 Ed & Screening Program (PAT)							
001-0000-5324-0000-32400-0	155,000.00	30,640.00	30,640.00	124,360.00	0.00	0.00	124,360.00
Total for Object: 5324	**155,000.00**	**30,640.00**	**30,640.00**	**124,360.00**	**0.00**	**0.00**	**124,360.00**
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	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
001-0000-5332-1100-33201-0	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
001-0000-5332-0000-33207-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5332-0000-33209-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5332	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**
Object: 5333 Food Services State							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

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: 5333 Food Services State							
001-0000-5333-0000-33300-0	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
Total for Object: 5333	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**
Object: 5342 EVID-BASED RDG FLEX GRANT							
001-0000-5342-0000-34200-0	0.00	332,378.31	397,923.31	(397,923.31)	0.00	0.00	(397,923.31)
Total for Object: 5342	**0.00**	**332,378.31**	**397,923.31**	**(397,923.31)**	**0.00**	**0.00**	**(397,923.31)**
Object: 5397 Other State Revenue							
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
001-0000-5397-0000-00239-0	0.00	178.24	250.50	(250.50)	0.00	0.00	(250.50)
001-0000-5397-0000-00545-0	168,418.00	0.00	0.00	168,418.00	0.00	0.00	168,418.00
001-0000-5397-0000-00543-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5397	**168,418.00**	**178.24**	**250.50**	**168,167.50**	**0.00**	**0.00**	**168,167.50**
Object: 5412 Medicaid							
001-0000-5412-0000-00476-0	750,000.00	507,467.51	848,956.17	(98,956.17)	0.00	427.46	(99,383.63)
Total for Object: 5412	**750,000.00**	**507,467.51**	**848,956.17**	**(98,956.17)**	**0.00**	**427.46**	**(99,383.63)**
Object: 5422 CARES - ESSER III							
001-0000-5422-0000-42208-0	0.00	0.00	0.00	0.00	0.00	2,345.16	(2,345.16)
001-0000-5422-0000-42207-0	0.00	0.00	0.00	0.00	0.00	65,741.25	(65,741.25)
001-0000-5422-0000-42211-0	0.00	85,560.00	85,560.00	(85,560.00)	0.00	0.00	(85,560.00)
001-0000-5422-0000-42200-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5422	**0.00**	**85,560.00**	**85,560.00**	**(85,560.00)**	**0.00**	**68,086.41**	**(153,646.41)**
Object: 5423 CARES - ESSER II							
001-0000-5423-0000-42301-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

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: 5425 CARES - GEER Transp Supp							
Object:							
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	390,000.00	0.00	388,235.00	1,765.00	0.00	0.00	1,765.00
Total for Object: 5427	**390,000.00**	**0.00**	**388,235.00**	**1,765.00**	**0.00**	**0.00**	**1,765.00**
Object: 5428 CORONAVIRUS RELIEF FUND OA CRF							
001-0000-5428-0000-42801-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5428-0000-42804-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5428-0000-42800-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5428	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5437 Idea Grants							
001-0000-5437-0000-00527-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5437-0000-43700-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5437	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5438 Non-Idea SpEd Grants							
001-0000-5438-0000-00527-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5438	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5439 ARP - IDEA 611 Ent Funds							
001-0000-5439-0000-43900-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5439	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5442 Early Childhood Special Ed (ECSE)							
001-0000-5442-7500-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5442-7500-44200-0	114,404.00	0.00	0.00	114,404.00	0.00	0.00	114,404.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

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: 5442 Early Childhood Special Ed (ECSE)							
001-0000-5442-7500-44201-0	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
Total for Object: 5442	**164,404.00**	**0.00**	**0.00**	**164,404.00**	**0.00**	**0.00**	**164,404.00**
Object: 5443 ARP – IDEA (ECSE) 619							
001-0000-5443-0000-44300-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5443	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5445 School Lunch Program							
001-0000-5445-0000-44501-0	150,000.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
001-0000-5445-0000-44500-0	2,272,500.00	322,144.90	436,057.49	1,836,442.51	0.00	0.00	1,836,442.51
Total for Object: 5445	**2,422,500.00**	**322,144.90**	**436,057.49**	**1,986,442.51**	**0.00**	**0.00**	**1,986,442.51**
Object: 5446 School Breakfast Program							
001-0000-5446-0000-44600-0	1,010,000.00	137,960.13	185,852.98	824,147.02	0.00	0.00	824,147.02
Total for Object: 5446	**1,010,000.00**	**137,960.13**	**185,852.98**	**824,147.02**	**0.00**	**0.00**	**824,147.02**
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	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
Total for Object: 5461	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**
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	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

