

**All Revenue Accounts - REVENUE YTD DECEMBER 2024**

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
<b>GRAND TOTAL</b>		<b>7,188,929.78</b>	<b>23,926,071.23</b>	<b>51,456,273.77</b>	<b>75,382,345.00</b>	<b>5,268,680.44</b>	<b>23,764,526.22</b>
010-0000-5111-0000-00000-0	CURRENT TAXES	2,081,193.52	2,107,889.36	7,722,471.64	9,830,361.00	1,100,986.07	1,100,986.07
020-0000-5111-0000-00000-0	CURRENT TAXES	586,995.77	594,525.26	2,171,854.74	2,766,380.00	310,596.25	310,596.25
030-0000-5111-0000-00000-0	CURRENT TAXES DEBT SERVICE	626,324.49	634,358.46	2,181,096.54	2,815,455.00	331,639.15	331,639.15
<b>OBJECT 5111 TOTAL</b>	<b>CURRENT TAXES</b>	<b>3,294,513.78</b>	<b>3,336,773.08</b>	<b>12,075,422.92</b>	<b>15,412,196.00</b>	<b>1,743,221.47</b>	<b>1,743,221.47</b>
010-0000-5112-0000-00000-0	DELINQUENT TAXES	32,297.39	271,507.74	902,917.26	1,174,425.00	25,401.21	226,116.21
020-0000-5112-0000-00000-0	DELINQUENT TAXES	9,109.40	76,485.56	237,454.44	313,940.00	7,165.87	63,789.05
030-0000-5112-0000-00000-0	DELINQUENT TAXES DEBT SERVICE	9,719.73	81,281.92	168,718.08	250,000.00	7,651.35	68,110.75
<b>OBJECT 5112 TOTAL</b>	<b>DELINQUENT TAXES</b>	<b>51,126.52</b>	<b>429,275.22</b>	<b>1,309,089.78</b>	<b>1,738,365.00</b>	<b>40,218.43</b>	<b>358,016.01</b>
020-0000-5113-0000-00000-0	SD TRUST FUND - PROP C	416,104.13	3,515,944.78	3,097,917.22	6,613,862.00	499,056.94	3,487,452.05
<b>OBJECT 5113 TOTAL</b>	<b>SCHOOL DIST TRUST FUND (PROP C)</b>	<b>416,104.13</b>	<b>3,515,944.78</b>	<b>3,097,917.22</b>	<b>6,613,862.00</b>	<b>499,056.94</b>	<b>3,487,452.05</b>
010-0000-5114-0000-00000-0	FIN INSTITUTION TAX	7,950.97	7,950.97	3,850.03	11,801.00	11,099.08	11,099.08
020-0000-5114-0000-00000-0	FIN INSTITUTION TAX	2,242.56	2,242.56	1,086.44	3,329.00	3,131.13	3,131.13
030-0000-5114-0000-00000-0	FIN INSTITUTION TAX DEBT SERVICE	2,392.81	2,392.81	-2,392.81	0.00	3,343.27	3,343.27
<b>OBJECT 5114 TOTAL</b>	<b>FINANCIAL INSTITUTION TAX</b>	<b>12,586.34</b>	<b>12,586.34</b>	<b>2,543.66</b>	<b>15,130.00</b>	<b>17,573.48</b>	<b>17,573.48</b>
010-0000-5115-0000-00000-0	M&M SURTAX	95,188.44	101,559.80	-101,559.80	0.00	0.00	1,701.65
020-0000-5115-0000-00000-0	M&M SURTAX	26,847.67	28,642.33	-28,642.33	0.00	0.00	480.05
040-0000-5115-0000-00000-0	M&M SURTAX	0.00	0.00	726,193.00	726,193.00	0.00	0.00
<b>OBJECT 5115 TOTAL</b>	<b>M M SURTAX</b>	<b>122,036.11</b>	<b>130,202.13</b>	<b>595,990.87</b>	<b>726,193.00</b>	<b>0.00</b>	<b>2,181.70</b>
