FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5111 Taxes Current Levy							
001-0000-5111-0000-00000-0	45,615,277.00	1,416,943.25	46,528,034.03	(912,757.03)	0.00	0.00	(912,757.03)
Total for Object: 5111	**45,615,277.00**	**1,416,943.25**	**46,528,034.03**	**(912,757.03)**	**0.00**	**0.00**	**(912,757.03)**
Object: 5112 Taxes Deliquent							
001-0000-5112-0000-00000-0	2,824,057.00	190,890.92	2,017,249.23	806,807.77	0.00	0.00	806,807.77
Total for Object: 5112	**2,824,057.00**	**190,890.92**	**2,017,249.23**	**806,807.77**	**0.00**	**0.00**	**806,807.77**
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	1,122.75	11,071.00	(11,071.00)	0.00	(116.00)	(10,955.00)
Total for Object: 5123	**0.00**	**1,122.75**	**11,071.00**	**(11,071.00)**	**0.00**	**(116.00)**	**(10,955.00)**
Object: 5141 Earnings From Temp Deposit							
001-0000-5141-0000-00000-0	200,000.00	262,896.42	1,394,671.25	(1,194,671.25)	0.00	0.00	(1,194,671.25)
Total for Object: 5141	**200,000.00**	**262,896.42**	**1,394,671.25**	**(1,194,671.25)**	**0.00**	**0.00**	**(1,194,671.25)**
Object: 5151 Sales to Pupils							
001-0000-5151-0000-00000-0	808,000.00	53,840.77	312,013.24	495,986.76	0.00	(93.15)	496,079.91
Total for Object: 5151	**808,000.00**	**53,840.77**	**312,013.24**	**495,986.76**	**0.00**	**(93.15)**	**496,079.91**
Object: 5161 Sales to Adults							
001-0000-5161-0000-00000-0	25,250.00	900.36	4,434.98	20,815.02	0.00	0.00	20,815.02
Total for Object: 5161	**25,250.00**	**900.36**	**4,434.98**	**20,815.02**	**0.00**	**0.00**	**20,815.02**
Object: 5165 Food Services - Non Program							
001-0000-5165-0000-00000-0	75,750.00	1,584.01	2,187.75	73,562.25	0.00	0.00	73,562.25
001-0000-5165-0000-00219-0	126,250.00	0.00	5,204.80	121,045.20	0.00	0.00	121,045.20
Total for Object: 5165	**202,000.00**	**1,584.01**	**7,392.55**	**194,607.45**	**0.00**	**0.00**	**194,607.45**
Object: 5171 Admissions Student Activities							
001-0000-5171-3010-00700-0	0.00	0.00	233.00	(233.00)	0.00	0.00	(233.00)
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	3,789.00	26,281.90	(26,281.90)	0.00	0.00	(26,281.90)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5171 Admissions Student Activities							
001-0000-5171-1075-00700-0	0.00	5,775.00	32,873.66	(32,873.66)	0.00	0.00	(32,873.66)
001-0000-5171-3000-00700-0	0.00	0.00	429.12	(429.12)	0.00	0.00	(429.12)
001-0000-5171-0000-00700-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5171	**0.00**	**9,564.00**	**61,011.76**	**(61,011.76)**	**0.00**	**0.00**	**(61,011.76)**
Object: 5173 Student Organization Membership Due							
001-0000-5173-4080-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1075-00911-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-0000-00400-0	0.00	0.00	363.00	(363.00)	0.00	0.00	(363.00)
001-0000-5173-1075-00730-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-3010-00447-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5173	**0.00**	**0.00**	**363.00**	**(363.00)**	**0.00**	**0.00**	**(363.00)**
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1050-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00715-0	0.00	0.00	62.00	(62.00)	0.00	0.00	(62.00)
001-0000-5179-1075-00760-0	0.00	0.00	3,661.60	(3,661.60)	0.00	0.00	(3,661.60)
001-0000-5179-5060-00530-0	0.00	0.00	897.83	(897.83)	0.00	0.00	(897.83)
001-0000-5179-5080-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7510-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00204-0	0.00	182.00	9,313.63	(9,313.63)	0.00	0.00	(9,313.63)
001-0000-5179-1075-00756-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00044-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4060-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4070-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7500-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00719-0	0.00	0.00	919.50	(919.50)	0.00	0.00	(919.50)
001-0000-5179-1050-00719-0	0.00	200.00	800.00	(800.00)	0.00	0.00	(800.00)
001-0000-5179-1050-00929-0	0.00	0.00	441.25	(441.25)	0.00	0.00	(441.25)
001-0000-5179-1050-00937-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00400-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1100-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00913-0	0.00	250.00	1,520.00	(1,520.00)	0.00	0.00	(1,520.00)
001-0000-5179-4020-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4060-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00915-0	0.00	0.00	173.00	(173.00)	0.00	0.00	(173.00)
001-0000-5179-1050-00980-0	0.00	0.00	200.00	(200.00)	0.00	0.00	(200.00)
001-0000-5179-7500-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7510-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00602-0	0.00	(54.50)	461.32	(461.32)	0.00	(234.18)	(227.14)
001-0000-5179-1075-00915-0	0.00	0.00	7.00	(7.00)	0.00	0.00	(7.00)
001-0000-5179-1100-00602-0	0.00	58.76	6,863.43	(6,863.43)	0.00	0.00	(6,863.43)
001-0000-5179-1050-00036-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00204-0	0.00	0.00	3,372.27	(3,372.27)	0.00	0.00	(3,372.27)
001-0000-5179-7510-00226-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00090-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00660-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00760-0	0.00	0.00	525.00	(525.00)	0.00	0.00	(525.00)
001-0000-5179-1075-00656-0	0.00	0.00	1,806.75	(1,806.75)	0.00	0.00	(1,806.75)
001-0000-5179-1075-00711-0	0.00	343.70	2,455.30	(2,455.30)	0.00	0.00	(2,455.30)
001-0000-5179-3000-00997-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00090-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00057-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00624-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00654-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00656-0	0.00	0.00	548.75	(548.75)	0.00	0.00	(548.75)
001-0000-5179-1050-00730-0	0.00	800.00	7,767.75	(7,767.75)	0.00	0.00	(7,767.75)
001-0000-5179-1050-00746-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00781-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1050-00970-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00057-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00123-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00516-0	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
