FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **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	3,064.04	40,143.35	47,259,856.65	0.00	0.00	47,259,856.65
Total for Object: 5111	**47,300,000.00**	**3,064.04**	**40,143.35**	**47,259,856.65**	**0.00**	**0.00**	**47,259,856.65**
Object: 5112 Taxes Deliquent							
001-0000-5112-0000-00000-0	2,700,000.00	312,850.64	1,001,249.35	1,698,750.65	0.00	227,607.76	1,471,142.89
Total for Object: 5112	**2,700,000.00**	**312,850.64**	**1,001,249.35**	**1,698,750.65**	**0.00**	**227,607.76**	**1,471,142.89**
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	1,725.00	7,628.75	2,371.25	0.00	(3,420.49)	5,791.74
Total for Object: 5123	**10,000.00**	**1,725.00**	**7,628.75**	**2,371.25**	**0.00**	**(3,420.49)**	**5,791.74**
Object: 5141 Earnings From Temp Deposit							
001-0000-5141-0000-00000-0	1,200,000.00	172,578.36	627,337.07	572,662.93	0.00	0.00	572,662.93
Total for Object: 5141	**1,200,000.00**	**172,578.36**	**627,337.07**	**572,662.93**	**0.00**	**0.00**	**572,662.93**
Object: 5151 Sales to Pupils							
001-0000-5151-0000-00000-0	460,000.00	54,788.91	82,505.49	377,494.51	0.00	22,682.52	354,811.99
Total for Object: 5151	**460,000.00**	**54,788.91**	**82,505.49**	**377,494.51**	**0.00**	**22,682.52**	**354,811.99**
Object: 5161 Sales to Adults							
001-0000-5161-0000-00000-0	8,000.00	1,266.29	3,949.17	4,050.83	0.00	435.24	3,615.59
Total for Object: 5161	**8,000.00**	**1,266.29**	**3,949.17**	**4,050.83**	**0.00**	**435.24**	**3,615.59**
Object: 5165 Food Services - Non Program							
001-0000-5165-0000-00000-0	25,000.00	242.52	2,770.72	22,229.28	0.00	79.99	22,149.29
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**	**242.52**	**2,770.72**	**22,229.28**	**0.00**	**79.99**	**22,149.29**
Object: 5171 Admissions Student Activities							
001-0000-5171-1050-00700-0	0.00	9,577.00	9,919.67	(9,919.67)	0.00	0.00	(9,919.67)
001-0000-5171-1075-00700-0	0.00	10,365.00	10,515.00	(10,515.00)	0.00	800.00	(11,315.00)
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 : Sep **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	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
001-0000-5171-0000-00700-0	75,750.00	0.00	0.00	75,750.00	0.00	0.00	75,750.00
Total for Object: 5171	**75,750.00**	**19,942.00**	**20,434.67**	**55,315.33**	**0.00**	**800.00**	**54,515.33**
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	200.00	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 : Sep **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	400.00	400.00	(400.00)	0.00	200.00	(600.00)
001-0000-5179-1075-00760-0	0.00	504.75	1,091.87	(1,091.87)	0.00	300.00	(1,391.87)
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	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	330.00	420.00	(420.00)	0.00	100.00	(520.00)
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	25.00	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	91.81	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	82.70	4,484.71	(4,484.71)	0.00	191.19	(4,675.90)
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	120.00	120.00	(120.00)	0.00	0.00	(120.00)
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 : Sep **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	1,095.60	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	174.30	174.30	(174.30)	0.00	46.00	(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	159.02	159.02	(159.02)	0.00	0.00	(159.02)
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	836.28	836.28	(836.28)	0.00	0.00	(836.28)
001-0000-5179-6000-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-6000-00915-0	0.00	0.00	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	0.00	14.10	(14.10)	0.00	0.00	(14.10)
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 : Sep **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	100.00	100.00	(100.00)	0.00	0.00	(100.00)
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	822.34	822.34	(822.34)	0.00	0.00	(822.34)
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	0.00	159.00	(159.00)	0.00	0.00	(159.00)
001-0000-5179-1075-00700-0	0.00	101.00	417.00	(417.00)	0.00	0.00	(417.00)
001-0000-5179-3000-00700-0	0.00	314.00	314.00	(314.00)	0.00	0.00	(314.00)
