FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5111 Taxes Current Levy							
001-0000-5111-0000-00000-0	45,615,277.00	876,741.79	876,741.79	44,738,535.21	0.00	0.00	44,738,535.21
Total for Object: 5111	**45,615,277.00**	**876,741.79**	**876,741.79**	**44,738,535.21**	**0.00**	**0.00**	**44,738,535.21**
Object: 5112 Taxes Deliquent							
001-0000-5112-0000-00000-0	2,824,057.00	140,723.28	1,194,797.80	1,629,259.20	0.00	0.00	1,629,259.20
Total for Object: 5112	**2,824,057.00**	**140,723.28**	**1,194,797.80**	**1,629,259.20**	**0.00**	**0.00**	**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	15.00	7,473.75	(7,473.75)	0.00	59.00	(7,532.75)
Total for Object: 5123	**0.00**	**15.00**	**7,473.75**	**(7,473.75)**	**0.00**	**59.00**	**(7,532.75)**
Object: 5141 Earnings From Temp Deposit							
001-0000-5141-0000-00000-0	200,000.00	131,185.40	688,802.08	(488,802.08)	0.00	0.00	(488,802.08)
Total for Object: 5141	**200,000.00**	**131,185.40**	**688,802.08**	**(488,802.08)**	**0.00**	**0.00**	**(488,802.08)**
Object: 5151 Sales to Pupils							
001-0000-5151-0000-00000-0	808,000.00	44,193.22	176,078.45	631,921.55	20.00	25,156.05	606,745.50
Total for Object: 5151	**808,000.00**	**44,193.22**	**176,078.45**	**631,921.55**	**20.00**	**25,156.05**	**606,745.50**
Object: 5161 Sales to Adults							
001-0000-5161-0000-00000-0	25,250.00	657.45	2,340.37	22,909.63	0.00	394.70	22,514.93
Total for Object: 5161	**25,250.00**	**657.45**	**2,340.37**	**22,909.63**	**0.00**	**394.70**	**22,514.93**
Object: 5165 Food Services - Non Program							
001-0000-5165-0000-00000-0	75,750.00	123.42	395.76	75,354.24	0.00	88.90	75,265.34
001-0000-5165-0000-00219-0	126,250.00	580.00	697.00	125,553.00	0.00	2,720.00	122,833.00
Total for Object: 5165	**202,000.00**	**703.42**	**1,092.76**	**200,907.24**	**0.00**	**2,808.90**	**198,098.34**
Object: 5171 Admissions Student Activities							
001-0000-5171-3010-00700-0	0.00	52.00	233.00	(233.00)	0.00	0.00	(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	0.00	19,564.90	(19,564.90)	0.00	(919.00)	(18,645.90)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5171 Admissions Student Activities							
001-0000-5171-1075-00700-0	0.00	3,330.00	19,064.66	(19,064.66)	0.00	3,441.00	(22,505.66)
001-0000-5171-3000-00700-0	0.00	0.00	98.00	(98.00)	0.00	50.00	(148.00)
001-0000-5171-0000-00700-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5171	**0.00**	**3,382.00**	**38,960.56**	**(38,960.56)**	**0.00**	**2,572.00**	**(41,532.56)**
Object: 5173 Student Organization Membership Due							
001-0000-5173-4080-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1075-00911-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-0000-00400-0	0.00	0.00	363.00	(363.00)	0.00	0.00	(363.00)
001-0000-5173-1075-00730-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-3010-00447-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5173	**0.00**	**0.00**	**363.00**	**(363.00)**	**0.00**	**0.00**	**(363.00)**
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1050-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00715-0	0.00	0.00	62.00	(62.00)	0.00	0.00	(62.00)
001-0000-5179-1075-00760-0	0.00	0.00	3,661.60	(3,661.60)	0.00	0.00	(3,661.60)
001-0000-5179-5060-00530-0	0.00	0.00	897.83	(897.83)	0.00	0.00	(897.83)
001-0000-5179-5080-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7510-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00204-0	0.00	21.00	8,736.98	(8,736.98)	0.00	0.00	(8,736.98)
001-0000-5179-1075-00756-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00044-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4060-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4070-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7500-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00719-0	0.00	0.00	357.70	(357.70)	0.00	561.80	(919.50)
001-0000-5179-1050-00719-0	0.00	0.00	400.00	(400.00)	0.00	200.00	(600.00)
001-0000-5179-1050-00929-0	0.00	441.25	441.25	(441.25)	0.00	0.00	(441.25)
001-0000-5179-1050-00937-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00400-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1100-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00913-0	0.00	0.00	1,020.00	(1,020.00)	0.00	250.00	(1,270.00)
001-0000-5179-4020-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4060-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00915-0	0.00	0.00	173.00	(173.00)	0.00	0.00	(173.00)
001-0000-5179-1050-00980-0	0.00	0.00	0.00	0.00	0.00	200.00	(200.00)
001-0000-5179-7500-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7510-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00602-0	0.00	0.00	61.10	(61.10)	0.00	0.00	(61.10)
001-0000-5179-1075-00915-0	0.00	0.00	7.00	(7.00)	0.00	0.00	(7.00)
001-0000-5179-1100-00602-0	0.00	239.66	6,750.79	(6,750.79)	0.00	0.00	(6,750.79)
001-0000-5179-1050-00036-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00204-0	0.00	3.00	3,340.77	(3,340.77)	0.00	0.00	(3,340.77)
001-0000-5179-7510-00226-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00090-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00660-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00760-0	0.00	0.00	525.00	(525.00)	0.00	0.00	(525.00)
001-0000-5179-1075-00656-0	0.00	26.00	130.00	(130.00)	0.00	4.00	(134.00)
001-0000-5179-1075-00711-0	0.00	1,625.00	1,665.00	(1,665.00)	0.00	310.10	(1,975.10)
001-0000-5179-3000-00997-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00090-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00057-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00624-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00654-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00656-0	0.00	0.00	548.75	(548.75)	0.00	0.00	(548.75)