001-0000-5179-1075-00725-0	0.00	90.00	705.65	(705.65)	0.00	0.00	(705.65)
001-0000-5179-1075-00740-0	0.00	0.00	1,179.90	(1,179.90)	0.00	0.00	(1,179.90)
001-0000-5179-1075-00746-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00902-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00114-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00121-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00236-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00660-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00040-0	0.00	0.00	100.50	(100.50)	0.00	0.00	(100.50)
001-0000-5179-3010-00042-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00447-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00940-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00994-0	0.00	664.00	1,569.25	(1,569.25)	0.00	0.00	(1,569.25)
001-0000-5179-3020-00600-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00755-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00915-0	0.00	0.00	1,079.23	(1,079.23)	0.00	0.00	(1,079.23)
001-0000-5179-5040-00602-0	0.00	637.56	2,978.91	(2,978.91)	0.00	0.00	(2,978.91)
001-0000-5179-6000-00602-0	0.00	118.91	4,910.23	(4,910.23)	0.00	0.00	(4,910.23)
001-0000-5179-3000-00602-0	0.00	1,053.00	15,816.39	(15,816.39)	0.00	0.00	(15,816.39)
001-0000-5179-4020-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00530-0	0.00	0.00	1,207.36	(1,207.36)	0.00	0.00	(1,207.36)
001-0000-5179-1100-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4070-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1010-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7500-00226-0	0.00	0.00	(3,190.00)	3,190.00	0.00	0.00	3,190.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1050-00229-0	0.00	450.00	2,400.00	(2,400.00)	0.00	0.00	(2,400.00)
001-0000-5179-1020-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00431-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00700-0	0.00	1,964.00	12,016.12	(12,016.12)	0.00	0.00	(12,016.12)
001-0000-5179-1075-00700-0	0.00	238.00	9,212.25	(9,212.25)	0.00	0.00	(9,212.25)
001-0000-5179-3000-00700-0	0.00	0.00	994.36	(994.36)	0.00	0.00	(994.36)
001-0000-5179-3010-00700-0	0.00	0.00	291.00	(291.00)	0.00	0.00	(291.00)
001-0000-5179-3020-00700-0	0.00	0.00	823.00	(823.00)	0.00	0.00	(823.00)
001-0000-5179-3020-00045-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00090-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00654-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00760-0	0.00	0.00	645.90	(645.90)	0.00	0.00	(645.90)
001-0000-5179-3020-00236-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00236-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00123-0	0.00	0.00	325.00	(325.00)	0.00	0.00	(325.00)
001-0000-5179-1075-00745-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00750-0	0.00	0.00	2,394.31	(2,394.31)	0.00	0.00	(2,394.31)
001-0000-5179-4090-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5060-00204-0	0.00	0.00	25.00	(25.00)	0.00	0.00	(25.00)
001-0000-5179-5080-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-6000-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4060-00204-0	0.00	0.00	26.50	(26.50)	0.00	0.00	(26.50)
001-0000-5179-4070-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4060-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00080-0	0.00	0.00	6.00	(6.00)	0.00	0.00	(6.00)
001-0000-5179-1050-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1075-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5060-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5060-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00000-0	0.00	0.00	5.00	(5.00)	0.00	0.00	(5.00)
001-0000-5179-3000-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00612-0	0.00	836.86	9,381.17	(9,381.17)	0.00	0.00	(9,381.17)
001-0000-5179-1050-00616-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00618-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00626-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00755-0	0.00	0.00	313.79	(313.79)	0.00	0.00	(313.79)
001-0000-5179-1050-00984-0	0.00	41.00	579.00	(579.00)	0.00	0.00	(579.00)
001-0000-5179-1075-00071-0	0.00	0.00	1,711.00	(1,711.00)	0.00	0.00	(1,711.00)
001-0000-5179-1075-00654-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00715-0	0.00	364.00	3,971.68	(3,971.68)	0.00	0.00	(3,971.68)
001-0000-5179-1075-00730-0	0.00	0.00	10,857.35	(10,857.35)	0.00	0.00	(10,857.35)
001-0000-5179-1075-00765-0	0.00	0.00	3,239.69	(3,239.69)	0.00	0.00	(3,239.69)
001-0000-5179-1075-00936-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00980-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00984-0	0.00	0.00	942.00	(942.00)	0.00	0.00	(942.00)
001-0000-5179-1075-00997-0	0.00	4,006.85	6,746.23	(6,746.23)	0.00	0.00	(6,746.23)
001-0000-5179-1100-00100-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00109-0	0.00	0.00	17,900.00	(17,900.00)	0.00	0.00	(17,900.00)
001-0000-5179-1100-00103-0	0.00	0.00	246.25	(246.25)	0.00	0.00	(246.25)
001-0000-5179-1100-00104-0	0.00	0.00	1,013.48	(1,013.48)	0.00	0.00	(1,013.48)
001-0000-5179-1100-00129-0	0.00	0.00	6,376.22	(6,376.22)	0.00	0.00	(6,376.22)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-3000-00955-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00626-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00654-0	0.00	0.00	1,127.68	(1,127.68)	0.00	0.00	(1,127.68)
001-0000-5179-3010-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00956-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00997-0	0.00	0.00	25.00	(25.00)	0.00	0.00	(25.00)
001-0000-5179-3020-00040-0	0.00	0.00	189.00	(189.00)	0.00	0.00	(189.00)
001-0000-5179-3020-00044-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00702-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00710-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00730-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00020-0	0.00	0.00	371.00	(371.00)	0.00	0.00	(371.00)
001-0000-5179-1050-00123-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00610-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00090-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00610-0	0.00	0.00	41.00	(41.00)	0.00	0.00	(41.00)
