

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 0000	REVENUE							
Object: 5111	Taxes Current Levy							
001-0000-5111-0000-00000-0		45,615,277.00	204,833.97	47,283,096.64	(1,667,819.64)	0.00	0.00	(1,667,819.64)
Total for Object: 5111		45,615,277.00	204,833.97	47,283,096.64	(1,667,819.64)	0.00	0.00	(1,667,819.64)
Object: 5112	Taxes Deliquent							
001-0000-5112-0000-00000-0		2,824,057.00	140,250.58	2,395,382.31	428,674.69	0.00	0.00	428,674.69
Total for Object: 5112		2,824,057.00	140,250.58	2,395,382.31	428,674.69	0.00	0.00	428,674.69
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	162.00	11,290.00	(11,290.00)	0.00	15.00	(11,305.00)
Total for Object: 5123		0.00	162.00	11,290.00	(11,290.00)	0.00	15.00	(11,305.00)
Object: 5141	Earnings From Temp Deposit							
001-0000-5141-0000-00000-0		200,000.00	258,173.14	1,928,105.58	(1,728,105.58)	0.00	0.00	(1,728,105.58)
Total for Object: 5141		200,000.00	258,173.14	1,928,105.58	(1,728,105.58)	0.00	0.00	(1,728,105.58)
Object: 5151	Sales to Pupils							
001-0000-5151-0000-00000-0		808,000.00	62,958.30	421,786.18	386,213.82	137.05	46,237.27	339,839.50
Total for Object: 5151		808,000.00	62,958.30	421,786.18	386,213.82	137.05	46,237.27	339,839.50
Object: 5161	Sales to Adults							
001-0000-5161-0000-00000-0		25,250.00	1,292.82	7,220.47	18,029.53	0.00	604.51	17,425.02
Total for Object: 5161		25,250.00	1,292.82	7,220.47	18,029.53	0.00	604.51	17,425.02
Object: 5165	Food Services - Non Program							
001-0000-5165-0000-00000-0		75,750.00	287.58	3,107.36	72,642.64	0.00	153.54	72,489.10
001-0000-5165-0000-00219-0		126,250.00	480.00	5,684.80	120,565.20	0.00	0.00	120,565.20
Total for Object: 5165		202,000.00	767.58	8,792.16	193,207.84	0.00	153.54	193,054.30
Object: 5171	Admissions Student Activities							
001-0000-5171-3010-00700-0		0.00	0.00	233.00	(233.00)	0.00	79.00	(312.00)
001-0000-5171-3020-00700-0		0.00	0.00	1,194.08	(1,194.08)	0.00	0.00	(1,194.08)
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	1,881.00	28,691.90	(28,691.90)	0.00	0.00	(28,691.90)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Revenue Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	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
001-0000-5179-1050-00913-0		0.00	0.00	1,520.00	(1,520.00)	0.00	(1,540.00)
001-0000-5179-4020-00217-0		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
001-0000-5179-5000-00915-0		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
001-0000-5179-4060-00355-0		0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00915-0		0.00	17.00	220.00	(220.00)	0.00	(223.00)
001-0000-5179-1050-00980-0		0.00	0.00	200.00	(200.00)	0.00	(200.00)
001-0000-5179-7500-00528-0		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
001-0000-5179-5000-00602-0		0.00	622.66	849.80	(849.80)	0.00	(849.80)
001-0000-5179-1075-00915-0		0.00	104.54	164.48	(164.48)	0.00	(251.46)
001-0000-5179-1100-00602-0		0.00	655.00	9,683.43	(9,683.43)	0.00	(9,738.43)
001-0000-5179-1050-00036-0		0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00204-0		0.00	385.13	3,942.90	(3,942.90)	0.00	(4,653.30)
001-0000-5179-7510-00226-0		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
001-0000-5179-1050-00660-0		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	(525.00)
001-0000-5179-1075-00656-0		0.00	13.00	1,819.75	(1,819.75)	0.00	(1,866.75)
001-0000-5179-1075-00711-0		0.00	5.00	2,460.30	(2,460.30)	0.00	(2,486.30)
001-0000-5179-3000-00997-0		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
001-0000-5179-1050-00057-0		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
001-0000-5179-1050-00654-0		0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00656-0		0.00	130.00	778.75	(778.75)	0.00	(804.75)
001-0000-5179-1050-00730-0		0.00	0.00	7,767.75	(7,767.75)	0.00	(7,797.75)
001-0000-5179-1050-00746-0		0.00	59.00	169.00	(169.00)	0.00	(310.00)
001-0000-5179-1050-00781-0		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Revenue Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	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
001-0000-5179-1075-00057-0		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
001-0000-5179-1075-00516-0		0.00	0.00	500.00	(500.00)	0.00	(500.00)
001-0000-5179-1075-00725-0		0.00	0.00	705.65	(705.65)	0.00	(711.65)
001-0000-5179-1075-00740-0		0.00	5.00	1,184.90	(1,184.90)	0.00	(1,184.90)
001-0000-5179-1075-00746-0		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
001-0000-5179-1100-00114-0		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
001-0000-5179-3000-00236-0		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
001-0000-5179-3010-00040-0		0.00	0.00	100.50	(100.50)	0.00	(200.50)
001-0000-5179-3010-00042-0		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
001-0000-5179-3010-00940-0		0.00	(1,265.78)	(1,265.78)	1,265.78	0.00	1,265.78
