

Account	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget	2024-2025 Activity	2024-2025 Encumb/Pending	2024-2025 Remaining
10 R 800 127 418000 000-INDIRECT COST TRANSFER FROM FUND 27	0.00	0.00	0.00	0.00	0.00	0.00
10 R 800 139 419000 000-REFERENDUM RESIDUAL BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
10 R 800 211 500000 000-CUR PROPERTY TAX	3,781,820.00	-3,781,820.00	3,998,799.00	-913,440.29	0.00	3,085,358.71
10 R 800 213 500000 000-MOBILE HOME TAX	730.00	-956.65	956.00	-734.64	0.00	221.36
10 R 800 219 500000 000-OTHER TAXES-TIF	0.00	0.00	0.00	0.00	0.00	0.00
10 R 800 244 500000 000-PAYMENT FOR SERVICES-LOCAL GOV	600.00	-1,687.50	600.00	-275.00	0.00	325.00
10 R 800 244 500000 824-SBIRT PROJECT REVENUE	0.00	-2,000.00	0.00	0.00	0.00	0.00
10 R 800 249 500000 000-TRANSPORTATION FEES-BUS RENTAL	1,550.00	-7,524.29	2,300.00	-3,067.47	0.00	-767.47
10 R 800 262 500000 000-MATERIALS FOR RESALE	800.00	-350.00	800.00	-260.00	0.00	540.00
10 R 800 264 500000 000-SALE OF NON-CAPITAL ITEMS	500.00	-4,065.45	500.00	-59.40	0.00	440.60
10 R 800 271 500000 000-ADMISSIONS	30,000.00	-29,853.29	24,000.00	-20,612.23	-789.00	2,598.77
10 R 800 280 500000 000-INTEREST ON INVESTMENTS	30,000.00	-88,225.25	44,000.00	-66,271.64	0.00	-22,271.64
10 R 800 291 500000 000-GIFTS	0.00	-2,963.95	0.00	0.00	0.00	0.00
10 R 800 291 500000 822-GIFTS/DONATIONS ALLOCATED TO PROJS	2,500.00	-2,962.00	2,500.00	-2,000.00	0.00	500.00
10 R 800 292 500000 000-STUDENT FEES	100.00	-5,624.95	100.00	-10,145.00	0.00	-10,045.00
10 R 800 293 500000 000-RENTALS	12,500.00	-11,275.00	12,500.00	-5,175.00	-1,025.00	6,300.00
10 R 800 295 500000 000-SUMMER SCHOOL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
10 R 800 297 500000 000-STUDENT FINES	1,000.00	-1,202.99	1,000.00	0.00	0.00	1,000.00
10 R 800 317 500000 000-FEDERAL AIDS TRANSITS FROM WI SCHL DISTR	0.00	0.00	0.00	0.00	0.00	0.00
10 R 800 317 500000 141-FEDERAL AIDS TRANSITS FROM WI SCHL DISTR	0.00	-714.29	0.00	0.00	0.00	0.00
10 R 800 341 500000 000-NON-OPEN ENROLLMENT-GEN CONTRACT INSTRUC	34,000.00	-28,008.50	28,000.00	0.00	0.00	28,000.00
10 R 800 345 500000 000-OPEN ENROLLMENT GENERAL TUITION REV	936,457.00	-924,902.00	910,283.00	0.00	0.00	910,283.00
10 R 800 349 500000 000-PAYMENTS FOR SERVICES FROM WI SCHL DISTR	0.00	0.00	0.00	0.00	0.00	0.00
10 R 800 515 500000 000-STATE AID TRANSIT-INTERMEDIATE	0.00	0.00	0.00	0.00	0.00	0.00
10 R 800 515 500000 610-STATE AID TRANSIT-YOUTH APPRENTICESHIP	5,000.00	-1,700.00	5,000.00	0.00	0.00	5,000.00
10 R 800 517 500000 000-FEDERAL AID TRANSITED THROUGH CESA	0.00	-74.64	0.00	0.00	0.00	0.00
10 R 800 517 500000 403-TRANSIT FED AIDS-CARL PERKINS	9,842.00	-10,643.00	9,842.00	0.00	0.00	9,842.00
10 R 800 517 500000 410-TRANSIT FED AIDS-WORKFORCE GRANT-CESA	0.00	-15,626.80	0.00	-1,527.10	0.00	-1,527.10
10 R 800 541 500000 000-PAYMNTS FROM CESA-GEN INSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00
