

- Page 1-

CASH IN BANKS:		
FC BANK	108,345.86	
PARK NATIONAL - MONEY MARKET	525,221.71	
PARK NATIONAL - OPERATING	767,678.03	
PARK NATIONAL - SATELLITE	41,715.00	
PARK NATIONAL BANK - GORMAN FUND	24,930.46	
HUNTINGTON NATIONAL BANK (BOND FUND)	0.11	
US BANK	\$39,544.10	
OSFC RENOVATION FUNDS		1,507,435.27
PARK NATIONAL (OSFC STATE SHARE)	509,369.42	
	,	509,369.42
TOTAL CASH IN BANKS		\$2,016,804.69
INVESTMENTS:		
PARK NATIONAL (RICHLAND BANK)	7,681,753.11	
STAR OHIO - PCTC	20,610,199.01	
TOTAL INVESTMENTS		\$28,291,952.12 (
RESERVE:		
HUNTINGTON BANK DEBT SERVICE		\$0.00
JEFFERSON HEALTH PLAN INSURANCE RESERVE/(	DEFICIT)	\$1,981,966.42
PETTY CASH and CHANGE FUNDS		
ALL FUNDS		\$1,675.00
TOTAL DEPOSIT BALANCE		\$32,292,398.23
RECONCILING ITEMS		
NOVEMBER		(\$94,058.86)
TREASURER'S BALANCE		\$32,198,339.37 (

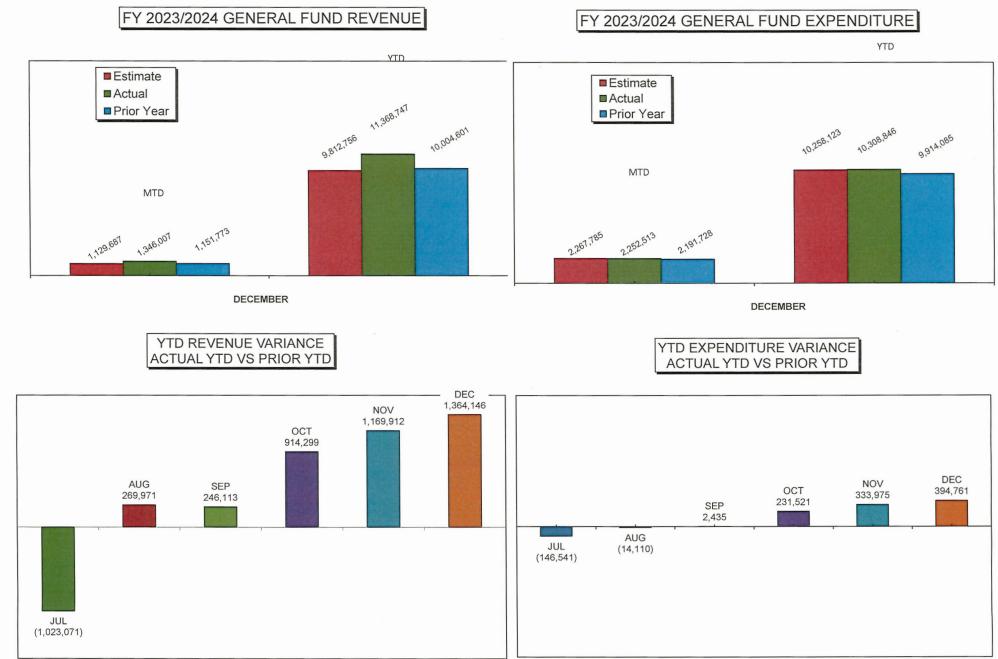
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DATE	AMOUNT	TYPE	BANK	RATE	DUE DATE	INT EARNED	
12/31/2023	DAILY BAL.	MONEY MKT	STAR OHIO	5.58%	12/31/2023	81,163.73	
12/31/2023	DAILY BAL.	MONEY MKT	Park National- MM	3.100%	12/31/2023	5,063.99	
12/31/2023	DAILY BAL.	MONEY MKT	PNC	0.000%	12/31/2023		
12/31/2023	DAILY BAL.	MONEY MKT	Park National - State Share	3.100%	12/31/2023	1,271.52	
12/31/2023	DAILY BAL.	MONEY MKT	Huntington Bank - Bond Account	0.02%	12/31/2023		
12/31/2023	DAILY BAL.	MONEY MKT	Huntington Bank - Debt Service	MARKET	12/31/2023		
12/31/2023	DAILY BAL.	MONEY MKT	Jefferson Health Plan	MARKET	12/31/2023	5,886.99	
12/31/2023	7,681,753.11	MONEY MKT	Park National Investment Portfolio	MARKET	12/31/2023	5,082.89	
Month End							
Investments	\$ 7,681,753.11				DECEMBER	98,469.12	
Star Ohio 20,610,199.01		FISCAL YTD	\$524,672.86				
Total	28,291,952.12	(1)					
					TOTAL FISCAL YTD	\$623,141.98	
'NOTE: Investment earnings are posted after the current month is closed and			OTHER FUNDS	\$58,720.05			
reconciled.			GENERAL FUND	\$564,421.93	(;		

	CURRENT BALANCE		CURRENT ENCUMBRANCES
GOVERNMENTAL 001 GENERAL	\$22,295,646.79	(4)	\$1,361,325.64
SPECIAL REVENUE 018 PRINCIPAL'S 019 LOCAL/WIA YOUTH SERVICES/LGIF 022 AGENCY/PELL 432 ED MGT INFO SYSTEM 439 PRE-SCHOOL CHILDHOOD 451 DATA COMMUNICATION 461 VOCATIONAL ED ENHANCEMENTS 495 STUDENT WELLNESS AND SUCCESS 499 MISCELLANEOUS STATE GRANT FUND 507 ARP HOMELESS GRANT 508 GEER FUNDS 510 CORONAVIRUS RELIEF FUND 524 VOCATIONAL ED/CARL PERKINS 590 IMPROVING TEACHER QUALITY 599 CARES ACT	43,086.07 1,866.47 22,323.55 3,713.71 (5,083.18) 231.00 0.00 1,653,343.75 0.00 (10,583.47) 0.00 (13,107.47) 0.00 0.00		5,343.58 239.80 10,604.00 959.37 10,055.71 1,350.00 0.00 0.00 4,603.49 0.00 0.00 11,440.00 0.00 0.00
DEBT SERVICE 002 BOND RETIREMENT ( OSFC ESCROW)	0.00		0.00
CAPITAL PROJECTS 003 PERMANENT IMPROVEMENT 004 BUILDING - OSFC/LOCAL 010 FACILITIES IMPROVEMENTS 034 OSFC - FACILITIES MAINTENANCE 070 CAPITAL PROJECTS - HB426	1,323,813.65 38,996.43 918,197.15 2,542,340.67 201,302.59		88,664.77 0.00 0.00 99,615.31 0.00
ENTERPRISE 006 FOOD SERVICES 009 UNIFORM SCHOOL SUPPLIES 011 ROTARY - CUSTOMER SERVICE 012 ADULT EDUCATION	118,440.94 213,635.91 249,856.31 4,105.16		132,482.90 6,552.23 76,769.73 58,817.89
INTERNAL SERVICE 014 ROTARY - INTERNAL SERVICES 024 SELF INSURANCE FUND	38,389.19 1,981,966.42		0.00 674,122.00
TRUST AND AGENCY 007 SPECIAL TRUST/SCHOLARSHIP 008 ENDOWMENT 025 USAS NETWORK - NCOCC 200 STUDENT ACTIVITY	381,865.46 34,182.90 0.00 159,809.37		2,454.00 0.00 0.00 106,360.38
TOTAL CASH	\$32,198,339.37	(2)	\$2,651,760.80
GENERAL - WAREHOUSE INVENTORY	112,243.72		

## 2023/2024 GENERAL FUND Appropriations/Actual Revenues & Expenditures

2023/2024 Appropriations    DECEMBER ACTUAL Appropriations    YTD ACTUAL Appropriations    YTD ACTUAL Appropriations    YTD ACTUAL Appropriations    YTD ACTUAL Appropriations      Beginning Balance    21,335,746    23,202,153    21,235,746    23,78,194    33,16%      1.01    General Property-R. E. General Regular School Foundation Other State Funding    6,072,764    2,378,194    33,16%      1.03    Unrestricted Grants-In-Aid Career/Tech Weighted Funding Eonglish Learners    4,387,380    328,070    2,006,016    54,80%      1.04    Restricted Grants-In-Aid Career/Tech Weighted Funding Eonglish Learners    4,387,380    328,070    2,006,016    54,80%      1.05    Property Tax Allocation    47,45%    9,005    7,658    21,737%      1.06    Allocation    479,724    3,400    19,058    47,45%      1.06    Allother Operating Revenues    248,346    0    0    0      1.06    Allother Operating Revenues    248,346    751    20,540    29,765      2.06    Advances-In    63,656    754    29,765    29,765      2.06    <		Revenues & Expenditures					·····
