

Grouped By: Fund - Function - Object

Year : 2024-2025

Account Code**Projected
Balance**

001-0000-5171-3010-00700-0

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar **Year :** 2024-2025

[illegible]

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar **Year :** 2024-2025

[illegible]

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar **Year :** 2024-2025

[illegible]

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar **Year :** 2024-2025

[illegible]

Grouped By: Fund - Function - Object

Revenue Listing						
Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
0.00	1,018.16	9,817.27	(9,817.27)	0.00	0.00	(9,817.27)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	1,029.00	1,051.00	(1,051.00)	0.00	0.00	(1,051.00)
0.00	33.00	712.00	(712.00)	0.00	0.00	(712.00)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	6,919.07	(6,919.07)	0.00	0.00	(6,919.07)
0.00	0.00	7,551.20	(7,551.20)	0.00	0.00	(7,551.20)
0.00	0.00	778.95	(778.95)	0.00	0.00	(778.95)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	614.00	(614.00)	0.00	0.00	(614.00)
0.00	0.00	1,000.10	(1,000.10)	0.00	0.00	(1,000.10)
0.00	0.00	200.00	(200.00)	0.00	0.00	(200.00)
0.00	436.74	23,398.28	(23,398.28)	0.00	0.00	(23,398.28)
0.00	52.14	1,362.24	(1,362.24)	0.00	0.00	(1,362.24)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,014.00	(1,014.00)	0.00	0.00	(1,014.00)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	418.00	(418.00)	0.00	0.00	(418.00)
0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	39.79	(39.79)	0.00	0.00	(39.79)
0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grouped By: Fund - Function - Object

Revenue Listing						
Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	26.00	471.00	(471.00)	0.00	0.00	(471.00)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	456.70	7,803.90	(7,803.90)	0.00	0.00	(7,803.90)
0.00	0.00	228.17	(228.17)	0.00	0.00	(228.17)
0.00	0.00	1,492.40	(1,492.40)	0.00	0.00	(1,492.40)
0.00	0.00	1,564.75	(1,564.75)	0.00	0.00	(1,564.75)
0.00	0.00	1,557.00	(1,557.00)	0.00	0.00	(1,557.00)
0.00	0.00	870.00	(870.00)	0.00	0.00	(870.00)
0.00	0.00	5,664.83	(5,664.83)	0.00	0.00	(5,664.83)
0.00	73.70	708.70	(708.70)	0.00	0.00	(708.70)
0.00	0.00	38,091.11	(38,091.11)	0.00	0.00	(38,091.11)
0.00	26.00	4,351.49	(4,351.49)	0.00	0.00	(4,351.49)
0.00	0.00	7,000.00	(7,000.00)	0.00	0.00	(7,000.00)
0.00	119.46	21,430.28	(21,430.28)	0.00	0.00	(21,430.28)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)
0.00	100.00	124.04	(124.04)	0.00	0.00	(124.04)
0.00	4,084.53	24,491.20	(24,491.20)	0.00	0.00	(24,491.20)
0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,277.00	(1,277.00)	0.00	0.00	(1,277.00)
0.00	0.00	420.60	(420.60)	0.00	0.00	(420.60)
0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

