

Account Number	Revenue Function	September 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Original Budget	Unencumbered Balance	2023-24 FYTD %
10R000 1110 0000 00 000000	CURRENT YEAR LEVY	0.00	0.00	30,547,544.00	30,547,544.00	0.00
10R--- 1110 ---- -- -----	CURRENT YEAR LEVY	0.00	0.00	30,547,544.00	30,547,544.00	0.00
10R000 1111 0000 00 000000	PRIOR YEAR LEVY	18,883,859.37	21,393,971.71	30,167,736.00	8,773,764.29	70.92
10R--- 1111 ---- -- -----	PRIOR YEAR LEVY	18,883,859.37	21,393,971.71	30,167,736.00	8,773,764.29	70.92
10R000 1140 0000 00 000000	CURRENT YEAR SPECIAL ED LEVY	0.00	0.00	2,973,979.00	2,973,979.00	0.00
10R--- 1140 ---- -- -----	CURRENT YEAR SPECIAL ED LEVY	0.00	0.00	2,973,979.00	2,973,979.00	0.00
10R000 1141 0000 00 000000	PRIOR YEAR SPECIAL ED LEVY	1,868,809.50	2,117,219.49	2,937,002.00	819,782.51	72.09
10R--- 1141 ---- -- -----	PRIOR YEAR SPECIAL ED LEVY	1,868,809.50	2,117,219.49	2,937,002.00	819,782.51	72.09
10R000 1190 0000 00 000000	TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
10R--- 1190 ---- -- -----	TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
10R000 1230 0000 00 000000	CORP PERS PROP REPLAC TAX	0.00	574,158.97	2,232,150.00	1,657,991.03	25.72
10R--- 1230 ---- -- -----	CORP PERS PROP REPLAC TAX	0.00	574,158.97	2,232,150.00	1,657,991.03	25.72
10R000 1310 0000 00 000000	PRESCHOOL TUITION	11,085.00	13,430.00	110,000.00	96,570.00	12.21
10R--- 1310 ---- -- -----	PRESCHOOL TUITION	11,085.00	13,430.00	110,000.00	96,570.00	12.21
10R000 1311 0000 00 000000	REGULAR ED TUITION	485.67	485.67	0.00	-485.67	0.00
10R--- 1311 ---- -- -----	REGULAR ED TUITION	485.67	485.67	0.00	-485.67	0.00
10R000 1321 0000 00 000000	SUMMER SCHOOL TUITION	0.00	150.00	28,000.00	27,850.00	0.54
10R--- 1321 ---- -- -----	SUMMER SCHOOL TUITION	0.00	150.00	28,000.00	27,850.00	0.54
10R000 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	0.00	0.00	0.00	0.00
10R--- 1411 ---- -- -----	STUDENT PAY RIDER FEE	0.00	0.00	0.00	0.00	0.00
10R800 1415 0000 00 000000	CO-CURRICULAR TRANS FEE	0.00	0.00	0.00	0.00	0.00
10R--- 1415 ---- -- -----	CO-CURRICULAR TRANS FEE	0.00	0.00	0.00	0.00	0.00
10R000 1510 0000 00 000000	INTEREST INCOME	49,499.60	187,275.53	397,000.00	209,724.47	47.17
10R--- 1510 ---- -- -----	INTEREST INCOME	49,499.60	187,275.53	397,000.00	209,724.47	47.17
10R000 1611 0000 00 000000	PUPIL LUNCH	181,233.88	277,004.18	1,500,000.00	1,222,995.82	18.47
10R101 1611 0000 00 000000	PUPIL LUNCH	0.00	0.00	0.00	0.00	0.00
10R102 1611 0000 00 000000	PUPIL LUNCH	0.00	0.00	0.00	0.00	0.00
10R103 1611 0000 00 000000	PUPIL LUNCH	0.00	0.00	0.00	0.00	0.00

Account Number	Revenue Function	September 2023-24	2023-24	2023-24	Unencumbered	2023-24
		Monthly Activity	FYTD Activity	Original Budget	Balance	FYTD %
10R104 1611 0000 00 000000	PUPIL LUNCH	0.00	0.00	0.00	0.00	0.00
10R105 1611 0000 00 000000	PUPIL LUNCH	0.00	0.00	0.00	0.00	0.00
10R106 1611 0000 00 000000	PUPIL LUNCH	0.00	0.00	0.00	0.00	0.00
10R107 1611 0000 00 000000	PUPIL LUNCH	0.00	0.00	0.00	0.00	0.00
10R201 1611 0000 00 000000	PUPIL LUNCH	0.00	0.00	0.00	0.00	0.00
10R--- 1611 ---- -- -----	PUPIL LUNCH	181,233.88	277,004.18	1,500,000.00	1,222,995.82	18.47
10R900 1612 0000 00 000000	ALTERNATE LUNCH-NEG BAL MEAL	0.00	0.00	0.00	0.00	0.00
10R--- 1612 ---- -- -----	ALTERNATE LUNCH-NEG BAL MEAL	0.00	0.00	0.00	0.00	0.00
10R201 1613 0000 00 000000	PUPIL ALA CARTE	0.00	0.00	0.00	0.00	0.00
10R202 1613 0000 00 000000	PUPIL ALA CARTE	0.00	0.00	0.00	0.00	0.00
10R300 1613 0000 00 000000	PUPIL ALA CARTE	0.00	0.00	0.00	0.00	0.00
10R--- 1613 ---- -- -----	PUPIL ALA CARTE	0.00	0.00	0.00	0.00	0.00
10R101 1614 0000 00 000000	PUPIL MILK	0.00	0.00	0.00	0.00	0.00
10R102 1614 0000 00 000000	PUPIL MILK	0.00	0.00	0.00	0.00	0.00
10R103 1614 0000 00 000000	PUPIL MILK	0.00	0.00	0.00	0.00	0.00
10R104 1614 0000 00 000000	PUPIL MILK	0.00	0.00	0.00	0.00	0.00
10R105 1614 0000 00 000000	PUPIL MILK	0.00	0.00	0.00	0.00	0.00
10R107 1614 0000 00 000000	PUPIL MILK	0.00	0.00	0.00	0.00	0.00
10R--- 1614 ---- -- -----	PUPIL MILK	0.00	0.00	0.00	0.00	0.00
10R000 1620 0000 00 000000	ADULT LUNCH	794.15	1,108.30	5,250.00	4,141.70	21.11
10R101 1620 0000 00 000000	ADULT LUNCH	0.00	0.00	0.00	0.00	0.00
10R102 1620 0000 00 000000	ADULT LUNCH	0.00	0.00	0.00	0.00	0.00
10R103 1620 0000 00 000000	ADULT LUNCH	0.00	0.00	0.00	0.00	0.00
10R104 1620 0000 00 000000	ADULT LUNCH	0.00	0.00	0.00	0.00	0.00
10R105 1620 0000 00 000000	ADULT LUNCH	0.00	0.00	0.00	0.00	0.00
10R106 1620 0000 00 000000	ADULT LUNCH	0.00	0.00	0.00	0.00	0.00
10R107 1620 0000 00 000000	ADULT LUNCH	0.00	0.00	0.00	0.00	0.00
10R201 1620 0000 00 000000	ADULT LUNCH	0.00	0.00	0.00	0.00	0.00
10R202 1620 0000 00 000000	ADULT LUNCH	0.00	0.00	0.00	0.00	0.00
10R300 1620 0000 00 000000	ADULT LUNCH	0.00	0.00	0.00	0.00	0.00
10R--- 1620 ---- -- -----	ADULT LUNCH	794.15	1,108.30	5,250.00	4,141.70	21.11
10R300 1690 0000 00 000000	OTHER FOOD SERVICE	3,460.78	3,460.78	70,000.00	66,539.22	4.94
10R--- 1690 ---- -- -----	OTHER FOOD SERVICE	3,460.78	3,460.78	70,000.00	66,539.22	4.94
10R300 1711 0000 00 000000	ATHLETIC ADMISSIONS	15,954.00	20,138.00	70,000.00	49,862.00	28.77