10 R 800 581 500000 000-MEDICAID REV TRANSIT FROM CESA-MAC	30,000.00	-56,722.45	30,000.00	0.00	0.00	30,000.00
10 R 800 612 500000 000-TRANS AID	58,135.00	-64,461.42	51,170.00	-48,155.00	0.00	3,015.00
10 R 800 613 500000 031-LIBRARY AID	55,000.00	-100,724.00	55,000.00	0.00	0.00	55,000.00
10 R 800 619 500000 000-OTHER STATE CATEGORICAL AID	0.00	0.00	0.00	0.00	0.00	0.00
10 R 800 621 500000 000-EQUALIZATION AID	8,316,752.00	-8,316,752.00	8,474,759.00	-3,389,904.00	0.00	5,084,855.00
10 R 800 623 500000 000-STATE SPECIAL ADJUSTMENT AID	0.00	0.00	0.00	0.00	0.00	0.00
10 R 800 628 500000 000-HIGH POVERTY AID	0.00	0.00	0.00	0.00	0.00	0.00
10 R 800 630 500000 000-STATE SPECIAL PROJECT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
10 R 800 630 500000 297-DPI GRANT-SCHOOL BASED MENTAL HEALTH	400.00	-35,302.81	0.00	0.00	0.00	0.00
10 R 800 630 500000 522-DPI GRANT-ASSESMNT READING READINESS	0.00	-3,552.00	0.00	0.00	0.00	0.00
10 R 800 630 500000 577-DPI GRANT-CAREER&TECHNCAL EDUC INCNTVE G	6,000.00	-5,709.68	0.00	0.00	0.00	0.00
10 R 800 630 500000 583-DPI EDUCATOR EFFECTIVE GRANT	8,400.00	-7,040.00	7,040.00	0.00	0.00	7,040.00
10 R 800 650 500000 332-SAGE GRANT	365,000.00	-338,269.08	350,000.00	-114,334.00	0.00	235,666.00
10 R 800 660 500000 000-STATE REV THROUGH LOCAL UNITS	0.00	-873.41	0.00	0.00	0.00	0.00
10 R 800 691 500000 000-PERSONAL PROPERTY AID/TAX EXEMPT COMPUTR	0.00	-15,330.01	12,307.00	0.00	0.00	12,307.00
10 R 800 695 500000 000-STATE PER PUPIL AID	803,586.00	-796,166.00	793,198.00	0.00	0.00	793,198.00
10 R 800 696 500000 000-HIGH COST TRANSPORTATION AID	0.00	-858,342.59	0.00	0.00	0.00	0.00
10 R 800 699 500000 000-OTHER STATE REVENUE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
10 R 800 699 500000 899-STATE REVENUE-SAFETY GRANT	3,642.50	-3,642.50	0.00	0.00	0.00	0.00
10 R 800 730 500000 000-AID TRANSITED THROUGH DPI	0.00	0.00	0.00	0.00	0.00	0.00
10 R 800 730 500000 163-ESSER II FEDERAL AID THROUGH DPI	0.00	0.00	0.00	0.00	0.00	0.00
10 R 800 730 500000 165-ESSER III FEDERAL AID THROUGH DPI	828,680.00	-841,476.63	0.00	0.00	0.00	0.00
10 R 800 730 500000 173-ARP AMERICAN RESCUE PLAN FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00
10 R 800 730 500000 341-FEDERAL SPECIAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
10 R 800 730 500000 365-FED AIDS-TITLE II-A CLASS SIZE	39,232.00	-39,996.25	35,044.00	-5,281.58	0.00	29,762.42
10 R 800 730 500000 381-FED AIDS TITLE IV-A STDNT SUPPRT/ACADEMC	19,402.68	-21,038.56	19,959.00	-65.39	0.00	19,893.61
10 R 800 751 500000 141-ECIA-TITLE 1 AIDS	278,553.00	-291,989.06	257,157.00	-45,133.47	0.00	212,023.53
10 R 800 780 500000 000-FEDRL AID RECD THROUGH ST AGENCY NOT DPI	0.00	0.00	0.00	0.00	0.00	0.00
10 R 800 780 500000 722-AKA GET KIDS AHEAD-FEDL AID RECD THRU ST	0.00	0.00	0.00	0.00	0.00	0.00
10 R 800 791 500000 000-DIRECT FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00