001-0000-5179-1050-00730-0	0.00	0.00	5,967.75	(5,967.75)	0.00	800.00	(6,767.75)
001-0000-5179-1050-00746-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00781-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1050-00970-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00057-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00123-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00516-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00725-0	0.00	615.65	615.65	(615.65)	0.00	0.00	(615.65)
001-0000-5179-1075-00740-0	0.00	0.00	1,179.90	(1,179.90)	0.00	0.00	(1,179.90)
001-0000-5179-1075-00746-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00902-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00114-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00121-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00236-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00660-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00040-0	0.00	74.50	100.50	(100.50)	0.00	0.00	(100.50)
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	905.25	905.25	(905.25)	0.00	0.00	(905.25)
001-0000-5179-3020-00600-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00755-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00915-0	0.00	0.00	17.00	(17.00)	0.00	1,062.23	(1,079.23)
001-0000-5179-5040-00602-0	0.00	1,952.50	2,341.35	(2,341.35)	0.00	0.00	(2,341.35)
001-0000-5179-6000-00602-0	0.00	180.03	180.03	(180.03)	0.00	0.00	(180.03)
001-0000-5179-3000-00602-0	0.00	10,989.14	13,589.44	(13,589.44)	0.00	0.00	(13,589.44)
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	1,207.36	(1,207.36)	0.00	0.00	(1,207.36)
001-0000-5179-1100-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4070-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1010-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7500-00226-0	0.00	(3,190.00)	(3,190.00)	3,190.00	0.00	0.00	3,190.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1050-00229-0	0.00	0.00	1,500.00	(1,500.00)	0.00	450.00	(1,950.00)
001-0000-5179-1020-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00431-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00700-0	0.00	637.12	7,533.12	(7,533.12)	0.00	341.00	(7,874.12)
001-0000-5179-1075-00700-0	0.00	532.12	8,842.25	(8,842.25)	0.00	53.00	(8,895.25)
001-0000-5179-3000-00700-0	0.00	843.36	994.36	(994.36)	0.00	0.00	(994.36)
001-0000-5179-3010-00700-0	0.00	0.00	291.00	(291.00)	0.00	0.00	(291.00)
001-0000-5179-3020-00700-0	0.00	0.00	770.00	(770.00)	0.00	53.00	(823.00)
001-0000-5179-3020-00045-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00090-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00654-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00760-0	0.00	0.00	509.00	(509.00)	0.00	136.90	(645.90)
001-0000-5179-3020-00236-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00236-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00123-0	0.00	0.00	325.00	(325.00)	0.00	0.00	(325.00)
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	2,194.31	(2,194.31)	0.00	0.00	(2,194.31)
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	25.00	(25.00)	0.00	0.00	(25.00)
001-0000-5179-5080-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-6000-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4060-00204-0	0.00	0.00	26.50	(26.50)	0.00	0.00	(26.50)
001-0000-5179-4070-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00915-0	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	6.00	(6.00)	0.00	0.00	(6.00)
001-0000-5179-1050-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1075-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5060-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5060-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00000-0	0.00	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	3,264.48	6,149.41	(6,149.41)	0.00	0.00	(6,149.41)
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	283.79	(313.79)
001-0000-5179-1050-00984-0	0.00	30.00	439.00	(439.00)	0.00	49.00	(488.00)
001-0000-5179-1075-00071-0	0.00	1,711.00	1,711.00	(1,711.00)	0.00	0.00	(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	0.00	10,310.25	(10,310.25)	0.00	47.10	(10,357.35)
001-0000-5179-1075-00765-0	0.00	0.00	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	45.00	942.00	(942.00)	0.00	0.00	(942.00)
001-0000-5179-1075-00997-0	0.00	0.00	1,975.20	(1,975.20)	0.00	163.06	(2,138.26)
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	1,434.48	17,527.00	(17,527.00)	0.00	373.00	(17,900.00)
001-0000-5179-1100-00103-0	0.00	0.00	207.80	(207.80)	0.00	38.45	(246.25)
001-0000-5179-1100-00104-0	0.00	80.00	1,013.48	(1,013.48)	0.00	0.00	(1,013.48)
001-0000-5179-1100-00129-0	0.00	79.94	4,561.29	(4,561.29)	0.00	0.00	(4,561.29)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-3000-00955-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00626-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00654-0	0.00	776.05	779.79	(779.79)	0.00	0.00	(779.79)
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	25.00	(25.00)	0.00	0.00	(25.00)
001-0000-5179-3020-00040-0	0.00	0.00	189.00	(189.00)	0.00	0.00	(189.00)
001-0000-5179-3020-00044-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00702-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00710-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00730-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00020-0	0.00	0.00	0.00	0.00	0.00	25.00	(25.00)