010-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	8,024.86	50,553.76	109,446.24	160,000.00	4,170.58	23,004.01
010-0000-5141-0000-58015-0	MOCAAT INTEREST-OPERATING	75,835.23	282,800.03	197,199.97	480,000.00	23,293.09	247,912.08
020-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	0.00	1,929.58	-498.58	1,431.00	0.00	1,430.53
030-0000-5141-0000-00000-0	INTEREST DEBT SERVICE CKG ACCOUNT	2,344.75	4,221.11	95,778.89	100,000.00	305.91	1,071,505.57
030-0000-5141-0000-58015-0	MOCAAT INTEREST-DEBT SERVICE	17,584.57	127,147.56	-127,147.56	0.00	16,931.07	-942,116.95
040-0000-5141-0000-55030-0	STADIUM IMPROVEMENTS INTEREST	44.25	260.31	-260.31	0.00	13.27	78.55
041-0000-5141-0000-58015-0	MOCAAT INTEREST-BOND FUNDS	92,965.54	730,385.14	-730,385.14	0.00	0.00	0.00
<b>OBJECT 5141 TOTAL</b>	<b>EARNINGS FROM TEMP DEPOSITS</b>	<b>196,799.20</b>	<b>1,197,297.49</b>	<b>-455,866.49</b>	<b>741,431.00</b>	<b>44,713.92</b>	<b>401,813.79</b>
010-0000-5151-0000-00000-0	FOOD SERVICE	45,925.11	281,785.30	289,087.70	570,873.00	42,290.83	268,257.58
<b>OBJECT 5151 TOTAL</b>	<b>FOOD SERVICE - SALES TO PUPILS</b>	<b>45,925.11</b>	<b>281,785.30</b>	<b>289,087.70</b>	<b>570,873.00</b>	<b>42,290.83</b>	<b>268,257.58</b>
010-0000-5165-0000-00000-0	FOOD SERV NON PROG	8,964.84	56,558.96	91,559.04	148,118.00	10,576.37	66,505.68
<b>OBJECT 5165 TOTAL</b>	<b>FOOD SERVICE - NON-PROGRAM</b>	<b>8,964.84</b>	<b>56,558.96</b>	<b>91,559.04</b>	<b>148,118.00</b>	<b>10,576.37</b>	<b>66,505.68</b>
010-0000-5171-0000-00000-0	STUDENT ACTIVITIES	0.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00
010-0000-5171-0000-51002-0	ATHLETIC GATE RECEIPTS	0.00	0.00	0.00	0.00	8.00	8.00
010-0000-5171-1000-54330-0	R3 DEVICE PROTECTION PLAN	0.00	530.00	-530.00	0.00	240.00	9,098.00
010-0000-5171-1000-55422-0	SPED ADMIN	0.00	240.10	-240.10	0.00	45.07	429.84
010-0000-5171-1000-58002-0	ADMIN MISC RECEIPTS	0.00	352.84	-352.84	0.00	60.00	4,463.36
010-0000-5171-1050-51002-0	HS ATHLETICS REVENUES	0.00	3,271.96	-3,271.96	0.00	5,000.00	5,510.73
010-0000-5171-1050-51004-0	HS SPORTS PARTICIPTN FEES	40.00	7,590.00	-7,590.00	0.00	140.00	5,155.00
010-0000-5171-1050-51006-0	HS BASEBALL RECEIPTS	3,650.00	9,857.70	-9,857.70	0.00	6,220.00	12,900.00
010-0000-5171-1050-51010-0	HS BASKETBALL RECEIPTS	3,772.50	8,032.50	-8,032.50	0.00	8,154.75	11,114.75
