

Account	Description	FY 24 Budget
10.1111.0000.0000.000.00.000000	Current Year Levy	-31372184
10.1112.0000.0000.000.00.000000	Prior Year Levy	-27732830
10.1113.0000.0000.000.00.000000	Other Prior Years Levy	300000
10.1141.0000.0000.000.00.000000	Special Ed Current Year Levy	-3113344
10.1142.0000.0000.000.00.000000	Special Ed Prior Year Levy	-2752178
10.1143.0000.0000.000.00.000000	Spec Ed Other Prior Years Levy	30000
10.1230.0000.0000.000.00.000000	Corp Personal Prop Replacement Tax	-3800000
10.1311.0000.0000.000.00.000000	Regular Tuition	-300000
10.1311.0000.0000.207.00.000000	Regular Tuition	
10.1321.0000.0000.000.00.000000	WoW Program Summer School Tuition	-200000
10.1321.0000.0000.101.00.000000	ESY Summer School Tuition	
10.1321.0000.0000.220.00.000000	Jefferson Summer School Tuition	
10.1342.0000.0000.000.00.000000	Special Ed Tuition from Other Districts	
10.1510.0000.0000.000.00.000000	Interest on Investments	-850000
10.1611.0000.0000.000.00.000000	Undesignated	
10.1611.0000.0000.200.00.000000	Elementary Pupil Lunch Sales	-100000
10.1611.0000.0000.300.00.000000	Middle School Pupil Lunch Sales	-900000
10.1613.0000.0000.000.00.000000	Elementary Milk Sales	
10.1690.0000.0000.000.00.000000	Other Food Service	
10.1690.0000.0000.201.00.000000	Other Food Service - CA	
10.1690.0000.0000.203.00.000000	Other Food Service - FI	
10.1690.0000.0000.205.00.000000	Other Food Service - FR	
10.1690.0000.0000.207.00.000000	Other Food Service - RO	
10.1690.0000.0000.209.00.000000	Other Food Service - WA	
10.1710.0000.0000.000.00.000000	Athletic Fees	-25000
10.1711.0000.0000.000.00.000000	Athletics Admissions	
10.1723.0000.0000.000.00.000000	Instrumental Music Fees	-40000
10.1724.0000.0000.000.00.000000	Chorus Fees	-2000
10.1725.0000.0000.000.00.000000	Textbook & Equip Fines	-100
10.1726.0000.0000.000.00.000000	Library Fines	-2700
10.1726.0000.0000.201.00.000000	Library Fines	
10.1726.0000.0000.203.00.000000	Library Fines	
10.1726.0000.0000.205.00.000000	Library Fines	
10.1726.0000.0000.207.00.000000	Library Fines	
10.1726.0000.0000.209.00.000000	Library Fines	
10.1726.0000.0000.220.00.000000	Library Fines	
10.1726.0000.0000.301.00.000000	Library Fines	
10.1726.0000.0000.303.00.000000	Library Fines	
10.1727.0000.0000.000.00.000000	Chromebook Fees	-150000
10.1728.0000.0000.000.00.000000	Outdoor Education Fees	-30000
10.1729.0000.0000.000.00.000000	Power Fees	
10.1790.0000.0000.000.00.000000	Miscellaneous Student Fees	

10.1810.0000.0000.000.00.000000	Registration Fees	-1200000
10.1910.0000.0000.000.00.000000	Rentals	-100
10.1920.0000.0000.000.00.000000	Donations	
10.1921.0000.0000.201.00.000000	PTO Donations - CA	
10.1921.0000.0000.203.00.000000	PTO Donations - FI	
10.1921.0000.0000.205.00.000000	PTO Donations - FR	
10.1921.0000.0000.207.00.000000	PTO Donations - RO	
10.1921.0000.0000.209.00.000000	PTO Donations - WA	
10.1921.0000.0000.301.00.000000	PTO Donations - EM	
10.1921.0000.0000.303.00.000000	PTO Donations - LI	
10.1940.0000.0000.000.00.000000	Services to Other Districts	
10.1950.0000.0000.000.00.000000	Refund Prior Year Expenditures	-20000
10.1960.0000.0000.000.00.000000	TIF - New Property	-520000