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	64.61	(64.61)	0.00	0.00	(64.61)
001-0000-5179-3020-00994-0	0.00	813.80	2,987.81	(2,987.81)	0.00	0.00	(2,987.81)
001-0000-5179-4080-00602-0	0.00	0.00	635.80	(635.80)	0.00	0.00	(635.80)
001-0000-5179-4090-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00602-0	0.00	0.00	(2,244.54)	2,244.54	0.00	0.00	2,244.54
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	121.34	9,255.50	(9,255.50)	0.00	0.00	(9,255.50)
001-0000-5179-1050-00686-0	0.00	346.45	778.45	(778.45)	0.00	0.00	(778.45)
001-0000-5179-1050-00097-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00516-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00741-0	0.00	0.00	600.00	(600.00)	0.00	0.00	(600.00)
001-0000-5179-1075-00624-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00945-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00044-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00985-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00118-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00726-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4070-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00650-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5060-00602-0	0.00	4,668.08	8,800.82	(8,800.82)	0.00	0.00	(8,800.82)
001-0000-5179-1075-00045-0	0.00	0.00	200.00	(200.00)	0.00	0.00	(200.00)
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	23.73	(23.73)	0.00	0.00	(23.73)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **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	302.00	1,740.35	(1,740.35)	0.00	0.00	(1,740.35)
001-0000-5179-1050-00911-0	0.00	6,056.56	42,323.67	(42,323.67)	0.00	0.00	(42,323.67)
001-0000-5179-7510-00602-0	0.00	0.00	6,271.83	(6,271.83)	0.00	0.00	(6,271.83)
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	30.32	598.19	(598.19)	0.00	0.00	(598.19)
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	50.00	126.00	(126.00)	0.00	0.00	(126.00)
001-0000-5179-3010-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00204-0	0.00	0.00	45.00	(45.00)	0.00	0.00	(45.00)
001-0000-5179-1100-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7500-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4070-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00090-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00736-0	0.00	0.00	2,845.66	(2,845.66)	0.00	0.00	(2,845.66)
001-0000-5179-1075-00736-0	0.00	0.00	60.00	(60.00)	0.00	0.00	(60.00)
001-0000-5179-3000-00600-0	0.00	0.00	2,593.82	(2,593.82)	0.00	0.00	(2,593.82)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar

Year : 2024-2025

[illegible]

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

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							
001-0000-5181-7510-00105-0		700,000.00	65,669.11	605,977.52	94,022.48	0.00	94,022.48
001-0000-5181-4090-00218-0		0.00	5,727.40	31,524.10	(31,524.10)	0.00	(31,397.30)
001-0000-5181-4070-00218-0		0.00	4,623.80	30,995.50	(30,995.50)	0.00	(30,995.50)
001-0000-5181-0000-00218-0		560,000.00	0.00	87,785.50	472,214.50	0.00	472,214.50
001-0000-5181-0000-00355-0		0.00	0.00	20,656.88	(20,656.88)	0.00	(20,656.88)
001-0000-5181-8110-00355-0		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
001-0000-5181-3000-00602-0		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
001-0000-5181-7510-00000-0		0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5181		1,260,000.00	119,323.31	1,021,383.35	238,616.65	60.00	238,683.45
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							
001-0000-5191-8110-00000-0		10,000.00	5,820.00	10,082.50	(82.50)	0.00	(82.50)
001-0000-5191-0000-00204-0		0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5191		10,000.00	5,820.00	10,082.50	(82.50)	0.00	(82.50)
Object: 5192 Gifts							
001-0000-5192-0000-00227-0		0.00	0.00	12,500.00	(12,500.00)	0.00	(12,500.00)
001-0000-5192-5080-00602-0		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
001-0000-5192-1020-00915-0		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
001-0000-5192-0000-00537-0		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		0.00	0.00	100,000.00	(100,000.00)	0.00	(100,000.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