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: 5463 HOMELESS EDUCATION							
Total for Object: 5463	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**
Object: 5465 Title II, Part A&B ESEA Teach/Prin							
001-0000-5465-0000-46500-0	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
Total for Object: 5465	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**
Object: 5467 ARP HOMELESS C & Y I							
001-0000-5467-0000-46700-0	0.00	0.00	21,679.81	(21,679.81)	0.00	0.00	(21,679.81)
Total for Object: 5467	**0.00**	**0.00**	**21,679.81**	**(21,679.81)**	**0.00**	**0.00**	**(21,679.81)**
Object: 5468 ARP-HCY II							
001-0000-5468-0000-46800-0	0.00	0.00	44,150.34	(44,150.34)	0.00	0.00	(44,150.34)
Total for Object: 5468	**0.00**	**0.00**	**44,150.34**	**(44,150.34)**	**0.00**	**0.00**	**(44,150.34)**
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	650,000.00	52,247.58	298,240.74	351,759.26	0.00	54,759.21	297,000.05
Total for Object: 5481	**650,000.00**	**52,247.58**	**298,240.74**	**351,759.26**	**0.00**	**54,759.21**	**297,000.05**
Object: 5497 Other Federal Revenue							
001-0000-5497-4020-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-4070-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-0000-08000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

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							
001-0000-5497-0000-00204-0	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
001-0000-5497-4090-00218-0	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	200.00	(200.00)	0.00	0.00	(200.00)
001-0000-5497-0000-09005-0	0.00	70,614.00	380,762.73	(380,762.73)	0.00	100,000.00	(480,762.73)
001-0000-5497-1100-49704-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-0000-09015-0	258,924.00	30,662.84	42,488.66	216,435.34	0.00	0.00	216,435.34
Total for Object: 5497	**258,924.00**	**101,276.84**	**423,451.39**	**(164,527.39)**	**0.00**	**100,000.00**	**(264,527.39)**
Object: 5631 Net Insurance Recovery							
001-0000-5631-8110-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5631-1100-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5631	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5651 Sale of Other Property							
001-0000-5651-0000-00000-0	0.00	0.00	918.00	(918.00)	0.00	0.00	(918.00)
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**	**0.00**	**918.00**	**(918.00)**	**0.00**	**0.00**	**(918.00)**
Object: 5811 Tuition from Other LEA - Reg Term							
001-0000-5811-4080-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-4070-12000-0	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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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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							
001-0000-5811-3000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-3010-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-3020-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-4020-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-6000-12000-0	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
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	50,000.00	22,773.29	52,496.95	(2,496.95)	0.00	0.00	(2,496.95)
Total for Object: 5841	**50,000.00**	**22,773.29**	**52,496.95**	**(2,496.95)**	**0.00**	**0.00**	**(2,496.95)**
Total for Function: 0000	**68,016,561.00**	**3,104,492.82**	**7,772,942.97**	**60,243,618.03**	**0.00**	**1,745,769.95**	**58,497,848.08**
Total for Fund: 001	**68,016,561.00**	**3,104,492.82**	**7,772,942.97**	**60,243,618.03**	**0.00**	**1,745,769.95**	**58,497,848.08**
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 5113 School District Trust Fund Prop C							
002-0000-5113-0000-00000-0	11,500,000.00	959,345.59	4,613,398.88	6,886,601.12	0.00	1,314,339.47	5,572,261.65
Total for Object: 5113	**11,500,000.00**	**959,345.59**	**4,613,398.88**	**6,886,601.12**	**0.00**	**1,314,339.47**	**5,572,261.65**
Object: 5123 Adult/Continuing Education Tuition							
002-0000-5123-1100-00000-0	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
Total for Object: 5123	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**
Object: 5141 Earnings From Temp Deposit							
002-0000-5141-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5141	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5192 Gifts							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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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: 5192 Gifts							
002-0000-5192-4060-00523-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5192-0000-00517-0	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	400,000.00	0.00	25.29	399,974.71	0.00	0.00	399,974.71
Total for Object: 5195	**400,000.00**	**0.00**	**25.29**	**399,974.71**	**0.00**	**0.00**	**399,974.71**
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	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
Total for Object: 5211	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**
Object: 5311 Basic Formula - State Monies							
002-0000-5311-0000-00475-0	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
002-0000-5311-0000-00000-0	31,632,782.00	2,433,710.00	9,771,516.00	21,861,266.00	0.00	2,447,762.98	19,413,503.02
Total for Object: 5311	**31,672,782.00**	**2,433,710.00**	**9,771,516.00**	**21,901,266.00**	**0.00**	**2,447,762.98**	**19,453,503.02**
Object: 5319 Basic Formula-Classroom Trust Fund							
002-0000-5319-0000-00000-0	4,389,891.00	380,111.98	1,480,100.73	2,909,790.27	0.00	364,015.63	2,545,774.64
Total for Object: 5319	**4,389,891.00**	**380,111.98**	**1,480,100.73**	**2,909,790.27**	**0.00**	**364,015.63**	**2,545,774.64**
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	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
002-0000-5332-0000-33209-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5332	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**
Object: 5369 Residential Placement/Excess Cost							
002-0000-5369-0000-00236-0	205,000.00	0.00	0.00	205,000.00	0.00	0.00	205,000.00
Total for Object: 5369	**205,000.00**	**0.00**	**0.00**	**205,000.00**	**0.00**	**0.00**	**205,000.00**
Object: 5381 High Need Fund -- Special Education							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