001-0000-5179-3010-00994-0		0.00	153.00	1,722.25	(1,722.25)	0.00	(2,776.25)
001-0000-5179-3020-00600-0		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
001-0000-5179-3020-00915-0		0.00	0.00	1,079.23	(1,079.23)	0.00	(1,079.23)
001-0000-5179-5040-00602-0		0.00	1,689.31	5,643.22	(5,643.22)	0.00	(5,643.22)
001-0000-5179-6000-00602-0		0.00	0.00	4,910.23	(4,910.23)	0.00	(4,910.23)
001-0000-5179-3000-00602-0		0.00	831.53	18,674.40	(18,674.40)	0.00	(18,758.04)
001-0000-5179-4020-00530-0		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	(1,207.36)
001-0000-5179-1100-00530-0		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
001-0000-5179-4070-00530-0		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
001-0000-5179-5040-00530-0		0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7500-00226-0		0.00	0.00	(3,190.00)	3,190.00	0.00	3,190.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Revenue Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 0000	REVENUE						
Object: 5179	Other Pupil Activity Income						
001-0000-5179-1050-00229-0		0.00	150.00	2,550.00	(2,550.00)	0.00	(4,602.96)
001-0000-5179-1020-00915-0		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
001-0000-5179-1050-00700-0		0.00	3,506.50	15,753.62	(15,753.62)	0.00	(16,414.62)
001-0000-5179-1075-00700-0		0.00	295.00	9,743.25	(9,743.25)	0.00	(10,684.25)
001-0000-5179-3000-00700-0		0.00	0.00	994.36	(994.36)	0.00	(994.36)
001-0000-5179-3010-00700-0		0.00	0.00	291.00	(291.00)	0.00	(291.00)
001-0000-5179-3020-00700-0		0.00	53.00	876.00	(876.00)	0.00	(929.00)
001-0000-5179-3020-00045-0		0.00	38.00	38.00	(38.00)	0.00	(38.00)
001-0000-5179-3020-00090-0		0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00654-0		0.00	0.00	863.00	(863.00)	0.00	(863.00)
001-0000-5179-3020-00760-0		0.00	0.00	645.90	(645.90)	0.00	(645.90)
001-0000-5179-3020-00236-0		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
001-0000-5179-1100-00123-0		0.00	15,000.00	15,325.00	(15,325.00)	0.00	(15,325.00)
001-0000-5179-1075-00745-0		0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00750-0		0.00	771.59	3,210.90	(3,210.90)	0.00	(3,243.80)
001-0000-5179-4090-00204-0		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
001-0000-5179-5040-00204-0		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	(25.00)
001-0000-5179-5080-00204-0		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
001-0000-5179-4020-00204-0		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	(26.50)
001-0000-5179-4070-00204-0		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
001-0000-5179-4020-00915-0		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
001-0000-5179-1050-00080-0		0.00	0.00	6.00	(6.00)	0.00	(9.00)
001-0000-5179-1050-00355-0		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Revenue Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	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
001-0000-5179-5040-00915-0		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
001-0000-5179-5060-00355-0		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
001-0000-5179-1050-00528-0		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	(5.00)
001-0000-5179-3000-00528-0		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
001-0000-5179-3010-00528-0		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
001-0000-5179-1050-00612-0		0.00	649.08	12,509.11	(12,509.11)	0.00	(13,443.45)
001-0000-5179-1050-00616-0		0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00618-0		0.00	5,466.00	5,466.00	(5,466.00)	0.00	(11,293.00)
001-0000-5179-1050-00626-0		0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00755-0		0.00	730.00	5,606.80	(5,606.80)	0.00	(6,172.85)
001-0000-5179-1050-00984-0		0.00	557.50	1,136.50	(1,136.50)	0.00	(1,265.50)
001-0000-5179-1075-00071-0		0.00	686.00	2,397.00	(2,397.00)	0.00	(2,597.00)
001-0000-5179-1075-00654-0		0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00715-0		0.00	3,497.10	7,468.78	(7,468.78)	0.00	(8,854.78)
001-0000-5179-1075-00730-0		0.00	0.00	10,857.35	(10,857.35)	0.00	(10,928.35)
001-0000-5179-1075-00765-0		0.00	0.00	3,439.69	(3,439.69)	0.00	(3,991.69)
001-0000-5179-1075-00936-0		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
001-0000-5179-1075-00984-0		0.00	50.00	992.00	(992.00)	0.00	(1,042.00)
001-0000-5179-1075-00997-0		0.00	310.00	9,579.46	(9,579.46)	0.00	(12,210.12)
001-0000-5179-1100-00100-0		0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00109-0		0.00	135.00	19,035.00	(19,035.00)	0.00	(20,329.50)
001-0000-5179-1100-00103-0		0.00	274.44	639.10	(639.10)	0.00	(1,214.05)
001-0000-5179-1100-00104-0		0.00	0.00	1,013.48	(1,013.48)	0.00	(1,013.48)
001-0000-5179-1100-00129-0		0.00	0.00	6,376.22	(6,376.22)	0.00	(6,661.91)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **Year :** 2023-2024