001-0000-5179-3010-00700-0	0.00	364.00	364.00	(364.00)	0.00	52.00	(416.00)
001-0000-5179-3020-00700-0	0.00	753.00	753.00	(753.00)	0.00	0.00	(753.00)
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	1,464.38	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 : Sep **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	32.00	32.00	(32.00)	0.00	0.00	(32.00)
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	219.27	(219.27)
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	0.00	0.00	0.00	0.00	1,798.80	(1,798.80)
001-0000-5179-1100-00120-0	0.00	778.07	3,269.40	(3,269.40)	0.00	232.00	(3,501.40)
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	292.56	346.41	(346.41)	0.00	0.00	(346.41)
001-0000-5179-4020-00602-0	0.00	4,918.06	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 : Sep **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	1,100.00	1,133.73	(1,133.73)	0.00	0.00	(1,133.73)
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	22.00	22.00	(22.00)	0.00	0.00	(22.00)
001-0000-5179-1050-00984-0	0.00	100.00	100.00	(100.00)	0.00	100.00	(200.00)
001-0000-5179-1075-00071-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00654-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00715-0	0.00	0.00	5,437.25	(5,437.25)	0.00	153.30	(5,590.55)
001-0000-5179-1075-00730-0	0.00	1,171.20	7,471.20	(7,471.20)	0.00	0.00	(7,471.20)
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	110.00	110.00	(110.00)	0.00	256.00	(366.00)
001-0000-5179-1075-00997-0	0.00	400.00	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	14,240.71	14,526.19	(14,526.19)	0.00	0.00	(14,526.19)
001-0000-5179-1100-00103-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00104-0	0.00	0.00	0.00	0.00	0.00	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	327.00	327.00	(327.00)	0.00	0.00	(327.00)
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 : Sep **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	323.00	1,881.02	(1,881.02)	0.00	60.00	(1,941.02)
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	0.00	450.00	(450.00)	0.00	0.00	(450.00)
001-0000-5179-1050-00711-0	0.00	400.00	400.00	(400.00)	0.00	0.00	(400.00)
001-0000-5179-1050-00725-0	0.00	1,167.00	1,362.00	(1,362.00)	0.00	95.00	(1,457.00)
001-0000-5179-1050-00740-0	0.00	200.00	200.00	(200.00)	0.00	240.00	(440.00)
001-0000-5179-1050-00994-0	0.00	2,633.00	2,633.00	(2,633.00)	0.00	577.00	(3,210.00)
001-0000-5179-1050-00997-0	0.00	0.00	0.00	0.00	0.00	130.00	(130.00)
001-0000-5179-1075-00040-0	0.00	1,407.00	3,895.00	(3,895.00)	0.00	4,884.81	(8,779.81)
001-0000-5179-1075-00044-0	0.00	308.00	334.00	(334.00)	0.00	0.00	(334.00)
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	6,011.23	12,093.13	(12,093.13)	0.00	1,213.49	(13,306.62)
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	0.00	0.00	0.00	0.00	100.00	(100.00)
001-0000-5179-1100-00102-0	0.00	0.00	0.00	0.00	0.00	14.04	(14.04)
001-0000-5179-1100-00108-0	0.00	1,119.49	6,774.01	(6,774.01)	0.00	268.30	(7,042.31)
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	0.00	0.00	0.00	0.00	0.00	0.00
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 : Sep **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	0.00	0.00
001-0000-5179-4080-00602-0	0.00	0.00	0.00	0.00	0.00	625.56	(625.56)
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	(1,376.43)	(1,518.92)	1,518.92	0.00	(760.50)	2,279.42
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	2,276.15	2,276.15	(2,276.15)	0.00	200.00	(2,476.15)
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	200.00	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	0.00	0.00	0.00	0.00	941.74	(941.74)
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 : Sep **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	201.00	201.00	(201.00)	0.00	0.00	(201.00)
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	25.00	25.00	(25.00)	0.00	0.00	(25.00)
001-0000-5179-1075-00994-0	0.00	0.00	0.00	0.00	0.00	2,337.90	(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	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4070-00602-0	0.00	740.41	752.41	(752.41)	0.00	0.00	(752.41)
001-0000-5179-1075-00602-0	0.00	2,413.85	3,039.11	(3,039.11)	0.00	1,425.11	(4,464.22)