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: 5381 High Need Fund -- Special Education							
002-0000-5381-0000-00236-0	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00
Total for Object: 5381	**1,250,000.00**	**0.00**	**0.00**	**1,250,000.00**	**0.00**	**0.00**	**1,250,000.00**
Object: 5397 Other State Revenue							
002-0000-5397-0000-00445-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5397	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5422 CARES - ESSER III							
002-0000-5422-0000-42200-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5422-0000-42207-0	0.00	0.00	0.00	0.00	0.00	17,168.12	(17,168.12)
002-0000-5422-0000-42209-0	0.00	0.00	0.00	0.00	0.00	9,000.00	(9,000.00)
Total for Object: 5422	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,168.12**	**(26,168.12)**
Object: 5423 CARES - ESSER II							
002-0000-5423-0000-42301-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5437-0000-43703-0	50,500.00	0.00	0.00	50,500.00	0.00	0.00	50,500.00
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

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: 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
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	0.00	0.00	0.00	0.00	0.00
Total for Object: 5467	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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							
002-0000-5811-3000-12000-0	0.00	4,453.00	16,588.00	(16,588.00)	0.00	7,370.00	(23,958.00)
002-0000-5811-3010-12000-0	0.00	3,170.00	11,811.00	(11,811.00)	0.00	5,248.00	(17,059.00)
002-0000-5811-3020-12000-0	0.00	3,185.00	11,865.00	(11,865.00)	0.00	5,271.00	(17,136.00)
002-0000-5811-4020-12000-0	0.00	1,958.00	7,295.00	(7,295.00)	0.00	3,241.00	(10,536.00)
002-0000-5811-4060-12000-0	0.00	2,028.00	7,554.00	(7,554.00)	0.00	3,356.00	(10,910.00)
002-0000-5811-4070-12000-0	0.00	2,069.00	7,708.00	(7,708.00)	0.00	3,425.00	(11,133.00)
002-0000-5811-4080-12000-0	0.00	2,052.00	7,641.00	(7,641.00)	0.00	3,394.00	(11,035.00)
002-0000-5811-1050-12000-0	0.00	7,975.00	29,709.00	(29,709.00)	0.00	13,200.00	(42,909.00)
002-0000-5811-1075-12000-0	0.00	6,998.00	26,070.00	(26,070.00)	0.00	11,583.00	(37,653.00)
002-0000-5811-0000-12000-0	239,182.00	0.00	0.00	239,182.00	0.00	0.00	239,182.00
002-0000-5811-4090-12000-0	0.00	2,245.00	8,364.00	(8,364.00)	0.00	3,716.00	(12,080.00)
002-0000-5811-5000-12000-0	0.00	1,866.00	6,949.00	(6,949.00)	0.00	3,088.00	(10,037.00)
002-0000-5811-5040-12000-0	0.00	2,023.00	7,539.00	(7,539.00)	0.00	3,350.00	(10,889.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