10 R 800 861 500000 000-EQUIPMENT & VEHICLE SALES	1,000,000.00	-1,016,093.35	1,000,000.00	0.00	0.00	1,000,000.00
10 R 800 876 500000 000-ISSUANCE OF SUBSCRIPTION LIABILITY	0.00	-42,237.60	0.00	0.00	0.00	0.00
10 R 800 878 500000 000-CAPITAL LEASES	0.00	0.00	0.00	0.00	0.00	0.00
10 R 800 964 500000 000-INSURANCE DIVIDENDS/REIMBURSEMENTS	0.00	-378.04	0.00	-456.24	0.00	-456.24
10 R 800 964 500000 828-INSURANCE DIV/REIMB-LIBRARY H2O DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
10 R 800 971 500000 000-REFUND OF PRIOR YR EXP & FOE	47,556.00	-49,765.00	48,000.00	-43,120.00	0.00	4,880.00
10 R 800 990 500000 000-MISCELLANEOUS REVENUE	35,000.00	-37,151.81	35,000.00	-99,754.22	0.00	-64,754.22
10 R 800 990 500000 985-MISC REVENUE-CLVRBLT SCHOLARD BANQUET	0.00	0.00	0.00	0.00	0.00	0.00
10 - GENERAL FUND TOTALS	16,745,738.18	-17,865,194.80	16,212,814.00	-4,769,771.67	-1,814.00	11,441,228.33
21 R 102 291 161510 000-ELEM FUND-FUNDRAISING,GIFTS,CONTRBTNS	0.00	-5,354.41	0.00	-2,750.71	0.00	-2,750.71
21 R 102 291 161520 000-SUMMER READING PROG-FUNDRaise,GIFTS,CONT	0.00	-1,255.00	0.00	0.00	0.00	0.00
21 R 102 969 161510 000-ELEM FUND-OTHER ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
21 R 102 969 161520 000-SUMMER READING PROGRAM-OTHER ADJUSTMENTS	0.00	0.00	0.00	-107.00	0.00	-107.00
21 R 200 291 161610 000-MS SC-FUNDRAISING,GIFTS,CONTRBTNS	0.00	-5,587.25	0.00	-3,206.00	-2,100.00	-5,306.00
21 R 200 969 161610 000-MS SC-OTHER ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
21 R 400 280 161790 000-HS SC-INTEREST ON CHECKING ACCT	0.00	-49.61	0.00	-25.84	0.00	-25.84
21 R 400 291 161710 000-ANNUAL/YEARBOOK-FUNDRAISING,GIFTS,CONTRB	0.00	-4,350.00	0.00	-450.00	0.00	-450.00
21 R 400 291 161720 000-ART CLUB-FUNDRAISING,GIFTS,CONTRBTNS	0.00	-804.00	0.00	-250.00	0.00	-250.00
21 R 400 291 161725 000-ARCHERY CLUB-FUNDRAISING,GIFTS,CONTRBTNS	0.00	-35,761.56	0.00	-19,387.00	-504.50	-19,891.50
21 R 400 291 161730 000-BAND FUND-FUNDRAISING,GIFTS,CONTRBTNS	0.00	0.00	0.00	-125.00	0.00	-125.00
21 R 400 291 161740 000-CHORAL FUND-FUNDRAISING,GIFTS,CONTRBTNS	0.00	0.00	0.00	-125.00	0.00	-125.00
21 R 400 291 161745 000-DECA-FUNDRAISING,GIFTS,CONTRB	0.00	-500.00	0.00	-250.00	0.00	-250.00

Account	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget	2024-2025 Activity	2024-2025 Encumb/Pending	2024-2025 Remaining
21 R 400 291 161750 000-DRAMA CLUB-FUNDRAISING,GIFTS,CONTRBTNS	0.00	-2,379.00	0.00	-2,500.40	0.00	-2,500.40
21 R 400 291 161760 000-FBLA-FUNDRAISING,GIFTS,CONTRBTNS	0.00	-2,344.82	0.00	-459.00	0.00	-459.00
21 R 400 291 161770 000-FCCLA-FUNDRAISING,GIFTS,CONTRBTNS	0.00	-23,058.95	0.00	-15,968.65	0.00	-15,968.65
21 R 400 291 161780 000-FFA-FUNDRAISING,GIFTS,CONTRBTNS	0.00	-66,412.78	0.00	-66,950.22	-760.83	-67,711.05
21 R 400 291 161790 000-HS SC-FUNDRAISING,GIFTS,CONTRBTNS	0.00	-5,211.85	0.00	-1,809.25	-495.00	-2,304.25
21 R 400 291 161810 000-MATH CLUB-FUNDRAISING,GIFTS,CONTRBTNS	0.00	-1,515.00	0.00	-250.00	0.00	-250.00