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	1,143.75	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	638.49	638.49	(638.49)	0.00	0.00	(638.49)
001-0000-5179-1075-00705-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00706-0	0.00	0.00	0.00	0.00	0.00	998.81	(998.81)
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	0.00	0.00	0.00	0.00	1,805.00	(1,805.00)
001-0000-5179-3000-00994-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00610-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-6000-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **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	257.00	257.00	(257.00)	0.00	152.00	(409.00)
001-0000-5179-1050-00911-0	0.00	7,395.15	7,943.36	(7,943.36)	0.00	2,722.75	(10,666.11)
001-0000-5179-7510-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
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	29.00	29.00	(29.00)	0.00	0.00	(29.00)
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	2,480.66	2,640.66	(2,640.66)	0.00	0.00	(2,640.66)
001-0000-5179-1075-00736-0	0.00	60.00	60.00	(60.00)	0.00	0.00	(60.00)
001-0000-5179-3000-00600-0	0.00	628.65	628.65	(628.65)	0.00	590.80	(1,219.45)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **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	6,999.15	7,190.15	(7,190.15)	0.00	1,446.00	(8,636.15)
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
001-0000-5179-3020-00765-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5179	**624,250.00**	**69,110.33**	**115,594.14**	**508,655.86**	**0.00**	**23,716.37**	**484,939.49**
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	724.00	724.00	(724.00)	0.00	666.00	(1,390.00)
001-0000-5181-8110-00602-0	0.00	0.00	4.97	(4.97)	0.00	468.00	(472.97)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **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							
001-0000-5181-1020-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-4020-00218-0	0.00	535.00	744.40	(744.40)	0.00	1,211.20	(1,955.60)
001-0000-5181-4080-00218-0	0.00	652.20	652.20	(652.20)	0.00	1,522.60	(2,174.80)
001-0000-5181-5000-00218-0	0.00	919.80	919.80	(919.80)	0.00	1,015.80	(1,935.60)
001-0000-5181-5040-00218-0	0.00	1,739.04	1,739.04	(1,739.04)	0.00	1,847.00	(3,586.04)
001-0000-5181-5060-00218-0	0.00	1,182.40	1,188.20	(1,188.20)	0.00	1,594.60	(2,782.80)
001-0000-5181-5080-00218-0	0.00	639.00	764.80	(764.80)	0.00	2,159.60	(2,924.40)
001-0000-5181-6000-00218-0	0.00	897.60	897.60	(897.60)	0.00	2,044.40	(2,942.00)
001-0000-5181-4060-00218-0	0.00	442.60	442.60	(442.60)	0.00	1,183.80	(1,626.40)
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	0.00	536.00	(536.00)	0.00	0.00	(536.00)
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	142,275.83	205,909.16	494,090.84	0.00	699.00	493,391.84
001-0000-5181-4090-00218-0	0.00	862.20	862.20	(862.20)	0.00	1,490.80	(2,353.00)
001-0000-5181-4070-00218-0	0.00	878.60	854.60	(854.60)	0.00	1,717.20	(2,571.80)
001-0000-5181-0000-00218-0	560,000.00	0.00	0.00	560,000.00	0.00	87,785.50	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
Total for Object: 5181	**1,260,000.00**	**151,748.27**	**216,223.24**	**1,043,776.76**	**0.00**	**105,405.50**	**938,371.26**
Object: 5182 PK Tuition							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **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: 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	0.00	600.00	9,400.00	0.00	1,865.00	7,535.00
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**	**0.00**	**600.00**	**9,400.00**	**0.00**	**1,865.00**	**7,535.00**
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	0.00	200,000.00
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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **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							
001-0000-5192-7010-00602-0	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
Total for Object: 5192	**450,000.00**	**0.00**	**12,500.00**	**437,500.00**	**0.00**	**0.00**	**437,500.00**
Object: 5195 Prior Period Adjustments							
001-0000-5195-0000-00000-0	200,000.00	1,319.82	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**	**1,319.82**	**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	36,804.90	114,724.90	185,275.10	0.00	11,428.00	173,847.10