001-0000-5179-1075-00702-0	0.00	102.60	1,488.77	(1,488.77)	0.00	0.00	(1,488.77)
001-0000-5179-1100-00120-0	0.00	89.25	3,500.39	(3,500.39)	0.00	0.00	(3,500.39)
001-0000-5179-3000-00020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00090-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00610-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00702-0	0.00	0.00	859.00	(859.00)	0.00	0.00	(859.00)
001-0000-5179-3020-00602-0	0.00	124.75	650.63	(650.63)	0.00	0.00	(650.63)
001-0000-5179-4020-00602-0	0.00	0.00	7,070.63	(7,070.63)	0.00	0.00	(7,070.63)
001-0000-5179-4060-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-5060-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00052-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00236-0	0.00	768.00	8,488.50	(8,488.50)	0.00	0.00	(8,488.50)
001-0000-5179-1050-00911-0	0.00	5,832.50	36,143.20	(36,143.20)	0.00	117.25	(36,260.45)
001-0000-5179-7510-00602-0	0.00	0.00	4,436.50	(4,436.50)	0.00	0.00	(4,436.50)
001-0000-5179-3000-00431-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1020-00424-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00035-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00040-0	0.00	26.00	149.15	(149.15)	0.00	0.00	(149.15)
001-0000-5179-1050-00118-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00602-0	0.00	1,066.01	27,729.97	(27,729.97)	0.00	0.00	(27,729.97)
001-0000-5179-1050-00682-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00702-0	0.00	0.00	1,804.00	(1,804.00)	0.00	0.00	(1,804.00)
001-0000-5179-1050-00711-0	0.00	0.00	1,691.21	(1,691.21)	0.00	0.00	(1,691.21)
001-0000-5179-1050-00725-0	0.00	0.00	1,399.01	(1,399.01)	0.00	0.00	(1,399.01)
001-0000-5179-1050-00740-0	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
001-0000-5179-1050-00994-0	0.00	1,006.00	9,571.25	(9,571.25)	0.00	0.00	(9,571.25)
001-0000-5179-1050-00997-0	0.00	200.00	1,265.00	(1,265.00)	0.00	0.00	(1,265.00)
001-0000-5179-1075-00040-0	0.00	26.00	5,386.26	(5,386.26)	0.00	0.00	(5,386.26)
001-0000-5179-1075-00044-0	0.00	0.00	876.17	(876.17)	0.00	0.00	(876.17)
001-0000-5179-1075-00710-0	0.00	0.00	7,000.00	(7,000.00)	0.00	0.00	(7,000.00)
001-0000-5179-1075-00717-0	0.00	3,047.78	26,609.24	(26,609.24)	0.00	0.00	(26,609.24)
001-0000-5179-1075-00741-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00755-0	0.00	0.00	443.08	(443.08)	0.00	0.00	(443.08)
001-0000-5179-1075-00911-0	0.00	586.18	676.18	(676.18)	0.00	0.00	(676.18)
001-0000-5179-1100-00102-0	0.00	0.00	68.69	(68.69)	0.00	0.00	(68.69)
001-0000-5179-1100-00108-0	0.00	1,172.85	15,192.24	(15,192.24)	0.00	0.00	(15,192.24)
001-0000-5179-1100-00116-0	0.00	0.00	300.00	(300.00)	0.00	0.00	(300.00)
001-0000-5179-1100-00492-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00936-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00040-0	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-3000-00044-0	0.00	0.00	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	498.05	718.05	(718.05)	0.00	0.00	(718.05)
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	809.00	809.00	(809.00)	0.00	0.00	(809.00)
001-0000-5179-4080-00602-0	0.00	438.54	1,028.97	(1,028.97)	0.00	0.00	(1,028.97)
001-0000-5179-4090-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00602-0	0.00	0.00	19,425.24	(19,425.24)	0.00	0.00	(19,425.24)
001-0000-5179-6000-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-6000-00915-0	0.00	2,309.30	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	0.00	2,081.78	(2,081.78)	0.00	0.00	(2,081.78)
001-0000-5179-1050-00686-0	0.00	1,680.00	3,660.00	(3,660.00)	0.00	0.00	(3,660.00)
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	1,063.67	20,733.12	(20,733.12)	0.00	0.00	(20,733.12)
001-0000-5179-1075-00045-0	0.00	0.00	257.17	(257.17)	0.00	0.00	(257.17)
001-0000-5179-7500-00602-0	0.00	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	256.15	2,993.69	(2,993.69)	0.00	(1,612.84)	(1,380.85)
001-0000-5179-1050-00717-0	0.00	0.00	1,434.50	(1,434.50)	0.00	0.00	(1,434.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1100-00112-0	0.00	0.00	312.00	(312.00)	0.00	0.00	(312.00)
001-0000-5179-1075-00618-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00997-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00994-0	0.00	22.75	4,874.05	(4,874.05)	0.00	0.00	(4,874.05)
001-0000-5179-1050-00765-0	0.00	0.00	536.00	(536.00)	0.00	0.00	(536.00)
001-0000-5179-1075-00608-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00602-0	0.00	30.87	409.22	(409.22)	0.00	0.00	(409.22)
001-0000-5179-4070-00602-0	0.00	1,567.21	5,461.16	(5,461.16)	0.00	0.00	(5,461.16)
001-0000-5179-1075-00602-0	0.00	1,546.94	15,829.94	(15,829.94)	0.00	0.00	(15,829.94)
001-0000-5179-4020-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4060-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4070-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5060-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00705-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00706-0	0.00	0.00	1,299.00	(1,299.00)	0.00	0.00	(1,299.00)
001-0000-5179-1050-00710-0	0.00	0.00	1,100.00	(1,100.00)	0.00	0.00	(1,100.00)
001-0000-5179-1050-00745-0	0.00	0.00	327.00	(327.00)	0.00	0.00	(327.00)
001-0000-5179-1050-00936-0	0.00	700.75	1,567.00	(1,567.00)	0.00	0.00	(1,567.00)
001-0000-5179-1075-00705-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00706-0	0.00	0.00	1,920.71	(1,920.71)	0.00	0.00	(1,920.71)
001-0000-5179-1075-00735-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00915-0	0.00	0.00	19.94	(19.94)	0.00	0.00	(19.94)
001-0000-5179-3000-00994-0	0.00	0.00	1,476.36	(1,476.36)	0.00	0.00	(1,476.36)
001-0000-5179-3020-00610-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-6000-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00236-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00945-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1050-00044-0	0.00	0.00	1,005.84	(1,005.84)	0.00	0.00	(1,005.84)
001-0000-5179-1075-00910-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00605-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00916-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00204-0	0.00	103.50	1,817.63	(1,817.63)	0.00	0.00	(1,817.63)
001-0000-5179-3010-00204-0	0.00	0.00	499.14	(499.14)	0.00	0.00	(499.14)
