

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2023-2024

Account Code	Revenue Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5111 Taxes Current Levy							
001-0000-5111-0000-00000-0	45,615,277.00	27,696,616.92	28,573,358.71	17,041,918.29	0.00	0.00	17,041,918.29
Total for Object: 5111	45,615,277.00	27,696,616.92	28,573,358.71	17,041,918.29	0.00	0.00	17,041,918.29
Object: 5112 Taxes Deliquent							
001-0000-5112-0000-00000-0	2,824,057.00	274,406.41	1,469,204.21	1,354,852.79	0.00	0.00	1,354,852.79
Total for Object: 5112	2,824,057.00	274,406.41	1,469,204.21	1,354,852.79	0.00	0.00	1,354,852.79
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	59.00	7,532.75	(7,532.75)	0.00	0.00	(7,532.75)
Total for Object: 5123	0.00	59.00	7,532.75	(7,532.75)	0.00	0.00	(7,532.75)
Object: 5141 Earnings From Temp Deposit							
001-0000-5141-0000-00000-0	200,000.00	171,488.54	860,290.62	(660,290.62)	0.00	0.00	(660,290.62)
Total for Object: 5141	200,000.00	171,488.54	860,290.62	(660,290.62)	0.00	0.00	(660,290.62)
Object: 5151 Sales to Pupils							
001-0000-5151-0000-00000-0	808,000.00	42,767.09	218,845.54	589,154.46	0.00	883.95	588,270.51
Total for Object: 5151	808,000.00	42,767.09	218,845.54	589,154.46	0.00	883.95	588,270.51
Object: 5161 Sales to Adults							
001-0000-5161-0000-00000-0	25,250.00	567.20	2,907.57	22,342.43	0.00	0.00	22,342.43
Total for Object: 5161	25,250.00	567.20	2,907.57	22,342.43	0.00	0.00	22,342.43
Object: 5165 Food Services - Non Program							
001-0000-5165-0000-00000-0	75,750.00	128.21	523.97	75,226.03	0.00	0.00	75,226.03
001-0000-5165-0000-00219-0	126,250.00	3,507.80	4,204.80	122,045.20	0.00	0.00	122,045.20
Total for Object: 5165	202,000.00	3,636.01	4,728.77	197,271.23	0.00	0.00	197,271.23
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	867.10	867.10	(867.10)	0.00	163.49	(1,030.59)
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	(61.00)	19,503.90	(19,503.90)	0.00	225.00	(19,728.90)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2023-2024

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 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	500.00	500.00	(500.00)	0.00	0.00	(500.00)
001-0000-5179-1075-00725-0	0.00	0.00	615.65	(615.65)	0.00	0.00	(615.65)
001-0000-5179-1075-00740-0	0.00	0.00	1,179.90	(1,179.90)	0.00	0.00	(1,179.90)
001-0000-5179-1075-00746-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00902-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00114-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00121-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00236-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00660-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00040-0	0.00	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	0.00	905.25	(905.25)	0.00	0.00	(905.25)
001-0000-5179-3020-00600-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00755-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00915-0	0.00	1,062.23	1,079.23	(1,079.23)	0.00	0.00	(1,079.23)
001-0000-5179-5040-00602-0	0.00	0.00	2,341.35	(2,341.35)	0.00	0.00	(2,341.35)
001-0000-5179-6000-00602-0	0.00	4,611.29	4,791.32	(4,791.32)	0.00	0.00	(4,791.32)
001-0000-5179-3000-00602-0	0.00	37.92	13,627.36	(13,627.36)	0.00	0.00	(13,627.36)
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 : Dec Year : 2023-2024

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 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	0.00	6,149.41	(6,149.41)	0.00	130.43	(6,279.84)
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	283.79	313.79	(313.79)	0.00	0.00	(313.79)
001-0000-5179-1050-00984-0	0.00	49.00	488.00	(488.00)	0.00	0.00	(488.00)
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	103.08	3,607.68	(3,607.68)	0.00	0.00	(3,607.68)
001-0000-5179-1075-00730-0	0.00	547.10	10,857.35	(10,857.35)	0.00	0.00	(10,857.35)
001-0000-5179-1075-00765-0	0.00	955.02	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	163.06	2,138.26	(2,138.26)	0.00	0.00	(2,138.26)
001-0000-5179-1100-00100-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00109-0	0.00	373.00	17,900.00	(17,900.00)	0.00	0.00	(17,900.00)
001-0000-5179-1100-00103-0	0.00	38.45	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	1,553.37	6,114.66	(6,114.66)	0.00	0.00	(6,114.66)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2023-2024