001-0000-5179-1050-00123-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00610-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00090-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00610-0	0.00	0.00	41.00	(41.00)	0.00	0.00	(41.00)
001-0000-5179-1075-00702-0	0.00	154.90	1,076.90	(1,076.90)	0.00	187.32	(1,264.22)
001-0000-5179-1100-00120-0	0.00	4.67	3,109.07	(3,109.07)	0.00	302.07	(3,411.14)
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	859.00	(859.00)	0.00	0.00	(859.00)
001-0000-5179-3020-00602-0	0.00	88.14	195.46	(195.46)	0.00	0.00	(195.46)
001-0000-5179-4020-00602-0	0.00	2,218.33	7,070.63	(7,070.63)	0.00	0.00	(7,070.63)
001-0000-5179-4060-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-5060-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00052-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00236-0	0.00	530.00	1,483.00	(1,483.00)	0.00	242.00	(1,725.00)
001-0000-5179-1050-00911-0	0.00	6,275.02	21,407.32	(21,407.32)	0.00	4,099.30	(25,506.62)
001-0000-5179-7510-00602-0	0.00	202.00	3,112.20	(3,112.20)	0.00	0.00	(3,112.20)
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	0.00	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	788.48	23,965.02	(23,965.02)	0.00	265.00	(24,230.02)
001-0000-5179-1050-00682-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00702-0	0.00	0.00	446.00	(446.00)	0.00	1,358.00	(1,804.00)
001-0000-5179-1050-00711-0	0.00	305.00	1,105.00	(1,105.00)	0.00	586.21	(1,691.21)
001-0000-5179-1050-00725-0	0.00	130.00	1,236.78	(1,236.78)	0.00	0.00	(1,236.78)
001-0000-5179-1050-00740-0	0.00	0.00	400.00	(400.00)	0.00	0.00	(400.00)
001-0000-5179-1050-00994-0	0.00	0.00	5,115.25	(5,115.25)	0.00	3,250.00	(8,365.25)
001-0000-5179-1050-00997-0	0.00	0.00	865.00	(865.00)	0.00	200.00	(1,065.00)
001-0000-5179-1075-00040-0	0.00	175.00	5,310.76	(5,310.76)	0.00	49.50	(5,360.26)
001-0000-5179-1075-00044-0	0.00	0.00	876.17	(876.17)	0.00	0.00	(876.17)
001-0000-5179-1075-00710-0	0.00	7,000.00	7,000.00	(7,000.00)	0.00	0.00	(7,000.00)
001-0000-5179-1075-00717-0	0.00	3,460.82	16,825.68	(16,825.68)	0.00	1,491.38	(18,317.06)
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	90.00	90.00	(90.00)	0.00	0.00	(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	3,103.38	11,507.04	(11,507.04)	0.00	579.03	(12,086.07)
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 : Nov **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-3000-00044-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00045-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00626-0	0.00	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	0.00	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	2,175.51	2,183.51	(2,183.51)	0.00	0.00	(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	0.00	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	4,885.40	11,942.09	(11,942.09)	0.00	0.00	(11,942.09)
001-0000-5179-1075-00045-0	0.00	0.00	257.17	(257.17)	0.00	0.00	(257.17)
001-0000-5179-7500-00602-0	0.00	170.74	170.74	(170.74)	0.00	0.00	(170.74)
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	0.00	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 : Nov **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1100-00112-0	0.00	0.00	312.00	(312.00)	0.00	0.00	(312.00)
001-0000-5179-1075-00618-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00997-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00994-0	0.00	5.00	1,585.00	(1,585.00)	0.00	3,162.30	(4,747.30)
001-0000-5179-1050-00765-0	0.00	0.00	0.00	0.00	0.00	536.00	(536.00)
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	243.63	341.02	(341.02)	0.00	0.00	(341.02)
001-0000-5179-4070-00602-0	0.00	0.00	2,326.88	(2,326.88)	0.00	0.00	(2,326.88)
001-0000-5179-1075-00602-0	0.00	1,500.19	11,128.26	(11,128.26)	0.00	629.05	(11,757.31)
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	1,299.00	(1,299.00)	0.00	0.00	(1,299.00)
001-0000-5179-1050-00710-0	0.00	473.00	473.00	(473.00)	0.00	0.00	(473.00)
001-0000-5179-1050-00745-0	0.00	200.00	327.00	(327.00)	0.00	0.00	(327.00)
001-0000-5179-1050-00936-0	0.00	0.00	538.00	(538.00)	0.00	0.00	(538.00)
001-0000-5179-1075-00705-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00706-0	0.00	0.00	1,920.71	(1,920.71)	0.00	0.00	(1,920.71)
001-0000-5179-1075-00735-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00915-0	0.00	0.00	19.94	(19.94)	0.00	0.00	(19.94)
001-0000-5179-3000-00994-0	0.00	198.00	430.36	(430.36)	0.00	0.00	(430.36)
001-0000-5179-3020-00610-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-6000-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00236-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00945-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1050-00044-0	0.00	0.00	935.84	(935.84)	0.00	0.00	(935.84)
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	298.50	1,533.13	(1,533.13)	0.00	109.00	(1,642.13)
001-0000-5179-3010-00204-0	0.00	21.00	419.14	(419.14)	0.00	0.00	(419.14)
001-0000-5179-3020-00204-0	0.00	0.00	1,716.01	(1,716.01)	0.00	0.00	(1,716.01)
001-0000-5179-1100-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7500-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4070-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-6000-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00090-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00736-0	0.00	0.00	1,824.90	(1,824.90)	0.00	0.00	(1,824.90)
001-0000-5179-1075-00736-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00600-0	0.00	0.00	1,049.40	(1,049.40)	0.00	18.00	(1,067.40)