Appropriations    Appropriations    Appropriations      Beginning Balance    REVENUES    21,236,746    23,202,153    21,235,746      1.01    General Property R. E. Public Utility Personal Property Tax    6,072,764    2,378,194    38,18%      1.05    Unrestricted Grants-In-Ald    6,772,764    2,378,194    38,18%      1.05    Unrestricted Grants-In-Ald    6,715,551    656,919    5,090,816      1.04    Restricted Grants-In-Ald    4,387,380    228,070    2,006,016      2.070,016    Career/Tech Weighted Funding    232,071    2,006,016    54.80%      Eorder Marches & Success    29,721    173,329    660    57,858      Career Avarenes & Exploration    9,606    57,858    21,737%    9,606    57,858      1.05    Property Tax Allocation    478,724    10,968    9,606    57,858    21,737%      1.06    All Other Operating Revenues    248,346    9,606    57,858    21,737%    9,606    58,4227    10,103    11,528    9,706    9,706    9,2064    11,727					•E • 1 • 1 • 1 • 1 • 1 • 1 • 1 • 1 • 1 •		
Beginning Balance:    REVENUES    21,235,746    23,202,153    21,235,746      1.01    General Property R.E.    6,072,764    2,378,194    30,19%      1.02    Public Utility Personal Property Tax    2,004,476    577,471    28,81%      1.035    General Registra School Foundation Other State Funding    8,715,951    0    5,000,616    5,000,616      1.04    Restricted Grants-In-Aid    4,387,380    228,070    2,006,115    54,80%      Career/Tech Weighted Funding    1,432    8,227    54,80%    54,80%    54,80%      Career/Tech Weighted Funding    1,432    8,227    178,329    54,80%    54,80%      1.05    Property Tax Allocation    479,724    131,528    47,45%    131,528    47,45%      1.06    Property Tax Allocation    479,724    131,528    47,45%    131,528    47,45%    131,528    47,45%    131,528    47,45%    131,528    47,45%    131,528    47,45%    131,528    47,45%    131,528    47,45%    131,528    47,45%    131,528    47,				ACTUAL	ACTUAL		of Est
REVENUES    6,072,764    2,378,194    39,16%      1.01    General Property Tax    2,004,476    577,471    28,81%      1.02    Public Utility Personal Property Tax    2,004,476    577,471    56,32%      General Regular School Foundation Other State Funding    4,387,380    328,070    2,006,016    54,80%      1.04    Restricted Grants-In-Aid    4,387,380    328,070    2,006,016    54,80%      Career/Tech Weighted Funding English Learners    1,432    8,227    54,80%    28,721    178,329    54,80%      Career Awareness & Success    28,721    178,329    28,761    19,056    47,45%      1.05    Property Tax (Macotion    479,724    131,528    9,060    57,698    217,37%      1.06    All Other Operating Revoluces    248,346    0    -16,040    0    -16,040    217,37%      Qeneral Property Tax (Marufactured Home Tax)    63,666    564,422    (3)    -124,39%      2.05    Advances-In    0    0    -16,040    0    -16,040    -16,040    <			Appropriations				
REVENUES    6,072,764    2,378,194    39,16%      1.01    General Property Tax    2,004,476    577,471    28,81%      1.02    Public Utility Personal Property Tax    2,004,476    577,471    56,32%      General Regular School Foundation Other State Funding    4,387,380    328,070    2,006,016    54,80%      1.04    Restricted Grants-In-Aid    4,387,380    328,070    2,006,016    54,80%      Career/Tech Weighted Funding English Learners    1,432    8,227    54,80%    28,721    178,329    54,80%      Career Awareness & Success    28,721    178,329    28,761    19,056    47,45%      1.05    Property Tax (Macotion    479,724    131,528    9,060    57,698    217,37%      1.06    All Other Operating Revoluces    248,346    0    -16,040    0    -16,040    217,37%      Qeneral Property Tax (Marufactured Home Tax)    63,666    564,422    (3)    -124,39%      2.05    Advances-In    0    0    -16,040    0    -16,040    -16,040    <							
1.11    Ceneral Property-R. E.    6.072.764    2.378.194    33.195      1.025    Public Utility Presonal Property Tax    2.04.476    577.471    22.81%      1.035    Unrestricted Grants-In-Aid    8,716,951    50.00,816    59.32%      1.04    Restricted Grants-In-Aid    4,387,380    328.070    2.006,016    54.80%      2.04 microscience    Garear/Each Weighted Funding    43.124    134.39%    54.80%      Economic Disadvantaged Funding    Fastoriation    9.606    57.698    54.80%      Career Avareness & Exploration    9.606    57.698    217.37%    217.37%      1.05    Property Tax (Microscien    479.724    131.528    47.45%      1.06    All Other Operating Revenues    248.346    59.000    56.422    59.000      1.06    All Other Operating Revenues    248.346    -16.040    -54.829    51.25%      2.06    All Other Operating Resources    9.606    564.822    59.000    124.39%      1.06    All Other Financing Resources    9.6466    59.000    122.0540<	Beginning B		21,235,746	23,202,153	21,235,746		
1.02    Public Utility Personal Property Tax    2.004,476    577,471    2.8.81%      1.035    Unrestricted Grants-In-Aid    8,715,951    5,090,816    59.32%      1.04    Restricted Grants-In-Aid    4,387,380    328,070    2,006,016    54.80%      1.04    Restricted Grants-In-Aid    4,387,380    328,070    2,006,016    54.80%      Career/Tech Weighted Funding    54.80%    328,070    2,006,016    54.80%      Endition Learners    Student Welines & Success    29,721    178,329    54.80%      Career Awareness & Exploration    96,076    3,405    19,058    47,45%      1.05    Property Tax (Allocation    479,724    131,528    47,45%      1.06    All Other Operating Revenues    248,346    96,076    217,37%      Open enrollment Adjustment    63,656    59,000    564,422    36      2.05    Advances-In    63,656    59,000    124.39%    124.39%      2.06    All Other Financing Resources    9,546    17,72    124.39%    124.39%							