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 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	5,617.50	7,100.50	(7,100.50)	0.00	80.00	(7,180.50)
001-0000-5179-1050-00911-0	0.00	6,872.18	28,279.50	(28,279.50)	0.00	0.00	(28,279.50)
001-0000-5179-7510-00602-0	0.00	0.00	3,112.20	(3,112.20)	0.00	1,324.30	(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	0.00	123.15	(123.15)	0.00	0.00	(123.15)
001-0000-5179-1050-00118-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00602-0	0.00	1,924.54	25,889.56	(25,889.56)	0.00	55.00	(25,944.56)
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	1,358.00	1,804.00	(1,804.00)	0.00	0.00	(1,804.00)
001-0000-5179-1050-00711-0	0.00	586.21	1,691.21	(1,691.21)	0.00	0.00	(1,691.21)
001-0000-5179-1050-00725-0	0.00	0.00	1,236.78	(1,236.78)	0.00	0.00	(1,236.78)
001-0000-5179-1050-00740-0	0.00	0.00	400.00	(400.00)	0.00	0.00	(400.00)
001-0000-5179-1050-00994-0	0.00	3,250.00	8,365.25	(8,365.25)	0.00	0.00	(8,365.25)
001-0000-5179-1050-00997-0	0.00	200.00	1,065.00	(1,065.00)	0.00	0.00	(1,065.00)
001-0000-5179-1075-00040-0	0.00	49.50	5,360.26	(5,360.26)	0.00	0.00	(5,360.26)
001-0000-5179-1075-00044-0	0.00	0.00	876.17	(876.17)	0.00	0.00	(876.17)
001-0000-5179-1075-00710-0	0.00	0.00	7,000.00	(7,000.00)	0.00	0.00	(7,000.00)
001-0000-5179-1075-00717-0	0.00	4,128.18	20,953.86	(20,953.86)	0.00	0.00	(20,953.86)
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	0.00	90.00	(90.00)	0.00	0.00	(90.00)
001-0000-5179-1100-00102-0	0.00	0.00	0.00	0.00	0.00	68.69	(68.69)
001-0000-5179-1100-00108-0	0.00	1,116.72	12,623.76	(12,623.76)	0.00	0.00	(12,623.76)
001-0000-5179-1100-00116-0	0.00	300.00	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 : Dec Year : 2023-2024

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-3000-00044-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00045-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00626-0	0.00	0.00	14.00	(14.00)	0.00	0.00	(14.00)
001-0000-5179-3000-00702-0	0.00	0.00	220.00	(220.00)	0.00	0.00	(220.00)
001-0000-5179-3010-00600-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00725-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00994-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00602-0	0.00	0.00	351.03	(351.03)	0.00	239.40	(590.43)
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	0.00	2,183.51	(2,183.51)	0.00	0.00	(2,183.51)
001-0000-5179-7500-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4070-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00650-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00043-0	0.00	0.00	2,081.78	(2,081.78)	0.00	0.00	(2,081.78)
001-0000-5179-1050-00686-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5060-00602-0	0.00	7,727.36	19,669.45	(19,669.45)	0.00	0.00	(19,669.45)
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	0.00	2,737.54	(2,737.54)	1,612.84	0.00	(4,350.38)
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 : Dec Year : 2023-2024