Account Number	Revenue Function	September 2023-24	2023-24	2023-24	Unencumbered	2023-24
		Monthly Activity	FYTD Activity	Original Budget	Balance	FYTD %
10R--- 1711 ---- -- -----	ATHLETIC ADMISSIONS	15,954.00	20,138.00	70,000.00	49,862.00	28.77
10R000 1719 0000 00 000000	OTHER REVENUE/DEBT	0.00	0.00	125.00	125.00	0.00
10R300 1719 0000 00 000000	OTHER REVENUE/DEBT	0.00	0.00	0.00	0.00	0.00
10R--- 1719 ---- -- -----	OTHER REVENUE/DEBT	0.00	0.00	125.00	125.00	0.00
10R101 1720 0000 00 000000	REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00
10R102 1720 0000 00 000000	REGISTRATION FEE	908.10	20,486.10	19,000.00	-1,486.10	107.82
10R103 1720 0000 00 000000	REGISTRATION FEE	-149.00	11,157.75	15,000.00	3,842.25	74.39
10R104 1720 0000 00 000000	REGISTRATION FEE	190.00	14,500.32	20,000.00	5,499.68	72.50
10R105 1720 0000 00 000000	REGISTRATION FEE	285.00	13,617.00	15,000.00	1,383.00	90.78
10R106 1720 0000 00 000000	REGISTRATION FEE	0.00	11,064.00	10,000.00	-1,064.00	110.64
10R107 1720 0000 00 000000	REGISTRATION FEE	112.50	20,716.50	23,000.00	2,283.50	90.07
10R201 1720 0000 00 000000	REGISTRATION FEE	45.00	32,288.22	35,000.00	2,711.78	92.25
10R202 1720 0000 00 000000	REGISTRATION FEE	1,102.00	35,850.72	40,000.00	4,149.28	89.63
10R300 1720 0000 00 000000	REGISTRATION FEE	1,990.00	116,165.58	135,000.00	18,834.42	86.05
10R500 1720 0000 00 000000	REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00
10R800 1720 0000 00 000000	REGISTRATION FEE	2,422.50	2,422.50	2,500.00	77.50	96.90
10R900 1720 0000 00 000000	REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00
10R--- 1720 ---- -- -----	REGISTRATION FEE	6,906.10	278,268.69	314,500.00	36,231.31	88.48
10R000 1721 0000 00 000000	GRADE K- ENTRANCE EVAL	0.00	0.00	0.00	0.00	0.00
10R--- 1721 ---- -- -----	GRADE K- ENTRANCE EVAL	0.00	0.00	0.00	0.00	0.00
10R201 1730 0000 00 000000	ACTIVITY FEE	25.00	7,093.00	7,500.00	407.00	94.57
10R202 1730 0000 00 000000	ACTIVITY FEE	200.00	7,900.00	8,800.00	900.00	89.77
10R300 1730 0000 00 000000	ACTIVITY FEE	675.00	41,450.00	47,500.00	6,050.00	87.26
10R--- 1730 ---- -- -----	ACTIVITY FEE	900.00	56,443.00	63,800.00	7,357.00	88.47
10R201 1731 0000 00 000000	LOCK FEE	5.00	1,420.00	1,550.00	130.00	91.61
10R202 1731 0000 00 000000	LOCK FEE	35.00	1,575.00	1,700.00	125.00	92.65
10R300 1731 0000 00 000000	LOCK FEE	50.00	4,223.00	4,500.00	277.00	93.84
10R--- 1731 ---- -- -----	LOCK FEE	90.00	7,218.00	7,750.00	532.00	93.14
10R201 1733 0000 00 000000	COURSE FEES	0.00	0.00	500.00	500.00	0.00
10R202 1733 0000 00 000000	COURSE FEES	0.00	258.00	500.00	242.00	51.60
10R300 1733 0000 00 000000	COURSE FEES	2,134.50	87,594.00	91,000.00	3,406.00	96.26
10R--- 1733 ---- -- -----	COURSE FEES	2,134.50	87,852.00	92,000.00	4,148.00	95.49
10R201 1734 0000 00 000000	ATHLETIC PARTICIPATION FEE	1,425.00	18,425.00	42,000.00	23,575.00	43.87

Account Number	Revenue Function	September 2023-24	2023-24	2023-24	Unencumbered	2023-24
		Monthly Activity	FYTD Activity	Original Budget	Balance	FYTD %
10R202 1734 0000 00 000000	ATHLETIC PARTICIPATION FEE	7,285.00	15,350.00	42,000.00	26,650.00	36.55
10R300 1734 0000 00 000000	ATHLETIC PARTICIPATION FEE	23,603.15	61,658.00	145,000.00	83,342.00	42.52
10R--- 1734 ---- -- -----	ATHLETIC PARTICIPATION FEE	32,313.15	95,433.00	229,000.00	133,567.00	41.67
10R201 1735 0000 00 000000	NON ATHLETIC PARTICIPATION FEE	1,125.00	2,375.00	3,000.00	625.00	79.17
10R202 1735 0000 00 000000	NON ATHLETIC PARTICIPATION FEE	1,735.00	3,175.00	3,000.00	-175.00	105.83
10R300 1735 0000 00 000000	NON ATHLETIC PARTICIPATION FEE	0.00	0.00	0.00	0.00	0.00
10R--- 1735 ---- -- -----	NON ATHLETIC PARTICIPATION FEE	2,860.00	5,550.00	6,000.00	450.00	92.50
10R300 1736 0000 00 000000	PARKING FEES	0.00	0.00	0.00	0.00	0.00
10R--- 1736 ---- -- -----	PARKING FEES	0.00	0.00	0.00	0.00	0.00
10R300 1737 0000 00 000000	DRIVERS EDUCATION FEE	0.00	0.00	0.00	0.00	0.00
10R--- 1737 ---- -- -----	DRIVERS EDUCATION FEE	0.00	0.00	0.00	0.00	0.00
10R000 1738 0000 00 000000	TECHNOLOGY SERVICE FEE	2,189.90	109,241.75	200,000.00	90,758.25	54.62
10R--- 1738 ---- -- -----	TECHNOLOGY SERVICE FEE	2,189.90	109,241.75	200,000.00	90,758.25	54.62
10R000 1739 0000 00 000000	STUDENT DEVICE REPAIR	751.29	2,234.89	9,000.00	6,765.11	24.83
10R--- 1739 ---- -- -----	STUDENT DEVICE REPAIR	751.29	2,234.89	9,000.00	6,765.11	24.83
10R000 1740 0000 00 000000	SUMMER BAND FEES	135.00	3,240.00	3,500.00	260.00	92.57
10R--- 1740 ---- -- -----	SUMMER BAND FEES	135.00	3,240.00	3,500.00	260.00	92.57
10R201 1750 0000 00 000000	SUMMER ATHLETIC FEES	0.00	0.00	0.00	0.00	0.00
10R202 1750 0000 00 000000	SUMMER ATHLETIC FEES	0.00	0.00	0.00	0.00	0.00
10R300 1750 0000 00 000000	SUMMER ATHLETIC FEES	0.00	0.00	0.00	0.00	0.00
10R--- 1750 ---- -- -----	SUMMER ATHLETIC FEES	0.00	0.00	0.00	0.00	0.00
10R000 1920 0000 00 000000	DONATIONS	0.00	0.00	20,000.00	20,000.00	0.00
10R102 1920 0000 00 000000	DONATIONS	0.00	1,630.33	2,000.00	369.67	81.52
10R103 1920 0000 00 000000	DONATIONS	0.00	0.00	1,000.00	1,000.00	0.00
10R104 1920 0000 00 000000	DONATIONS	0.00	1,181.99	2,500.00	1,318.01	47.28
10R105 1920 0000 00 000000	DONATIONS	0.00	0.00	1,000.00	1,000.00	0.00
10R106 1920 0000 00 000000	DONATIONS	0.00	0.00	1,000.00	1,000.00	0.00
10R107 1920 0000 00 000000	DONATIONS	0.00	0.00	1,000.00	1,000.00	0.00
10R201 1920 0000 00 000000	DONATIONS	0.00	0.00	1,000.00	1,000.00	0.00
10R202 1920 0000 00 000000	DONATIONS	0.00	0.00	1,000.00	1,000.00	0.00
10R300 1920 0000 00 000000	DONATIONS	0.00	0.00	5,000.00	5,000.00	0.00
10R800 1920 0000 00 000000	DONATIONS	0.00	0.00	0.00	0.00	0.00