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	548.15	1,273.18	28,726.82	0.00	0.00	28,726.82
001-0000-5198-0000-00222-0	0.00	0.00	4,001.41	(4,001.41)	0.00	0.00	(4,001.41)
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	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-8160-00602-0	0.00	0.00	43.59	(43.59)	0.00	0.00	(43.59)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **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							
Total for Object: 5198	**530,000.00**	**37,353.05**	**120,043.08**	**409,956.92**	**0.00**	**11,428.00**	**398,528.92**
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	250,172.00	750,518.00	1,949,482.00	0.00	376,724.00	1,572,758.00
Total for Object: 5312	**2,700,000.00**	**250,172.00**	**750,518.00**	**1,949,482.00**	**0.00**	**376,724.00**	**1,572,758.00**
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	0.00	0.00	155,000.00	0.00	30,640.00	124,360.00
Total for Object: 5324	**155,000.00**	**0.00**	**0.00**	**155,000.00**	**0.00**	**30,640.00**	**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							
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	0.00	65,545.00	(65,545.00)	0.00	0.00	(65,545.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **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: 5342 EVID-BASED RDG FLEX GRANT							
Total for Object: 5342	**0.00**	**0.00**	**65,545.00**	**(65,545.00)**	**0.00**	**0.00**	**(65,545.00)**
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	0.00	72.26	(72.26)	0.00	0.00	(72.26)
001-0000-5397-0000-00543-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5397-0000-00545-0	168,418.00	0.00	0.00	168,418.00	0.00	0.00	168,418.00
Total for Object: 5397	**168,418.00**	**0.00**	**72.26**	**168,345.74**	**0.00**	**0.00**	**168,345.74**
Object: 5412 Medicaid							
001-0000-5412-0000-00476-0	750,000.00	201,159.08	341,488.66	408,511.34	0.00	0.00	408,511.34
Total for Object: 5412	**750,000.00**	**201,159.08**	**341,488.66**	**408,511.34**	**0.00**	**0.00**	**408,511.34**
Object: 5422 CARES - ESSER III							
001-0000-5422-0000-42208-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**
Object: 5425 CARES - GEER Transp Supp							
001-0000-5425-0000-42501-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5425	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5426 CTE EQUI/ENH GRNT GEER II							
001-0000-5426-0000-42600-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5426-0000-42601-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **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: 5426 CTE EQUI/ENH GRNT GEER II							
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
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **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: 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	113,912.59	113,912.59	2,158,587.41	0.00	0.00	2,158,587.41
Total for Object: 5445	**2,422,500.00**	**113,912.59**	**113,912.59**	**2,308,587.41**	**0.00**	**0.00**	**2,308,587.41**
Object: 5446 School Breakfast Program							
001-0000-5446-0000-44600-0	1,010,000.00	47,892.85	47,892.85	962,107.15	0.00	0.00	962,107.15
Total for Object: 5446	**1,010,000.00**	**47,892.85**	**47,892.85**	**962,107.15**	**0.00**	**0.00**	**962,107.15**
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
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **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: 5467 ARP HOMELESS C & Y I							
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	15,377.23	245,993.16	404,006.84	0.00	0.00	404,006.84
Total for Object: 5481	**650,000.00**	**15,377.23**	**245,993.16**	**404,006.84**	**0.00**	**0.00**	**404,006.84**
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	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **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							
001-0000-5497-5060-00218-0	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	310,148.73	310,148.73	(310,148.73)	0.00	0.00	(310,148.73)
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	0.00	11,825.82	247,098.18	0.00	0.00	247,098.18