Account Code	Revenue Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity	Budget			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	1,078.00	16,422.71	(16,422.71)	0.00	0.00	(16,422.71)
001-0000-5179-3000-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00903-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5179	515,100.00	58,621.28	383,310.07	131,789.93	1,612.84	3,924.29	126,252.80
Object: 5181 Community Services (Including Schoo							
001-0000-5181-8160-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-4020-00998-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-7010-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00201-0	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
001-0000-5181-0000-00238-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-7510-00105-0	386,325.00	123,188.00	257,828.00	128,497.00	0.00	63,633.33	64,863.67
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	4.80	3,006.20	(3,006.20)	0.00	0.00	(3,006.20)
001-0000-5181-4060-00218-0	0.00	1,762.60	9,783.00	(9,783.00)	0.00	181.20	(9,964.20)
001-0000-5181-0000-00434-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-4020-00218-0	0.00	8,366.20	38,347.40	(38,347.40)	0.00	386.60	(38,734.00)
001-0000-5181-4080-00218-0	0.00	5,988.80	30,699.80	(30,699.80)	0.00	742.80	(31,442.60)
001-0000-5181-5000-00218-0	0.00	3,601.20	20,958.80	(20,958.80)	0.00	204.20	(21,163.00)
001-0000-5181-5040-00218-0	0.00	4,589.60	28,733.40	(28,733.40)	0.00	298.00	(29,031.40)
001-0000-5181-5060-00218-0	0.00	6,269.20	34,557.60	(34,557.60)	0.00	387.00	(34,944.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2023-2024

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5181 Community Services (Including Schoo							
001-0000-5181-5080-00218-0	0.00	4,017.40	26,740.40	(26,740.40)	0.00	203.00	(26,943.40)
001-0000-5181-6000-00218-0	0.00	4,829.80	26,053.00	(26,053.00)	0.00	234.60	(26,287.60)
001-0000-5181-8190-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-1020-00602-0	0.00	0.00	52.00	(52.00)	0.00	0.00	(52.00)
001-0000-5181-0000-00222-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-7510-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-7500-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00400-0	0.00	107.32	305.87	(305.87)	0.00	0.00	(305.87)
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	4,716.00	24,001.80	(24,001.80)	0.00	429.40	(24,431.20)
001-0000-5181-4070-00218-0	0.00	4,801.00	27,387.00	(27,387.00)	0.00	267.80	(27,654.80)
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	172,241.92	542,473.02	403,851.98	0.00	66,967.93	336,884.05
Object: 5182 PK Tuition							
001-0000-5182-7500-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5182-7510-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5182	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5191 Rentals							
001-0000-5191-0000-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5191-8110-00000-0	9,900.00	1,918.75	2,878.75	7,021.25	0.00	0.00	7,021.25
Total for Object: 5191	9,900.00	1,918.75	2,878.75	7,021.25	0.00	0.00	7,021.25
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2023-2024

Account Code		Revenue Listing						Projected Balance
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	
Fund: 001	GENERAL FUND							
Function: 0000	REVENUE							
Object: 5192	Gifts							
	Total for Object: 5192	202,000.00	3,770.00	275,460.30	(73,460.30)	0.00	97,610.55	(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	600.00	25,691.07	125,808.93	0.00	0.00	125,808.93
	Total for Object: 5195	151,500.00	600.00	25,691.07	125,808.93	0.00	0.00	125,808.93
Object: 5198	Miscellaneous Local							
	001-0000-5198-0000-00249-0	144,300.00	32,117.50	190,530.00	(46,230.00)	0.00	4,931.51	(51,161.51)
	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	43.65	1,876.45	28,123.55	0.00	0.00	28,123.55
	001-0000-5198-0000-00222-0	15,000.00	5,000.00	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	64.50	485.25	(485.25)	0.00	0.00	(485.25)
	Total for Object: 5198	447,300.00	37,225.65	205,588.55	241,711.45	0.00	4,931.51	236,779.94
Object: 5221	State Assessed Railroad Utility Tax							
	001-0000-5221-0000-00000-0	1,288,000.00	0.00	0.00	1,288,000.00	0.00	0.00	1,288,000.00
	Total for Object: 5221	1,288,000.00	0.00	0.00	1,288,000.00	0.00	0.00	1,288,000.00
Object: 5311	Basic Formula - State Monies							
	001-0000-5311-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 5311	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5312	Transportation							
	001-0000-5312-0000-00000-0	2,424,000.00	227,255.00	1,507,650.00	916,350.00	0.00	0.00	916,350.00
	Total for Object: 5312	2,424,000.00	227,255.00	1,507,650.00	916,350.00	0.00	0.00	916,350.00
Object: 5314	Early Childhood (3&4 Year Old)							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2023-2024