Account Number	Revenue Function	September 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Original Budget	Unencumbered Balance	2023-24 FYTD %
10R--- 1920 ---- --	DONATIONS	0.00	2,812.32	35,500.00	32,687.68	7.92
10R800 1925 0000 00 000000	DONATIONS	0.00	0.00	0.00	0.00	0.00
10R--- 1925 ---- --	DONATIONS	0.00	0.00	0.00	0.00	0.00
10R000 1950 0000 00 000000	REFUND PRIOR YEAR	17,531.88	20,217.15	75,000.00	54,782.85	26.96
10R--- 1950 ---- --	REFUND PRIOR YEAR	17,531.88	20,217.15	75,000.00	54,782.85	26.96
10R000 1980 0000 00 000000	PROCEEDS FROM VENDOR CONTRACTS	0.00	0.00	0.00	0.00	0.00
10R--- 1980 ---- --	PROCEEDS FROM VENDOR CONTRACTS	0.00	0.00	0.00	0.00	0.00
10R000 1981 0000 00 000000	CREDIT CARD FEE	4,811.09	20,564.06	50,000.00	29,435.94	41.13
10R--- 1981 ---- --	CREDIT CARD FEE	4,811.09	20,564.06	50,000.00	29,435.94	41.13
10R000 1991 0000 00 000000	FOX VALLEY CAREER CENTER	0.00	0.00	0.00	0.00	0.00
10R--- 1991 ---- --	FOX VALLEY CAREER CENTER	0.00	0.00	0.00	0.00	0.00
10R000 1992 0000 00 000000	MID-VALLEY	0.00	0.00	0.00	0.00	0.00
10R--- 1992 ---- --	MID-VALLEY	0.00	0.00	0.00	0.00	0.00
10R000 1993 0000 00 000000	MISC REVENUE	3,884.43	15,990.47	12,000.00	-3,990.47	133.25
10R--- 1993 ---- --	MISC REVENUE	3,884.43	15,990.47	12,000.00	-3,990.47	133.25
10R000 1996 0000 00 000000	ROE IN-SCHOOL SUSPENSION	0.00	0.00	0.00	0.00	0.00
10R--- 1996 ---- --	ROE IN-SCHOOL SUSPENSION	0.00	0.00	0.00	0.00	0.00
10R000 1999 0000 00 000000	KANE COUNTY	0.00	0.00	0.00	0.00	0.00
10R000 1999 0000 00 000001	KANE COUNTY	0.00	0.00	0.00	0.00	0.00
10R000 1999 0000 00 140100	KANE COUNTY	0.00	0.00	0.00	0.00	0.00
10R--- 1999 ---- --	KANE COUNTY	0.00	0.00	0.00	0.00	0.00
10R--- 1--- ---- --	*Local	21,089,689.29	25,293,467.96	72,136,836.00	46,843,368.04	35.06
10R000 2100 0000 00 322000	FLOW THROUGH VALEES	0.00	0.00	0.00	0.00	0.00
10R000 2100 0000 00 329900	FLOW THROUGH VALEES	0.00	0.00	0.00	0.00	0.00
10R000 2100 0000 00 474500	FLOW THROUGH VALEES	0.00	0.00	0.00	0.00	0.00
10R--- 2100 ---- --	FLOW THROUGH VALEES	0.00	0.00	0.00	0.00	0.00
10R000 2200 0000 00 462000	IDEA FLOW THROUGH	0.00	0.00	0.00	0.00	0.00
10R--- 2200 ---- --	IDEA FLOW THROUGH	0.00	0.00	0.00	0.00	0.00

Account Number	Revenue Function	September 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Original Budget	Unencumbered Balance	2023-24 FYTD %
10R000 2201 0000 00 460000	PRE-SCHOOL IDEA FLOW-THROUGH	0.00	0.00	0.00	0.00	0.00
10R--- 2201 ---- -- -----	PRE-SCHOOL IDEA FLOW-THROUGH	0.00	0.00	0.00	0.00	0.00
10R000 2202 0000 00 000000	INSERVICE-IDEA FLOW-THROUGH	0.00	0.00	0.00	0.00	0.00
10R000 2202 0000 00 463000	INSERVICE-IDEA FLOW-THROUGH	0.00	0.00	0.00	0.00	0.00
10R--- 2202 ---- -- -----	INSERVICE-IDEA FLOW-THROUGH	0.00	0.00	0.00	0.00	0.00
10R000 2203 0000 00 000000	IDEA ARRA PRESCHOOL	0.00	0.00	0.00	0.00	0.00
10R--- 2203 ---- -- -----	IDEA ARRA PRESCHOOL	0.00	0.00	0.00	0.00	0.00
10R000 2300 0000 00 490900	FLOW-THROUGH ST. CHARLES	0.00	0.00	0.00	0.00	0.00
10R--- 2300 ---- -- -----	FLOW-THROUGH ST. CHARLES	0.00	0.00	0.00	0.00	0.00
10R--- 2--- ---- -- -----	*Local	0.00	0.00	0.00	0.00	0.00
10R000 3001 0000 00 000000	EVIDENCE BASED FUNDING/GSA	0.00	37,164.06	2,367,000.00	2,329,835.94	1.57
10R--- 3001 ---- -- -----	EVIDENCE BASED FUNDING/GSA	0.00	37,164.06	2,367,000.00	2,329,835.94	1.57
10R000 3099 0000 00 000000	GSA RECALCULATION	0.00	0.00	0.00	0.00	0.00
10R--- 3099 ---- -- -----	GSA RECALCULATION	0.00	0.00	0.00	0.00	0.00
10R000 3100 0000 00 000000	SPECIAL ED PRIVATE FACILITY	0.00	123,845.18	320,000.00	196,154.82	38.70
10R--- 3100 ---- -- -----	SPECIAL ED PRIVATE FACILITY	0.00	123,845.18	320,000.00	196,154.82	38.70
10R000 3105 0000 00 000000	SPEC ED EXTRA-ORDINARY	0.00	0.00	0.00	0.00	0.00
10R--- 3105 ---- -- -----	SPEC ED EXTRA-ORDINARY	0.00	0.00	0.00	0.00	0.00
10R000 3110 0000 00 000000	SPEC ED PERSONNEL REIMB	0.00	0.00	0.00	0.00	0.00
10R--- 3110 ---- -- -----	SPEC ED PERSONNEL REIMB	0.00	0.00	0.00	0.00	0.00
10R000 3120 0000 00 000000	SPEC ED ORPHANGE INDIV	19,097.00	19,097.00	46,000.00	26,903.00	41.52
10R--- 3120 ---- -- -----	SPEC ED ORPHANGE INDIV	19,097.00	19,097.00	46,000.00	26,903.00	41.52
10R000 3145 0000 00 000000	SPEC ED SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
10R--- 3145 ---- -- -----	SPEC ED SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
10R000 3220 0000 00 322000	VE SECONDARY PROGRAM IMPROVEME	0.00	5,274.60	26,373.00	21,098.40	20.00
10R--- 3220 ---- -- -----	VE SECONDARY PROGRAM IMPROVEME	0.00	5,274.60	26,373.00	21,098.40	20.00
10R000 3305 0000 00 000000	BILINGUAL - TPI	0.00	0.00	0.00	0.00	0.00