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Revenue Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-5060-00217-0		0.00	(2,185.00)	(2,185.00)	2,185.00	0.00	2,185.00
001-0000-5179-1050-00052-0		0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00236-0		0.00	512.25	10,031.55	(10,031.55)	0.00	(10,214.05)
001-0000-5179-1050-00911-0		0.00	6,451.59	46,994.53	(46,994.53)	0.00	(50,471.18)
001-0000-5179-7510-00602-0		0.00	1,968.00	6,424.50	(6,424.50)	0.00	(6,434.50)
001-0000-5179-3000-00431-0		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
001-0000-5179-1050-00035-0		0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00040-0		0.00	179.00	328.15	(328.15)	0.00	(367.15)
001-0000-5179-1050-00118-0		0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00602-0		0.00	2,235.78	31,268.00	(31,268.00)	0.00	(33,476.05)
001-0000-5179-1050-00682-0		0.00	0.00	46.90	(46.90)	0.00	(46.90)
001-0000-5179-1050-00702-0		0.00	450.00	2,254.00	(2,254.00)	0.00	(4,677.50)
001-0000-5179-1050-00711-0		0.00	0.00	1,691.21	(1,691.21)	0.00	(1,691.21)
001-0000-5179-1050-00725-0		0.00	0.00	1,399.01	(1,399.01)	0.00	(1,399.01)
001-0000-5179-1050-00740-0		0.00	0.00	500.00	(500.00)	0.00	(500.00)
001-0000-5179-1050-00994-0		0.00	200.00	9,771.25	(9,771.25)	0.00	(10,771.25)
001-0000-5179-1050-00997-0		0.00	150.00	1,415.00	(1,415.00)	0.00	(3,167.00)
001-0000-5179-1075-00040-0		0.00	56.00	5,468.26	(5,468.26)	0.00	(9,215.26)
001-0000-5179-1075-00044-0		0.00	0.00	881.17	(881.17)	0.00	(881.17)
001-0000-5179-1075-00710-0		0.00	0.00	7,000.00	(7,000.00)	0.00	(7,581.00)
001-0000-5179-1075-00717-0		0.00	2,754.37	30,033.85	(30,033.85)	0.00	(33,898.05)
001-0000-5179-1075-00741-0		0.00	770.60	770.60	(770.60)	0.00	(841.60)
001-0000-5179-1075-00755-0		0.00	1,276.35	2,283.43	(2,283.43)	0.00	(2,903.41)
001-0000-5179-1075-00911-0		0.00	0.00	676.18	(676.18)	0.00	(676.18)
001-0000-5179-1100-00102-0		0.00	391.13	459.82	(459.82)	0.00	(459.82)
001-0000-5179-1100-00108-0		0.00	2,985.84	19,918.01	(19,918.01)	0.00	(21,802.35)
001-0000-5179-1100-00116-0		0.00	0.00	300.00	(300.00)	0.00	(450.00)
001-0000-5179-1100-00492-0		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
001-0000-5179-3000-00040-0		0.00	0.00	142.65	(142.65)	0.00	(142.65)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