21 R 400 291 161820 000-NHS-FUNDRAISING,GIFTS,CONTRBTNS	0.00	-1,480.95	0.00	-300.00	0.00	-300.00
21 R 400 291 161840 000-PEP CLUB-FUNDRAISING,GIFTS,CONTRBTNS	0.00	0.00	0.00	0.00	0.00	0.00
21 R 400 291 161850 000-SBAA-FUNDRAISING,GIFTS,CONTRBTNS	0.00	-18,298.70	0.00	-16,056.11	-1,436.00	-17,492.11
21 R 400 291 161860 000-SKILLS USA-FUNDRAISING,GIFTS,CONTRBTNS	0.00	-250.00	0.00	0.00	0.00	0.00
21 R 400 291 161870 000-SPANISH CLUB-FUNDRAISING,GIFTS,CONTRBTNS	0.00	0.00	0.00	0.00	0.00	0.00
21 R 400 291 161880 000-SPED/KC FUND-FUNDRAISING,GIFTS,CONTRBTNS	0.00	-10,558.12	0.00	-2,659.00	-235.00	-2,894.00
21 R 400 291 161890 000-SPECIAL OLYMPICS FUND-FUNDRAISING,GIFTS,	0.00	0.00	0.00	0.00	0.00	0.00
21 R 400 291 161924 000-CLASS OF 2024-FUNDRAISING,GIFTS,CONTRBTN	0.00	-100.00	0.00	0.00	0.00	0.00
21 R 400 291 161925 000-CLASS OF 2025-FUNDRAISING,GIFTS,CONTRBTN	0.00	-6,915.07	0.00	-100.00	0.00	-100.00
21 R 400 291 161926 000-CLASS OF 2026-FUNDRAISING,GIFTS,CONTRBTN	0.00	-100.00	0.00	-4,312.50	-303.00	-4,615.50
21 R 400 291 161927 000-CLASS OF 2027-FUNDRAISING,GIFTS,CONTRBTN	0.00	-270.50	0.00	-100.00	0.00	-100.00
21 R 400 291 161928 000-CLASS OF 2028-FUNDRAISING,GIFTS,CONTRBTN	0.00	0.00	0.00	-212.00	0.00	-212.00
21 R 400 969 161710 000-ANNUAL/YEARBOOK-OTHER ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
21 R 400 969 161720 000-ART CLUB-OTHER ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
21 R 400 969 161730 000-BAND FUND-OTHER ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
21 R 400 969 161740 000-CHORAL FUND-OTHER ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
21 R 400 969 161750 000-DRAMA CLUB-OTHER ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
21 R 400 969 161760 000-FBLA-OTHER ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
21 R 400 969 161770 000-FCCLA-OTHER ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
21 R 400 969 161780 000-FFA-OTHER ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
21 R 400 969 161790 000-HS SC-OTHER ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
21 R 400 969 161810 000-MATH CLUB-OTHER ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
21 R 400 969 161820 000-NHS-OTHER ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
21 R 400 969 161840 000-PEP CLUB-OTHER ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
21 R 400 969 161850 000-SBAA-OTHER ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
21 R 400 969 161860 000-SKILLS USA-OTHER ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
21 R 400 969 161870 000-SPANISH CLUB-OTHER ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
21 R 400 969 161880 000-SPED/KC FUND-OTHER ADJUSTMENTS	0.00	-250.00	0.00	0.00	0.00	0.00
21 R 400 969 161924 000-CLASS OF 2024-OTHER ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
21 R 400 969 161925 000-CLASS OF 2025-OTHER ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