Total for Object: 5497	**258,924.00**	**310,148.73**	**322,174.55**	**(63,250.55)**	**0.00**	**0.00**	**(63,250.55)**
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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **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: 5811 Tuition from Other LEA - Reg Term							
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	0.00	29,723.66	20,276.34	0.00	6,522.59	13,753.75
Total for Object: 5841	**50,000.00**	**0.00**	**29,723.66**	**20,276.34**	**0.00**	**6,522.59**	**13,753.75**
Total for Function: 0000	**68,016,561.00**	**1,764,651.71**	**4,668,450.15**	**63,348,110.85**	**0.00**	**804,486.48**	**62,543,624.37**
Total for Fund: 001	**68,016,561.00**	**1,764,651.71**	**4,668,450.15**	**63,348,110.85**	**0.00**	**804,486.48**	**62,543,624.37**
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	970,261.11	3,654,053.29	7,845,946.71	0.00	959,345.59	6,886,601.12
Total for Object: 5113	**11,500,000.00**	**970,261.11**	**3,654,053.29**	**7,845,946.71**	**0.00**	**959,345.59**	**6,886,601.12**
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							
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	13.44	25.29	399,974.71	0.00	0.00	399,974.71
Total for Object: 5195	**400,000.00**	**13.44**	**25.29**	**399,974.71**	**0.00**	**0.00**	**399,974.71**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **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: 5198 Miscellaneous Local							
Object:							
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	2,743,337.00	7,337,806.00	24,294,976.00	0.00	2,433,710.00	21,861,266.00
Total for Object: 5311	**31,672,782.00**	**2,743,337.00**	**7,337,806.00**	**24,334,976.00**	**0.00**	**2,433,710.00**	**21,901,266.00**
Object: 5319 Basic Formula-Classroom Trust Fund							
002-0000-5319-0000-00000-0	4,389,891.00	368,438.92	1,099,988.75	3,289,902.25	0.00	380,111.98	2,909,790.27
Total for Object: 5319	**4,389,891.00**	**368,438.92**	**1,099,988.75**	**3,289,902.25**	**0.00**	**380,111.98**	**2,909,790.27**
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							
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **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: 5422 CARES - ESSER III							
002-0000-5422-0000-42200-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5422-0000-42209-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5422	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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							
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **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: 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	4,877.00	12,135.00	(12,135.00)	0.00	0.00	(12,135.00)
002-0000-5811-3010-12000-0	0.00	3,473.00	8,641.00	(8,641.00)	0.00	0.00	(8,641.00)
002-0000-5811-3020-12000-0	0.00	3,488.00	8,680.00	(8,680.00)	0.00	0.00	(8,680.00)
002-0000-5811-4020-12000-0	0.00	2,145.00	5,337.00	(5,337.00)	0.00	0.00	(5,337.00)
002-0000-5811-4060-12000-0	0.00	2,221.00	5,526.00	(5,526.00)	0.00	0.00	(5,526.00)
002-0000-5811-4070-12000-0	0.00	2,266.00	5,639.00	(5,639.00)	0.00	0.00	(5,639.00)
002-0000-5811-4080-12000-0	0.00	2,246.00	5,589.00	(5,589.00)	0.00	0.00	(5,589.00)
002-0000-5811-1050-12000-0	0.00	8,734.00	21,734.00	(21,734.00)	0.00	0.00	(21,734.00)
002-0000-5811-1075-12000-0	0.00	7,664.00	19,072.00	(19,072.00)	0.00	0.00	(19,072.00)
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	2,459.00	6,119.00	(6,119.00)	0.00	0.00	(6,119.00)
002-0000-5811-5000-12000-0	0.00	2,043.00	5,083.00	(5,083.00)	0.00	0.00	(5,083.00)
002-0000-5811-5040-12000-0	0.00	2,216.00	5,516.00	(5,516.00)	0.00	0.00	(5,516.00)
002-0000-5811-5060-12000-0	0.00	2,378.00	5,918.00	(5,918.00)	0.00	0.00	(5,918.00)
002-0000-5811-5080-12000-0	0.00	2,236.00	5,566.00	(5,566.00)	0.00	0.00	(5,566.00)
002-0000-5811-6000-12000-0	0.00	2,241.00	5,576.00	(5,576.00)	0.00	0.00	(5,576.00)
Total for Object: 5811	**239,182.00**	**50,687.00**	**126,131.00**	**113,051.00**	**0.00**	**0.00**	**113,051.00**
Object: 5821 Area Career Center Fees Other LEA's							
002-0000-5821-1100-00000-0	1,950,000.00	0.00	0.00	1,950,000.00	0.00	0.00	1,950,000.00