Account Number	Revenue Function	September 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Original Budget	Unencumbered Balance	2023-24 FYTD %
10R--- 3305 ---- --	BILINGUAL - TPI	0.00	0.00	0.00	0.00	0.00
10R000 3360 0000 00 000000	FREE LUNCH & BREAKFAST	0.00	52.56	0.00	-52.56	0.00
10R--- 3360 ---- --	FREE LUNCH & BREAKFAST	0.00	52.56	0.00	-52.56	0.00
10R000 3370 0000 00 000000	DRIVERS EDUCATION	3,008.98	3,008.98	8,000.00	4,991.02	37.61
10R--- 3370 ---- --	DRIVERS EDUCATION	3,008.98	3,008.98	8,000.00	4,991.02	37.61
10R000 3651 0000 00 000000	NATIONAL BOARD CERTIFICATION	0.00	0.00	0.00	0.00	0.00
10R--- 3651 ---- --	NATIONAL BOARD CERTIFICATION	0.00	0.00	0.00	0.00	0.00
10R000 3697 0000 00 000000	ALTERNATIVE LEARNING OP PROGRM	42,322.27	42,322.27	300,000.00	257,677.73	14.11
10R--- 3697 ---- --	ALTERNATIVE LEARNING OP PROGRM	42,322.27	42,322.27	300,000.00	257,677.73	14.11
10R000 3715 0000 00 000000	BLOCK GRANT READING IMPROVE	0.00	0.00	0.00	0.00	0.00
10R--- 3715 ---- --	BLOCK GRANT READING IMPROVE	0.00	0.00	0.00	0.00	0.00
10R000 3775 0000 00 000000	BLOCK GRANT ED IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
10R--- 3775 ---- --	BLOCK GRANT ED IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
10R000 3800 0000 00 000000	LIBRARY GRANT	0.00	0.00	4,200.00	4,200.00	0.00
10R--- 3800 ---- --	LIBRARY GRANT	0.00	0.00	4,200.00	4,200.00	0.00
10R000 3900 0000 00 000000	MISC STATE INCOME	0.00	0.00	0.00	0.00	0.00
10R--- 3900 ---- --	MISC STATE INCOME	0.00	0.00	0.00	0.00	0.00
10R000 3999 0000 00 000000	OTHER STATE PROGRAMS	0.00	0.00	0.00	0.00	0.00
10R--- 3999 ---- --	OTHER STATE PROGRAMS	0.00	0.00	0.00	0.00	0.00
10R--- 3--- ---- --	*State	64,428.25	230,764.65	3,071,573.00	2,840,808.35	7.51
10R000 4000 0000 00 000000	Federal	0.00	0.00	0.00	0.00	0.00
10R000 4000 0000 00 400920	Federal	0.00	0.00	0.00	0.00	0.00
10R000 4000 0000 00 400921	Federal	0.00	23,182.00	23,180.00	-2.00	100.01
10R000 4000 0000 00 400922	Federal	0.00	0.00	600,000.00	600,000.00	0.00
10R000 4000 0000 00 492022	Federal	0.00	0.00	0.00	0.00	0.00
10R--- 4000 ---- --	Federal	0.00	23,182.00	623,180.00	599,998.00	3.72
10R000 4009 0000 00 100425	REMS GRANT	0.00	0.00	0.00	0.00	0.00
10R--- 4009 ---- --	REMS GRANT	0.00	0.00	0.00	0.00	0.00

Account Number	Revenue Function	September 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Original Budget	Unencumbered Balance	2023-24 FYTD %
10R000 4100 0000 00 410000	TITLE V - INNOVATIVE PROGRAMS	0.00	0.00	0.00	0.00	0.00
10R--- 4100 ---- -- -----	TITLE V - INNOVATIVE PROGRAMS	0.00	0.00	0.00	0.00	0.00
10R000 4215 0000 00 000000	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00
10R--- 4215 ---- -- -----	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00
10R000 4225 0000 00 000000	SUMMER FOOD PROGRAM	0.00	0.00	0.00	0.00	0.00
10R--- 4225 ---- -- -----	SUMMER FOOD PROGRAM	0.00	0.00	0.00	0.00	0.00
10R000 4300 0000 00 000000	TITLE I	11,896.00	11,896.00	175,000.00	163,104.00	6.80
10R--- 4300 ---- -- -----	TITLE I	11,896.00	11,896.00	175,000.00	163,104.00	6.80
10R000 4331 0000 00 000000	TITLE I SCHOOL IMPROVEMENT	0.00	0.00	9,000.00	9,000.00	0.00
10R--- 4331 ---- -- -----	TITLE I SCHOOL IMPROVEMENT	0.00	0.00	9,000.00	9,000.00	0.00
10R000 4400 0000 00 440000	TITLE IV SAFE & DRUG FREE	9,899.00	9,899.00	0.00	-9,899.00	0.00
10R--- 4400 ---- -- -----	TITLE IV SAFE & DRUG FREE	9,899.00	9,899.00	0.00	-9,899.00	0.00
10R000 4450 0000 00 000000	TITLE IV-A SSAE	0.00	0.00	22,500.00	22,500.00	0.00
10R--- 4450 ---- -- -----	TITLE IV-A SSAE	0.00	0.00	22,500.00	22,500.00	0.00
10R000 4600 0000 00 000000	IDEA PRESCHOOL	0.00	0.00	23,000.00	23,000.00	0.00
10R--- 4600 ---- -- -----	IDEA PRESCHOOL	0.00	0.00	23,000.00	23,000.00	0.00
10R000 4620 0000 00 000000	IDEA FLOW THROUGH	0.00	0.00	980,000.00	980,000.00	0.00
10R--- 4620 ---- -- -----	IDEA FLOW THROUGH	0.00	0.00	980,000.00	980,000.00	0.00
10R000 4625 0000 00 000000	IDEA - ROOM & BOARD	0.00	12,181.19	325,000.00	312,818.81	3.75
10R--- 4625 ---- -- -----	IDEA - ROOM & BOARD	0.00	12,181.19	325,000.00	312,818.81	3.75
10R000 4745 0000 00 000000	VE PERKINS III GRANT	0.00	0.00	20,657.00	20,657.00	0.00
10R--- 4745 ---- -- -----	VE PERKINS III GRANT	0.00	0.00	20,657.00	20,657.00	0.00
10R000 4770 0000 00 000000	CTEI-TECH PREP	0.00	0.00	0.00	0.00	0.00
10R--- 4770 ---- -- -----	CTEI-TECH PREP	0.00	0.00	0.00	0.00	0.00
10R000 4799 0000 00 000000	PERKINS	0.00	0.00	0.00	0.00	0.00
10R--- 4799 ---- -- -----	PERKINS	0.00	0.00	0.00	0.00	0.00
10R000 4850 0000 00 000000	ARRA GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00