21 R 400 969 161926 000-CLASS OF 2026-OTHER ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
21 R 400 969 161927 000-CLASS OF 2027-OTHER ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
21 R 400 969 161928 000-CLASS OF 2028-OTHER ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
21 R 800 280 500000 855-INTEREST ON INVESTMENTS-LEGACY TREES	1.00	-1.36	1.00	-1.33	0.00	-0.33
21 R 800 280 500000 888-INTEREST ON INVESTMENTS-ORIOLE PARK	4,000.00	-4,518.43	4,000.00	-2,866.78	0.00	1,133.22
21 R 800 291 500000 855-GIFTS/FUNDRSR/DONATNS-LEGACY TREES	0.00	-300.00	0.00	0.00	0.00	0.00
21 R 800 291 500000 888-GIFTS/FUNDRSR/DONATNS-ORIOLE PARK	12,000.00	-28,139.50	12,000.00	-30,942.55	0.00	-18,942.55
21 - SPECIAL REVENUE TRUST FUND TOTALS	16,001.00	-225,766.86	16,001.00	-172,164.34	-5,834.33	-161,997.67
27 R 800 110 411000 019-TRANSFER-IN FROM GENERAL FUND	1,326,253.67	-1,361,362.53	1,373,443.75	0.00	0.00	1,373,443.75
27 R 800 347 500000 019-SPEC ED TUITION-OPEN ENROLLMENT	0.00	0.00	0.00	0.00	0.00	0.00
27 R 800 349 500000 011-PAYMNT FOR SERVICE FROM ANOTHR SCHL DIST	0.00	0.00	0.00	0.00	0.00	0.00
27 R 800 349 500000 019-OTHER PAYMNT FROM WI SCHOOL DIST	0.00	0.00	0.00	0.00	0.00	0.00
27 R 800 516 500000 019-HDCP AID TRANSIT FROM CESA	19,000.00	-23,183.00	19,000.00	0.00	0.00	19,000.00
27 R 800 581 500000 019-MEDICAID REV TRANSIT FROM CESA-SBS	75,000.00	-99,413.13	75,000.00	0.00	-29,200.63	45,799.37
27 R 800 611 500000 011-HANDICAPPED AID RECD FROM DPI	490,000.00	-483,953.00	490,000.00	-244,361.00	0.00	245,639.00
27 R 800 625 500000 019-HIGH COST AID-SPEC ED	0.00	-21,036.00	0.00	0.00	0.00	0.00
27 R 800 626 500000 019-SUPPLEMENTAL SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00
27 R 800 630 500000 451-DPI GRANT-TRANSITION READINESS	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
27 R 800 697 500000 019-SPED TRANSITION INCENTIVE GRANT	3,000.00	-6,290.56	3,000.00	0.00	0.00	3,000.00
27 R 800 730 500000 341-FEDERAL SPECIAL PROJECTS AID THROUGH DPI	233,976.00	-284,183.18	272,585.00	-49,348.11	0.00	223,236.89
27 R 800 730 500000 347-FED EC SPECIAL PROJECTS AID THROUGH DPI	8,405.00	-13,841.66	9,932.00	-3,397.35	0.00	6,534.65
27 - SPECIAL EDUCATION TOTALS	2,157,534.67	-2,293,263.06	2,244,860.75	-297,106.46	-29,200.63	1,918,553.66
46 R 800 110 411000 000-TRANSFER IN FROM GENERAL FUND	0.00	-900,000.00	300,000.00	0.00	0.00	300,000.00
46 R 800 280 500000 000-INTEREST ON INVESTS-LT CAPITAL IMPROVEMN	90,000.00	-366,218.09	90,000.00	-164,023.24	0.00	-74,023.24
46 R 800 969 500000 000-OTHER ADJUSTMENTS-INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
46 - LONG TERM CAPITAL IMPROVEMENT TRUST FUND TOTALS	90,000.00	-1,266,218.09	390,000.00	-164,023.24	0.00	225,976.76
50 R 800 110 411000 000-TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
50 R 800 251 257210 000-PUPIL BREAKFAST	61,919.55	-58,597.05	61,919.55	0.00	0.00	61,919.55