002-0000-5821-1100-00101-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **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: 5821 Area Career Center Fees Other LEA's							
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**	**0.00**	**0.00**	**2,125,000.00**	**0.00**	**0.00**	**2,125,000.00**
Object: 5831 Contracted Ed Services Other LEA's							
002-0000-5831-4020-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-4060-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-4070-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-4080-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-5040-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-5060-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-5080-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-6000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-3000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-1075-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**0.00**	**0.00**	**175,000.00**	**0.00**	**0.00**	**175,000.00**
Total for Function: 0000	**56,141,706.00**	**4,132,737.47**	**12,218,004.33**	**43,923,701.67**	**0.00**	**3,773,167.57**	**40,150,534.10**
Total for Fund: 002	**56,141,706.00**	**4,132,737.47**	**12,218,004.33**	**43,923,701.67**	**0.00**	**3,773,167.57**	**40,150,534.10**
Fund: 003 DEBT SERVICE FUND							
Function: 0000 REVENUE							
Object: 5111 Taxes Current Levy							
003-0000-5111-0000-00000-0	10,000,000.00	660.38	8,651.89	9,991,348.11	0.00	0.00	9,991,348.11
Total for Object: 5111	**10,000,000.00**	**660.38**	**8,651.89**	**9,991,348.11**	**0.00**	**0.00**	**9,991,348.11**
Object: 5112 Taxes Deliquent							
003-0000-5112-0000-00000-0	610,000.00	80,280.97	256,931.72	353,068.28	0.00	58,406.67	294,661.61

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **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: 5112 Taxes Deliquent							
Total for Object: 5112	**610,000.00**	**80,280.97**	**256,931.72**	**353,068.28**	**0.00**	**58,406.67**	**294,661.61**
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	400,000.00	17,973.29	62,196.25	337,803.75	0.00	0.00	337,803.75
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**	**17,973.29**	**62,196.25**	**337,803.75**	**0.00**	**0.00**	**337,803.75**
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							
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **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: 5611 Sale of Bonds							
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**	**98,914.64**	**327,882.75**	**11,162,117.25**	**0.00**	**58,406.67**	**11,103,710.58**
Total for Fund: 003	**11,490,000.00**	**98,914.64**	**327,882.75**	**11,162,117.25**	**0.00**	**58,406.67**	**11,103,710.58**
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							
004-0000-5141-0000-00304-0	500,000.00	139,077.79	453,885.37	46,114.63	0.00	0.00	46,114.63
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	25,919.50	80,636.34	69,363.66	0.00	0.00	69,363.66
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**	**164,997.29**	**534,521.71**	**115,478.29**	**0.00**	**0.00**	**115,478.29**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **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: 5142 Accrued Interest on Bonds Sold							
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
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **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: 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
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	6,450.00	6,450.00	3,550.00	0.00	0.00	3,550.00
Total for Object: 5641	**10,000.00**	**6,450.00**	**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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Sep **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: 5651 Sale of Other Property							
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**	**171,447.29**	**540,971.71**	**1,039,028.29**	**0.00**	**0.00**	**1,039,028.29**
Total for Fund: 004	**1,580,000.00**	**171,447.29**	**540,971.71**	**1,039,028.29**	**0.00**	**0.00**	**1,039,028.29**
Grand Total:	**137,228,267.00**	**6,167,751.11**	**17,755,308.94**	**119,472,958.06**	**0.00**	**4,636,060.72**	**114,836,897.34**