010-0000-5171-1050-51014-0	HS GIRLS BSKTBALL	861.00	3,611.00	-3,611.00	0.00	15,043.25	16,973.25
010-0000-5171-1050-51015-0	HS BOWLING ACTIVITY REVENUE	0.00	0.00	0.00	0.00	360.00	360.00
010-0000-5171-1050-51016-0	HS GOLF SUPPLIES	0.00	598.50	-598.50	0.00	145.00	1,685.00
010-0000-5171-1050-51020-0	HS BOYS SOCCER RECEIPTS	0.00	4,473.00	-4,473.00	0.00	1,093.00	13,789.96
010-0000-5171-1050-51021-0	HS SOCCER FUNDRAISING	0.00	5,000.00	-5,000.00	0.00	0.00	0.00



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010-0000-5171-1050-53038-0	HS INTERNTNAL CLUB	0.00	566.00	-566.00	0.00	0.00	0.00
010-0000-5171-1050-53045-0	HS NATIONAL HISTORY DAY CLUB	7.30	7.30	-7.30	0.00	0.00	0.00
010-0000-5171-1050-53049-0	HS PSYCHOLOGY CLUB	10.00	196.00	-196.00	0.00	0.00	0.00
010-0000-5171-1050-53052-0	LTCC FIRST ROBOTICS PROGRAM	2,750.00	2,750.00	-2,750.00	0.00	709.50	11,313.67
010-0000-5171-1050-53066-0	LTCC AUTO TECH I RESALE	91.53	579.11	-579.11	0.00	826.18	2,250.35
010-0000-5171-1050-54110-0	HS COLLEGE ADV PLCMT REV	0.00	0.00	0.00	0.00	0.00	604.00
010-0000-5171-1050-54114-0	ALT SCHOOL OFFICE ACTIVITY	5,000.00	5,117.62	-5,117.62	0.00	0.00	1,016.16
010-0000-5171-1050-54130-0	LTCC AUTO BODY RESALE	0.00	390.00	-390.00	0.00	0.00	187.00
010-0000-5171-1050-54132-0	LTCC AUTO MECH RESALE	0.00	1,301.24	-1,301.24	0.00	83.51	786.07
010-0000-5171-1050-54147-0	LTCC BUILDING TRADES ACTIVITY	0.00	0.00	0.00	0.00	0.00	140,100.00
010-0000-5171-1050-54154-0	HS DUAL ENROLLMENT (UNIVERSITY)	1,366.00	6,987.48	-6,987.48	0.00	0.00	11,675.00
010-0000-5171-1050-54183-0	HEC SERVICE LEARNING	0.00	259.00	-259.00	0.00	0.00	1,010.00
010-0000-5171-1050-54186-0	HS HERITAGE REVENUES	11,550.00	24,450.00	-24,450.00	0.00	4,200.00	4,200.00
010-0000-5171-1050-54200-0	JAG FUNDRAISER	0.00	5,500.00	-5,500.00	0.00	0.00	4,600.00
010-0000-5171-1050-54216-0	LTCC ENTREP RESALE ACCOUNT	1,871.85	2,914.85	-2,914.85	0.00	0.00	0.00
010-0000-5171-1050-54228-0	LTCC SKILLS STORE	2,171.00	8,069.79	-8,069.79	0.00	427.18	3,807.83
010-0000-5171-1050-54248-0	HIGH SCHOOL PBS ACTIVITY	354.00	2,617.00	-2,617.00	0.00	105.00	1,291.00
010-0000-5171-1050-54330-0	HS R3 DEVICE PROTECTION PLAN	345.00	6,083.00	-6,083.00	0.00	90.00	1,170.00
010-0000-5171-1050-55005-0	HS CHOIR DONATIONS	0.00	0.00	0.00	0.00	0.00	12,100.00
010-0000-5171-1050-55022-0	DOLLARS FOR DENIM	275.00	1,136.00	-1,136.00	0.00	748.00	3,003.00