Account Number	Revenue Function	September 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Original Budget	Unencumbered Balance	2023-24 FYTD %
10R--- 4850 ---- --	ARRA GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00
10R000 4856 0000 00 000000	ARRA Preschool	0.00	0.00	0.00	0.00	0.00
10R--- 4856 ---- --	ARRA Preschool	0.00	0.00	0.00	0.00	0.00
10R000 4857 0000 00 000000	ARRA IDEA FUNDS	0.00	0.00	0.00	0.00	0.00
10R--- 4857 ---- --	ARRA IDEA FUNDS	0.00	0.00	0.00	0.00	0.00
10R000 4861 0000 00 000000	ARRA TITLE IID	0.00	0.00	0.00	0.00	0.00
10R--- 4861 ---- --	ARRA TITLE IID	0.00	0.00	0.00	0.00	0.00
10R000 4870 0000 00 000000	SFSF FUNDS	0.00	0.00	0.00	0.00	0.00
10R--- 4870 ---- --	SFSF FUNDS	0.00	0.00	0.00	0.00	0.00
10R000 4880 0000 00 000000	EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00
10R--- 4880 ---- --	EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00
10R000 4905 0000 00 000000	TITLE III IMMIGRANT ED IEP	0.00	0.00	0.00	0.00	0.00
10R--- 4905 ---- --	TITLE III IMMIGRANT ED IEP	0.00	0.00	0.00	0.00	0.00
10R000 4909 0000 00 490900	TITLE III LEP STUDENTS	0.00	0.00	4,400.00	4,400.00	0.00
10R--- 4909 ---- --	TITLE III LEP STUDENTS	0.00	0.00	4,400.00	4,400.00	0.00
10R000 4920 0000 00 000000	McKinney Homeless Children	0.00	0.00	0.00	0.00	0.00
10R--- 4920 ---- --	McKinney Homeless Children	0.00	0.00	0.00	0.00	0.00
10R000 4932 0000 00 493200	TITLE II TEACHER QUALITY	44,042.00	44,042.00	60,000.00	15,958.00	73.40
10R--- 4932 ---- --	TITLE II TEACHER QUALITY	44,042.00	44,042.00	60,000.00	15,958.00	73.40
10R000 4971 0000 00 000000	Title IID	0.00	0.00	0.00	0.00	0.00
10R--- 4971 ---- --	Title IID	0.00	0.00	0.00	0.00	0.00
10R000 4991 0000 00 000000	MEDICAID ADMIN OUTREACH	0.00	16,853.89	64,000.00	47,146.11	26.33
10R--- 4991 ---- --	MEDICAID ADMIN OUTREACH	0.00	16,853.89	64,000.00	47,146.11	26.33
10R000 4992 0000 00 000000	MEDICAID - FEE FOR SERVICE	0.00	31,070.01	100,000.00	68,929.99	31.07
10R000 4992 2000 00 000000	MEDICAID - FEE FOR SERVICE	0.00	0.00	0.00	0.00	0.00
10R--- 4992 ---- --	MEDICAID - FEE FOR SERVICE	0.00	31,070.01	100,000.00	68,929.99	31.07
10R000 4998 0000 00 000000	OTHER FED SOURCE-CARES ACT	0.00	0.00	0.00	0.00	0.00

Account Number	Revenue Function	September 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Original Budget	Unencumbered Balance	2023-24 FYTD %
10R000 4998 0000 00 400921	OTHER FED SOURCE-CARES ACT	0.00	0.00	0.00	0.00	0.00
10R000 4998 0000 00 400922	OTHER FED SOURCE-CARES ACT	0.00	0.00	0.00	0.00	0.00
10R000 4998 0000 00 460023	OTHER FED SOURCE-CARES ACT	0.00	0.00	0.00	0.00	0.00
10R000 4998 0000 00 462023	OTHER FED SOURCE-CARES ACT	0.00	0.00	0.00	0.00	0.00
10R000 4998 0000 00 492022	OTHER FED SOURCE-CARES ACT	0.00	820.00	0.00	-820.00	0.00
10R--- 4998 ---- -- -----	OTHER FED SOURCE-CARES ACT	0.00	820.00	0.00	-820.00	0.00
10R--- 4--- ---- -- -----	*Federal	65,837.00	149,944.09	2,406,737.00	2,256,792.91	6.23
10R000 7120 0000 00 000000	PERM TRANS WC INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
10R--- 7120 ---- -- -----	PERM TRANS WC INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
10R000 7140 0000 00 000000	PERM TRANS OF FUNDS	0.00	0.00	0.00	0.00	0.00
10R--- 7140 ---- -- -----	PERM TRANS OF FUNDS	0.00	0.00	0.00	0.00	0.00
10R000 7141 0000 00 000000	PERM TRANS B&I INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
10R--- 7141 ---- -- -----	PERM TRANS B&I INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
10R000 7142 0000 00 000000	PERM TRANS TRANS INT INCOME	0.00	0.00	0.00	0.00	0.00
10R--- 7142 ---- -- -----	PERM TRANS TRANS INT INCOME	0.00	0.00	0.00	0.00	0.00
10R000 7143 0000 00 000000	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00
10R--- 7143 ---- -- -----	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00
10R--- 7--- ---- -- -----	*	0.00	0.00	0.00	0.00	0.00
10R300 9010 0000 00 000000	BASEBALL	0.00	0.00	0.00	0.00	0.00
10R--- 9010 ---- -- -----	BASEBALL	0.00	0.00	0.00	0.00	0.00
10R300 9045 0000 00 000000	CHEERLEADING	0.00	0.00	0.00	0.00	0.00
10R--- 9045 ---- -- -----	CHEERLEADING	0.00	0.00	0.00	0.00	0.00
10R300 9070 0000 00 000000	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00
10R--- 9070 ---- -- -----	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00
10R--- 9--- ---- -- -----	*ATHLETIC ACTIVITY	0.00	0.00	0.00	0.00	0.00
10---- ---- ---- -- -----	*EDUCATION FUND	21,219,954.54	25,674,176.70	77,615,146.00	51,940,969.30	33.08

Account Number	Revenue Function	September 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Original Budget	Unencumbered Balance	2023-24 FYTD %
20R000 1110 0000 00 000000	CURRENT YEAR LEVY	0.00	0.00	6,342,872.00	6,342,872.00	0.00
20R--- 1110 ---- -- -----	CURRENT YEAR LEVY	0.00	0.00	6,342,872.00	6,342,872.00	0.00
20R000 1111 0000 00 000000	PRIOR YEAR LEVY	4,042,012.09	4,579,292.09	6,264,009.00	1,684,716.91	73.10
20R--- 1111 ---- -- -----	PRIOR YEAR LEVY	4,042,012.09	4,579,292.09	6,264,009.00	1,684,716.91	73.10
20R000 1190 0000 00 000000	TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
20R--- 1190 ---- -- -----	TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
20R000 1510 0000 00 000000	INTEREST INCOME	8,779.82	36,567.67	75,750.00	39,182.33	48.27
20R000 1510 0000 00 600000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
20R--- 1510 ---- -- -----	INTEREST INCOME	8,779.82	36,567.67	75,750.00	39,182.33	48.27
20R300 1736 0000 00 000000	PARKING FEES	200.00	31,350.00	53,000.00	21,650.00	59.15
20R--- 1736 ---- -- -----	PARKING FEES	200.00	31,350.00	53,000.00	21,650.00	59.15
20R000 1910 0000 00 000000	RENTAL INCOME	0.00	15,291.00	55,000.00	39,709.00	27.80
20R--- 1910 ---- -- -----	RENTAL INCOME	0.00	15,291.00	55,000.00	39,709.00	27.80
20R000 1920 0000 00 000000	DONATIONS	0.00	0.00	0.00	0.00	0.00
20R--- 1920 ---- -- -----	DONATIONS	0.00	0.00	0.00	0.00	0.00
20R000 1930 0000 00 000000	DEVELOPER FEES	0.00	0.00	0.00	0.00	0.00
20R--- 1930 ---- -- -----	DEVELOPER FEES	0.00	0.00	0.00	0.00	0.00
20R000 1950 0000 00 000000	REFUND PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
20R--- 1950 ---- -- -----	REFUND PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
20R000 1990 0000 00 000000	COULTRAP SALE	0.00	0.00	0.00	0.00	0.00
20R--- 1990 ---- -- -----	COULTRAP SALE	0.00	0.00	0.00	0.00	0.00
20R000 1993 0000 00 000000	MISC REVENUE	0.00	0.00	18,000.00	18,000.00	0.00
20R000 1993 0000 00 000003	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
20R--- 1993 ---- -- -----	MISC REVENUE	0.00	0.00	18,000.00	18,000.00	0.00
20R000 1994 0000 00 000000	PARK DIST PAYMENT	0.00	0.00	125,000.00	125,000.00	0.00
20R--- 1994 ---- -- -----	PARK DIST PAYMENT	0.00	0.00	125,000.00	125,000.00	0.00
20R000 1995 0000 00 000000	CITY OF GENEVA PAYMENT	0.00	0.00	0.00	0.00	0.00
20R--- 1995 ---- -- -----	CITY OF GENEVA PAYMENT	0.00	0.00	0.00	0.00	0.00