1.035    Unrestricted Grants-In-Aid    8,715,951    0    59.32%      1.04    Restricted Grants-In-Aid    4,387,380    79,682    54.80%      1.04    Restricted Grants-In-Aid    4,387,380    328,070    2,006,016    54.80%      2.00exmit Disadvantaged Funding    43,124    134,936    54.80%    54.80%      2.00exmit Disadvantaged Funding    43,124    134,936    54.80%    54.80%      2.00exmit Disadvantaged Funding    3,405    19,058    47.45%    19,058    47.45%      1.05    Property Tax Allocation    479,724    14.32    8,227    178,329    47.45%      1.06    All Other Operating Revenues    248,346    96,078    217.37%    96,078      1.06    All Other Operating Revenues    248,346    0    10    217.37%      0    0    -56,892    10    59,000    92,69%    124.39%    1772      1.06    All Other Operating Revenues    26,9706    59,000    92,69%    124.39%    1772    124.39%      2.05							
General Regular School Foundation Other State Funding    5,090,816    5,090,816      1.04    Restricted Grants-In-Aid Career/Tech Weighted Funding    4,387,380    328,070    2,006,016      Economic Disadvantaged Funding English Learners    3,212,41    134,936    3,227    54,80%      Career/Averness & Exploration CTE Associated Services    9,606    57,698    2,9721    178,329      1.05    Property Tax Allocation    479,724    131,528    47,45%      1.06    All Other Operating Revenues    248,346    0    217,37%      Associated Services/Other Adj Interest Earned    98,606    554,422 (3)    217,37%      2.05    Advances-In    0    0    0    217,37%      2.05    Advances-In    0    0    0    0    0      2.05    Advances-In    0    1,772    132,0540    1,772    1,24,39%      3.01    Personnel Services    9,646    5,71,248    1,31,368,77    51,72%      3.01    Personnel Services    1,663,627    132,607,71    51,72%      3.01	10000000000000000000000000000000000000				1		
Other State Funding Career/Tech Weighted Funding Economic Disadvantaged Funding Career Avances & Exploration CTE Associated Services Career Avances & Exploration CTE Associated Services Defenting Revenues 248,346 Open enrollment Adjustment Associated Services/Other Adj Interest Earned General Fund Misc Receipts Other Tax (Manufactured Home Tax) 2.05 Advances-in Transfers-In 0 2.06 All Other Financing Resources General Sale/Loss of Assets 21,984,943 3.01 EXPENDITURES 11,603,621 964,631 3.02 ExPENDITURES 11,603,627 43,217,589 24,548,160 3.03 Purchased Services 11,604,677 129,837 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.035		8,715,951		0		59.32%
1.04    Restricted Grants-In-Aid Career/Tech Weighted Funding Economic Disadvantaged Funding English Learners    54.80%      Student Wellness & Success    1,34,324      CTE Associated Services    29,721      CTE Associated Services    9,606      TOTA    57.698      1.05    Property Tax Allocation    47.9724      1.05    Property Tax Allocation    47.9724      1.06    All Other Operating Revenues    248,346      Open enrollment Adjustment    0      Open enrollment Adjustment    26      Open enrollment Adjustment    132      Other Tax (Manufactured Home Tax)    26      General Stel/Loss of Assets    132      1.010    Property Tax Allocation      1.021    All Other Financing Resources      9,546    59,000      2.05    Advances-In      0.01    133.866,07      2.025    Advances-In				855,919			
Career/Tech Weighted Funding Economic Disadvantaged Funding English Learners    328,070    2,006,016      Highish Learners    43,124    134,936      Student Wellness & Success    29,721    178,329      Career Aveneness & Exploration    96,066    57,698      Orareer Aveneness & Exploration    96,078    131,528      1.05    Property Tax Allocation    479,724    47.45%      10% and 2.5% Rollback    96,078    96,078    217.37%      Homestead Exemption    98,860    554,422    (3)      Interest Earned    89,860    554,422    (3)      General Fund Misc Receipts    751    20,540    97.06      Other Tax (Manufactured Home Tax)    63,656    59,000    92.69%      2.06    All Other Financing Resources    9,546    1.772    124.39%      General Ref of Pior Year Exp General Sale/Loss of Assets    13.2    13.2    1.24.39%    124.39%      3.01    Personnel Services    11,663,621    986,467    5,711,149    48.97%      3.02    Employee Retirement/Insurance Benefits    5,245,712					79,682		