10.1993.0000.0000.000.00.000000	PREA Reimbursement	
10.1996.0000.0000.000.00.000000	PRTAA Reimbursement	
10.1997.0000.0000.000.00.000000	E-Rate	-425000
10.1998.0000.0000.403.00.000000	Extended Day Kdgn Fees	-1100000
10.1999.0000.0000.000.00.000000	Other Local Revenues	-170000
10.3001.0000.0000.000.00.000000	Evidence-Based Funding	-3400000
10.3100.0000.0000.000.00.000000	Special Ed Private Facility	-130000
10.3105.0000.0000.000.00.000000	Special Ed Extraordinary	
10.3110.0000.0000.000.00.000000	Special Ed Personnel	
10.3120.0000.0000.000.00.000000	Special Ed Orphanage Individ	-25000
10.3145.0000.0000.000.00.000000	Special Ed Summer School	
10.3360.0000.0000.000.00.000000	State Free Lunch	-500
10.3999.0000.0000.000.00.000000	Other State Revenue	
10.4215.0000.0000.000.00.000000	Special Milk	-22000
10.4300.0000.0000.000.00.000000	Title I Low Income	-160000
10.4400.0000.0000.000.00.000000	Title IV SSAE	-15000
10.4600.0000.0000.000.00.000000	IDEA Preschool	-25000
10.4620.0000.0000.000.00.000000	IDEA Flow Through	-1200000
10.4625.0000.0000.000.00.000000	IDEA Room & Board	-100
10.4909.0000.0000.000.00.000000	Title III	-30000
10.4932.0000.0000.000.00.000000	Title II Teacher Quality	-60000
10.4991.0000.0000.000.00.000000	Medicaid Admin Outreach	-55000
10.4992.0000.0000.000.00.000000	Medicaid Fee for Service	-375000
10.4998.0000.0000.000.00.000000	Other Federal Programs	-5000
10.4999.0000.0000.000.00.000000	Other Federal Revenue	
20.1111.0000.0000.000.00.000000	Current Year Levy	-4191040
20.1112.0000.0000.000.00.000000	Prior Year Levy	-3704856
20.1113.0000.0000.000.00.000000	Other Prior Years Levy	25000
20.1510.0000.0000.000.00.000000	Interest on Investments	-60000
20.1729.0000.0000.000.00.000000	Power Fees	

20.1910.0000.0000.000.00.000000	Rentals	-10000
20.1910.0000.0000.220.00.000000	Rentals - Childcare with Confidence	
20.1921.0000.0000.201.00.000000	PTO Donations - CA	
20.1921.0000.0000.203.00.000000	PTO Donations - FI	
20.1921.0000.0000.205.00.000000	PTO Donations - FR	
20.1921.0000.0000.207.00.000000	PTO Donations - RO	
20.1921.0000.0000.209.00.000000	PTO Donations - WA	
20.1922.0000.0000.000.00.000000	ELF Donations	
20.1950.0000.0000.000.00.000000	Refund Prior Year Expenditures	
20.1950.0000.0000.205.00.800000	Refund Prior Year Expenditures	
20.1961.0000.0000.000.00.000000	TIF - New Student	-400000
20.1997.0000.0000.000.00.000000	E-Rate	
20.1999.0000.0000.000.00.000000	Other Local Revenues	-15000
20.1999.0000.0000.205.00.800000	Other Local Revenues	
20.3999.0000.0000.000.00.000000	Other State Revenue	-50000
20.4998.0000.0000.000.00.000000	Other Federal Programs	
20.4999.0000.0000.000.00.000000	Other Federal Revenue	
30.1111.0000.0000.000.00.000000	Current Year Levy	-1100000
30.1112.0000.0000.000.00.000000	Prior Year Levy	-1190000
30.1113.0000.0000.000.00.000000	Other Prior Years Levy	100
30.1510.0000.0000.000.00.000000	Interest on Investments	-30000
30.1950.0000.0000.000.00.000000	Refund Prior Year Expenditures	
40.1111.0000.0000.000.00.000000	Current Year Levy	-1436928
40.1112.0000.0000.000.00.000000	Prior Year Levy	-1270236
40.1113.0000.0000.000.00.000000	Other Prior Years Levy	8000
40.1411.0000.0000.201.00.000000	Pay Rider Fees - CA	-1000