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	25.00	(25.00)	0.00	0.00	(25.00)
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	1,699.17	2,417.22	(2,417.22)	0.00	0.00	(2,417.22)
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	809.00	(809.00)	0.00	0.00	(809.00)
001-0000-5179-4080-00602-0	0.00	5,213.96	6,242.93	(6,242.93)	0.00	588.60	(6,831.53)
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	97.00	20,708.26	(20,708.26)	0.00	0.00	(20,708.26)
001-0000-5179-6000-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-6000-00915-0	0.00	0.00	4,492.81	(4,492.81)	0.00	0.00	(4,492.81)
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	233.58	2,315.36	(2,315.36)	0.00	164.00	(2,479.36)
001-0000-5179-1050-00686-0	0.00	332.00	5,272.00	(5,272.00)	0.00	464.00	(5,736.00)
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	3,402.57	26,046.36	(26,046.36)	0.00	0.00	(26,046.36)
001-0000-5179-1075-00045-0	0.00	13.00	296.17	(296.17)	0.00	78.00	(374.17)
001-0000-5179-7500-00602-0	0.00	0.00	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	261.25	1,642.10	(1,642.10)	0.00	0.00	(1,642.10)
001-0000-5179-1050-00717-0	0.00	1,054.69	2,489.19	(2,489.19)	0.00	0.00	(2,489.19)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Revenue Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	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	(312.00)
001-0000-5179-1075-00618-0		0.00	7,345.00	7,345.00	(7,345.00)	0.00	(7,345.00)
001-0000-5179-3020-00997-0		0.00	275.00	275.00	(275.00)	0.00	(975.00)
001-0000-5179-1075-00994-0		0.00	25.00	4,992.05	(4,992.05)	0.00	(4,992.05)
001-0000-5179-1050-00765-0		0.00	0.00	536.00	(536.00)	0.00	(536.00)
001-0000-5179-1075-00608-0		0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00602-0		0.00	6,141.18	6,566.27	(6,566.27)	0.00	(6,611.46)
001-0000-5179-4070-00602-0		0.00	0.00	7,582.41	(7,582.41)	0.00	(7,582.41)
001-0000-5179-1075-00602-0		0.00	2,006.34	18,773.85	(18,773.85)	0.00	(21,090.13)
001-0000-5179-4020-00528-0		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
001-0000-5179-4060-00528-0		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
001-0000-5179-4080-00528-0		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
001-0000-5179-5040-00528-0		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
001-0000-5179-1050-00705-0		0.00	0.00	1,805.00	(1,805.00)	0.00	(1,805.00)
001-0000-5179-1050-00706-0		0.00	0.00	1,299.00	(1,299.00)	0.00	(1,299.00)
001-0000-5179-1050-00710-0		0.00	0.00	1,163.52	(1,163.52)	0.00	(1,163.52)
001-0000-5179-1050-00745-0		0.00	0.00	327.00	(327.00)	0.00	(327.00)
001-0000-5179-1050-00936-0		0.00	30.00	1,597.00	(1,597.00)	0.00	(1,597.00)
001-0000-5179-1075-00705-0		0.00	500.00	553.00	(553.00)	0.00	(553.00)
001-0000-5179-1075-00706-0		0.00	0.00	1,920.71	(1,920.71)	0.00	(1,920.71)
001-0000-5179-1075-00735-0		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	(19.94)
001-0000-5179-3000-00994-0		0.00	0.00	2,446.36	(2,446.36)	0.00	(2,446.36)
001-0000-5179-3020-00610-0		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
001-0000-5179-1075-00236-0		0.00	186.16	551.61	(551.61)	0.00	(730.63)
001-0000-5179-1050-00945-0		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Revenue Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1050-00044-0		0.00	147.33	1,153.17	(1,153.17)	0.00	(1,166.17)
001-0000-5179-1075-00910-0		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
001-0000-5179-1075-00916-0		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
001-0000-5179-3000-00204-0		0.00	994.58	3,126.71	(3,126.71)	0.00	(3,229.21)
001-0000-5179-3010-00204-0		0.00	58.15	606.79	(606.79)	0.00	(800.79)
001-0000-5179-3020-00204-0		0.00	290.50	2,019.51	(2,019.51)	0.00	(2,331.51)
001-0000-5179-1100-00355-0		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
001-0000-5179-7500-00217-0		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
001-0000-5179-4080-00355-0		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
001-0000-5179-5000-00355-0		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
001-0000-5179-6000-00355-0		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
001-0000-5179-1050-00736-0		0.00	2,055.42	4,064.32	(4,064.32)	0.00	(4,104.32)
001-0000-5179-1075-00736-0		0.00	0.00	0.00	0.00	0.00	(26.00)
001-0000-5179-3000-00600-0		0.00	0.00	1,551.20	(1,551.20)	0.00	(1,551.20)
001-0000-5179-5080-00217-0		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
001-0000-5179-1050-00985-0		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
001-0000-5179-1075-00726-0		0.00	0.00	35.70	(35.70)	0.00	(35.70)
001-0000-5179-1050-00097-0		0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00516-0		0.00	0.00	800.00	(800.00)	0.00	(950.00)
001-0000-5179-1050-00741-0		0.00	105.00	460.00	(460.00)	0.00	(460.00)
001-0000-5179-1075-00624-0		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