010-0000-5171-1050-55031-0	BLEACHER DONATIONS - CHARLIE BROWN	0.00	1,575.00	-1,575.00	0.00	0.00	0.00
010-0000-5171-1050-55036-0	HS PARKING ACTIVITY REVENUE	270.00	9,344.00	-9,344.00	0.00	1,080.00	9,586.00
010-0000-5171-1050-55104-0	HS BOOSTER CLUB ACTIVITY	0.00	0.00	0.00	0.00	0.00	100.00
010-0000-5171-1050-55124-0	FIELD TRIP/ACTIVITIES	2,360.00	8,493.50	-8,493.50	0.00	1,470.00	12,035.00
010-0000-5171-1050-55408-0	LTCC EARLY CHILDHOOD SKILLS SUPPLIES	5,000.00	24,000.00	-24,000.00	0.00	0.00	19,000.00
010-0000-5171-1050-55426-0	LTCC FFA Memorial	0.00	0.00	0.00	0.00	0.00	2,177.88
010-0000-5171-1050-57002-0	HS PUBLICATION RECEIPTS	0.00	890.00	-890.00	0.00	0.00	1,100.00
010-0000-5171-1050-57006-0	HS ST COUN REVENUES	2,237.14	12,001.95	-12,001.95	0.00	4,235.00	14,790.21
010-0000-5171-1050-58030-0	HS MISC RECEIPTS	581.61	2,661.78	-2,661.78	0.00	509.62	1,172.54
010-0000-5171-1050-58056-0	LTCC SURPLUS PROPERTY	0.00	3,442.40	-3,442.40	0.00	2,459.60	3,146.30
010-0000-5171-1050-58058-0	LTCC WELDING RESALE	245.77	562.82	-562.82	0.00	30.00	1,021.45
010-0000-5171-2050-51010-0	LMS BOYS BASKETBALL	958.00	958.00	-958.00	0.00	638.00	638.00
010-0000-5171-2050-51024-0	LMS CHRLDG SUP REVENUES	0.00	0.00	0.00	0.00	0.00	594.00
010-0000-5171-2050-51028-0	LMS CROSS COUNTRY ACTIVITY	0.00	200.00	-200.00	0.00	0.00	131.00
010-0000-5171-2050-51029-0	MS FOOTBALL DISCOUNT CARD ACTIVITY	0.00	3,656.00	-3,656.00	0.00	0.00	4,200.00
010-0000-5171-2050-51040-0	LMS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	100.00
010-0000-5171-2050-52010-0	LMS ART CARD REVENUES	0.00	2,332.00	-2,332.00	0.00	0.00	872.00
010-0000-5171-2050-52014-0	LMS BAND RECEIPTS	0.00	315.00	-315.00	0.00	0.00	1,013.00
010-0000-5171-2050-52016-0	LMS VOCAL REVENUES	0.00	12,359.50	-12,359.50	0.00	0.00	11,324.50
010-0000-5171-2050-52046-0	LMS HOME EC REVENUES	0.00	490.00	-490.00	0.00	0.00	90.00
010-0000-5171-2050-52048-0	LMS SHOP REVENUES	0.00	442.00	-442.00	0.00	0.00	670.00
010-0000-5171-2050-52054-0	LMS LIBRARY RECEIPTS	0.00	0.00	0.00	0.00	0.00	63.66
010-0000-5171-2050-52076-0	LMS SPEECH REVENUES	0.00	2,200.00	-2,200.00	0.00	0.00	1,916.00
010-0000-5171-2050-53008-0	LMS BLACK & GOLD RECEIPTS	0.00	3,253.50	-3,253.50	0.00	0.00	4,617.50

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010-0000-5171-2050-53032-0	LMS NJAHS REVENUE	0.00	960.00	-960.00	0.00	0.00	0.00
010-0000-5171-2050-53052-0	LMS ROBOTICS PROGRAM	0.00	2,620.00	-2,620.00	0.00	0.00	8,217.00