001-0000-5179-3020-00204-0	0.00	0.00	1,716.01	(1,716.01)	0.00	0.00	(1,716.01)
001-0000-5179-1100-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7500-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4070-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-6000-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00090-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00736-0	0.00	0.00	1,824.90	(1,824.90)	0.00	0.00	(1,824.90)
001-0000-5179-1075-00736-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00600-0	0.00	0.00	1,551.20	(1,551.20)	0.00	0.00	(1,551.20)
001-0000-5179-5080-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-6000-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00985-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00118-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00726-0	0.00	35.70	35.70	(35.70)	0.00	0.00	(35.70)
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	150.00	650.00	(650.00)	0.00	0.00	(650.00)
001-0000-5179-1050-00741-0	0.00	0.00	355.00	(355.00)	0.00	0.00	(355.00)
001-0000-5179-1075-00624-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00945-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-3010-00044-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00000-0	515,100.00	0.00	0.00	515,100.00	0.00	0.00	515,100.00
001-0000-5179-1050-00703-0	0.00	1,204.00	18,695.81	(18,695.81)	0.00	0.00	(18,695.81)
001-0000-5179-3000-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00903-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00923-0	0.00	200.00	200.00	(200.00)	0.00	0.00	(200.00)
Total for Object: 5179	**515,100.00**	**38,908.49**	**447,540.88**	**67,559.12**	**0.00**	**(1,729.77)**	**69,288.89**
Object: 5181 Community Services (Including Schoo							
001-0000-5181-4020-00998-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-4020-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-3000-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-1075-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-5080-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-8160-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-7010-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00201-0	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
001-0000-5181-0000-00238-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-7510-00105-0	386,325.00	63,633.33	448,727.99	(62,402.99)	0.00	0.00	(62,402.99)
001-0000-5181-7010-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00228-0	0.00	0.00	164.00	(164.00)	0.00	0.00	(164.00)
001-0000-5181-7010-00602-0	0.00	0.00	365.05	(365.05)	0.00	0.00	(365.05)
001-0000-5181-7510-00106-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-1020-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-8160-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-8110-00602-0	0.00	232.54	3,242.34	(3,242.34)	0.00	0.00	(3,242.34)
001-0000-5181-4060-00218-0	0.00	4,460.80	16,667.60	(16,667.60)	0.00	600.00	(17,267.60)
001-0000-5181-0000-00434-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5181 Community Services (Including Schoo							
001-0000-5181-4020-00218-0	0.00	7,445.20	51,053.60	(51,053.60)	0.00	312.00	(51,365.60)
001-0000-5181-4080-00218-0	0.00	6,982.40	44,415.80	(44,415.80)	0.00	0.00	(44,415.80)
001-0000-5181-5000-00218-0	0.00	5,021.60	30,339.00	(30,339.00)	0.00	0.00	(30,339.00)
001-0000-5181-5040-00218-0	0.00	5,270.60	38,717.80	(38,717.80)	0.00	0.00	(38,717.80)
001-0000-5181-5060-00218-0	0.00	6,706.40	47,302.20	(47,302.20)	0.00	0.00	(47,302.20)
001-0000-5181-5080-00218-0	0.00	4,510.00	34,934.80	(34,934.80)	0.00	0.00	(34,934.80)
001-0000-5181-6000-00218-0	0.00	6,055.60	37,200.20	(37,200.20)	0.00	0.00	(37,200.20)
001-0000-5181-8190-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-1020-00602-0	0.00	0.00	52.00	(52.00)	0.00	0.00	(52.00)
001-0000-5181-0000-00222-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-7510-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-7500-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00400-0	0.00	44.59	696.76	(696.76)	0.00	0.00	(696.76)
001-0000-5181-0000-00474-0	0.00	0.00	4,550.00	(4,550.00)	0.00	0.00	(4,550.00)
001-0000-5181-7010-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-1020-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-7010-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00234-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-4090-00218-0	0.00	5,825.20	34,861.40	(34,861.40)	0.00	0.00	(34,861.40)
001-0000-5181-4070-00218-0	0.00	5,970.20	37,768.20	(37,768.20)	0.00	280.00	(38,048.20)
001-0000-5181-0000-00218-0	560,000.00	0.00	0.00	560,000.00	0.00	0.00	560,000.00
001-0000-5181-0000-00355-0	0.00	0.00	8,439.70	(8,439.70)	0.00	0.00	(8,439.70)
001-0000-5181-7510-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-8110-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5181	**946,325.00**	**122,158.46**	**839,998.44**	**106,326.56**	**0.00**	**1,192.00**	**105,134.56**
Object: 5182 PK Tuition							
001-0000-5182-7500-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5182-7510-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5182	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5191 Rentals							
001-0000-5191-0000-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5191 Rentals							
001-0000-5191-8110-00000-0	9,900.00	277.92	3,156.67	6,743.33	0.00	0.00	6,743.33
Total for Object: 5191	**9,900.00**	**277.92**	**3,156.67**	**6,743.33**	**0.00**	**0.00**	**6,743.33**
Object: 5192 Gifts							
001-0000-5192-7500-00540-0	0.00	0.00	10,385.00	(10,385.00)	0.00	0.00	(10,385.00)
001-0000-5192-0000-00537-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-3010-00628-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-3010-00509-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-5080-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-5060-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-1020-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-3010-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-1100-00519-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-0000-00533-0	2,000.00	0.00	146,415.85	(144,415.85)	0.00	0.00	(144,415.85)