Account Number	Revenue Function	September 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Original Budget	Unencumbered Balance	2023-24 FYTD %
20R000 1997 0000 00 000000	WASTE MANAGEMENT SETTLEMENT	0.00	0.00	0.00	0.00	0.00
20R--- 1997 ---- -- -----	WASTE MANAGEMENT SETTLEMENT	0.00	0.00	0.00	0.00	0.00
20R000 1998 0000 00 000000	E-RATE	12,420.00	12,420.00	15,000.00	2,580.00	82.80
20R--- 1998 ---- -- -----	E-RATE	12,420.00	12,420.00	15,000.00	2,580.00	82.80
20R--- 1--- ---- -- -----	*Local	4,063,411.91	4,674,920.76	12,948,631.00	8,273,710.24	36.10
20R500 2540 7001 00 400921		0.00	0.00	0.00	0.00	0.00
20R--- 2540 ---- -- -----	*	0.00	0.00	0.00	0.00	0.00
20R--- 2--- ---- -- -----	*Local	0.00	0.00	0.00	0.00	0.00
20R000 3001 0000 00 000000	EVIDENCE BASED FUNDING/GSA	389,422.00	778,844.00	2,162,000.00	1,383,156.00	36.02
20R--- 3001 ---- -- -----	EVIDENCE BASED FUNDING/GSA	389,422.00	778,844.00	2,162,000.00	1,383,156.00	36.02
20R000 3999 0000 00 000000	OTHER STATE PROGRAMS	0.00	0.00	0.00	0.00	0.00
20R--- 3999 ---- -- -----	OTHER STATE PROGRAMS	0.00	0.00	0.00	0.00	0.00
20R--- 3--- ---- -- -----	*State	389,422.00	778,844.00	2,162,000.00	1,383,156.00	36.02
20R000 4000 0000 00 400920	Federal	0.00	0.00	0.00	0.00	0.00
20R000 4000 0000 00 400921	Federal	0.00	0.00	0.00	0.00	0.00
20R000 4000 0000 00 400922	Federal	0.00	0.00	0.00	0.00	0.00
20R--- 4000 ---- -- -----	Federal	0.00	0.00	0.00	0.00	0.00
20R--- 4--- ---- -- -----	*Federal	0.00	0.00	0.00	0.00	0.00
20R000 7100 0000 00 000000	TRANSFER FROM OTHER FUNDS	0.00	0.00	1,174,658.00	1,174,650.00	0.00
20R--- 7100 ---- -- -----	TRANSFER FROM OTHER FUNDS	0.00	0.00	1,174,658.00	1,174,650.00	0.00
20R000 7130 0000 00 000000	TRANSFER AMONG FUNDS	0.00	0.00	4,725,350.00	4,725,350.00	0.00
20R--- 7130 ---- -- -----	TRANSFER AMONG FUNDS	0.00	0.00	4,725,350.00	4,725,350.00	0.00
20R000 7150 0000 00 000000	PERM TRANS S&C FUND	0.00	0.00	0.00	0.00	0.00
20R--- 7150 ---- -- -----	PERM TRANS S&C FUND	0.00	0.00	0.00	0.00	0.00
20R000 7300 0000 00 000000	SALE OF FIXED ASSET	0.00	0.00	0.00	0.00	0.00
20R--- 7300 ---- -- -----	SALE OF FIXED ASSET	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Revenue Function</u>	<u>September 2023-24 Monthly Activity</u>	<u>2023-24 FYTD Activity</u>	<u>2023-24 Original Budget</u>	<u>Unencumbered Balance</u>	<u>2023-24 FYTD %</u>
20R000 7990 0000 00 000000	OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
20R--- 7990 ---- -- -----	OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
20R--- 7--- ---- -- -----	*	0.00	0.00	5,900,008.00	5,900,000.00	0.00
20---- ---- ---- -- -----	*OPERATIONS & MAINT FUND	4,452,833.91	5,453,764.76	21,010,639.00	15,556,866.24	25.96

Account Number	Revenue Function	September 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Original Budget	Unencumbered Balance	2023-24 FYTD %
30R000 1110 0000 00 000000	CURRENT YEAR LEVY	0.00	0.00	7,261,302.00	7,261,302.00	0.00
30R--- 1110 ---- -- -----	CURRENT YEAR LEVY	0.00	0.00	7,261,302.00	7,261,302.00	0.00
30R000 1111 0000 00 000000	PRIOR YEAR LEVY	4,839,230.67	5,482,478.12	7,171,019.00	1,688,540.88	76.45
30R--- 1111 ---- -- -----	PRIOR YEAR LEVY	4,839,230.67	5,482,478.12	7,171,019.00	1,688,540.88	76.45
30R000 1190 0000 00 000000	TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
30R--- 1190 ---- -- -----	TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
30R000 1510 0000 00 000000	INTEREST INCOME	10,424.51	37,553.58	44,400.00	6,846.42	84.58
30R--- 1510 ---- -- -----	INTEREST INCOME	10,424.51	37,553.58	44,400.00	6,846.42	84.58
30R000 1520 0000 00 000000	Bond Sale Gain/Loss	0.00	0.00	0.00	0.00	0.00
30R--- 1520 ---- -- -----	Bond Sale Gain/Loss	0.00	0.00	0.00	0.00	0.00
30R000 1950 0000 00 000000	REFUND PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
30R--- 1950 ---- -- -----	REFUND PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
30R000 1993 0000 00 000000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
30R--- 1993 ---- -- -----	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
30R--- 1--- ---- -- -----	*Local	4,849,655.18	5,520,031.70	14,476,721.00	8,956,689.30	38.13
30R000 3001 0000 00 000000	EVIDENCE BASED FUNDING/GSA	0.00	0.00	0.00	0.00	0.00
30R--- 3001 ---- -- -----	EVIDENCE BASED FUNDING/GSA	0.00	0.00	0.00	0.00	0.00
30R--- 3--- ---- -- -----	*State	0.00	0.00	0.00	0.00	0.00
30R000 7140 0000 00 000000	PERM TRANS OF FUNDS	0.00	0.00	0.00	0.00	0.00
30R--- 7140 ---- -- -----	PERM TRANS OF FUNDS	0.00	0.00	0.00	0.00	0.00
30R000 7143 0000 00 000000	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00
30R--- 7143 ---- -- -----	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00
30R000 7210 0000 00 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
30R--- 7210 ---- -- -----	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
30R000 7220 0000 00 000000	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
30R--- 7220 ---- -- -----	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Revenue Function</u>	<u>September 2023-24</u> <u>Monthly Activity</u>	<u>2023-24</u> <u>FYTD Activity</u>	<u>2023-24</u> <u>Original Budget</u>	<u>Unencumbered</u> <u>Balance</u>	<u>2023-24</u> <u>FYTD %</u>
30R000 7230 0000 00 000000	ACCRUED INTEREST ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
30R--- 7230 ---- -- -----	ACCRUED INTEREST ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
30R000 7240 0000 00 000000	CAPITALIZED INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00
30R--- 7240 ---- -- -----	CAPITALIZED INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00
30R000 7400 0000 00 000000	TRANSFR PRINCIPL CAP LEASE PYM	0.00	0.00	354,675.00	354,675.00	0.00
30R--- 7400 ---- -- -----	TRANSFR PRINCIPL CAP LEASE PYM	0.00	0.00	354,675.00	354,675.00	0.00
30R--- 7--- ---- -- -----	*	0.00	0.00	354,675.00	354,675.00	0.00
30---- ---- -- -----	*DEBT SERVICE	4,849,655.18	5,520,031.70	14,831,396.00	9,311,364.30	37.22