40.1411.0000.0000.203.00.000000	Pay Rider Fees - FI	-2000
40.1411.0000.0000.205.00.000000	Pay Rider Fees - FR	-5000
40.1411.0000.0000.207.00.000000	Pay Rider Fees - RO	-1000
40.1411.0000.0000.209.00.000000	Pay Rider Fees - WA	-2000
40.1411.0000.0000.301.00.000000	Pay Rider Fees - EM	-6500
40.1411.0000.0000.303.00.000000	Pay Rider Fees - LI	-3500
40.1411.0000.0000.405.00.000000	Pay Rider Fees - Private Schools	
40.1415.0000.0000.201.00.000000	Field Trips - CA	
40.1415.0000.0000.203.00.000000	Field Trips - FI	
40.1415.0000.0000.205.00.000000	Field Trips - FR	
40.1415.0000.0000.207.00.000000	Field Trips - RO	
40.1415.0000.0000.209.00.000000	Field Trips - WA	
40.1415.0000.0000.220.00.000000	Field Trips - JE	
40.1415.0000.0000.301.00.000000	Field Trips - EM	
40.1415.0000.0000.303.00.000000	Field Trips - LI	
40.1415.0000.0000.403.00.000000	Field Trips - Extended Day	
40.1442.0000.0000.000.00.000000	SpEd Transportation Fees - Other Dists	

40.1510.0000.0000.000.00.000000	Interest on Investments	-30000
40.1950.0000.0000.000.00.000000	Refund Prior Year Expenditures	
40.3500.0000.0000.000.00.000000	Regular Transportation	-29000
40.3510.0000.0000.000.00.000000	Special Ed Transportation	-1600000
50.1111.0000.0000.000.00.000000	Current Year Levy	-359232
50.1112.0000.0000.000.00.000000	Prior Year Levy	-317559
50.1113.0000.0000.000.00.000000	Other Prior Years Levy	2000
50.1151.0000.0000.000.00.000000	Soc Sec Current Year Levy	
50.1152.0000.0000.000.00.000000	Soc Sec Prior Year Levy	
50.1153.0000.0000.000.00.000000	Soc Sec Other Prior Years Levy	
50.1230.0000.0000.000.00.000000	Corp Personal Prop Replacement Tax	-40000
50.1510.0000.0000.000.00.000000	Interest on Investments	-5000
51.1112.0000.0000.000.00.000000	Prior Year Levy	
51.1113.0000.0000.000.00.000000	Other Prior Years Levy	
51.1151.0000.0000.000.00.000000	Soc Sec Current Year Levy	-757381
51.1152.0000.0000.000.00.000000	Soc Sec Prior Year Levy	-669520
51.1153.0000.0000.000.00.000000	Soc Sec Other Prior Years Levy	6000
51.1230.0000.0000.000.00.000000	Corp Personal Prop Replacement Tax	-80000
51.1510.0000.0000.000.00.000000	Interest on Investments	-10000
60.1510.0000.0000.000.00.000000	Interest on Investments	
60.1950.0000.0000.000.00.000000	Refund Prior Year Expenditures	
60.3999.0000.0000.000.00.000000	Other State Revenue	
61.1510.0000.0000.000.00.000000	Interest on Investments	
61.1950.0000.0000.000.00.000000	Refund Prior Year Expenditures	
70.1111.0000.0000.000.00.000000	Current Year Levy	-347258
70.1112.0000.0000.000.00.000000	Prior Year Levy	-306924
70.1113.0000.0000.000.00.000000	Other Prior Years Levy	-3000
70.1510.0000.0000.000.00.000000	Interest on Investments	-30000
80.1112.0000.0000.000.00.000000	Prior Year Levy	
80.1113.0000.0000.000.00.000000	Other Prior Years Levy	
80.1121.0000.0000.000.00.000000	Tort Current Year Levy	-329296
80.1122.0000.0000.000.00.000000	Tort Prior Year Levy	-291096
80.1123.0000.0000.000.00.000000	Tort Other Prior Years Levy	2000
80.1510.0000.0000.000.00.000000	Interest on Investments	-4000
80.1950.0000.0000.000.00.000000	Refund Prior Year Expenditures	
80.1999.0000.0000.000.00.000000	Other Local Revenues	
	Total	\$ (98,623,262.00)