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						
	001-0000-5192-1050-00731-0	0.00	0.00	0.00	0.00	0.00	0.00
	001-0000-5192-5040-00555-0	0.00	0.00	0.00	0.00	0.00	0.00
	001-0000-5192-5060-00555-0	0.00	1,300.00	1,300.00	(1,300.00)	0.00	(1,300.00)
	001-0000-5192-1050-00555-0	0.00	0.00	0.00	0.00	0.00	0.00
	001-0000-5192-0000-00555-0	0.00	0.00	12,420.00	(12,420.00)	0.00	(12,420.00)
	Total for Object: 5192	450,000.00	14,750.80	476,442.85	(26,442.85)	0.00	(26,442.85)
Object: 5195	Prior Period Adjustments						
	001-0000-5195-0000-00000-0	200,000.00	0.00	50,874.84	149,125.16	0.00	149,125.16
	001-0000-5195-0000-00227-0	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 5195	200,000.00	0.00	50,874.84	149,125.16	0.00	149,125.16
Object: 5198	Miscellaneous Local						
	001-0000-5198-0000-00487-0	0.00	0.00	0.00	0.00	0.00	0.00
	001-0000-5198-0000-00249-0	300,000.00	37,629.00	329,475.53	(29,475.53)	0.00	(29,475.53)
	001-0000-5198-8160-00000-0	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
	001-0000-5198-0000-00361-0	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
	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
	001-0000-5198-0000-00000-0	30,000.00	25,106.60	28,583.12	1,416.88	0.00	1,415.87
	001-0000-5198-0000-00222-0	0.00	197.47	9,275.24	(9,275.24)	0.00	(9,275.24)
	001-0000-5198-8110-00000-0	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
	001-0000-5198-0000-00514-0	0.00	0.00	353,107.60	(353,107.60)	0.00	(353,107.60)
	001-0000-5198-8160-00602-0	0.00	0.00	226.51	(226.51)	0.00	(226.51)
	Total for Object: 5198	530,000.00	62,933.07	720,668.00	(190,668.00)	0.00	(190,669.01)
Object: 5221	State Assessed Railroad Utility Tax						
	001-0000-5221-0000-00000-0	1,300,000.00	1,546,993.37	1,553,243.60	(253,243.60)	0.00	(253,243.60)
	Total for Object: 5221	1,300,000.00	1,546,993.37	1,553,243.60	(253,243.60)	0.00	(253,243.60)
Object: 5311	Basic Formula - State Monies						
	001-0000-5311-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

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	2,700,000.00	270,186.00	2,436,235.00	263,765.00	0.00	0.00	263,765.00
	Total for Object: 5312	2,700,000.00	270,186.00	2,436,235.00	263,765.00	0.00	0.00	263,765.00
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	33,930.00	82,110.00	72,890.00	0.00	0.00	72,890.00
	Total for Object: 5324	155,000.00	33,930.00	82,110.00	72,890.00	0.00	0.00	72,890.00
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	397,923.31	(397,923.31)	0.00	0.00	(397,923.31)
	Total for Object: 5342	0.00	0.00	397,923.31	(397,923.31)	0.00	0.00	(397,923.31)
Object: 5397	Other State Revenue							
	001-0000-5397-1100-39701-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-0000-5397-1100-00507-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-0000-5397-0000-00239-0	0.00	53.12	738.44	(738.44)	0.00	0.00	(738.44)
	001-0000-5397-0000-00545-0	168,418.00	0.00	0.00	168,418.00	0.00	0.00	168,418.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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: 5397	Other State Revenue							
	001-0000-5397-0000-00546-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-0000-5397-0000-00543-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 5397	168,418.00	53.12	738.44	167,679.56	0.00	0.00	167,679.56
Object: 5412	Medicaid							
	001-0000-5412-0000-00476-0	750,000.00	168,513.12	1,142,261.56	(392,261.56)	0.00	0.00	(392,261.56)
	Total for Object: 5412	750,000.00	168,513.12	1,142,261.56	(392,261.56)	0.00	0.00	(392,261.56)
Object: 5422	CARES - ESSER III							
	001-0000-5422-0000-42211-0	0.00	0.00	85,560.00	(85,560.00)	0.00	0.00	(85,560.00)
	001-0000-5422-0000-42207-0	0.00	0.00	65,741.25	(65,741.25)	0.00	0.00	(65,741.25)
	001-0000-5422-0000-42201-0	0.00	0.00	13,536.43	(13,536.43)	0.00	0.00	(13,536.43)
	001-0000-5422-0000-42200-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-0000-5422-0000-42208-0	0.00	0.00	2,345.16	(2,345.16)	0.00	0.00	(2,345.16)
	Total for Object: 5422	0.00	0.00	167,182.84	(167,182.84)	0.00	0.00	(167,182.84)
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
	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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

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: 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								
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	217,393.03	1,639,697.50	632,802.50	0.00	0.00	632,802.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