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							
002-0000-5811-5060-12000-0	0.00	2,171.00	8,089.00	(8,089.00)	0.00	3,595.00	(11,684.00)
002-0000-5811-5080-12000-0	0.00	2,041.00	7,607.00	(7,607.00)	0.00	3,379.00	(10,986.00)
002-0000-5811-6000-12000-0	0.00	2,046.00	7,622.00	(7,622.00)	0.00	3,386.00	(11,008.00)
Total for Object: 5811	**239,182.00**	**46,280.00**	**172,411.00**	**66,771.00**	**0.00**	**76,602.00**	**(9,831.00)**
Object: 5821 Area Career Center Fees Other LEA's							
002-0000-5821-1100-00000-0	1,950,000.00	462,261.20	462,261.20	1,487,738.80	0.00	69,350.00	1,418,388.80
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	175,000.00	0.00	0.00	175,000.00	0.00	0.00	175,000.00
002-0000-5821-1105-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5821	**2,125,000.00**	**462,261.20**	**462,261.20**	**1,662,738.80**	**0.00**	**69,350.00**	**1,593,388.80**
Object: 5831 Contracted Ed Services Other LEA's							
002-0000-5831-4020-00000-0	0.00	7,640.56	7,640.56	(7,640.56)	0.00	0.00	(7,640.56)
002-0000-5831-4060-00000-0	0.00	8,397.80	8,397.80	(8,397.80)	0.00	0.00	(8,397.80)
002-0000-5831-4070-00000-0	0.00	12,985.72	12,985.72	(12,985.72)	0.00	0.00	(12,985.72)
002-0000-5831-4080-00000-0	0.00	23,894.40	23,894.40	(23,894.40)	0.00	0.00	(23,894.40)
002-0000-5831-4090-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-5000-00000-0	0.00	3,957.43	3,957.43	(3,957.43)	0.00	0.00	(3,957.43)
002-0000-5831-5040-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-5060-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-5080-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-6000-00000-0	0.00	4,239.14	4,239.14	(4,239.14)	0.00	0.00	(4,239.14)
002-0000-5831-3000-00000-0	0.00	13,688.64	13,688.64	(13,688.64)	0.00	9,968.03	(23,656.67)
002-0000-5831-3010-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-3020-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-1050-00000-0	0.00	15,654.49	15,654.49	(15,654.49)	0.00	13,362.61	(29,017.10)
002-0000-5831-1075-00000-0	0.00	12,483.37	12,483.37	(12,483.37)	0.00	0.00	(12,483.37)
002-0000-5831-0000-00000-0	175,000.00	0.00	0.00	175,000.00	0.00	0.00	175,000.00
Total for Object: 5831	**175,000.00**	**102,941.55**	**102,941.55**	**72,058.45**	**0.00**	**23,330.64**	**48,727.81**
Total for Function: 0000	**56,141,706.00**	**4,384,650.32**	**16,602,654.65**	**39,539,051.35**	**0.00**	**4,321,568.84**	**35,217,482.51**
Total for Fund: 002	**56,141,706.00**	**4,384,650.32**	**16,602,654.65**	**39,539,051.35**	**0.00**	**4,321,568.84**	**35,217,482.51**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