Economic Disadvartaged Funding English Learners    43,124    134,3936      Student Wellness & Success    29,721    178,396      Career Awareness & Exploration    9,606    57,698      CTE Associated Services    9,606    57,698      1.05    Property Tax Allocation    479,724    131,528      1.06    All Other Operating Revenues    248,346    0    217.37%      Open enrollment Adjustment    0    -16,040    -54,829    3405      Open enrollment Adjustment    26    9,706    9    9      Advances-In    63,856    9,706    9    124.39%      Colleger and Fund Misc Receipts    751    20,540    11,772    124.39%      General Ref of Prior Year Exp    3,260    11,772    124.39%    124.39%      General Ref of Prior Year Exp    132    133,260,4493    124.39%    124.39%      3.01    Personnel Services    11,663,621    986,646    5,711,148    48.97%      3.02    Employee Retinement/Insurance Benefits    1,245,771    29,937    374,165    50,0	1.04		4,387,380				54.80%
English Learners    1,432    8,227      Student Wellness & Success    29,721    178,329      Career Awareness & Exploration    9,606    57,698      CTE Associated Services    3,405    19,058      1.05    Property Tax Allocation    47,45%      10% and 2.5% Rollback    98,0078    131,528      Homestead Exemption    98,0078    98,0078      1.06    All Other Operating Revenues    248,346    0      Open enrollment Adjustment    98,060    564,422    (3)      Associated Services/Other Adj    751    20,540    0    0      Other Tax (Manufactured Home Tax)    63,656    59,000    92,69%    124.39%      2.06    All Other Operating Resources    9,564    1,772    10,103    124.39%      General Ref of Prior Year Exp    64,312    1,346,007    31,368,747    51.72%      3.01    Personnel Services    11,663,621    98,647    5,711,149    48,97%      3.02    Employee Retirement/Insurance Benefits    5,245,712    464,314    2,668,170    50							
Student Wellness & Success Career Awareness & Exploration CTE Associated Services    29,721 9,606    178,329 9,606    47,45%      1.05    Property Tax Allocation 10% and 2.5% Rollback    479,724 10% and 2.5% Rollback    131,528 99,6078    47.45%      1.06    All Other Operating Revenues Open enrollment Adjustment Open enrollment Adjustment Other Tax (Manufactured Home Tax)    248,346    0    217.37%      2.05    Advances-In Transfers-In    63,656    26    9,706    2      2.06    All Other Financing Resources General Fund Misc Receipts    751    20,540    124.39%      2.06    Advances-In Transfers-In    63,656    9,706    124.39%      General Stale/Loss of Assets    1.772    132    11,368,747    51.72%      3.01    Personnel Services    1,663,621    986,467    5,711,149    48.97%      3.02    Employee Retirement/Insurance Benefits    5,245,712    446,4314    2,688,170    50.88%      3.04    Supplies and Materials    594,745    61,773    337,117    56.68%      4.024/LOS    Principal Notes    235,000    425,500    40.46%    48.4							
Career Awareness Exploration CTE Associated Services    9,606    57,698    47,45%      1.05    All Other Operating Revenues    248,346    131,528    47,45%      1.06    All Other Operating Revenues    248,346    96,078    217,37%      0    All Other Operating Revenues    248,346    0    0      All Other Operating Revenues    248,346    0    0    217,37%      Open enrollment Adjustment    0    -16,040    -54,829    217,37%      Other Tax (Manufactured Home Tax)    89,860    584,422    (3)      2.05    Advances-In    63,656    59,000    92,69%      Transfers-In    0    0    0    124,39%      General Ref of Prior Year Exp General Sale/Loss of Assets    11,63,621    98,647    51,72%      3.01    EXPENDITURES    11,63,621    98,647    57,11,149    48,47%      3.01    EXPENDITURES    11,63,621    92,69%    50,668,170    50,864,170      3.01    Personnel Services    11,63,621    98,6647    57,11,149    48,47%							
CTE Associated Services    3,405    19,058    47.45%      1.05    Property Tax Allocation    479,724    131,528    47.45%      10% and 2.5% Rollback    96,078    217.37%    96,078    217.37%      0 Cpen enrollment Adjustment    89,860    5564,422    3    217.37%      1 Interest Earned    89,860    5564,422    3    217.37%      0 General Fund Misc Receipts    751    20,640    26    9,706      2.05    Advances-In    63,656    59,000    92.69%      7transfers-In    0    0    0    124.39%      General Ref of Prior Year Exp    133,247,589    132,264,493    124.39%      General Ref of Prior Year Exp    133,247,589    24,548,160    32,604,493    124.39%      3.01    EXPENDITURES    11,663,621    986,467    5,711,149    48,97%      3.02    Employee Retirement/Insurance Benefits    5,245,712    464,314    2,668,170    50.86%      3.04    Supplies and Materials    594,745    61,773    337,117    56,68% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
1.05  Property Tax Allocation  479,724  47.45%    1.06  All Other Operating Revenues  248,346  96,078    0,0en enrollment Adjustment  -16,040  -54,829    All Other Operating Revenues  248,346  0    Open enrollment Adjustment  -16,040  -54,829    All Other Services/Other Adj  -16,040  -54,829    Interest Earned  89,660  564,422    General Fund Misc Receipts  751  20,540    Other Tax (Manufactured Home Tax)  26  9,706    2.05  Advances-In  63,656  0    General Reid of Prior Year Exp  132  10,103    General Sale/Loss of Assets  132  10,103    2.06  All Other Financing Resources  9,546  32,604,493  2    3.01  Personnel Services  11,663,621  986,467  5,711,149  48,97%    3.01  Personnel Services  18,04,577  129,937  874,054  48,44%    3.03  Purchased Services  18,04,577  129,937  874,054  48,44%    3.04  Supplies and Materials  594,745							