001-0000-5192-0000-00520-0	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00
001-0000-5192-1050-00310-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-6000-00434-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-4020-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-4070-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-4060-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-1100-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-5000-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-7010-00602-0	0.00	0.00	3,770.00	(3,770.00)	0.00	0.00	(3,770.00)
001-0000-5192-3000-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-5040-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-0000-00501-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-0000-00511-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-3010-00516-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-0000-00227-0	0.00	0.00	12,500.00	(12,500.00)	0.00	0.00	(12,500.00)
001-0000-5192-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-0000-00513-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5192 Gifts							
001-0000-5192-0000-00434-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-5000-00555-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-5080-00555-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-6000-00555-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5192	**202,000.00**	**0.00**	**373,070.85**	**(171,070.85)**	**0.00**	**0.00**	**(171,070.85)**
Object: 5195 Prior Period Adjustments							
001-0000-5195-0000-00227-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5195-0000-00000-0	151,500.00	296,342.37	322,533.44	(171,033.44)	0.00	0.00	(171,033.44)
Total for Object: 5195	**151,500.00**	**296,342.37**	**322,533.44**	**(171,033.44)**	**0.00**	**0.00**	**(171,033.44)**
Object: 5198 Miscellaneous Local							
001-0000-5198-0000-00249-0	144,300.00	35,172.00	262,378.51	(118,078.51)	0.00	0.00	(118,078.51)
001-0000-5198-0000-00487-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-7500-00540-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-1100-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00361-0	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
001-0000-5198-0000-00212-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00000-0	30,000.00	14.55	2,564.65	27,435.35	0.00	1.01	27,434.34
001-0000-5198-0000-00222-0	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00	5,000.00
001-0000-5198-8110-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-8160-00000-0	0.00	0.00	53.00	(53.00)	0.00	0.00	(53.00)
001-0000-5198-0000-00486-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00514-0	58,000.00	0.00	2,643.85	55,356.15	0.00	0.00	55,356.15
001-0000-5198-8160-00602-0	0.00	39.04	596.29	(596.29)	0.00	0.00	(596.29)
Total for Object: 5198	**447,300.00**	**35,225.59**	**278,236.30**	**169,063.70**	**0.00**	**1.01**	**169,062.69**
Object: 5221 State Assessed Railroad Utility Tax							
001-0000-5221-0000-00000-0	1,288,000.00	0.00	0.00	1,288,000.00	0.00	0.00	1,288,000.00
Total for Object: 5221	**1,288,000.00**	**0.00**	**0.00**	**1,288,000.00**	**0.00**	**0.00**	**1,288,000.00**
Object: 5311 Basic Formula - State Monies							
001-0000-5311-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5312 Transportation							
Object:							
001-0000-5312-0000-00000-0	2,424,000.00	230,725.00	1,980,972.00	443,028.00	0.00	0.00	443,028.00
Total for Object: 5312	**2,424,000.00**	**230,725.00**	**1,980,972.00**	**443,028.00**	**0.00**	**0.00**	**443,028.00**
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	23,580.00	86,800.00	62,600.00	0.00	0.00	62,600.00
Total for Object: 5324	**149,400.00**	**23,580.00**	**86,800.00**	**62,600.00**	**0.00**	**0.00**	**62,600.00**
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	54.97	17,474.26	(17,474.26)	0.00	0.00	(17,474.26)
Total for Object: 5397	**0.00**	**54.97**	**17,474.26**	**(17,474.26)**	**0.00**	**0.00**	**(17,474.26)**
Object: 5412 Medicaid							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5412 Medicaid							
001-0000-5412-0000-00476-0	776,149.00	3,318.19	865,282.88	(89,133.88)	0.00	0.00	(89,133.88)
Total for Object: 5412	**776,149.00**	**3,318.19**	**865,282.88**	**(89,133.88)**	**0.00**	**0.00**	**(89,133.88)**
Object: 5422 CARES - ESSER III							
001-0000-5422-0000-42200-0	2,415,913.50	0.00	2,415,913.16	0.34	0.00	0.00	0.34
Total for Object: 5422	**2,415,913.50**	**0.00**	**2,415,913.16**	**0.34**	**0.00**	**0.00**	**0.34**
Object: 5423 CARES - ESSER II							
001-0000-5423-0000-42302-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5423-0000-42300-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5423-0000-42301-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5423	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5424 Basic formula Stabilization							
001-0000-5424-0000-42403-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5424	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5425 CARES - GEER Transp Supp							
001-0000-5425-0000-42501-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5425	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5426 CTE EQUI/ENH GRNT GEER II							
001-0000-5426-0000-42600-0	0.00	0.00	56,251.51	(56,251.51)	0.00	0.00	(56,251.51)
001-0000-5426-0000-42601-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5426	**0.00**	**0.00**	**56,251.51**	**(56,251.51)**	**0.00**	**0.00**	**(56,251.51)**
Object: 5427 Perkins Basic Grant, Career Educati							
001-0000-5427-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5427-1100-42701-0	388,177.00	0.00	396,602.00	(8,425.00)	0.00	0.00	(8,425.00)
Total for Object: 5427	**388,177.00**	**0.00**	**396,602.00**	**(8,425.00)**	**0.00**	**0.00**	**(8,425.00)**
Object: 5428 CORONAVIRUS RELIEF FUND OA CRF							
001-0000-5428-0000-42801-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5428-0000-42804-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5428-0000-42800-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5428	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5437 Idea Grants							
Object:							
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	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	213,070.83	254,679.11	(254,679.11)	0.00	0.00	(254,679.11)