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							
Fund: 003 DEBT SERVICE FUND							
Function: 0000 REVENUE							
Object: 5111 Taxes Current Levy							
003-0000-5111-0000-00000-0	10,000,000.00	0.00	8,651.89	9,991,348.11	0.00	184,568.57	9,806,779.54
Total for Object: 5111	**10,000,000.00**	**0.00**	**8,651.89**	**9,991,348.11**	**0.00**	**184,568.57**	**9,806,779.54**
Object: 5112 Taxes Deliquent							
003-0000-5112-0000-00000-0	610,000.00	58,406.67	315,338.39	294,661.61	0.00	35,898.65	258,762.96
Total for Object: 5112	**610,000.00**	**58,406.67**	**315,338.39**	**294,661.61**	**0.00**	**35,898.65**	**258,762.96**
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	400,000.00	14,405.74	76,601.99	323,398.01	0.00	0.00	323,398.01
003-0000-5141-0000-00302-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5141	**400,000.00**	**14,405.74**	**76,601.99**	**323,398.01**	**0.00**	**0.00**	**323,398.01**
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							
003-0000-5143-0000-00302-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

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: 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	102.89	479,897.11	0.00	0.00	479,897.11
Total for Object: 5221	**480,000.00**	**0.00**	**102.89**	**479,897.11**	**0.00**	**0.00**	**479,897.11**
Object: 5611 Sale of Bonds							
003-0000-5611-0000-00302-0	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: 5691 Temporary Direct Deposit Revenues							
003-0000-5691-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5691	**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	**11,490,000.00**	**72,812.41**	**400,695.16**	**11,089,304.84**	**0.00**	**220,467.22**	**10,868,837.62**
Total for Fund: 003	**11,490,000.00**	**72,812.41**	**400,695.16**	**11,089,304.84**	**0.00**	**220,467.22**	**10,868,837.62**
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	55,000.00	0.00	0.00	55,000.00	0.00	0.00	55,000.00
Total for Object: 5114	**55,000.00**	**0.00**	**0.00**	**55,000.00**	**0.00**	**0.00**	**55,000.00**
Object: 5115 M&M Surcharge							
004-0000-5115-0000-00000-0	780,000.00	0.00	0.00	780,000.00	0.00	0.00	780,000.00
Total for Object: 5115	**780,000.00**	**0.00**	**0.00**	**780,000.00**	**0.00**	**0.00**	**780,000.00**
Object: 5141 Earnings From Temp Deposit							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

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: 5141 Earnings From Temp Deposit							
004-0000-5141-0000-00304-0	500,000.00	144,971.35	598,856.72	(98,856.72)	0.00	0.00	(98,856.72)
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	150,000.00	22,751.63	103,387.97	46,612.03	0.00	0.00	46,612.03
004-0000-5141-0000-00300-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5141	**650,000.00**	**167,722.98**	**702,244.69**	**(52,244.69)**	**0.00**	**0.00**	**(52,244.69)**
Object: 5142 Accrued Interest on Bonds Sold							
004-0000-5142-0000-00303-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5142-0000-00304-0	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							
004-0000-5143-0000-00304-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5143-0000-00303-0	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							
004-0000-5198-4070-00000-0	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
004-0000-5198-0000-00000-0	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

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: 5332 Vocational/Technical Aid							
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	75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
Total for Object: 5332	**75,000.00**	**0.00**	**0.00**	**75,000.00**	**0.00**	**0.00**	**75,000.00**
Object: 5384 School Safety Grant							
004-0000-5384-0000-38400-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5384	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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							
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	0.00	0.00	0.00	0.00	0.00	0.00
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**	**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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct **Year :** 2024-2025

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: 5631 Net Insurance Recovery							
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	10,000.00	0.00	6,450.00	3,550.00	0.00	0.00	3,550.00
Total for Object: 5641	**10,000.00**	**0.00**	**6,450.00**	**3,550.00**	**0.00**	**0.00**	**3,550.00**
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	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
Total for Object: 5651	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**
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
004-0000-5811-4070-12000-0	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
004-0000-5811-5040-12000-0	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
004-0000-5811-0000-12000-0	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	**1,580,000.00**	**167,722.98**	**708,694.69**	**871,305.31**	**0.00**	**0.00**	**871,305.31**
Total for Fund: 004	**1,580,000.00**	**167,722.98**	**708,694.69**	**871,305.31**	**0.00**	**0.00**	**871,305.31**
Grand Total:	**137,228,267.00**	**7,729,678.53**	**25,484,987.47**	**111,743,279.53**	**0.00**	**6,287,806.01**	**105,455,473.52**