Account Number	Revenue Function	September 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Original Budget	Unencumbered Balance	2023-24 FYTD %
40R000 1110 0000 00 000000	CURRENT YEAR LEVY	0.00	0.00	1,231,567.00	1,231,567.00	0.00
40R--- 1110 ---- -- -----	CURRENT YEAR LEVY	0.00	0.00	1,231,567.00	1,231,567.00	0.00
40R000 1111 0000 00 000000	PRIOR YEAR LEVY	773,900.53	876,771.02	1,216,254.00	339,482.98	72.09
40R--- 1111 ---- -- -----	PRIOR YEAR LEVY	773,900.53	876,771.02	1,216,254.00	339,482.98	72.09
40R000 1190 0000 00 000000	TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
40R--- 1190 ---- -- -----	TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
40R000 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	0.00	0.00	0.00	0.00
40R101 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	0.00	0.00	0.00	0.00
40R102 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	2,025.00	3,300.00	1,275.00	61.36
40R103 1411 0000 00 000000	STUDENT PAY RIDER FEE	1,400.00	8,200.00	4,100.00	-4,100.00	200.00
40R104 1411 0000 00 000000	STUDENT PAY RIDER FEE	350.00	7,700.00	10,600.00	2,900.00	72.64
40R105 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	4,550.00	3,500.00	-1,050.00	130.00
40R106 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	350.00	1,150.00	800.00	30.43
40R107 1411 0000 00 000000	STUDENT PAY RIDER FEE	-148.00	2,652.00	3,150.00	498.00	84.19
40R201 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	0.00	0.00	0.00	0.00
40R202 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	0.00	0.00	0.00	0.00
40R300 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	0.00	0.00	0.00	0.00
40R400 1411 0000 00 000000	STUDENT PAY RIDER FEE	350.00	350.00	0.00	-350.00	0.00
40R--- 1411 ---- -- -----	STUDENT PAY RIDER FEE	1,952.00	25,827.00	25,800.00	-27.00	100.10
40R400 1415 0000 00 000000	CO-CURRICULAR TRANS FEE	0.00	7,422.44	0.00	-7,422.44	0.00
40R800 1415 0000 00 000000	CO-CURRICULAR TRANS FEE	0.00	0.00	0.00	0.00	0.00
40R--- 1415 ---- -- -----	CO-CURRICULAR TRANS FEE	0.00	7,422.44	0.00	-7,422.44	0.00
40R000 1510 0000 00 000000	INTEREST INCOME	13,650.14	50,522.57	119,600.00	69,077.43	42.24
40R--- 1510 ---- -- -----	INTEREST INCOME	13,650.14	50,522.57	119,600.00	69,077.43	42.24
40R000 1950 0000 00 000000	REFUND PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
40R--- 1950 ---- -- -----	REFUND PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
40R000 1993 0000 00 000000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
40R--- 1993 ---- -- -----	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
40R--- 1--- ---- -- -----	*Local	789,502.67	960,543.03	2,593,221.00	1,632,677.97	37.04
40R000 3001 0000 00 000000	EVIDENCE BASED FUNDING/GSA	0.00	0.00	0.00	0.00	0.00
40R--- 3001 ---- -- -----	EVIDENCE BASED FUNDING/GSA	0.00	0.00	0.00	0.00	0.00



<u>Account Number</u>	<u>Revenue Function</u>	<u>September 2023-24</u> <u>Monthly Activity</u>	<u>2023-24</u> <u>FYTD Activity</u>	<u>2023-24</u> <u>Original Budget</u>	<u>Unencumbered</u> <u>Balance</u>	<u>2023-24</u> <u>FYTD %</u>
40R000 3500 0000 00 000000	TRANS REGULAR & VOC ED	0.00	102,227.80	400,000.00	297,772.20	25.56
40R--- 3500 ---- -- -----	TRANS REGULAR & VOC ED	0.00	102,227.80	400,000.00	297,772.20	25.56
40R000 3510 0000 00 000000	TRANS SPECIAL EDUCATION	0.00	295,947.21	950,000.00	654,052.79	31.15
40R--- 3510 ---- -- -----	TRANS SPECIAL EDUCATION	0.00	295,947.21	950,000.00	654,052.79	31.15
40R--- 3--- ---- -- -----	*State	0.00	398,175.01	1,350,000.00	951,824.99	29.49
40R000 7140 0000 00 000000	PERM TRANS OF FUNDS	0.00	0.00	0.00	0.00	0.00
40R--- 7140 ---- -- -----	PERM TRANS OF FUNDS	0.00	0.00	0.00	0.00	0.00
40R000 7300 0000 00 000000	SALE OF FIXED ASSET	0.00	0.00	875,000.00	875,000.00	0.00
40R--- 7300 ---- -- -----	SALE OF FIXED ASSET	0.00	0.00	875,000.00	875,000.00	0.00
40R000 7310 0000 00 000000	SCHOOL BUS BUY BACK PROGRAM	0.00	0.00	0.00	0.00	0.00
40R--- 7310 ---- -- -----	SCHOOL BUS BUY BACK PROGRAM	0.00	0.00	0.00	0.00	0.00
40R--- 7--- ---- -- -----	*	0.00	0.00	875,000.00	875,000.00	0.00
40---- ---- -- -----	*TRANSPORTATION FUND	789,502.67	1,358,718.04	4,818,221.00	3,459,502.96	28.20

Account Number	Revenue Function	September 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Original Budget	Unencumbered Balance	2023-24 FYTD %
50R000 1110 0000 00 115100	CURRENT YEAR LEVY	0.00	0.00	0.00	0.00	0.00
50R000 1110 0000 00 115200	CURRENT YEAR LEVY	0.00	0.00	924,739.00	924,739.00	0.00
50R--- 1110 ---- -- -----	CURRENT YEAR LEVY	0.00	0.00	924,739.00	924,739.00	0.00
50R000 1111 0000 00 115100	PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	0.00
50R000 1111 0000 00 115200	PRIOR YEAR LEVY	581,094.10	658,334.88	913,242.00	254,907.12	72.09
50R--- 1111 ---- -- -----	PRIOR YEAR LEVY	581,094.10	658,334.88	913,242.00	254,907.12	72.09
50R000 1190 0000 00 000000	TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
50R--- 1190 ---- -- -----	TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
50R000 1230 0000 00 000000	CORP PERS PROP REPLAC TAX	0.00	0.00	0.00	0.00	0.00
50R--- 1230 ---- -- -----	CORP PERS PROP REPLAC TAX	0.00	0.00	0.00	0.00	0.00
50R000 1510 0000 00 000000	INTEREST INCOME	1,787.21	6,696.92	13,550.00	6,853.08	49.42
50R--- 1510 ---- -- -----	INTEREST INCOME	1,787.21	6,696.92	13,550.00	6,853.08	49.42
50R--- 1--- ---- -- -----	*Local	582,881.31	665,031.80	1,851,531.00	1,186,499.20	35.92
50R000 3001 0000 00 000000	EVIDENCE BASED FUNDING/GSA	0.00	0.00	0.00	0.00	0.00
50R--- 3001 ---- -- -----	EVIDENCE BASED FUNDING/GSA	0.00	0.00	0.00	0.00	0.00
50R--- 3--- ---- -- -----	*State	0.00	0.00	0.00	0.00	0.00
50---- ---- ---- -- -----	*RETIREMENT FUND	582,881.31	665,031.80	1,851,531.00	1,186,499.20	35.92