10% and 2.5% Rollback Homestead Exemption    131,528    96,078    217.37%      1.06    All Other Operating Revenues    248,346    0    -16,040    0    217.37%      0pen enrollment Adjustment    Associated Services/Other Adj    -16,040    -54,829    39,860    564.422    39      1.06    All Other Operating Revenues    751    20,540    -6,040    0    -16,040    0    -16,040    -60,906    36,656    9,706    37    20,540    20,540    26    9,706    37    20,540    26    9,706    30    124,39%    124,39%    124,39%    124,39%    124,39%    124,39%    124,39%    124,39%    124,39%    124,39%    124,39%    51,72%    51,72%    51,72%    51,72%    51,72%    51,72%    51,72%    51,72%    51,72%    51,72%    50,800    32,664,493    143,346,007    11,358,747    51,72%    50,86%    54,742    51,72%    51,72%    51,72%    51,72%    51,72%    51,72%    51,72%    51,741,149    48,87%    50,86%	1.05				19,058		1
Homestead Exemption    99,078    91,078    217.37%      1.06    All Other Operating Revenues    248,346    0    0    217.37%      0.06    Associated Services/Other Adj    89,860    564,422    (3)    217.37%      0.07    General Fund Misc Receipts    751    220,540    9,706    9,71,717    9,711,714    124,39%    124,39%    1,772    132,17,729    144,314,346,007    11,368,747    51,72%    3,711,73    3,711,73<	1.05		479,724				47.45%
1.06  All Other Operating Revenues Open enrollment Adjustment Associated Services/Other Adj Interest Earned General Fund Misc Receipts Other Tax (Maufactured Home Tax) 2.05  248,346  0  -16,040  0  -54,829  (3)    2.05  Advances-In Transfers-In  0  0  0  9,706  9,705  124,39%  9,707  124,39%  9,705  1,72  10,103  10,703  11,368,747  5,172%  9,705  5,172%  9,705  1,303  9,745							
Open enrollment Adjustment Associated Services/Other Adj Interest Earned General Fund Misc Receipts Other Tax (Manufactured Home Tax) Advances-In    0 (3,656    -16,040 (54,422) (3)    0 -54,829 (3)      2.05    Advances-In Cances-In General Sale/Loss of Assets    63,656    59,000    92,69%      2.06    All Other Financing Resources General Sale/Loss of Assets    9,546    1,772    124,39%      2.06    All Other Financing Resources General Sale/Loss of Assets    9,546    1,772    51,72%      3.01    Personnel Services    14,346,007    11,368,747    51,72%      3.01    Personnel Services    11,663,621    986,467    5,711,149    48,97%      3.02    Employee Retirement/Insurance Benefits    5,245,712    464,314    2,668,170    50,86%      3.03    Purchased Services    18,804,577    129,937    874,054    48,44%      3.04    Supplies and Materials    594,745    61,773    337,117    56,68%      4.02/4.05    Interest and Fiscal Charges    285,139    139,307    48,86%      4.02/4.05    Interest and Fiscal Charges    285,139    139,307    48,86% <td>1.00</td> <td></td> <td></td> <td></td> <td>96,078</td> <td></td> <td></td>	1.00				96,078		
Associated Services/Other Adj Interest Earned General Fund Misc Receipts Other Tax (Manufactured Home Tax)    -16,040    -54,829 89,860    (3)      2.05    Advances-In Transfers-In    63,655    9,706    9,706    9,706      2.05    Advances-In Transfers-In    63,655    9,900    92,69%    124,39%      2.06    All Other Financing Resources General Ref of Prior Year Exp General Sale/Loss of Assets    9,546    1,772    124,39%      2.05    Advances-In General Sale/Loss of Assets    132    10,103    124,39%      2.06    Personnel Services    11,663,621    986,467    5,711,149    48,97%      3.01    Personnel Services    11,663,621    986,467    5,711,149    48,97%      3.02    Employee Retirement/Insurance Benefits    5,245,712    464,314    2,668,170    50.88%      3.04    Supplies and Materials    594,745    61,773    337,117    56.68%      4.02/4.05    Principal Notes    283,288    15,716    124,049    43.79%      4.02/4.05    Interest and Fiscal Charges    285,139    139,307    48.86%	1.06		248,346				217.37%
Interest Earned General Fund Misc Receipts Other Tax (Manufactured Home Tax)    89,860    564,422 751    (3)      2.05    Advances-In Transfers-In    63,656    9,706    9,269%    9,706    9,269%    9,706    9,269%    9,706    9,269%    124,39%    124,39%    124,39%    124,39%    124,39%    124,39%    124,39%    124,39%    124,39%    124,39%    124,39%    124,39%    51,72%    132    10,103    10,103    124,39%    51,72%    51,72%    51,72%    51,72%    56,711,149    48,97%    50,711,149    48,97%    50,711,149    48,97%    50,715    50,016    45,000    46,705					-		