50 R 800 251 257220 000-PUPIL MEALS	146,584.78	-153,152.95	146,584.78	-138,454.55	-3,100.25	5,029.98
50 R 800 251 257240 000-PUPIL MILK	6,272.00	-9,682.00	6,272.00	0.00	0.00	6,272.00
50 R 800 252 257220 000-ADULT MEALS	6,500.00	-8,248.46	6,500.00	0.00	0.00	6,500.00
50 R 800 259 500000 000-FOOD SALES-MISC-HS-PREC CARE	43,735.00	-30,922.89	43,735.00	-10,883.79	-565.90	32,285.31
50 R 800 617 257210 543-SCHOOL BRKFST PROGRAM	5,000.00	-6,565.75	5,000.00	0.00	0.00	5,000.00
50 R 800 617 257220 542-FOOD SRVC AID	5,780.00	-6,211.21	5,780.00	0.00	0.00	5,780.00
50 R 800 617 257240 544-WI SCHOOL DAY MILK PROGRAM	3,700.00	-4,607.31	3,700.00	0.00	0.00	3,700.00
50 R 800 714 257220 000-DONATED COMMODITIES	45,000.00	-55,800.63	45,000.00	0.00	0.00	45,000.00
50 R 800 714 257220 586-DONATED COMMODITIES-SUMMER FOODS	400.00	-352.34	400.00	0.00	0.00	400.00
50 R 800 717 257210 000-BREAKFAST AID	144,000.00	-137,449.47	144,000.00	-62,828.06	0.00	81,171.94
50 R 800 717 257220 000-FOOD SERVICE AID	302,102.00	-292,501.56	302,102.00	-126,434.47	0.00	175,667.53
50 R 800 717 257220 547-NSL/SCA FOOD SERVICE AID	34,880.00	-28,905.56	34,880.00	0.00	0.00	34,880.00
50 R 800 717 257220 586-FOOD SERVICE AID-SUMMER FOOD	22,669.00	-38,497.72	22,669.00	-9,305.60	0.00	13,363.40
50 R 800 971 257220 000-REFUND OF PRIOR YEAR EXPENSE	0.00	-2,431.03	0.00	0.00	0.00	0.00

Account	2023-2024 Budget	2023-2024 Activity	2024-2025 Budget	2024-2025 Activity	2024-2025 Encumb/Pending	2024-2025 Remaining
50 R 800 990 257220 000-MISC REVENUE	0.00	-100.00	0.00	-30.00	0.00	-30.00
50 - FOOD SERVICE FUND TOTALS	828,542.33	-834,025.93	828,542.33	-348,936.47	-3,666.15	475,939.71
73 R 800 280 500000 000-INTEREST ON INVESTMENTS	13,000.00	-15,820.76	13,000.00	-7,512.26	0.00	5,487.74
73 R 800 951 500000 000-CONTRIBUTIONS TO EE TRUST FUND	0.00	-55,516.00	0.00	0.00	0.00	0.00
73 R 800 990 500000 000-OTHER MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00
73 - EMPLOYEE BENEFIT TRUST FUND TOTALS	13,000.00	-71,336.76	13,000.00	-7,512.26	0.00	5,487.74
80 R 800 211 500000 000-CUR PROPERTY TAX	250,000.00	-250,000.00	160,000.00	-160,000.00	0.00	0.00
80 R 800 262 500000 000-RESALE-VENDING MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
80 R 800 264 500000 000-SALE OF NON-CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
80 R 800 272 500000 000-COMMUNITY SERVICE FEES	41,250.00	-46,529.50	41,250.00	-41,752.80	-1,590.00	-2,092.80
80 R 800 272 500000 950-COMM SERV FEES-SUMMER REC	9,000.00	-9,095.00	9,000.00	0.00	0.00	9,000.00
80 R 800 291 500000 950-GIFTS/DONATIONS-SUMMER REC	0.00	0.00	0.00	0.00	0.00	0.00
80 R 800 293 500000 000-RENTALS	493.00	-956.25	493.00	-306.25	0.00	186.75
80 R 800 861 500000 000-EQUIPMENT & VEHICLE SALES	0.00	0.00	0.00	0.00	0.00	0.00
80 - COMMUNITY SERVICE FUND TOTALS	300,743.00	-306,580.75	210,743.00	-202,059.05	-1,590.00	7,093.95
Grand Total ALL FUNDS:	20,151,559.18	-22,862,386.25	19,915,961.08	-5,961,573.49	-42,105.11	13,912,282.48