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Revenue Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	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
001-0000-5179-5080-00528-0		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	515,100.00
001-0000-5179-1050-00703-0		0.00	1,836.50	20,605.31	(20,605.31)	0.00	(20,630.31)
001-0000-5179-3000-00610-1		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
001-0000-5179-1050-00903-0		0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00923-0		0.00	200.00	400.00	(400.00)	0.00	(400.00)
Total for Object: 5179		515,100.00	107,875.22	594,875.50	(79,775.50)	0.00	(134,668.46)
Object: 5181 Community Services (Including Schoo							
001-0000-5181-4020-00602-0		0.00	0.00	110.00	(110.00)	0.00	(110.00)
001-0000-5181-3000-00602-0		0.00	0.00	120.00	(120.00)	0.00	(120.00)
001-0000-5181-1075-00602-0		0.00	0.00	120.00	(120.00)	0.00	(120.00)
001-0000-5181-5080-00602-0		0.00	0.00	110.00	(110.00)	0.00	(110.00)
001-0000-5181-8160-00528-0		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
001-0000-5181-7010-00355-0		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
001-0000-5181-0000-00204-0		0.00	0.00	100.00	(100.00)	0.00	(100.00)
001-0000-5181-0000-00201-0		0.00	0.00	500.00	(500.00)	0.00	(500.00)
001-0000-5181-0000-00238-0		0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-7510-00105-0		386,325.00	63,933.33	576,294.65	(189,969.65)	0.00	(253,602.98)
001-0000-5181-7010-00530-0		0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00228-0		0.00	30.00	1,606.26	(1,606.26)	0.00	(1,726.26)
001-0000-5181-7010-00602-0		0.00	0.00	888.27	(888.27)	0.00	(888.27)
001-0000-5181-7510-00106-0		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
001-0000-5181-8160-00355-0		0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-8110-00602-0		0.00	205.12	3,455.22	(3,455.22)	0.00	(3,460.91)
001-0000-5181-4060-00218-0		0.00	5,863.60	26,105.80	(26,105.80)	0.00	(28,558.60)
001-0000-5181-0000-00434-0		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Revenue Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5181 Community Services (Including Schoo							
001-0000-5181-4020-00218-0		0.00	10,856.40	72,170.60	(72,170.60)	0.00	(77,346.20)
001-0000-5181-4080-00218-0		0.00	10,115.61	60,715.81	(60,715.81)	0.00	(66,351.41)
001-0000-5181-5000-00218-0		0.00	6,832.40	41,310.00	(41,310.00)	0.00	(44,998.80)
001-0000-5181-5040-00218-0		0.00	8,448.20	52,573.20	(52,573.20)	0.00	(57,718.00)
001-0000-5181-5060-00218-0		0.00	10,341.00	63,885.40	(63,885.40)	0.00	(69,887.80)
001-0000-5181-5080-00218-0		0.00	7,136.00	46,055.40	(46,055.40)	0.00	(50,152.00)
001-0000-5181-6000-00218-0		0.00	7,456.00	50,252.80	(50,252.80)	0.00	(54,701.60)
001-0000-5181-8190-00602-0		0.00	0.00	0.00	0.00	0.00	(265.00)
001-0000-5181-1020-00602-0		0.00	0.00	52.00	(52.00)	0.00	(59.00)
001-0000-5181-0000-00222-0		0.00	0.00	5,954.00	(5,954.00)	0.00	(5,954.00)
001-0000-5181-7510-00218-0		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
001-0000-5181-0000-00400-0		0.00	0.16	743.10	(743.10)	0.00	(743.28)
001-0000-5181-0000-00474-0		0.00	0.00	4,550.00	(4,550.00)	0.00	(4,550.00)
001-0000-5181-7010-00218-0		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
001-0000-5181-7010-00528-0		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
001-0000-5181-4090-00218-0		0.00	7,381.20	46,971.80	(46,971.80)	0.00	(51,546.60)
001-0000-5181-4070-00218-0		0.00	8,914.00	51,483.20	(51,483.20)	0.00	(55,494.00)
001-0000-5181-0000-00218-0		560,000.00	0.00	0.00	560,000.00	0.00	560,000.00
001-0000-5181-0000-00355-0		0.00	0.00	19,394.10	(19,394.10)	0.00	(23,326.29)
001-0000-5181-7510-00000-0		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
Total for Object: 5181		946,325.00	147,513.02	1,125,521.61	(179,196.61)	0.00	(292,391.00)
Object: 5182 PK Tuition							
001-0000-5182-7500-00000-0		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
Total for Object: 5182		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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Revenue Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 0000	REVENUE						
Object: 5191	Rentals						
001-0000-5191-8110-00000-0		9,900.00	2,945.67	8,797.50	1,102.50	0.00	(512.50)
Total for Object: 5191		9,900.00	2,945.67	8,797.50	1,102.50	0.00	(512.50)
Object: 5192	Gifts						
001-0000-5192-7500-00540-0		0.00	0.00	10,385.00	(10,385.00)	0.00	(10,385.00)
001-0000-5192-0000-00537-0		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
001-0000-5192-3010-00509-0		0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-5080-00602-0		0.00	497.39	497.39	(497.39)	0.00	(497.39)
001-0000-5192-5060-00602-0		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
001-0000-5192-3010-00000-0		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
001-0000-5192-0000-00533-0		2,000.00	0.00	195,220.95	(193,220.95)	0.00	(193,220.95)
001-0000-5192-0000-00520-0		200,000.00	0.00	200,000.00	0.00	0.00	0.00
001-0000-5192-1050-00310-0		0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-6000-00434-0		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
001-0000-5192-4070-00602-0		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
001-0000-5192-1100-00602-0		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
001-0000-5192-7010-00602-0		0.00	0.00	3,770.00	(3,770.00)	0.00	(3,770.00)
001-0000-5192-3000-00602-0		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
001-0000-5192-0000-00501-0		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
001-0000-5192-3010-00516-0		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	(12,500.00)
001-0000-5192-0000-00517-0		0.00	85,000.00	85,000.00	(85,000.00)	0.00	(85,000.00)
001-0000-5192-7500-00000-3		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	42,500.00	(42,500.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Revenue Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 0000	REVENUE						
Object: 5192	Gifts						
001-0000-5192-0000-00000-0		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
001-0000-5192-5000-00555-0		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
001-0000-5192-6000-00555-0		0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5192		202,000.00	85,497.39	507,373.34	(305,373.34)	0.00	(347,873.34)
Object: 5195	Prior Period Adjustments						
001-0000-5195-0000-00227-0		0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5195-0000-00000-0		151,500.00	0.00	322,533.44	(171,033.44)	0.00	(171,076.65)
Total for Object: 5195		151,500.00	0.00	322,533.44	(171,033.44)	0.00	(171,076.65)
Object: 5198	Miscellaneous Local						
001-0000-5198-0000-00249-0		144,300.00	37,745.50	338,021.69	(193,721.69)	0.00	(218,485.69)
001-0000-5198-0000-00487-0		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
001-0000-5198-1100-00000-0		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	200,000.00
001-0000-5198-0000-00212-0		0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00000-0		30,000.00	799.01	9,038.95	20,961.05	0.00	20,840.59
001-0000-5198-0000-00222-0		15,000.00	0.00	10,000.00	5,000.00	0.00	5,000.00
001-0000-5198-8110-00000-0		0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-8160-00000-0		0.00	0.00	236.00	(236.00)	0.00	(236.00)
001-0000-5198-0000-00486-0		0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00514-0		58,000.00	0.00	57,430.21	569.79	0.00	569.79
001-0000-5198-8160-00602-0		0.00	52.16	707.93	(707.93)	0.00	(760.44)
Total for Object: 5198		447,300.00	38,596.67	415,434.78	31,865.22	0.00	224,936.97
Object: 5221	State Assessed Railroad Utility Tax						
001-0000-5221-0000-00000-0		1,288,000.00	0.00	1,533,110.88	(245,110.88)	0.00	(245,110.88)
Total for Object: 5221		1,288,000.00	0.00	1,533,110.88	(245,110.88)	0.00	(245,110.88)
Object: 5311	Basic Formula - State Monies						
001-0000-5311-0000-00000-0		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 0000	REVENUE							
Object: 5311	Basic Formula - State Monies							
	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	255,590.00	2,485,625.00	(61,625.00)	0.00	0.00	(61,625.00)
	Total for Object: 5312	2,424,000.00	255,590.00	2,485,625.00	(61,625.00)	0.00	0.00	(61,625.00)
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	149,400.00	0.00	100,800.00	48,600.00	0.00	0.00	48,600.00
	Total for Object: 5324	149,400.00	0.00	100,800.00	48,600.00	0.00	0.00	48,600.00
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	222.91	17,943.05	(17,943.05)	0.00	68.83	(18,011.88)
	Total for Object: 5397	0.00	222.91	17,943.05	(17,943.05)	0.00	68.83	(18,011.88)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr

Year : 2023-2024

[illegible]

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr

Year : 2023-2024

Account Code		Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 0000	REVENUE							
Object: 5428	CORONAVIRUS RELIEF FUND OA CRF							
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	738.98	738.98	(738.98)	0.00	0.00	(738.98)
Total for Object:	5437	0.00	738.98	738.98	(738.98)	0.00	0.00	(738.98)
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	317,077.35	(317,077.35)	0.00	0.00	(317,077.35)
Total for Object:	5439	0.00	0.00	317,077.35	(317,077.35)	0.00	0.00	(317,077.35)
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	56,699.65	57,704.35	0.00	0.00	57,704.35
001-0000-5442-7500-44201-0		50,000.00	0.00	17,484.84	32,515.16	0.00	0.00	32,515.16
Total for Object:	5442	164,404.00	0.00	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	12,688.66	(12,688.66)	0.00	0.00	(12,688.66)
Total for Object:	5443	0.00	0.00	12,688.66	(12,688.66)	0.00	0.00	(12,688.66)
Object: 5445	School Lunch Program							
001-0000-5445-0000-44501-0		0.00	0.00	254,679.11	(254,679.11)	0.00	0.00	(254,679.11)
001-0000-5445-0000-44500-0		2,272,500.00	184,204.30	1,689,449.55	583,050.45	0.00	0.00	583,050.45
Total for Object:	5445	2,272,500.00	184,204.30	1,944,128.66	328,371.34	0.00	0.00	328,371.34
Object: 5446	School Breakfast Program							
001-0000-5446-0000-44600-0		1,010,000.00	0.00	968,444.40	41,555.60	0.00	0.00	41,555.60
Total for Object:	5446	1,010,000.00	0.00	968,444.40	41,555.60	0.00	0.00	41,555.60
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)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Apr **Year :** 2023-2024

Account Code		Revenue Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 0000	REVENUE						
Object: 5451	Title I - ESEA Improvement						
Object:							
001-0000-5451-0000-45102-0		0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5451-0000-40001-0		511,300.00	0.00	223,906.76	287,393.24	0.00	287,393.24
001-0000-5451-0000-45100-0		412,865.00	0.00	68,169.97	344,695.03	0.00	344,695.03
Total for Object: 5451		924,165.00	0.00	292,076.73	632,088.27	0.00	632,088.27
Object: 5461	Title IV						
001-0000-5461-0000-46100-0		171,146.00	0.00	28,555.71	142,590.29	0.00	142,590.29
Total for Object: 5461		171,146.00	0.00	28,555.71	142,590.29	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	19,150.00
001-0000-5462-0000-46200-0		56,000.00	0.00	6,431.78	49,568.22	0.00	49,568.22
Total for Object: 5462		75,150.00	0.00	6,431.78	68,718.22	0.00	68,718.22
Object: 5463	HOMELESS EDUCATION						
001-0000-5463-0000-46300-0		12,120.00	0.00	113,820.29	(101,700.29)	0.00	(101,700.29)
Total for Object: 5463		12,120.00	0.00	113,820.29	(101,700.29)	0.00	(101,700.29)
Object: 5465	Title II, Part A&B ESEA Teach/Prin						
001-0000-5465-0000-46500-0		402,294.00	0.00	100,330.25	301,963.75	0.00	301,963.75
Total for Object: 5465		402,294.00	0.00	100,330.25	301,963.75	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	(19,432.97)
Total for Object: 5467		0.00	0.00	19,432.97	(19,432.97)	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
Total for Object: 5471		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
Total for Object: 5473		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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Revenue Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 0000	REVENUE							
Object: 5474	CARES F & N Breakfast Program							
Total for Object: 5474		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5477	Federal Emergecnny Management Agency							
001-0000-5477-0000-09100-0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5477		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5481	Department of Health Food Service							
001-0000-5481-0000-48100-0		825,000.00	77,301.36	570,763.55	254,236.45	0.00	0.00	254,236.45
Total for Object: 5481		825,000.00	77,301.36	570,763.55	254,236.45	0.00	0.00	254,236.45
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	3,500.00	(3,500.00)	0.00	0.00	(3,500.00)
001-0000-5497-0000-09015-0		132,000.00	0.00	0.00	132,000.00	0.00	0.00	132,000.00
001-0000-5497-1100-49704-0		202,500.00	0.00	8,250.00	194,250.00	0.00	0.00	194,250.00
Total for Object: 5497		334,500.00	0.00	150,544.23	183,955.77	0.00	0.00	183,955.77
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 0000	REVENUE							
Object: 5651	Sale of Other Property							
001-0000-5651-0000-00000-0		0.00	46.00	1,114.55	(1,114.55)	0.00	0.00	(1,114.55)
001-0000-5651-8110-00000-0		0.00	0.00	900.00	(900.00)	0.00	0.00	(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	46.00	2,014.55	(2,014.55)	0.00	0.00	(2,014.55)
Object: 5811	Tuition from Other LEA - Reg Term							
001-0000-5811-4070-12000-0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-4080-12000-0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-6000-12000-0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-1050-12000-0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-1075-12000-0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-3000-12000-0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-3010-12000-0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4,495.36	93,927.97	(83,827.97)	0.00	11,836.06	(95,664.03)
Total for Object: 5841		10,100.00	4,495.36	93,927.97	(83,827.97)	0.00	11,836.06	(95,664.03)
Total for Function: 0000		68,197,870.50	1,763,725.29	67,864,519.14	333,351.36	137.05	500,669.17	(167,454.86)
Total for Fund: 001		68,197,870.50	1,763,725.29	67,864,519.14	333,351.36	137.05	500,669.17	(167,454.86)
Fund: 002	TEACHERS FUND							
Function: 0000	REVENUE							
Object: 5113	School District Trust Fund Prop C							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
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	898,289.30	10,563,471.27	441,776.73	0.00	0.00	441,776.73
	Total for Object: 5113	11,005,248.00	898,289.30	10,563,471.27	441,776.73	0.00	0.00	441,776.73
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							
	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	140,000.00	140,000.00	(140,000.00)	0.00	0.00	(140,000.00)
	Total for Object: 5192	0.00	140,000.00	140,000.00	(140,000.00)	0.00	0.00	(140,000.00)
Object: 5195	Prior Period Adjustments							
	002-0000-5195-0000-00000-0	353,500.00	19.32	737,758.05	(384,258.05)	0.00	30.82	(384,288.87)
	Total for Object: 5195	353,500.00	19.32	737,758.05	(384,258.05)	0.00	30.82	(384,288.87)
Object: 5198	Miscellaneous Local							
	002-0000-5198-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 5198	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5211	Fines Forfeitures Eschates							
	002-0000-5211-0000-00000-0	31,500.00	0.00	31,133.67	366.33	0.00	0.00	366.33
	Total for Object: 5211	31,500.00	0.00	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	36,368.25	(36,368.25)	0.00	0.00	(36,368.25)
	002-0000-5311-0000-00000-0	34,988,784.00	1,661,153.00	27,436,841.22	7,551,942.78	0.00	0.00	7,551,942.78
	Total for Object: 5311	34,988,784.00	1,661,153.00	27,473,209.47	7,515,574.53	0.00	0.00	7,515,574.53
Object: 5319	Basic Formula-Classroom Trust Fund							
	002-0000-5319-0000-00000-0	3,429,340.00	295,824.94	2,842,418.76	586,921.24	0.00	0.00	586,921.24
	Total for Object: 5319	3,429,340.00	295,824.94	2,842,418.76	586,921.24	0.00	0.00	586,921.24
Object: 5332	Vocational/Technical Aid							