001-0000-5445-0000-44500-0	2,272,500.00	191,704.10	1,247,512.60	1,024,987.40	0.00	0.00	1,024,987.40
Total for Object: 5445	**2,272,500.00**	**404,774.93**	**1,502,191.71**	**770,308.29**	**0.00**	**0.00**	**770,308.29**
Object: 5446 School Breakfast Program							
001-0000-5446-0000-44600-0	1,010,000.00	78,348.44	851,694.54	158,305.46	0.00	0.00	158,305.46
Total for Object: 5446	**1,010,000.00**	**78,348.44**	**851,694.54**	**158,305.46**	**0.00**	**0.00**	**158,305.46**
Object: 5448 After School Snack Program							
001-0000-5448-0000-00000-0	0.00	0.00	3,449.52	(3,449.52)	0.00	0.00	(3,449.52)
Total for Object: 5448	**0.00**	**0.00**	**3,449.52**	**(3,449.52)**	**0.00**	**0.00**	**(3,449.52)**
Object: 5451 Title I - ESEA Improvement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 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	223,906.76	287,393.24	0.00	0.00	287,393.24
001-0000-5451-0000-45100-0	412,865.00	0.00	68,169.97	344,695.03	0.00	0.00	344,695.03
Total for Object: 5451	**924,165.00**	**0.00**	**292,076.73**	**632,088.27**	**0.00**	**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	0.00	142,590.29
Total for Object: 5461	**171,146.00**	**0.00**	**28,555.71**	**142,590.29**	**0.00**	**0.00**	**142,590.29**
Object: 5462 Title III, ESEA - English Lang Acq							
001-0000-5462-0000-46201-0	19,150.00	0.00	0.00	19,150.00	0.00	0.00	19,150.00
001-0000-5462-0000-46200-0	56,000.00	0.00	6,431.78	49,568.22	0.00	0.00	49,568.22
Total for Object: 5462	**75,150.00**	**0.00**	**6,431.78**	**68,718.22**	**0.00**	**0.00**	**68,718.22**
Object: 5463 HOMELESS EDUCATION							
001-0000-5463-0000-46300-0	12,120.00	0.00	113,820.29	(101,700.29)	0.00	0.00	(101,700.29)
Total for Object: 5463	**12,120.00**	**0.00**	**113,820.29**	**(101,700.29)**	**0.00**	**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	0.00	301,963.75
Total for Object: 5465	**402,294.00**	**0.00**	**100,330.25**	**301,963.75**	**0.00**	**0.00**	**301,963.75**
Object: 5467 ARP HOMELESS C & Y I							
001-0000-5467-0000-46700-0	0.00	0.00	19,432.97	(19,432.97)	0.00	0.00	(19,432.97)
Total for Object: 5467	**0.00**	**0.00**	**19,432.97**	**(19,432.97)**	**0.00**	**0.00**	**(19,432.97)**
Object: 5471 Child Nutrition Program							
001-0000-5471-0000-47100-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5471	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5473 CARES F & N Lunch Program							
001-0000-5473-0000-47300-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5473	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5474 CARES F & N Breakfast Program							
001-0000-5474-0000-47400-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5474	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5477 Federal Emergecny Management Agency							
Object:							
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	34,555.64	460,047.35	364,952.65	0.00	0.00	364,952.65
Total for Object: 5481	**825,000.00**	**34,555.64**	**460,047.35**	**364,952.65**	**0.00**	**0.00**	**364,952.65**
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)
001-0000-5497-1100-49704-0	202,500.00	0.00	8,250.00	194,250.00	0.00	0.00	194,250.00
Total for Object: 5497	**202,500.00**	**0.00**	**150,544.23**	**51,955.77**	**0.00**	**0.00**	**51,955.77**
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							
001-0000-5651-0000-00000-0	0.00	0.00	1,068.55	(1,068.55)	0.00	0.00	(1,068.55)
001-0000-5651-8110-00000-0	0.00	0.00	900.00	(900.00)	0.00	0.00	(900.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5651 Sale of Other Property							
001-0000-5651-8160-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5651	**0.00**	**0.00**	**1,968.55**	**(1,968.55)**	**0.00**	**0.00**	**(1,968.55)**
Object: 5811 Tuition from Other LEA - Reg Term							
001-0000-5811-4070-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	19,975.81	74,520.51	(64,420.51)	0.00	0.00	(64,420.51)
Total for Object: 5841	**10,100.00**	**19,975.81**	**74,520.51**	**(64,420.51)**	**0.00**	**0.00**	**(64,420.51)**
Total for Function: 0000	**68,065,870.50**	**3,225,988.29**	**62,429,088.07**	**5,636,782.43**	**0.00**	**(745.91)**	**5,637,528.34**
Total for Fund: 001	**68,065,870.50**	**3,225,988.29**	**62,429,088.07**	**5,636,782.43**	**0.00**	**(745.91)**	**5,637,528.34**
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 5113 School District Trust Fund Prop C							
002-0000-5113-0000-00000-0	11,005,248.00	1,393,546.42	8,842,494.91	2,162,753.09	0.00	0.00	2,162,753.09
Total for Object: 5113	**11,005,248.00**	**1,393,546.42**	**8,842,494.91**	**2,162,753.09**	**0.00**	**0.00**	**2,162,753.09**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 5123 Adult/Continuing Education Tuition							
Object:							
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
Total for Object: 5192	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5195 Prior Period Adjustments							
002-0000-5195-0000-00000-0	353,500.00	691,465.52	737,738.73	(384,238.73)	0.00	0.00	(384,238.73)
Total for Object: 5195	**353,500.00**	**691,465.52**	**737,738.73**	**(384,238.73)**	**0.00**	**0.00**	**(384,238.73)**
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	3,037,259.80	22,913,806.22	12,074,977.78	0.00	0.00	12,074,977.78
Total for Object: 5311	**34,988,784.00**	**3,037,259.80**	**22,950,174.47**	**12,038,609.53**	**0.00**	**0.00**	**12,038,609.53**
Object: 5319 Basic Formula-Classroom Trust Fund							
002-0000-5319-0000-00000-0	3,429,340.00	284,172.49	2,275,047.39	1,154,292.61	0.00	0.00	1,154,292.61
Total for Object: 5319	**3,429,340.00**	**284,172.49**	**2,275,047.39**	**1,154,292.61**	**0.00**	**0.00**	**1,154,292.61**
Object: 5332 Vocational/Technical Aid							
002-0000-5332-0000-00234-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5332-0000-33207-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5332-1100-33200-0	700,000.00	0.00	0.00	700,000.00	0.00	0.00	700,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 5332 Vocational/Technical Aid							
002-0000-5332-0000-33209-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5332	**700,000.00**	**0.00**	**0.00**	**700,000.00**	**0.00**	**0.00**	**700,000.00**