001-0000-5179-5080-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-6000-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00985-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00118-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00726-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00097-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00516-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00741-0	0.00	0.00	255.00	(255.00)	0.00	0.00	(255.00)
001-0000-5179-1075-00624-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00945-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-3010-00044-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00000-0	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	13.00	15,344.71	(15,344.71)	0.00	460.00	(15,804.71)
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**	**58,026.24**	**324,688.79**	**190,411.21**	**0.00**	**22,925.59**	**167,485.62**
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
001-0000-5181-4020-00998-0	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	0.00	134,640.00	251,685.00	0.00	33,660.00	218,025.00
001-0000-5181-7010-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00228-0	0.00	0.00	164.00	(164.00)	0.00	0.00	(164.00)
001-0000-5181-7010-00602-0	0.00	230.05	365.05	(365.05)	0.00	0.00	(365.05)
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	284.60	3,001.40	(3,001.40)	0.00	0.00	(3,001.40)
001-0000-5181-4060-00218-0	0.00	1,916.40	8,020.40	(8,020.40)	0.00	1,173.40	(9,193.80)
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	5,328.20	29,981.20	(29,981.20)	0.00	3,291.40	(33,272.60)
001-0000-5181-4080-00218-0	0.00	6,441.80	24,711.00	(24,711.00)	0.00	3,667.40	(28,378.40)
001-0000-5181-5000-00218-0	0.00	4,193.20	17,357.60	(17,357.60)	0.00	2,498.80	(19,856.40)
001-0000-5181-5040-00218-0	0.00	5,011.80	24,143.80	(24,143.80)	0.00	3,105.80	(27,249.60)
001-0000-5181-5060-00218-0	0.00	6,181.80	28,288.40	(28,288.40)	0.00	3,898.00	(32,186.40)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5181 Community Services (Including Schoo							
001-0000-5181-5080-00218-0	0.00	4,963.00	22,723.00	(22,723.00)	0.00	2,628.00	(25,351.00)
001-0000-5181-6000-00218-0	0.00	5,168.60	21,223.20	(21,223.20)	0.00	2,945.40	(24,168.60)
001-0000-5181-8190-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-1020-00602-0	0.00	0.00	52.00	(52.00)	0.00	0.00	(52.00)
001-0000-5181-0000-00222-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-7510-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-7500-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00400-0	0.00	22.02	198.55	(198.55)	0.00	0.00	(198.55)
001-0000-5181-0000-00474-0	0.00	4,550.00	4,550.00	(4,550.00)	0.00	0.00	(4,550.00)
001-0000-5181-7010-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-1020-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-7010-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00234-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-4090-00218-0	0.00	4,302.00	19,285.80	(19,285.80)	0.00	3,075.00	(22,360.80)
001-0000-5181-4070-00218-0	0.00	5,180.80	22,586.00	(22,586.00)	0.00	3,341.00	(25,927.00)
001-0000-5181-0000-00218-0	560,000.00	0.00	0.00	560,000.00	0.00	0.00	560,000.00
001-0000-5181-0000-00355-0	0.00	0.00	8,439.70	(8,439.70)	0.00	0.00	(8,439.70)
001-0000-5181-7510-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-8110-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5181	**946,325.00**	**53,774.27**	**370,231.10**	**576,093.90**	**0.00**	**63,284.20**	**512,809.70**
Object: 5182 PK Tuition							
001-0000-5182-7500-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5182-7510-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5182	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5191 Rentals							
001-0000-5191-0000-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5191-8110-00000-0	9,900.00	0.00	960.00	8,940.00	0.00	1,918.75	7,021.25
Total for Object: 5191	**9,900.00**	**0.00**	**960.00**	**8,940.00**	**0.00**	**1,918.75**	**7,021.25**
Object: 5192 Gifts							
001-0000-5192-7500-00540-0	0.00	10,385.00	10,385.00	(10,385.00)	0.00	0.00	(10,385.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5192 Gifts							
001-0000-5192-0000-00537-0	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
001-0000-5192-5080-00602-0	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	3,770.00	(3,770.00)
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)
001-0000-5192-5000-00555-0	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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5192 Gifts							
Total for Object: 5192	**202,000.00**	**10,385.00**	**271,690.30**	**(69,690.30)**	**0.00**	**3,770.00**	**(73,460.30)**
Object: 5195 Prior Period Adjustments							
001-0000-5195-0000-00227-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5195-0000-00000-0	151,500.00	0.00	25,091.07	126,408.93	0.00	0.00	126,408.93
Total for Object: 5195	**151,500.00**	**0.00**	**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	29,131.50	158,412.50	(14,112.50)	0.00	15,357.00	(29,469.50)
001-0000-5198-0000-00487-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-7500-00540-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-1100-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00361-0	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
001-0000-5198-0000-00212-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00000-0	30,000.00	715.65	1,832.80	28,167.20	0.00	43.65	28,123.55
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	53.00	53.00	(53.00)	0.00	0.00	(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	2,643.85	2,643.85	55,356.15	0.00	0.00	55,356.15