Account Code		Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 0000	REVENUE							
Object: 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	36,640.00	63,220.00	86,180.00	0.00	0.00	86,180.00
	Total for Object: 5324	149,400.00	36,640.00	63,220.00	86,180.00	0.00	0.00	86,180.00
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	154.44	17,419.29	(17,419.29)	0.00	0.00	(17,419.29)
	Total for Object: 5397	0.00	154.44	17,419.29	(17,419.29)	0.00	0.00	(17,419.29)
Object: 5412	Medicaid							
	001-0000-5412-0000-00476-0	776,149.00	103,841.84	858,328.65	(82,179.65)	0.00	0.00	(82,179.65)
	Total for Object: 5412	776,149.00	103,841.84	858,328.65	(82,179.65)	0.00	0.00	(82,179.65)
Object: 5422	CARES - ESSER III							
	001-0000-5422-0000-42200-0	2,415,913.50	0.00	2,415,913.16	0.34	0.00	0.00	0.34

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2023-2024

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5438 Non-Idea SpEd Grants							
Object:							
001-0000-5438-0000-00527-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5438	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5439 ARP - IDEA 611 Ent Funds							
001-0000-5439-0000-43900-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5439	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5442 Early Childhood Special Ed (ECSE)							
001-0000-5442-7500-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5442-7500-44200-0	114,404.00	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	0.00	0.00	0.00	0.00	0.00
Total for Object: 5443	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5445 School Lunch Program							
001-0000-5445-0000-44501-0	0.00	0.00	41,608.28	(41,608.28)	0.00	0.00	(41,608.28)
001-0000-5445-0000-44500-0	2,272,500.00	227,232.85	862,657.50	1,409,842.50	0.00	0.00	1,409,842.50
Total for Object: 5445	2,272,500.00	227,232.85	904,265.78	1,368,234.22	0.00	0.00	1,368,234.22
Object: 5446 School Breakfast Program							
001-0000-5446-0000-44600-0	1,010,000.00	105,163.53	683,062.28	326,937.72	0.00	0.00	326,937.72
Total for Object: 5446	1,010,000.00	105,163.53	683,062.28	326,937.72	0.00	0.00	326,937.72
Object: 5448 After School Snack Program							
001-0000-5448-0000-00000-0	0.00	0.00	3,449.52	(3,449.52)	0.00	0.00	(3,449.52)
Total for Object: 5448	0.00	0.00	3,449.52	(3,449.52)	0.00	0.00	(3,449.52)
Object: 5451 Title I - ESEA Improvement							
001-0000-5451-0000-45102-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5451-0000-40001-0	511,300.00	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2023-2024

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 0000 REVENUE							
Object: 5461 Title IV							
Object:							
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	14,375.97	113,820.29	(101,700.29)	0.00	0.00	(101,700.29)
Total for Object: 5463	12,120.00	14,375.97	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
Object: 5477 Federal Emergecny Management Agency							
001-0000-5477-0000-09100-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5477	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5481 Department of Health Food Service							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2023-2024

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 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	27,471.79	46,273.21	307,226.79	0.00	0.00	307,226.79
Total for Object: 5195	353,500.00	27,471.79	46,273.21	307,226.79	0.00	0.00	307,226.79
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	0.00	0.00	0.00	0.00	0.00
002-0000-5311-0000-00000-0	34,988,784.00	2,827,552.00	17,049,618.42	17,939,165.58	0.00	0.00	17,939,165.58
Total for Object: 5311	34,988,784.00	2,827,552.00	17,049,618.42	17,939,165.58	0.00	0.00	17,939,165.58
Object: 5319 Basic Formula-Classroom Trust Fund							
002-0000-5319-0000-00000-0	3,429,340.00	283,594.92	1,706,534.73	1,722,805.27	0.00	0.00	1,722,805.27
Total for Object: 5319	3,429,340.00	283,594.92	1,706,534.73	1,722,805.27	0.00	0.00	1,722,805.27
Object: 5332 Vocational/Technical Aid							
002-0000-5332-0000-00234-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5332-0000-33207-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5332-1100-33200-0	700,000.00	0.00	0.00	700,000.00	0.00	0.00	700,000.00
002-0000-5332-0000-33209-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5332	700,000.00	0.00	0.00	700,000.00	0.00	0.00	700,000.00
Object: 5369 Residential Placement/Excess Cost							
002-0000-5369-0000-00236-0	202,000.00	0.00	0.00	202,000.00	0.00	0.00	202,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2023-2024