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: 5445	School Lunch Program							
	Total for Object: 5445	2,422,500.00	217,393.03	1,639,697.50	782,802.50	0.00	0.00	782,802.50
Object: 5446	School Breakfast Program							
	001-0000-5446-0000-44600-0	1,010,000.00	86,052.16	697,578.80	312,421.20	0.00	0.00	312,421.20
	Total for Object: 5446	1,010,000.00	86,052.16	697,578.80	312,421.20	0.00	0.00	312,421.20
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	868,245.23	(356,945.23)	0.00	0.00	(356,945.23)
	001-0000-5451-0000-45100-0	412,865.00	0.00	130,485.80	282,379.20	0.00	0.00	282,379.20
	Total for Object: 5451	924,165.00	0.00	998,731.03	(74,566.03)	0.00	0.00	(74,566.03)
Object: 5461	Title IV							
	001-0000-5461-0000-46100-0	100,000.00	0.00	269,952.73	(169,952.73)	0.00	0.00	(169,952.73)
	Total for Object: 5461	100,000.00	0.00	269,952.73	(169,952.73)	0.00	0.00	(169,952.73)
Object: 5462	Title III, ESEA - English Lang Acq							
	001-0000-5462-0000-46201-0	19,150.00	0.00	10,439.11	8,710.89	0.00	0.00	8,710.89
	001-0000-5462-0000-46200-0	56,000.00	0.00	95,553.52	(39,553.52)	0.00	0.00	(39,553.52)
	Total for Object: 5462	75,150.00	0.00	105,992.63	(30,842.63)	0.00	0.00	(30,842.63)
Object: 5463	HOMELESS EDUCATION							
	001-0000-5463-0000-46300-0	25,000.00	0.00	198,947.93	(173,947.93)	0.00	0.00	(173,947.93)
	Total for Object: 5463	25,000.00	0.00	198,947.93	(173,947.93)	0.00	0.00	(173,947.93)
Object: 5465	Title II, Part A&B ESEA Teach/Prin							
	001-0000-5465-0000-46500-0	200,000.00	0.00	507,307.22	(307,307.22)	0.00	0.00	(307,307.22)
	Total for Object: 5465	200,000.00	0.00	507,307.22	(307,307.22)	0.00	0.00	(307,307.22)
Object: 5467	ARP HOMELESS C & Y I							
	001-0000-5467-0000-46700-0	0.00	0.00	100,498.99	(100,498.99)	0.00	33,710.97	(134,209.96)
	Total for Object: 5467	0.00	0.00	100,498.99	(100,498.99)	0.00	33,710.97	(134,209.96)
Object: 5468	ARP-HCY II							

Grouped By: Fund - Function - Object

Revenue Listing

[illegible]

Grouped By: Fund - Function - Object

Year : 2024-2025

Account Code**Projected
Balance**

Total for Object:	5198	0.00	0.00	0.00	0.00	0.00	0.00
-------------------	------	------	------	------	------	------	------

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

Account Code		Revenue Listing						Projected Balance
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	
Fund: 002	TEACHERS FUND							
Function: 0000	REVENUE							
Object: 5211	Fines Forfeitures Eschates							
Object:								
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	6,850.40	33,149.60	0.00	0.00	33,149.60
002-0000-5311-0000-00000-0		31,632,782.00	2,443,864.00	22,090,952.00	9,541,830.00	0.00	0.00	9,541,830.00
Total for Object: 5311		31,672,782.00	2,443,864.00	22,097,802.40	9,574,979.60	0.00	0.00	9,574,979.60
Object: 5319	Basic Formula-Classroom Trust Fund							
002-0000-5319-0000-00000-0		4,389,891.00	369,428.74	3,323,782.77	1,066,108.23	0.00	0.00	1,066,108.23
Total for Object: 5319		4,389,891.00	369,428.74	3,323,782.77	1,066,108.23	0.00	0.00	1,066,108.23
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	650,649.98	(445,649.98)	0.00	0.00	(445,649.98)
Total for Object: 5369		205,000.00	0.00	650,649.98	(445,649.98)	0.00	0.00	(445,649.98)
Object: 5381	High Need Fund -- Special Education							
002-0000-5381-0000-00236-0		1,250,000.00	0.00	966,023.15	283,976.85	0.00	0.00	283,976.85
Total for Object: 5381		1,250,000.00	0.00	966,023.15	283,976.85	0.00	0.00	283,976.85
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
002-0000-5397-0000-00546-0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5397		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5422	CARES - ESSER III							
002-0000-5422-0000-42207-0		0.00	0.00	17,168.12	(17,168.12)	0.00	0.00	(17,168.12)
002-0000-5422-0000-42201-0		0.00	0.00	49,063.63	(49,063.63)	0.00	0.00	(49,063.63)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