001-0000-5198-8160-00602-0	0.00	81.60	420.75	(420.75)	0.00	0.00	(420.75)
Total for Object: 5198	**447,300.00**	**32,625.60**	**168,362.90**	**278,937.10**	**0.00**	**15,400.65**	**263,536.45**
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	259,006.00	1,280,395.00	1,143,605.00	0.00	0.00	1,143,605.00
Total for Object: 5312	**2,424,000.00**	**259,006.00**	**1,280,395.00**	**1,143,605.00**	**0.00**	**0.00**	**1,143,605.00**
Object: 5314 Early Childhood (3&4 Year Old)							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **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: 5314 Early Childhood (3&4 Year Old)							
001-0000-5314-7500-00000-0	1,770,000.00	0.00	0.00	1,770,000.00	0.00	0.00	1,770,000.00
Total for Object: 5314	**1,770,000.00**	**0.00**	**0.00**	**1,770,000.00**	**0.00**	**0.00**	**1,770,000.00**
Object: 5324 Ed & Screening Program (PAT)							
001-0000-5324-0000-32400-0	149,400.00	1,000.00	26,580.00	122,820.00	0.00	0.00	122,820.00
Total for Object: 5324	**149,400.00**	**1,000.00**	**26,580.00**	**122,820.00**	**0.00**	**0.00**	**122,820.00**
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	279.73	17,264.85	(17,264.85)	0.00	0.00	(17,264.85)
Total for Object: 5397	**0.00**	**279.73**	**17,264.85**	**(17,264.85)**	**0.00**	**0.00**	**(17,264.85)**
Object: 5412 Medicaid							
001-0000-5412-0000-00476-0	776,149.00	431,949.72	754,486.81	21,662.19	0.00	3,946.70	17,715.49
Total for Object: 5412	**776,149.00**	**431,949.72**	**754,486.81**	**21,662.19**	**0.00**	**3,946.70**	**17,715.49**
Object: 5422 CARES - ESSER III							
001-0000-5422-0000-42200-0	2,415,913.50	0.00	2,415,913.16	0.34	0.00	0.00	0.34

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **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: 5422 CARES - ESSER III							
Total for Object: 5422	**2,415,913.50**	**0.00**	**2,415,913.16**	**0.34**	**0.00**	**0.00**	**0.34**
Object: 5423 CARES - ESSER II							
001-0000-5423-0000-42302-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5423-0000-42300-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5423-0000-42301-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5423	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5424 Basic formula Stabilization							
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	477.22	56,251.51	(56,251.51)	0.00	0.00	(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**	**477.22**	**56,251.51**	**(56,251.51)**	**0.00**	**0.00**	**(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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **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: 5438 Non-Idea SpEd Grants							
Object:							
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	56,699.65	56,699.65	57,704.35	0.00	0.00	57,704.35
001-0000-5442-7500-44201-0	50,000.00	17,484.84	17,484.84	32,515.16	0.00	0.00	32,515.16
Total for Object: 5442	**164,404.00**	**74,184.49**	**74,184.49**	**90,219.51**	**0.00**	**0.00**	**90,219.51**
Object: 5443 ARP – IDEA (ECSE) 619							
001-0000-5443-0000-44300-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5443	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5445 School Lunch Program							
001-0000-5445-0000-44501-0	0.00	0.00	41,608.28	(41,608.28)	0.00	0.00	(41,608.28)
001-0000-5445-0000-44500-0	2,272,500.00	246,636.95	635,424.65	1,637,075.35	0.00	0.00	1,637,075.35
Total for Object: 5445	**2,272,500.00**	**246,636.95**	**677,032.93**	**1,595,467.07**	**0.00**	**0.00**	**1,595,467.07**
Object: 5446 School Breakfast Program							
001-0000-5446-0000-44600-0	1,010,000.00	118,921.40	577,898.75	432,101.25	0.00	0.00	432,101.25
Total for Object: 5446	**1,010,000.00**	**118,921.40**	**577,898.75**	**432,101.25**	**0.00**	**0.00**	**432,101.25**
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	223,906.76	223,906.76	287,393.24	0.00	0.00	287,393.24
001-0000-5451-0000-45100-0	412,865.00	68,169.97	68,169.97	344,695.03	0.00	0.00	344,695.03
Total for Object: 5451	**924,165.00**	**292,076.73**	**292,076.73**	**632,088.27**	**0.00**	**0.00**	**632,088.27**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **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: 5461 Title IV							
Object:							
001-0000-5461-0000-46100-0	171,146.00	28,555.71	28,555.71	142,590.29	0.00	0.00	142,590.29
Total for Object: 5461	**171,146.00**	**28,555.71**	**28,555.71**	**142,590.29**	**0.00**	**0.00**	**142,590.29**
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	6,431.78	6,431.78	49,568.22	0.00	0.00	49,568.22
Total for Object: 5462	**75,150.00**	**6,431.78**	**6,431.78**	**68,718.22**	**0.00**	**0.00**	**68,718.22**
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	100,330.25	100,330.25	301,963.75	0.00	0.00	301,963.75
Total for Object: 5465	**402,294.00**	**100,330.25**	**100,330.25**	**301,963.75**	**0.00**	**0.00**	**301,963.75**
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **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: 5481 Department of Health Food Service							
001-0000-5481-0000-48100-0	825,000.00	52,826.54	332,305.57	492,694.43	0.00	0.00	492,694.43
Total for Object: 5481	**825,000.00**	**52,826.54**	**332,305.57**	**492,694.43**	**0.00**	**0.00**	**492,694.43**
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
001-0000-5497-0000-00204-0	0.00	0.00	138,794.23	(138,794.23)	0.00	0.00	(138,794.23)