General Fund Misc Receipts Other Tax (Manufactured Home Tax) Advances-In Transfers-In    751 26 3,000    20,540 9,706      2.05    Advances-In Transfers-In    63,656    59,000    92.69%      2.06    All Other Financing Resources General Ref of Prior Year Exp General Sale/Loss of Assets    9,546    1,772    124.39%      2.07    EXPENDITURES    132    10,103    124.39%      3.01    Personnel Services    11,663,621    986,467    5,711,149    48.97%      3.02    Employee Retirement/Insurance Benefits    5,245,712    464,314    2,668,170    50.86%      3.04    Supplies and Materials    594,745    61,773    337,117    56.68%      4.30    Miscellaneous Objects    283,288    15,716    124,049    43.79%      4.02/4.05    Interest and Fiscal Charges    283,288    15,716    124,049    43.79%      5.01    Operating Transfers Out    925,360    0    0    0.00%      4.06    Interest and Fiscal Charges    283,288    15,716    124,049    43.79%      5.01    Operating Transfers Out <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Other Tax (Manufactured Home Tax) Advances-In Transfers-In    26 Advances-In Transfers-In    9,706 59,000    92,69% 59,000      2.06    All Other Financing Resources General Ref of Prior Year Exp General Sale/Loss of Assets    9,546    132    10,103    124.39%      3.01    Personnel Services    132    10,103    113.68,747    51.72%      3.01    Personnel Services    11,663,621    996,467    5,711,149    48.97%      3.02    Employee Retirement/Insurance Benefits    5,245,712    464,314    2,668,170    50.86%      3.04    Supplies and Materials    594,745    61,773    337,117    56.88%      4.30    Miscellaneous Objects    283,288    15,716    124,049    43.79%      4.02/4.05    Interest and Fiscal Charges    283,288    15,716    124,049    43.79%      5.01    Operating Transfers Out    925,360    0    0    0    0.00%      5.03    All Other Financing Uses    21,272,442    2,252,613    10,308,846    48.46%      6.01    Creating Transfers Out    925,360    0 <td< td=""><td></td><td>See Separation of the second sec</td><td></td><td></td><td></td><td>(3)</td><td></td></td<>		See Separation of the second sec				(3)	
2.05    Advances-In Transfers-In    63,656    59,000    92.69%      2.06    All Other Financing Resources General Ref of Prior Year Exp General Sale/Loss of Assets    9,546    1,772    132    10,103    124.39%      2.06    All Other Financing Resources General Sale/Loss of Assets    21,981,843    1,346,007    11,368,747    51.72%      3.01    EXPENDITURES    32,604,493    32,604,493    48.97%      3.01    Personnel Services    11,663,621    986,467    5,711,149    48.97%      3.02    Employee Retirement/Insurance Benefits    5,245,712    464,314    2,668,170    50.86%      3.03    Purchased Services    1,804,577    129,937    874,054    48.44%      4.30    Miscellaneous Objects    283,288    15,716    124,049    43.79%      4.02/4.05    Principal Notes    285,139    139,307    48.86%    0    0    0.00%      5.01    Operating Transfers Out    925,360    0    0    0    0.00%    0    0.00%    0    0    0.00%    0							
Transfers-In    0    0    0    124.39%      2.06    All Other Financing Resources General Ref of Prior Year Exp General Sale/Loss of Assets    9,546    1,772    1,772      3.01    Sale/Loss of Assets    21,981,843    1,346,007    11,368,747    51,72%      3.01    Personnel Services    11,663,621    986,467    5,711,149    48,97%      3.02    Employee Retirement/Insurance Benefits    5,245,712    464,314    2,668,170    50,86%      3.03    Purchased Services    1,864,577    129,937    874,054    48,44%      3.04    Supplies and Materials    594,745    61,773    337,117    56,68%      4.02/4.05    Principal Notes    283,288    15,716    124,049    43,79%      4.02/4.05    Principal Notes    285,139    139,307    139,307    48,86%      5.01    Operating Transfers Out    925,360    0    0    0.00%      5.02    Advances Out    35,000    0    0    0    0      5.02    Advances Out    35,000 </td <td>0.05</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	0.05						
2.06    All Other Financing Resources General Ref of Prior Year Exp General Sale/Loss of Assets    9,546    12,177 132    124.39%      3.01    General Sale/Loss of Assets    21,981,843    1,346,6007    11,368,747    51.72%      3.01    EXPENDITURES    43,217,589    24,548,160    32,604,493    50.006,493    50.006,493	2.05	S CONTRACTOR CONTRACTOR STATE	63,656		59,000		92.69%
General Ref of Prior Year Exp General Sale/Loss of Assets    1,772 132    1,772 10,103    1,772 10,103      Image: Sale/Loss of Assets    21,981,843    1,346,007    11,368,747    51,72%      Image: Sale/Loss of Assets    43,217,589    24,548,160    32,604,493    Image: Sale/Loss of Assets      Image: Sale/Loss of Assets    11,663,621    986,467    5,711,149    48,97%      3.01    Personnel Services    11,663,621    986,467    5,711,149    48,97%      3.02    Employee Retirement/Insurance Benefits    5,245,712    464,314    2,668,170    50.86%      3.03    Purchased Services    1,804,577    129,937    874,054    48,44%      3.04    Supplies and Materials    594,745    61,773    337,117    56,68%      4.02/4.05    Principal Notes    233,288    15,716    124,049    43,79%      4.02/4.05    Principal Notes    235,300    455,000    455,000    104,60%      4.06    Interest and Fiscal Charges    285,139    139,307    139,307    48,86%      5.01    Operating Tra	0.00		0		0		1010001