Object: 5369 Residential Placement/Excess Cost							
002-0000-5369-0000-00236-0	202,000.00	0.00	0.00	202,000.00	0.00	0.00	202,000.00
Total for Object: 5369	**202,000.00**	**0.00**	**0.00**	**202,000.00**	**0.00**	**0.00**	**202,000.00**
Object: 5381 High Need Fund -- Special Education							
002-0000-5381-0000-00236-0	1,207,500.00	1,362,501.96	1,362,501.96	(155,001.96)	0.00	0.00	(155,001.96)
Total for Object: 5381	**1,207,500.00**	**1,362,501.96**	**1,362,501.96**	**(155,001.96)**	**0.00**	**0.00**	**(155,001.96)**
Object: 5397 Other State Revenue							
002-0000-5397-0000-00445-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5397	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5422 CARES - ESSER III							
002-0000-5422-0000-42200-0	5,637,131.50	0.00	5,637,130.72	0.78	0.00	0.00	0.78
Total for Object: 5422	**5,637,131.50**	**0.00**	**5,637,130.72**	**0.78**	**0.00**	**0.00**	**0.78**
Object: 5423 CARES - ESSER II							
002-0000-5423-0000-42302-0	0.00	0.00	400.00	(400.00)	0.00	0.00	(400.00)
002-0000-5423-0000-42300-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5423-0000-42301-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5423	**0.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**	**(400.00)**
Object: 5424 Basic formula Stabilization							
002-0000-5424-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5424-0000-42400-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5424	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5427 Perkins Basic Grant, Career Educati							
002-0000-5427-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5427	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5437 Idea Grants							
002-0000-5437-0000-00000-0	50,500.00	0.00	0.00	50,500.00	0.00	0.00	50,500.00
002-0000-5437-0000-43703-0	0.00	90,740.64	90,740.64	(90,740.64)	0.00	0.00	(90,740.64)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb **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: 5437 Idea Grants							
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**	**90,740.64**	**90,740.64**	**(40,240.64)**	**0.00**	**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	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	1,057,245.88	760,754.12	0.00	0.00	760,754.12
Total for Object: 5441	**1,818,000.00**	**0.00**	**1,057,245.88**	**760,754.12**	**0.00**	**0.00**	**760,754.12**
Object: 5451 Title I - ESEA Improvement							
002-0000-5451-0000-45100-0	963,351.00	0.00	159,063.27	804,287.73	0.00	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	0.00	670,550.88
Total for Object: 5451	**2,156,351.00**	**0.00**	**681,512.39**	**1,474,838.61**	**0.00**	**0.00**	**1,474,838.61**
Object: 5467 ARP HOMELESS C & Y I							
002-0000-5467-0000-46700-0	0.00	0.00	26,058.51	(26,058.51)	0.00	0.00	(26,058.51)
Total for Object: 5467	**0.00**	**0.00**	**26,058.51**	**(26,058.51)**	**0.00**	**0.00**	**(26,058.51)**
Object: 5497 Other Federal Revenue							
002-0000-5497-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5497	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5811 Tuition from Other LEA - Reg Term							
002-0000-5811-4060-12000-0	0.00	0.00	10,041.00	(10,041.00)	0.00	0.00	(10,041.00)
002-0000-5811-4070-12000-0	0.00	0.00	10,025.00	(10,025.00)	0.00	0.00	(10,025.00)
002-0000-5811-4080-12000-0	0.00	0.00	9,913.00	(9,913.00)	0.00	0.00	(9,913.00)
002-0000-5811-3010-12000-0	0.00	0.00	16,580.00	(16,580.00)	0.00	0.00	(16,580.00)
002-0000-5811-3020-12000-0	0.00	0.00	17,861.00	(17,861.00)	0.00	0.00	(17,861.00)
002-0000-5811-4020-12000-0	0.00	0.00	10,357.00	(10,357.00)	0.00	0.00	(10,357.00)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb **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							
002-0000-5811-4090-12000-0	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	2,003,007.30	(48,657.30)	0.00	0.00	(48,657.30)
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**	**2,177,807.30**	**(223,457.30)**	**0.00**	**0.00**	**(223,457.30)**
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)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb **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: 5831 Contracted Ed Services Other LEA's							
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**	**6,859,686.83**	**46,327,591.84**	**17,605,562.66**	**0.00**	**0.00**	**17,605,562.66**
Total for Fund: 002	**63,933,154.50**	**6,859,686.83**	**46,327,591.84**	**17,605,562.66**	**0.00**	**0.00**	**17,605,562.66**
Fund: 003 DEBT SERVICE FUND							
Function: 0000 REVENUE							
Object: 5111 Taxes Current Levy							
003-0000-5111-0000-00000-0	9,831,226.00	305,386.51	10,027,948.40	(196,722.40)	0.00	0.00	(196,722.40)
Total for Object: 5111	**9,831,226.00**	**305,386.51**	**10,027,948.40**	**(196,722.40)**	**0.00**	**0.00**	**(196,722.40)**
Object: 5112 Taxes Deliquent							
003-0000-5112-0000-00000-0	608,655.00	48,984.72	517,648.54	91,006.46	0.00	0.00	91,006.46
Total for Object: 5112	**608,655.00**	**48,984.72**	**517,648.54**	**91,006.46**	**0.00**	**0.00**	**91,006.46**
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	40,053.34	394,359.00	(294,359.00)	0.00	0.00	(294,359.00)
Total for Object: 5141	**100,000.00**	**40,053.34**	**394,359.00**	**(294,359.00)**	**0.00**	**0.00**	**(294,359.00)**
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	0.00	0.00	1,283,850.05	(1,283,850.05)	0.00	0.00	(1,283,850.05)
Total for Object: 5143	**0.00**	**0.00**	**1,283,850.05**	**(1,283,850.05)**	**0.00**	**0.00**	**(1,283,850.05)**
Object: 5195 Prior Period Adjustments							
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 003 DEBT SERVICE FUND							
Function: 0000 REVENUE							
Object: 5195 Prior Period Adjustments							
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	0.00	480,000.00	0.00	0.00	480,000.00
Total for Object: 5221	**480,000.00**	**0.00**	**0.00**	**480,000.00**	**0.00**	**0.00**	**480,000.00**
Object: 5611 Sale of Bonds							
003-0000-5611-0000-00302-0	0.00	0.00	18,040,000.00	(18,040,000.00)	0.00	0.00	(18,040,000.00)
Total for Object: 5611	**0.00**	**0.00**	**18,040,000.00**	**(18,040,000.00)**	**0.00**	**0.00**	**(18,040,000.00)**
Object: 5691 Temporary Direct Deposit Revenues							