001-0000-5497-0000-09005-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-4090-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-4060-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-5040-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-5060-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-5080-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-6000-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-7510-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-4080-00218-0	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
001-0000-5497-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-1100-49704-0	202,500.00	0.00	0.00	202,500.00	0.00	0.00	202,500.00
Total for Object: 5497	**202,500.00**	**0.00**	**138,794.23**	**63,705.77**	**0.00**	**0.00**	**63,705.77**
Object: 5631 Net Insurance Recovery							
001-0000-5631-1100-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5631	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5651 Sale of Other Property							
001-0000-5651-0000-00000-0	0.00	0.00	1,068.55	(1,068.55)	0.00	0.00	(1,068.55)
001-0000-5651-8110-00000-0	0.00	0.00	0.00	0.00	0.00	900.00	(900.00)
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**	**1,068.55**	**(1,068.55)**	**0.00**	**900.00**	**(1,968.55)**
Object: 5811 Tuition from Other LEA - Reg Term							
001-0000-5811-4070-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5811 Tuition from Other LEA - Reg Term							
001-0000-5811-4080-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-6000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-1050-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-1075-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-3000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-3010-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-3020-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-4020-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-4090-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-5000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-5040-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-5060-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-5080-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-0000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-4060-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5811	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5841 Trans Rec'd Other LEA-Non Disabled							
001-0000-5841-0000-00474-0	10,100.00	30,222.01	49,219.74	(39,119.74)	0.00	(7,756.71)	(31,363.03)
Total for Object: 5841	**10,100.00**	**30,222.01**	**49,219.74**	**(39,119.74)**	**0.00**	**(7,756.71)**	**(31,363.03)**
Total for Function: 0000	**68,065,870.50**	**2,995,311.20**	**11,495,393.59**	**56,570,476.91**	**20.00**	**135,379.83**	**56,435,077.08**
Total for Fund: 001	**68,065,870.50**	**2,995,311.20**	**11,495,393.59**	**56,570,476.91**	**20.00**	**135,379.83**	**56,435,077.08**
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 5113 School District Trust Fund Prop C							
002-0000-5113-0000-00000-0	11,005,248.00	1,201,045.06	5,672,525.50	5,332,722.50	0.00	0.00	5,332,722.50
Total for Object: 5113	**11,005,248.00**	**1,201,045.06**	**5,672,525.50**	**5,332,722.50**	**0.00**	**0.00**	**5,332,722.50**
Object: 5123 Adult/Continuing Education Tuition							
002-0000-5123-1100-00000-0	10,100.00	0.00	3,705.38	6,394.62	0.00	0.00	6,394.62
Total for Object: 5123	**10,100.00**	**0.00**	**3,705.38**	**6,394.62**	**0.00**	**0.00**	**6,394.62**
Object: 5141 Earnings From Temp Deposit							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **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: 5141 Earnings From Temp Deposit							
002-0000-5141-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5141	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5192 Gifts							
002-0000-5192-4060-00523-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5192	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5195 Prior Period Adjustments							
002-0000-5195-0000-00000-0	353,500.00	0.00	18,801.42	334,698.58	0.00	3,838.92	330,859.66
Total for Object: 5195	**353,500.00**	**0.00**	**18,801.42**	**334,698.58**	**0.00**	**3,838.92**	**330,859.66**
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	31,133.67	31,133.67	366.33	0.00	0.00	366.33
Total for Object: 5211	**31,500.00**	**31,133.67**	**31,133.67**	**366.33**	**0.00**	**0.00**	**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	2,987,640.42	14,222,066.42	20,766,717.58	0.00	0.00	20,766,717.58
Total for Object: 5311	**34,988,784.00**	**2,987,640.42**	**14,222,066.42**	**20,766,717.58**	**0.00**	**0.00**	**20,766,717.58**
Object: 5319 Basic Formula-Classroom Trust Fund							
002-0000-5319-0000-00000-0	3,429,340.00	284,863.73	1,422,939.81	2,006,400.19	0.00	0.00	2,006,400.19
Total for Object: 5319	**3,429,340.00**	**284,863.73**	**1,422,939.81**	**2,006,400.19**	**0.00**	**0.00**	**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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **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: 5369 Residential Placement/Excess Cost							
Total for Object: 5369	**202,000.00**	**0.00**	**0.00**	**202,000.00**	**0.00**	**0.00**	**202,000.00**
Object: 5381 High Need Fund -- Special Education							
002-0000-5381-0000-00236-0	1,207,500.00	0.00	0.00	1,207,500.00	0.00	0.00	1,207,500.00
Total for Object: 5381	**1,207,500.00**	**0.00**	**0.00**	**1,207,500.00**	**0.00**	**0.00**	**1,207,500.00**
Object: 5397 Other State Revenue							
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	5,637,131.50	0.00	5,637,130.72	0.78	0.00	0.00	0.78
Total for Object: 5422	**5,637,131.50**	**0.00**	**5,637,130.72**	**0.78**	**0.00**	**0.00**	**0.78**