Account Code		Revenue Listing						Projected Balance
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	
Fund: 002	TEACHERS FUND							
Function: 0000	REVENUE							
Object: 5422	CARES - ESSER III							
	002-0000-5422-0000-42209-0	0.00	0.00	9,000.00	(9,000.00)	0.00	0.00	(9,000.00)
	002-0000-5422-0000-42200-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 5422	0.00	0.00	75,231.75	(75,231.75)	0.00	0.00	(75,231.75)
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	89,757.46	(39,257.46)	0.00	0.00	(39,257.46)
	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	89,757.46	(39,257.46)	0.00	0.00	(39,257.46)
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	538,168.09	1,279,831.91	0.00	0.00	1,279,831.91
	Total for Object: 5441	1,818,000.00	0.00	538,168.09	1,279,831.91	0.00	0.00	1,279,831.91
Object: 5451	Title I - ESEA Improvement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

Account Code		Revenue Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	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	304,466.88	658,884.12	0.00	658,884.12
	002-0000-5451-0000-40001-0	1,193,000.00	0.00	2,025,905.51	(832,905.51)	0.00	(832,905.51)
	Total for Object: 5451	2,156,351.00	0.00	2,330,372.39	(174,021.39)	0.00	(174,021.39)
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
	Total for Object: 5467	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	452.92	(452.92)	0.00	(452.92)
	Total for Object: 5497	0.00	0.00	452.92	(452.92)	0.00	(452.92)
Object: 5811	Tuition from Other LEA - Reg Term						
	002-0000-5811-3000-12000-0	0.00	0.00	23,958.00	(23,958.00)	0.00	(23,958.00)
	002-0000-5811-3010-12000-0	0.00	0.00	17,059.00	(17,059.00)	0.00	(17,059.00)
	002-0000-5811-3020-12000-0	0.00	0.00	17,136.00	(17,136.00)	0.00	(17,136.00)
	002-0000-5811-4020-12000-0	0.00	0.00	10,536.00	(10,536.00)	0.00	(10,536.00)
	002-0000-5811-4060-12000-0	0.00	0.00	10,910.00	(10,910.00)	0.00	(10,910.00)
	002-0000-5811-4070-12000-0	0.00	0.00	11,133.00	(11,133.00)	0.00	(11,133.00)
	002-0000-5811-4080-12000-0	0.00	0.00	11,035.00	(11,035.00)	0.00	(11,035.00)
	002-0000-5811-1050-12000-0	0.00	0.00	42,909.00	(42,909.00)	0.00	(42,909.00)
	002-0000-5811-1075-12000-0	0.00	0.00	37,653.00	(37,653.00)	0.00	(37,653.00)
	002-0000-5811-0000-12000-0	239,182.00	0.00	0.00	239,182.00	0.00	239,182.00
	002-0000-5811-4090-12000-0	0.00	0.00	12,080.00	(12,080.00)	0.00	(12,080.00)
	002-0000-5811-5000-12000-0	0.00	0.00	10,037.00	(10,037.00)	0.00	(10,037.00)
	002-0000-5811-5040-12000-0	0.00	0.00	10,889.00	(10,889.00)	0.00	(10,889.00)
	002-0000-5811-5060-12000-0	0.00	0.00	11,684.00	(11,684.00)	0.00	(11,684.00)
	002-0000-5811-5080-12000-0	0.00	0.00	10,986.00	(10,986.00)	0.00	(10,986.00)
	002-0000-5811-6000-12000-0	0.00	0.00	11,008.00	(11,008.00)	0.00	(11,008.00)
	Total for Object: 5811	239,182.00	0.00	249,013.00	(9,831.00)	0.00	(9,831.00)
Object: 5821	Area Career Center Fees Other LEA's						
	002-0000-5821-1100-00000-0	1,950,000.00	0.00	2,035,411.20	(85,411.20)	0.00	(85,411.20)
	002-0000-5821-1100-00101-0	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