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 5369 Residential Placement/Excess Cost							
Total for Object: 5369	202,000.00	0.00	0.00	202,000.00	0.00	0.00	202,000.00
Object: 5381 High Need Fund -- Special Education							
002-0000-5381-0000-00236-0	1,207,500.00	0.00	0.00	1,207,500.00	0.00	0.00	1,207,500.00
Total for Object: 5381	1,207,500.00	0.00	0.00	1,207,500.00	0.00	0.00	1,207,500.00
Object: 5397 Other State Revenue							
002-0000-5397-0000-00445-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5397	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5422 CARES - ESSER III							
002-0000-5422-0000-42200-0	5,637,131.50	0.00	5,637,130.72	0.78	0.00	0.00	0.78
Total for Object: 5422	5,637,131.50	0.00	5,637,130.72	0.78	0.00	0.00	0.78
Object: 5423 CARES - ESSER II							
002-0000-5423-0000-42302-0	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5437-0000-00524-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5437-0000-00534-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5437	50,500.00	0.00	0.00	50,500.00	0.00	0.00	50,500.00
Object: 5439 ARP - IDEA 611 Ent Funds							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2023-2024

Account Code	Revenue Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 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	8,503.00	(8,503.00)	0.00	1,538.00	(10,041.00)
002-0000-5811-4070-12000-0	0.00	0.00	8,490.00	(8,490.00)	0.00	1,535.00	(10,025.00)
002-0000-5811-4080-12000-0	0.00	0.00	8,401.00	(8,401.00)	0.00	1,512.00	(9,913.00)
002-0000-5811-3010-12000-0	0.00	0.00	14,100.00	(14,100.00)	0.00	2,480.00	(16,580.00)
002-0000-5811-3020-12000-0	0.00	0.00	15,147.00	(15,147.00)	0.00	2,714.00	(17,861.00)
002-0000-5811-4020-12000-0	0.00	0.00	8,756.00	(8,756.00)	0.00	1,601.00	(10,357.00)
002-0000-5811-1050-12000-0	0.00	0.00	35,189.00	(35,189.00)	0.00	6,370.00	(41,559.00)
002-0000-5811-1075-12000-0	0.00	0.00	30,600.00	(30,600.00)	0.00	5,506.00	(36,106.00)
002-0000-5811-0000-12000-0	237,350.00	0.00	0.00	237,350.00	0.00	0.00	237,350.00
002-0000-5811-4090-12000-0	0.00	0.00	9,258.00	(9,258.00)	0.00	1,725.00	(10,983.00)
002-0000-5811-5000-12000-0	0.00	0.00	8,179.00	(8,179.00)	0.00	1,458.00	(9,637.00)
002-0000-5811-5040-12000-0	0.00	0.00	9,079.00	(9,079.00)	0.00	1,681.00	(10,760.00)
002-0000-5811-5060-12000-0	0.00	0.00	9,182.00	(9,182.00)	0.00	1,707.00	(10,889.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2023-2024

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 0000 REVENUE							
Object: 5811 Tuition from Other LEA - Reg Term							
002-0000-5811-5080-12000-0	0.00	0.00	9,463.00	(9,463.00)	0.00	1,776.00	(11,239.00)
002-0000-5811-6000-12000-0	0.00	0.00	8,277.00	(8,277.00)	0.00	1,494.00	(9,771.00)
002-0000-5811-3000-12000-0	0.00	0.00	19,926.00	(19,926.00)	0.00	3,535.00	(23,461.00)
Total for Object: 5811	237,350.00	0.00	202,550.00	34,800.00	0.00	36,632.00	(1,832.00)
Object: 5821 Area Career Center Fees Other LEA's							
002-0000-5821-1100-00000-0	1,954,350.00	764,207.30	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	174,800.00	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	939,007.30	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	974.55	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
Total for Object: 5831	151,500.00	974.55	214,717.89	(63,217.89)	0.00	0.00	(63,217.89)
Total for Function: 0000	63,933,154.50	4,934,020.53	35,362,633.57	28,570,520.93	0.00	36,632.00	28,533,888.93
Total for Fund: 002	63,933,154.50	4,934,020.53	35,362,633.57	28,570,520.93	0.00	36,632.00	28,533,888.93