Grouped By: Fund - Function - Object

Year : 2023-2024

Account Code

**Projected
Balance**

Total for Object:	5427	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Revenue Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 5437 Idea Grants							
Object:							
002-0000-5437-0000-00000-0		50,500.00	0.00	0.00	50,500.00	0.00	50,500.00
002-0000-5437-0000-43703-0		0.00	0.00	90,740.64	(90,740.64)	0.00	(90,740.64)
002-0000-5437-0000-00524-0		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
Total for Object: 5437		50,500.00	0.00	90,740.64	(40,240.64)	0.00	(40,240.64)
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
Total for Object: 5439		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
002-0000-5441-0000-44100-0		1,818,000.00	0.00	1,057,245.88	760,754.12	0.00	760,754.12
Total for Object: 5441		1,818,000.00	0.00	1,057,245.88	760,754.12	0.00	760,754.12
Object: 5451 Title I - ESEA Improvement							
002-0000-5451-0000-45100-0		963,351.00	0.00	159,063.27	804,287.73	0.00	804,287.73
002-0000-5451-0000-40001-0		1,193,000.00	0.00	522,449.12	670,550.88	0.00	670,550.88
Total for Object: 5451		2,156,351.00	0.00	681,512.39	1,474,838.61	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	(26,058.51)
Total for Object: 5467		0.00	0.00	26,058.51	(26,058.51)	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
Total for Object: 5497		0.00	0.00	0.00	0.00	0.00	0.00
Object: 5811 Tuition from Other LEA - Reg Term							
002-0000-5811-4060-12000-0		0.00	0.00	10,041.00	(10,041.00)	0.00	(10,041.00)
002-0000-5811-4070-12000-0		0.00	0.00	10,025.00	(10,025.00)	0.00	(10,025.00)
002-0000-5811-4080-12000-0		0.00	0.00	9,913.00	(9,913.00)	0.00	(9,913.00)
002-0000-5811-3010-12000-0		0.00	0.00	16,580.00	(16,580.00)	0.00	(16,580.00)
002-0000-5811-3020-12000-0		0.00	0.00	17,861.00	(17,861.00)	0.00	(17,861.00)
002-0000-5811-4020-12000-0		0.00	0.00	10,357.00	(10,357.00)	0.00	(10,357.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr 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							
002-0000-5811-1050-12000-0	0.00	0.00	41,559.00	(41,559.00)	0.00	0.00	(41,559.00)	
002-0000-5811-1075-12000-0	0.00	0.00	36,106.00	(36,106.00)	0.00	0.00	(36,106.00)	
002-0000-5811-0000-12000-0	237,350.00	0.00	0.00	237,350.00	0.00	0.00	237,350.00	
002-0000-5811-4090-12000-0	0.00	0.00	10,983.00	(10,983.00)	0.00	0.00	(10,983.00)	
002-0000-5811-5000-12000-0	0.00	0.00	9,637.00	(9,637.00)	0.00	0.00	(9,637.00)	
002-0000-5811-5040-12000-0	0.00	0.00	10,760.00	(10,760.00)	0.00	0.00	(10,760.00)	
002-0000-5811-5060-12000-0	0.00	0.00	10,889.00	(10,889.00)	0.00	0.00	(10,889.00)	
002-0000-5811-5080-12000-0	0.00	0.00	11,239.00	(11,239.00)	0.00	0.00	(11,239.00)	
002-0000-5811-6000-12000-0	0.00	0.00	9,771.00	(9,771.00)	0.00	0.00	(9,771.00)	
002-0000-5811-3000-12000-0	0.00	0.00	23,461.00	(23,461.00)	0.00	0.00	(23,461.00)	
Total for Object: 5811	237,350.00	0.00	239,182.00	(1,832.00)	0.00	0.00	(1,832.00)	
Object: 5821	Area Career Center Fees Other LEA's							
002-0000-5821-1100-00000-0	1,954,350.00	0.00	2,120,807.30	(166,457.30)	0.00	0.00	(166,457.30)	
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	174,800.00	(174,800.00)	0.00	0.00	(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	0.00	2,295,607.30	(341,257.30)	0.00	0.00	(341,257.30)	
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	34,279.28	(34,279.28)	0.00	0.00	(34,279.28)	
002-0000-5831-3010-00000-0	0.00	0.00	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)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 0000	REVENUE							
Object: 5831	Contracted Ed Services Other LEA's							
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	0.00	214,717.89	(63,217.89)	0.00	0.00	(63,217.89)
Total for Function: 0000		63,933,154.50	2,995,286.56	53,852,628.38	10,080,526.12	0.00	30.82	10,080,495.30
Total for Fund: 002		63,933,154.50	2,995,286.56	53,852,628.38	10,080,526.12	0.00	30.82	10,080,495.30
Fund: 003	DEBT SERVICE FUND							
Function: 0000	REVENUE							
Object: 5111	Taxes Current Levy							