Account Code		Revenue Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	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	175,000.00
	002-0000-5821-1105-00000-0	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 5821	2,125,000.00	0.00	2,035,411.20	89,588.80	0.00	89,588.80
Object: 5831	Contracted Ed Services Other LEA's						
	002-0000-5831-4020-00000-0	0.00	0.00	23,914.58	(23,914.58)	0.00	(23,914.58)
	002-0000-5831-4060-00000-0	0.00	0.00	8,397.80	(8,397.80)	0.00	(8,397.80)
	002-0000-5831-4070-00000-0	0.00	0.00	12,985.72	(12,985.72)	0.00	(12,985.72)
	002-0000-5831-4080-00000-0	0.00	0.00	23,894.40	(23,894.40)	0.00	(23,894.40)
	002-0000-5831-4090-00000-0	0.00	0.00	0.00	0.00	0.00	0.00
	002-0000-5831-5000-00000-0	0.00	0.00	3,957.43	(3,957.43)	0.00	(3,957.43)
	002-0000-5831-5040-00000-0	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
	002-0000-5831-5080-00000-0	0.00	0.00	0.00	0.00	0.00	0.00
	002-0000-5831-6000-00000-0	0.00	0.00	4,239.14	(4,239.14)	0.00	(4,239.14)
	002-0000-5831-3000-00000-0	0.00	0.00	24,615.81	(24,615.81)	0.00	(24,615.81)
	002-0000-5831-3010-00000-0	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
	002-0000-5831-1050-00000-0	0.00	0.00	37,716.73	(37,716.73)	0.00	(37,716.73)
	002-0000-5831-1075-00000-0	0.00	0.00	23,323.21	(23,323.21)	0.00	(23,323.21)
	002-0000-5831-0000-00000-0	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00
	Total for Object: 5831	175,000.00	0.00	163,044.82	11,955.18	0.00	11,955.18
	Total for Function: 0000	56,141,706.00	3,807,347.66	42,297,982.67	13,843,723.33	0.00	13,843,723.33
	Total for Fund: 002	56,141,706.00	3,807,347.66	42,297,982.67	13,843,723.33	0.00	13,843,723.33
Fund: 003	DEBT SERVICE FUND						
Function: 0000	REVENUE						
Object: 5111	Taxes Current Levy						
	003-0000-5111-0000-00000-0	10,000,000.00	140,301.15	10,122,557.15	(122,557.15)	0.00	(145,087.33)
	Total for Object: 5111	10,000,000.00	140,301.15	10,122,557.15	(122,557.15)	0.00	(145,087.33)
Object: 5112	Taxes Delinquent						
	003-0000-5112-0000-00000-0	610,000.00	52,766.47	621,770.41	(11,770.41)	0.00	(30,133.95)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar

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 : Mar Year : 2024-2025

Account Code		Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 004	CAPITAL PROJECTS FUND							
Function: 0000	REVENUE							
Object: 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	0.00	6,450.00	3,550.00	0.00	0.00	3,550.00
	Total for Object: 5641	10,000.00	0.00	6,450.00	3,550.00	0.00	0.00	3,550.00
Object: 5651	Sale of Other Property							
	004-0000-5651-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004-0000-5651-8110-00000-0	10,000.00	0.00	1,050.00	8,950.00	0.00	0.00	8,950.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar 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	1,050.00	8,950.00	0.00	0.00	8,950.00
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	150,493.94	2,022,180.18	(442,180.18)	0.00	0.00	(442,180.18)
Total for Fund: 004	1,580,000.00	150,493.94	2,022,180.18	(442,180.18)	0.00	0.00	(442,180.18)
Grand Total:	137,228,267.00	8,502,822.24	122,037,399.94	15,190,867.06	60.00	284,699.39	14,906,107.67