Account Number	Revenue Function	September 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Original Budget	Unencumbered Balance	2023-24 FYTD %
51R000 1110 0000 00 115100	CURRENT YEAR LEVY	0.00	0.00	762,937.00	762,937.00	0.00
51R--- 1110 ---- -- -----	CURRENT YEAR LEVY	0.00	0.00	762,937.00	762,937.00	0.00
51R000 1111 0000 00 115100	PRIOR YEAR LEVY	479,419.94	543,147.87	753,452.00	210,304.13	72.09
51R--- 1111 ---- -- -----	PRIOR YEAR LEVY	479,419.94	543,147.87	753,452.00	210,304.13	72.09
51R000 1190 0000 00 000000	TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
51R--- 1190 ---- -- -----	TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
51R000 1230 0000 00 000000	CORP PERS PROP REPLAC TAX	0.00	0.00	65,000.00	65,000.00	0.00
51R--- 1230 ---- -- -----	CORP PERS PROP REPLAC TAX	0.00	0.00	65,000.00	65,000.00	0.00
51R000 1510 0000 00 000000	INTEREST INCOME	1,683.25	6,415.24	10,900.00	4,484.76	58.86
51R--- 1510 ---- -- -----	INTEREST INCOME	1,683.25	6,415.24	10,900.00	4,484.76	58.86
51R--- 1--- ---- -- -----	*Local	481,103.19	549,563.11	1,592,289.00	1,042,725.89	34.51
51---- ---- ---- -- -----	*RETIREMENT FUND	481,103.19	549,563.11	1,592,289.00	1,042,725.89	34.51

Account Number	Revenue Function	September 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Original Budget	Unencumbered Balance	2023-24 FYTD %
60R000 1510 0000 00 000000	INTEREST INCOME	2,957.96	24,731.39	50,000.00	25,268.61	49.46
60R--- 1510 ---- -- -----	INTEREST INCOME	2,957.96	24,731.39	50,000.00	25,268.61	49.46
60R000 1920 0000 00 000000	DONATIONS	0.00	0.00	0.00	0.00	0.00
60R--- 1920 ---- -- -----	DONATIONS	0.00	0.00	0.00	0.00	0.00
60R000 1925 0000 00 000000	DONATIONS	0.00	0.00	0.00	0.00	0.00
60R--- 1925 ---- -- -----	DONATIONS	0.00	0.00	0.00	0.00	0.00
60R000 1993 0000 00 000000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
60R--- 1993 ---- -- -----	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
60R--- 1--- ---- -- -----	*Local	2,957.96	24,731.39	50,000.00	25,268.61	49.46
60R000 3001 0000 00 000000	EVIDENCE BASED FUNDING/GSA	0.00	0.00	0.00	0.00	0.00
60R--- 3001 ---- -- -----	EVIDENCE BASED FUNDING/GSA	0.00	0.00	0.00	0.00	0.00
60R--- 3--- ---- -- -----	*State	0.00	0.00	0.00	0.00	0.00
60R000 7130 0000 00 000000	TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00
60R--- 7130 ---- -- -----	TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00
60R000 7210 0000 00 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
60R--- 7210 ---- -- -----	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
60R000 7800 0000 00 000000	TRANSFER CAPITAL PROJECTS FUND	0.00	0.00	6,200,000.00	6,200,000.00	0.00
60R--- 7800 ---- -- -----	TRANSFER CAPITAL PROJECTS FUND	0.00	0.00	6,200,000.00	6,200,000.00	0.00
60R--- 7--- ---- -- -----	*	0.00	0.00	6,200,000.00	6,200,000.00	0.00
60---- ---- -- -----	*CAPITAL PROJECTS	2,957.96	24,731.39	6,250,000.00	6,225,268.61	0.40

<u>Account Number</u>	<u>Revenue Function</u>	<u>September 2023-24 Monthly Activity</u>	<u>2023-24 FYTD Activity</u>	<u>2023-24 Original Budget</u>	<u>Unencumbered Balance</u>	<u>2023-24 FYTD %</u>
70R000 1510 0000 00 000000	INTEREST INCOME	22,822.19	85,093.57	209,000.00	123,906.43	40.71
70R--- 1510 ---- -- -----	INTEREST INCOME	22,822.19	85,093.57	209,000.00	123,906.43	40.71
70R--- 1--- ---- -- -----	*Local	22,822.19	85,093.57	209,000.00	123,906.43	40.71
70R000 3001 0000 00 000000	EVIDENCE BASED FUNDING/GSA	0.00	0.00	0.00	0.00	0.00
70R--- 3001 ---- -- -----	EVIDENCE BASED FUNDING/GSA	0.00	0.00	0.00	0.00	0.00
70R--- 3--- ---- -- -----	*State	0.00	0.00	0.00	0.00	0.00
70---- ---- ---- -- -----	*WORKING CASH FUND	22,822.19	85,093.57	209,000.00	123,906.43	40.71

Account Number	Revenue Function	September 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Original Budget	Unencumbered Balance	2023-24 FYTD %
80R000 1111 0000 00 000000	PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	0.00
80R--- 1111 ---- -- -----	PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	0.00
80R000 1510 0000 00 000000	INTEREST INCOME	46.46	173.22	425.00	251.78	40.76
80R--- 1510 ---- -- -----	INTEREST INCOME	46.46	173.22	425.00	251.78	40.76
80R000 1950 0000 00 000000	REFUND PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
80R--- 1950 ---- -- -----	REFUND PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
80R000 1993 0000 00 000000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
80R--- 1993 ---- -- -----	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
80R--- 1--- ---- -- -----	*Local	46.46	173.22	425.00	251.78	40.76
80R000 3001 0000 00 000000	EVIDENCE BASED FUNDING/GSA	0.00	0.00	0.00	0.00	0.00
80R--- 3001 ---- -- -----	EVIDENCE BASED FUNDING/GSA	0.00	0.00	0.00	0.00	0.00
80R--- 3--- ---- -- -----	*State	0.00	0.00	0.00	0.00	0.00
80---- ---- ---- -- -----	*TORT IMMUNITY	46.46	173.22	425.00	251.78	40.76

Account Number	Revenue Function	September 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Original Budget	Unencumbered Balance	2023-24 FYTD %
90R000 1110 0000 00 000000	CURRENT YEAR LEVY	0.00	0.00	0.00	0.00	0.00
90R--- 1110 ---- -- -----	CURRENT YEAR LEVY	0.00	0.00	0.00	0.00	0.00
90R000 1111 0000 00 000000	PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	0.00
90R--- 1111 ---- -- -----	PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	0.00
90R000 1510 0000 00 000000	INTEREST INCOME	2,721.11	10,145.79	24,000.00	13,854.21	42.27
90R--- 1510 ---- -- -----	INTEREST INCOME	2,721.11	10,145.79	24,000.00	13,854.21	42.27
90R--- 1--- ---- -- -----	*Local	2,721.11	10,145.79	24,000.00	13,854.21	42.27
90R000 3001 0000 00 000000	EVIDENCE BASED FUNDING/GSA	0.00	0.00	0.00	0.00	0.00
90R--- 3001 ---- -- -----	EVIDENCE BASED FUNDING/GSA	0.00	0.00	0.00	0.00	0.00
90R--- 3--- ---- -- -----	*State	0.00	0.00	0.00	0.00	0.00
90---- ---- -- -----	*LIFE SAFETY FUND	2,721.11	10,145.79	24,000.00	13,854.21	42.27

<u>Account Number</u>	<u>Revenue Function</u>	<u>September 2023-24</u> <u>Monthly Activity</u>	<u>2023-24</u> <u>FYTD Activity</u>	<u>2023-24</u> <u>Original Budget</u>	<u>Unencumbered</u> <u>Balance</u>	<u>2023-24</u> <u>FYTD %</u>
Grand Revenue Totals		32,404,478.52	39,341,430.08	128,202,647.00	88,861,208.92	30.69

Number of Accounts: 280

\*\*\*\*\* End of report \*\*\*\*\*