Object: 5423 CARES - ESSER II							
002-0000-5423-0000-42302-0	0.00	400.00	400.00	(400.00)	0.00	0.00	(400.00)
002-0000-5423-0000-42300-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5423-0000-42301-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5423	**0.00**	**400.00**	**400.00**	**(400.00)**	**0.00**	**0.00**	**(400.00)**
Object: 5424 Basic formula Stabilization							
002-0000-5424-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5424-0000-42400-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5424	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5427 Perkins Basic Grant, Career Educati							
002-0000-5427-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5427	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5437 Idea Grants							
002-0000-5437-0000-00000-0	50,500.00	0.00	0.00	50,500.00	0.00	0.00	50,500.00
002-0000-5437-0000-43703-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5437-0000-00524-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5437-0000-00534-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5437	**50,500.00**	**0.00**	**0.00**	**50,500.00**	**0.00**	**0.00**	**50,500.00**
Object: 5439 ARP - IDEA 611 Ent Funds							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **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: 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	1,057,245.88	1,057,245.88	760,754.12	0.00	0.00	760,754.12
Total for Object: 5441	**1,818,000.00**	**1,057,245.88**	**1,057,245.88**	**760,754.12**	**0.00**	**0.00**	**760,754.12**
Object: 5451 Title I - ESEA Improvement							
002-0000-5451-0000-45100-0	963,351.00	159,063.27	159,063.27	804,287.73	0.00	0.00	804,287.73
002-0000-5451-0000-40001-0	1,193,000.00	522,449.12	522,449.12	670,550.88	0.00	0.00	670,550.88
Total for Object: 5451	**2,156,351.00**	**681,512.39**	**681,512.39**	**1,474,838.61**	**0.00**	**0.00**	**1,474,838.61**
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	2,300.00	8,503.00	(8,503.00)	0.00	0.00	(8,503.00)
002-0000-5811-4070-12000-0	0.00	2,300.00	8,490.00	(8,490.00)	0.00	0.00	(8,490.00)
002-0000-5811-4080-12000-0	0.00	2,300.00	8,401.00	(8,401.00)	0.00	0.00	(8,401.00)
002-0000-5811-3010-12000-0	0.00	4,100.00	14,100.00	(14,100.00)	0.00	0.00	(14,100.00)
002-0000-5811-3020-12000-0	0.00	4,200.00	15,147.00	(15,147.00)	0.00	0.00	(15,147.00)
002-0000-5811-4020-12000-0	0.00	2,300.00	8,756.00	(8,756.00)	0.00	0.00	(8,756.00)
002-0000-5811-1050-12000-0	0.00	9,500.00	35,189.00	(35,189.00)	0.00	0.00	(35,189.00)
002-0000-5811-1075-12000-0	0.00	8,400.00	30,600.00	(30,600.00)	0.00	0.00	(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	2,300.00	9,258.00	(9,258.00)	0.00	0.00	(9,258.00)
002-0000-5811-5000-12000-0	0.00	2,300.00	8,179.00	(8,179.00)	0.00	0.00	(8,179.00)
002-0000-5811-5040-12000-0	0.00	2,300.00	9,079.00	(9,079.00)	0.00	0.00	(9,079.00)
002-0000-5811-5060-12000-0	0.00	2,300.00	9,182.00	(9,182.00)	0.00	0.00	(9,182.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **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							
002-0000-5811-5080-12000-0	0.00	2,300.00	9,463.00	(9,463.00)	0.00	0.00	(9,463.00)
002-0000-5811-6000-12000-0	0.00	2,251.00	8,277.00	(8,277.00)	0.00	0.00	(8,277.00)
002-0000-5811-3000-12000-0	0.00	5,672.00	19,926.00	(19,926.00)	0.00	0.00	(19,926.00)
Total for Object: 5811	**237,350.00**	**54,823.00**	**202,550.00**	**34,800.00**	**0.00**	**0.00**	**34,800.00**
Object: 5821 Area Career Center Fees Other LEA's							
002-0000-5821-1100-00000-0	1,954,350.00	1,238,800.00	1,238,800.00	715,550.00	0.00	573,800.00	141,750.00
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	174,800.00	(174,800.00)
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**	**1,238,800.00**	**1,238,800.00**	**715,550.00**	**0.00**	**748,600.00**	**(33,050.00)**
Object: 5831 Contracted Ed Services Other LEA's							
002-0000-5831-4090-00000-0	0.00	0.00	11,851.15	(11,851.15)	0.00	0.00	(11,851.15)
002-0000-5831-5000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-5040-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-5060-00000-0	0.00	0.00	4,555.20	(4,555.20)	0.00	0.00	(4,555.20)
002-0000-5831-5080-00000-0	0.00	0.00	4,981.38	(4,981.38)	0.00	0.00	(4,981.38)
002-0000-5831-4020-00000-0	0.00	0.00	10,533.90	(10,533.90)	0.00	0.00	(10,533.90)
002-0000-5831-4060-00000-0	0.00	0.00	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	0.00	15,175.39	(15,175.39)	0.00	0.00	(15,175.39)
002-0000-5831-6000-00000-0	0.00	0.00	4,341.68	(4,341.68)	0.00	0.00	(4,341.68)
002-0000-5831-3000-00000-0	0.00	0.00	33,304.73	(33,304.73)	0.00	0.00	(33,304.73)
002-0000-5831-3010-00000-0	0.00	5,690.33	15,807.84	(15,807.84)	0.00	0.00	(15,807.84)
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	0.00	38,053.09	(38,053.09)	0.00	0.00	(38,053.09)
002-0000-5831-1075-00000-0	0.00	0.00	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**	**5,690.33**	**213,743.34**	**(62,243.34)**	**0.00**	**0.00**	**(62,243.34)**
Total for Function: 0000	**63,933,154.50**	**7,543,154.48**	**30,428,613.04**	**33,504,541.46**	**0.00**	**752,438.92**	**32,752,102.54**
Total for Fund: 002	**63,933,154.50**	**7,543,154.48**	**30,428,613.04**	**33,504,541.46**	**0.00**	**752,438.92**	**32,752,102.54**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **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							
Fund: 003 DEBT SERVICE FUND							
Function: 0000 REVENUE							
Object: 5111 Taxes Current Levy							
003-0000-5111-0000-00000-0	9,831,226.00	188,959.66	188,959.66	9,642,266.34	0.00	0.00	9,642,266.34