General Sale/Loss of Assets    132    10,103      21,981,843    1,346,007    11,368,747    51.72%	2.06		9,546		4 770		124.39%
EXPENDITURES    11,346,007    11,368,747    51.72%      3.01    Personnel Services    11,663,621    986,467    5,711,149    48.97%      3.02    Employee Retirement/Insurance Benefits    5,245,712    464,314    2,668,170    50.86%      3.03    Purchased Services    11,663,621    986,467    5,711,149    48.97%      3.04    Supplies and Materials    5,94,745    61,773    337,117    56.68%      4.30    Miscellaneous Objects    283,288    15,716    124,049    43.79%      4.02/4.05    Principal Notes    285,139    139,307    48.86%      4.06    Interest and Fiscal Charges    285,139    139,307    48.86%      5.03    All Other Financing Uses    0    0    0.00%      5.03    All Other Financing Uses    0    0    0      Total Expenditures    21,945,147    22,295,647    22,295,647    22,295,647      48.46%    48.46%    48.46%    48.46%    48.46%    48.46%      6/12    Ending Cash Balance				100			
EXPENDITURES    24,548,160    32,604,493    2      3.01    Personnel Services    11,663,621    986,467    5,711,149    48.97%      3.02    Employee Retirement/Insurance Benefits    5,245,712    464,314    2,668,170    50.86%      3.03    Purchased Services    1,804,577    129,937    874,054    48.44%      3.04    Supplies and Materials    594,745    61,773    337,117    56.68%      4.30    Miscellaneous Objects    283,288    15,716    124,049    43.79%      4.02/4.05    Principal Notes    285,139    139,307    139,307    48.86%      5.01    Operating Transfers Out    925,360    0    0.00%    0.00%      5.02    Advances Out    35,000    0    0    0.00%    0      5.03    All Other Financing Uses    21,245,147    22,295,647    22,295,647    48.46%      6/12    Ending Cash Batance    21,945,147    22,295,647    6/12      6    Encumberances    350,000    1,238,189    50.00% <td></td> <td>General Sale/Loss of Assets</td> <td>0X 004 025</td> <td></td> <td></td> <td></td> <td>E4 700/</td>		General Sale/Loss of Assets	0X 004 025				E4 700/
EXPENDITURES    11,663,621    986,467    5,711,149    48.97%      3.01    Personnel Services    11,663,621    986,467    5,711,149    48.97%      3.02    Employee Retirement/Insurance Benefits    5,245,712    464,314    2,668,170    50.86%      3.03    Purchased Services    1,804,577    129,937    874,054    48.44%      3.04    Supplies and Materials    594,745    61,773    337,117    56.68%      4.30    Miscellaneous Objects    283,288    15,716    124,049    43.79%      4.02/4.05    Principal Notes    285,139    139,307    139,307    48.86%      5.01    Operating Transfers Out    925,360    0    0    0.00%      5.02    Advances Out    35,000    0    0    0    0      5.03    All Other Financing Uses    21,272,442    22,252,647    22,295,647    (4)      Ending Cash Balance    21,945,147    22,295,647    (4)      Encumberances    350,000    1,238,189    50.00%    <	<u> </u>		21,301,043	1,540,007	11,300,747		51.72%
EXPENDITURES    11,663,621    986,467    5,711,149    48.97%      3.01    Personnel Services    11,663,621    986,467    5,711,149    48.97%      3.02    Employee Retirement/Insurance Benefits    5,245,712    464,314    2,668,170    50.86%      3.03    Purchased Services    1,804,577    129,937    874,054    48.44%      3.04    Supplies and Materials    594,745    61,773    337,117    56.68%      4.30    Miscellaneous Objects    283,288    15,716    124,049    43.79%      4.02/4.05    Principal Notes    285,139    139,307    139,307    48.86%      5.01    Operating Transfers Out    925,360    0    0    0.00%      5.02    Advances Out    35,000    0    0    0    0      5.03    All Other Financing Uses    21,272,442    22,252,647    22,295,647    (4)      Ending Cash Balance    21,945,147    22,295,647    (4)      Encumberances    350,000    1,238,189    50.00%    <			10 MA - E00	54 F46 46%	20 204 405		
3.01  Personnel Services  11,663,621  986,467  5,711,149  48.97%    3.02  Employee Retirement/Insurance Benefits  5,245,712  464,314  2,668,170  50.86%    3.03  Purchased Services  1,804,577  129,937  874,054  48.44%    3.04  Supplies and Materials  594,745  61,773  337,117  56.68%    4.30  Miscellaneous Objects  283,288  15,716  124,049  43.79%    4.02/4.05  Principal Notes  435,000  455,000  455,000  104.60%    4.02  Operating Transfers Out  925,360  0  0  0.00%    5.01  Operating Transfers Out  35,000  0  0.00%  0  0.00%    5.02  Advances Out  35,000  0  0  0  0  0.00%  0	<u></u>	EVDENDITUDES	43,217,009	24,548,160	32,604,493		