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2023-2024

Account Code	Revenue Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 003 DEBT SERVICE FUND							
Function: 0000 REVENUE							
Object: 5111 Taxes Current Levy							
Fund: 003 DEBT SERVICE FUND							
Function: 0000 REVENUE							
Object: 5111 Taxes Current Levy							
003-0000-5111-0000-00000-0	9,831,226.00	5,969,309.71	6,158,269.37	3,672,956.63	0.00	0.00	3,672,956.63
Total for Object: 5111	9,831,226.00	5,969,309.71	6,158,269.37	3,672,956.63	0.00	0.00	3,672,956.63
Object: 5112 Taxes Deliquent							
003-0000-5112-0000-00000-0	608,655.00	70,415.72	377,014.11	231,640.89	0.00	0.00	231,640.89
Total for Object: 5112	608,655.00	70,415.72	377,014.11	231,640.89	0.00	0.00	231,640.89
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	15,817.18	187,367.87	(87,367.87)	0.00	133,371.06	(220,738.93)
Total for Object: 5141	100,000.00	15,817.18	187,367.87	(87,367.87)	0.00	133,371.06	(220,738.93)
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	1,283,850.05	1,283,850.05	(1,283,850.05)	0.00	0.00	(1,283,850.05)
Total for Object: 5143	0.00	1,283,850.05	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
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	783.18	783.18	(783.18)	0.00	0.00	(783.18)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2023-2024

Account Code	Revenue Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 004 CAPITAL PROJECTS FUND							
Function: 0000 REVENUE							
Object: 5332 Vocational/Technical Aid							
004-0000-5332-1100-33201-0	312,452.00	0.00	0.00	312,452.00	0.00	0.00	312,452.00
Total for Object: 5332	312,452.00	0.00	0.00	312,452.00	0.00	0.00	312,452.00
Object: 5424 Basic formula Stabilization							
004-0000-5424-0000-42403-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5424	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5426 CTE EQUI/ENH GRNT GEER II							
004-0000-5426-0000-42601-0	0.00	0.00	72,448.09	(72,448.09)	0.00	0.00	(72,448.09)
Total for Object: 5426	0.00	0.00	72,448.09	(72,448.09)	0.00	0.00	(72,448.09)
Object: 5437 Idea Grants							
004-0000-5437-0000-43700-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5437	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5477 Federal Emergecny Management Agency							
004-0000-5477-0000-09100-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5477	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5497 Other Federal Revenue							
004-0000-5497-0000-00204-0	0.00	0.00	208,000.00	(208,000.00)	0.00	0.00	(208,000.00)
004-0000-5497-0000-09000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5497-0000-08000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5497	0.00	0.00	208,000.00	(208,000.00)	0.00	0.00	(208,000.00)
Object: 5611 Sale of Bonds							
004-0000-5611-0000-00303-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5611-0000-00304-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5611	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5631 Net Insurance Recovery							
004-0000-5631-8160-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5631	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 5641 Sale of School Buses							
004-0000-5641-8160-00000-0	20,200.00	0.00	0.00	20,200.00	0.00	0.00	20,200.00
Total for Object: 5641	20,200.00	0.00	0.00	20,200.00	0.00	0.00	20,200.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Dec Year : 2023-2024

Account Code	Revenue Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 004 CAPITAL PROJECTS FUND							
Function: 0000 REVENUE							
Object: 5651 Sale of Other Property							
Object:							
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	219,204.60	1,077,762.74	1,411,384.26	0.00	0.00	1,411,384.26
Total for Fund: 004	2,489,147.00	219,204.60	1,077,762.74	1,411,384.26	0.00	0.00	1,411,384.26
Grand Total:	145,508,053.00	59,787,016.20	103,236,689.71	42,271,363.29	1,612.84	350,600.55	41,919,149.90