Total for Object: 5111	**9,831,226.00**	**188,959.66**	**188,959.66**	**9,642,266.34**	**0.00**	**0.00**	**9,642,266.34**
Object: 5112 Taxes Deliquent							
003-0000-5112-0000-00000-0	608,655.00	36,111.15	306,598.39	302,056.61	0.00	0.00	302,056.61
Total for Object: 5112	**608,655.00**	**36,111.15**	**306,598.39**	**302,056.61**	**0.00**	**0.00**	**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	14,547.63	171,550.69	(71,550.69)	0.00	0.00	(71,550.69)
Total for Object: 5141	**100,000.00**	**14,547.63**	**171,550.69**	**(71,550.69)**	**0.00**	**0.00**	**(71,550.69)**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **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: 5221 State Assessed Railroad Utility Tax							
Object:							
003-0000-5221-0000-00000-0	480,000.00	0.00	0.00	480,000.00	0.00	0.00	480,000.00
Total for Object: 5221	**480,000.00**	**0.00**	**0.00**	**480,000.00**	**0.00**	**0.00**	**480,000.00**
Object: 5691 Temporary Direct Deposit Revenues							
003-0000-5691-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5691	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5692 Refunding Bonds							
003-0000-5692-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5692	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 0000	**11,019,881.00**	**239,618.44**	**667,108.74**	**10,352,772.26**	**0.00**	**0.00**	**10,352,772.26**
Total for Fund: 003	**11,019,881.00**	**239,618.44**	**667,108.74**	**10,352,772.26**	**0.00**	**0.00**	**10,352,772.26**
Fund: 004 CAPITAL PROJECTS FUND							
Function: 0000 REVENUE							
Object: 5112 Taxes Deliquent							
004-0000-5112-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5114 Financial Instititution Tax							
004-0000-5114-0000-00000-0	51,166.00	0.00	0.00	51,166.00	0.00	0.00	51,166.00
Total for Object: 5114	**51,166.00**	**0.00**	**0.00**	**51,166.00**	**0.00**	**0.00**	**51,166.00**
Object: 5115 M&M Surcharge							
004-0000-5115-0000-00000-0	716,670.00	0.00	0.00	716,670.00	0.00	0.00	716,670.00
Total for Object: 5115	**716,670.00**	**0.00**	**0.00**	**716,670.00**	**0.00**	**0.00**	**716,670.00**
Object: 5141 Earnings From Temp Deposit							
004-0000-5141-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5141-0000-00303-0	100,000.00	30,784.95	225,849.31	(125,849.31)	0.00	0.00	(125,849.31)
004-0000-5141-0000-00300-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5141-0000-00304-0	1,278,559.00	53,763.59	352,260.74	926,298.26	0.00	0.00	926,298.26
Total for Object: 5141	**1,378,559.00**	**84,548.54**	**578,110.05**	**800,448.95**	**0.00**	**0.00**	**800,448.95**
Object: 5142 Accrued Interest on Bonds Sold							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **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: 5142 Accrued Interest on Bonds Sold							
004-0000-5142-0000-00304-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5142-0000-00303-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5142	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5143 Premium on Bonds Sold							
004-0000-5143-0000-00303-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5143-0000-00304-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5143	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5192 Gifts							
004-0000-5192-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5192	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5195 Prior Period Adjustments							
004-0000-5195-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5195-7510-00301-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5195	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5198 Miscellaneous Local							
004-0000-5198-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5198-4070-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5198-0000-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5198-0000-00361-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5198-8110-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5198	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5332 Vocational/Technical Aid							
004-0000-5332-0000-33207-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5332-1100-33206-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5332-1100-33200-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5332-1100-33201-0	312,452.00	0.00	0.00	312,452.00	0.00	0.00	312,452.00
Total for Object: 5332	**312,452.00**	**0.00**	**0.00**	**312,452.00**	**0.00**	**0.00**	**312,452.00**
Object: 5424 Basic formula Stabilization							
004-0000-5424-0000-42403-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **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: 5424 Basic formula Stabilization							
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	72,448.09	(72,448.09)	0.00	0.00	(72,448.09)
Total for Object: 5426	**0.00**	**0.00**	**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	0.00	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**	**0.00**	**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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Nov **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 0000 REVENUE							
Object: 5811 Tuition from Other LEA - Reg Term							
Object:							
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**	**84,548.54**	**858,558.14**	**1,630,588.86**	**0.00**	**0.00**	**1,630,588.86**
Total for Fund: 004	**2,489,147.00**	**84,548.54**	**858,558.14**	**1,630,588.86**	**0.00**	**0.00**	**1,630,588.86**
Grand Total:	**145,508,053.00**	**10,862,632.66**	**43,449,673.51**	**102,058,379.49**	**20.00**	**887,818.75**	**101,170,540.74**