003-0000-5111-0000-00000-0		9,831,226.00	44,146.82	10,190,683.18	(359,457.18)	0.00	0.00	(359,457.18)
Total for Object: 5111		9,831,226.00	44,146.82	10,190,683.18	(359,457.18)	0.00	0.00	(359,457.18)
Object: 5112	Taxes Deliquent							
003-0000-5112-0000-00000-0		608,655.00	35,989.86	614,681.71	(6,026.71)	0.00	0.00	(6,026.71)
Total for Object: 5112		608,655.00	35,989.86	614,681.71	(6,026.71)	0.00	0.00	(6,026.71)
Object: 5116	In Lieu fo Tax							
003-0000-5116-0000-00360-0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0000-5116-0000-00000-0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5116		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5141	Earnings From Temp Deposit							
003-0000-5141-0000-00000-0		100,000.00	32,815.18	467,082.41	(367,082.41)	0.00	0.00	(367,082.41)
003-0000-5141-0000-00302-0		253,149.95	0.00	252,923.13	226.82	0.00	0.00	226.82
Total for Object: 5141		353,149.95	32,815.18	720,005.54	(366,855.59)	0.00	0.00	(366,855.59)
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
003-0000-5143-0000-00302-0		1,283,850.05	0.00	1,283,850.05	0.00	0.00	0.00	0.00
Total for Object: 5143		1,283,850.05	0.00	1,283,850.05	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 003	DEBT SERVICE FUND							
Function: 0000	REVENUE							
Object: 5195	Prior Period Adjustments							
Object:								
003-0000-5195-0000-00304-0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	783.18	(783.18)	0.00	0.00	(783.18)
Total for Object: 5198		0.00	0.00	783.18	(783.18)	0.00	0.00	(783.18)
Object: 5221	State Assessed Railroad Utility Tax							
003-0000-5221-0000-00000-0		480,000.00	0.00	539,526.09	(59,526.09)	0.00	0.00	(59,526.09)
Total for Object: 5221		480,000.00	0.00	539,526.09	(59,526.09)	0.00	0.00	(59,526.09)
Object: 5611	Sale of Bonds							
003-0000-5611-0000-00302-0		18,040,000.00	0.00	18,040,000.00	0.00	0.00	0.00	0.00
Total for Object: 5611		18,040,000.00	0.00	18,040,000.00	0.00	0.00	0.00	0.00
Object: 5691	Temporary Direct Deposit Revenues							
003-0000-5691-0000-00000-0		0.00	1,176,450.00	1,176,450.00	(1,176,450.00)	0.00	0.00	(1,176,450.00)
Total for Object: 5691		0.00	1,176,450.00	1,176,450.00	(1,176,450.00)	0.00	0.00	(1,176,450.00)
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		30,596,881.00	1,289,401.86	32,565,979.75	(1,969,098.75)	0.00	0.00	(1,969,098.75)
Total for Fund: 003		30,596,881.00	1,289,401.86	32,565,979.75	(1,969,098.75)	0.00	0.00	(1,969,098.75)
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 Institution Tax							
004-0000-5114-0000-00000-0		51,166.00	0.00	64,654.67	(13,488.67)	0.00	0.00	(13,488.67)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr Year : 2023-2024

Account Code		Revenue Listing						Projected Balance
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	
Fund: 004	CAPITAL PROJECTS FUND							
Function: 0000	REVENUE							
Object: 5198	Miscellaneous Local							
	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: 5384	School Safety Grant							
	004-0000-5384-0000-38400-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 5384	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5424	Basic formula Stabilization							
	004-0000-5424-0000-42403-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 5424	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5426	CTE EQUI/ENH GRNT GEER II							
	004-0000-5426-0000-42601-0	0.00	0.00	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 Emergecnny 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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : AprYear : 2023-2024

Revenue Listing

Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004	CAPITAL PROJECTS FUND							
Function: 0000	REVENUE							
Object: 5811	Tuition from Other LEA - Reg Term							
004-0000-5811-4080-12000-0		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	239,695.30	2,818,593.20	(329,446.20)	0.00	0.00	(329,446.20)
Total for Fund: 004		2,489,147.00	239,695.30	2,818,593.20	(329,446.20)	0.00	0.00	(329,446.20)
Grand Total:		165,217,053.00	6,288,109.01	157,101,720.47	8,115,332.53	137.05	500,699.99	7,614,495.49