003-0000-5691-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5691	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5692 Refunding Bonds							
003-0000-5692-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5692	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 0000	**11,019,881.00**	**394,424.57**	**30,264,589.17**	**(19,244,708.17)**	**0.00**	**0.00**	**(19,244,708.17)**
Total for Fund: 003	**11,019,881.00**	**394,424.57**	**30,264,589.17**	**(19,244,708.17)**	**0.00**	**0.00**	**(19,244,708.17)**
Fund: 004 CAPITAL PROJECTS FUND							
Function: 0000 REVENUE							
Object: 5112 Taxes Deliquent							
004-0000-5112-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5114 Financial Instititution Tax							
004-0000-5114-0000-00000-0	51,166.00	0.00	64,654.67	(13,488.67)	0.00	0.00	(13,488.67)
Total for Object: 5114	**51,166.00**	**0.00**	**64,654.67**	**(13,488.67)**	**0.00**	**0.00**	**(13,488.67)**
Object: 5115 M&M Surcharge							
004-0000-5115-0000-00000-0	716,670.00	782,946.18	782,946.18	(66,276.18)	0.00	0.00	(66,276.18)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 0000 REVENUE							
Object: 5115 M&M Surcharge							
Total for Object: 5115	**716,670.00**	**782,946.18**	**782,946.18**	**(66,276.18)**	**0.00**	**0.00**	**(66,276.18)**
Object: 5141 Earnings From Temp Deposit							
004-0000-5141-0000-00000-0	0.00	5,494.24	5,494.24	(5,494.24)	0.00	0.00	(5,494.24)
004-0000-5141-0000-00303-0	100,000.00	25,046.31	305,012.17	(205,012.17)	0.00	0.00	(205,012.17)
004-0000-5141-0000-00300-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5141-0000-00304-0	1,278,559.00	175,995.05	808,883.83	469,675.17	0.00	0.00	469,675.17
Total for Object: 5141	**1,378,559.00**	**206,535.60**	**1,119,390.24**	**259,168.76**	**0.00**	**0.00**	**259,168.76**
Object: 5142 Accrued Interest on Bonds Sold							
004-0000-5142-0000-00304-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5142-0000-00303-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5142	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5143 Premium on Bonds Sold							
004-0000-5143-0000-00303-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5143-0000-00304-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5143	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5192 Gifts							
004-0000-5192-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5192	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5195 Prior Period Adjustments							
004-0000-5195-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5195-7510-00301-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5195	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5198 Miscellaneous Local							
004-0000-5198-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5198-4070-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5198-0000-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5198-0000-00361-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5198-8110-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5198	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 0000 REVENUE							
Object: 5332 Vocational/Technical Aid							
Object:							
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 Emergecny Management Agency							
004-0000-5477-0000-09100-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5477	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5497 Other Federal Revenue							
004-0000-5497-0000-00204-0	0.00	0.00	208,000.00	(208,000.00)	0.00	0.00	(208,000.00)
004-0000-5497-0000-09000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5497-0000-08000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5497	**0.00**	**0.00**	**208,000.00**	**(208,000.00)**	**0.00**	**0.00**	**(208,000.00)**
Object: 5611 Sale of Bonds							
004-0000-5611-0000-00303-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5611-0000-00304-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 0000 REVENUE							
Object: 5611 Sale of Bonds							
Total for Object: 5611	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5631 Net Insurance Recovery							
004-0000-5631-8160-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5631	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5641 Sale of School Buses							
004-0000-5641-8160-00000-0	20,200.00	0.00	0.00	20,200.00	0.00	0.00	20,200.00
Total for Object: 5641	**20,200.00**	**0.00**	**0.00**	**20,200.00**	**0.00**	**0.00**	**20,200.00**
Object: 5651 Sale of Other Property							
004-0000-5651-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5651-8110-00000-0	10,100.00	0.00	0.00	10,100.00	0.00	0.00	10,100.00
Total for Object: 5651	**10,100.00**	**0.00**	**0.00**	**10,100.00**	**0.00**	**0.00**	**10,100.00**
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
004-0000-5811-5040-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-5060-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-5080-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-1050-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-1075-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-3000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-3010-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-3020-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-4020-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-4060-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-4070-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-0000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-6000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-4080-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5811	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 0000	**2,489,147.00**	**989,481.78**	**2,247,439.18**	**241,707.82**	**0.00**	**0.00**	**241,707.82**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb **Year :** 2023-2024

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 0000 REVENUE							
Object: 5811 Tuition from Other LEA - Reg Term							
Total for Fund: 004	**2,489,147.00**	**989,481.78**	**2,247,439.18**	**241,707.82**	**0.00**	**0.00**	**241,707.82**
Grand Total:	**145,508,053.00**	**11,469,581.47**	**141,268,708.26**	**4,239,344.74**	**0.00**	**(745.91)**	**4,240,090.65**