3.02    Employee Retirement/Insurance Benefits    5,245,712    464,314    2,668,170    50.86%      3.03    Purchased Services    1,804,577    129,937    874,054    48.44%      3.04    Supplies and Materials    594,745    61,773    337,117    56.68%      4.30    Miscellaneous Objects    283,288    15,716    124,049    43.79%      4.02/4.05    Principal Notes    435,000    455,000    455,000    104.60%      4.06    Interest and Fiscal Charges    285,139    139,307    139,307    48.86%      5.01    Operating Transfers Out    925,360    0    0    0.00%      5.02    Advances Out    35,000    0    0    0.00%      5.03    All Other Financing Uses    21,272,442    2,252,513    10,308,846    48.46%      Ending Cash Balance    21,945,147    22,295,647    22,295,647    22,295,647    48,46%      Encumberances    350,000    1,238,189    1,238,189    50.00%	2.01		11 662 621	000 407	E 744 440		40.070/
3.03  Purchased Services  1,804,577  129,937  874,054  48.44%    3.04  Supplies and Materials  594,745  61,773  337,117  56.68%    4.30  Miscellaneous Objects  283,288  15,716  124,049  43.79%    4.02/4.05  Principal Notes  435,000  455,000  455,000  104.60%    4.06  Interest and Fiscal Charges  285,139  139,307  139,307  48.86%    5.01  Operating Transfers Out  925,360  0  0  0.00%    5.02  Advances Out  35,000  0  0  0.00%    5.03  All Other Financing Uses  21,272,442  2,252,513  10,308,846  48.46%    Ending Cash Batance  21,945,147  22,295,647  22,295,647  (4)    Encumberances  350,000  1,238,189  1,238,189  50.00%							
3.04  Supplies and Materials  594,745  61,773  337,117  56.68%    4.30  Miscellaneous Objects  283,288  15,716  124,049  43.79%    4.02/4.05  Principal Notes  285,288  15,716  124,049  43.79%    4.02/4.05  Principal Notes  285,139  139,307  104.60%    4.06  Interest and Fiscal Charges  285,139  139,307  139,307  48.86%    5.01  Operating Transfers Out  925,360  0  0  0.00%    5.02  Advances Out  35,000  0  0  0.00%    5.03  All Other Financing Uses  21;272;442  2;252;513  10;308;846  48.46%							
4.30  Miscellaneous Objects  283,288  15,716  124,049  43.79%    4.02/4.05  Principal Notes  435,000  455,000  455,000  104.60%    4.06  Interest and Fiscal Charges  285,139  139,307  139,307  48.86%    5.01  Operating Transfers Out  925,360  0  0.00%    5.02  Advances Out  35,000  0  0.00%    5.03  All Other Financing Uses  0  0  0    Total Expenditures  21,272,442  2,252,513  10,308,846  48.46%	10000 000 00-000 P						
4.02/4.05  Principal Notes  435,000  455,000  455,000  104.60%    4.06  Interest and Fiscal Charges  285,139  139,307  139,307  48.86%    5.01  Operating Transfers Out  925,360  0  0  0.00%    5.02  Advances Out  35,000  0  0  0.00%    5.03  All Other Financing Uses  0  0  0  0.00%    7.04  Expenditures  21,272,442  2,252,513  10,308,846  48.46%							
4.06  Interest and Fiscal Charges  285,139  139,307  139,307  48.86%    5.01  Operating Transfers Out  925,360  0  0  0.00%    5.02  Advances Out  35,000  0  0  0.00%    5.03  All Other Financing Uses  21,272,442  2,252,513  10,308,846  48.46%    Total Expenditures  21,945,147  22,295,647  22,295,647  (4)    Ending Cash Balance  21,945,147  22,295,647  22,295,647  (4)    Encumberances  350,000  1,238,189  1,238,189  50.00%		,					
5.01  Operating Transfers Out  925,360  0  0.00%    5.02  Advances Out  35,000  0  0  0.00%    5.03  All Other Financing Uses  0  0  0  0.00%    7.03  Total Expenditures  21,272,442  2,262,513  10,308,846  48.46%    -  -  -  -  -  -    Ending Cash Balance  21,945,147  22,295,647  (4)  -    Encumberances  350,000  1,238,189  1,238,189  50.00%							
5.02  Advances Out  35,000  0  0.00%    5.03  All Other Financing Uses  0  0  0    Total Expenditures  21,272,442  2,252,513  10,308,846  48.46%    Ending Cash Balance  21,945,147  22,295,647  22,295,647  (4)    Encumberances  350,000  1,238,189  1,238,189  50.00%			-	139,307			
5.03  All Other Financing Uses  0  0  0  0    Total Expenditures  21,272,442  2,262,513  10,308,846  48.46%    Ending Cash Balance  21,945,147  22,295,647  22,295,647  (4)    Endung Cash Balance  6/12  6/12  6/12    Encumberances  350,000  1,238,189  1,238,189  50.00%							
Total Expenditures    0      Ending Cash Balance    21,272,442    2,252,513    10,308,846    48.46%      Ending Cash Balance    21,945,147    22,295,647    22,295,647    (4)      Encumberances    350,000    1,238,189    1,238,189    50.00%		Description of the second seco	35,000		0		0.00%
Total Expenditures  21,272,442  2,252,513  10,308,846  48.46%    Ending Cash Balance  21,945,147  22,295,647  22,295,647  (4)    Encumberances  350,000  1,238,189  1,238,189  50.00%	5.03	All Other Financing Oses			0		
Ending Cash Balance    21,945,147    22,295,647    22,295,647    (4)      Encumberances    350,000    1,238,189    1,238,189    50.00%		Total Expenditures	04 070 AAO	9 959 549	-		18 16%
Encumberances    350,000    1,238,189    1,238,189    50.00%		r otur EAPOtiultuloo			10,000,040		40.40 /0
Encumberances    350,000    1,238,189    1,238,189    50.00%		Ending Cash Balance	21,945,147	22 295 647	22,295,647	(4)	
Encumberances 350,000 1,238,189 1,238,189 50.00%						<u>\. */</u> :	6/12
		Encumberances	350.000	1.238.189	1,238,189		
Unreserved Balance 21,595,147 21,057,458 21,057,458			,	, ,	,		
		Unreserved Balance	21,595,147	21,057,458	21,057,458		

## MONTHFINANCEFY24CHARTS



DECEMBER 31, 2023

PCTC CHARTS

- PAGE 5 -