010-0000-5171-2050-54330-0	LMS R3 DEVICE PROTECTION PLAN	80.00	3,290.00	-3,290.00	0.00	50.00	3,175.20
010-0000-5171-2050-55006-0	LMS BARRY WAHL EMERGENCY FUND	0.00	375.00	-375.00	0.00	0.00	0.00
010-0000-5171-2050-57006-0	LMS ST COUN REVENUES	0.00	15.00	-15.00	0.00	0.00	1,003.00
010-0000-5171-2050-58040-0	LMS OFFICE REVENUES	0.00	3,149.06	-3,149.06	0.00	0.00	1,301.92
010-0000-5171-4020-54142-0	EE PAT - CHILD ABUSE PREVENTION	0.00	200.00	-200.00	0.00	200.00	200.00
010-0000-5171-4020-54248-0	ESTHER PBS ACTIVITY	0.00	8,556.21	-8,556.21	0.00	103.40	8,888.07
010-0000-5171-4020-54256-0	READING RECOVERY ACTIVITY	0.00	10,000.00	-10,000.00	0.00	0.00	0.00
010-0000-5171-4020-54330-0	EE R3 DEVICE PROTECTION PLAN	0.00	-10.00	10.00	0.00	0.00	0.00
010-0000-5171-4020-55114-0	ESTHER FUNDRSR REVENUES	0.00	0.00	0.00	0.00	1,324.00	1,324.00
010-0000-5171-4020-55116-0	ESTHER PRE-K FUNDRAISER	0.00	0.00	0.00	0.00	0.00	-1,560.92
010-0000-5171-4020-55124-0	FIELD TRIP/ACTIVITIES	0.00	4,544.15	-4,544.15	0.00	1,248.45	3,373.45
010-0000-5171-4020-55125-0	ECSE FIELD TRIPS/ACTIVITIES	0.00	0.00	0.00	0.00	0.00	160.99
010-0000-5171-4060-52060-0	MC YEARBOOK RECEIPTS	0.00	20.00	-20.00	0.00	0.00	0.00
010-0000-5171-4060-54330-0	MC R3 DEVICE PROTECTION PLAN	60.00	2,150.00	-2,150.00	0.00	50.00	1,620.00
010-0000-5171-4060-55102-0	MC BOOK FAIR	0.00	6,183.99	-6,183.99	0.00	0.00	4,154.22
010-0000-5171-4060-55118-0	MC FUNDRAISER	2,350.90	3,320.16	-3,320.16	0.00	1,902.72	2,550.35
010-0000-5171-4060-55124-0	FIELD TRIP/ACTIVITIES	0.00	0.00	0.00	0.00	0.00	180.41
010-0000-5171-4060-55146-0	MC YELLOWJACKET SHARES	220.00	440.00	-440.00	0.00	0.00	0.00
010-0000-5171-4060-55304-0	MC TEACHER COURTESY ACTIVITY	67.00	577.00	-577.00	0.00	0.00	340.00
010-0000-5171-4080-52016-0	BOSWELL CHOIR	0.00	0.00	0.00	0.00	0.00	1,255.00
010-0000-5171-4080-54330-0	BW R3 DEVICE PROTECTION PLAN	20.00	1,930.00	-1,930.00	0.00	160.00	1,825.00
010-0000-5171-4080-55102-0	BOSWELL BOOK FAIR	0.00	5,223.80	-5,223.80	0.00	0.00	4,626.41
010-0000-5171-4080-57010-0	BOS TEACH HOSPITALITY FUND	0.00	0.00	0.00	0.00	0.00	582.00
010-0000-5171-4080-58042-0	BOSWELL OFFICE ACTIVITY	100.00	4,229.00	-4,229.00	0.00	50.00	1,815.45
010-0000-5171-7520-54330-0	EC R3 DEVICE PROTECTION PLAN	0.00	120.00	-120.00	0.00	0.00	0.00
010-0000-5171-7520-55102-0	EARLY CHILDHOOD BOOK FAIR	0.00	3,279.77	-3,279.77	0.00	0.00	1,896.46
010-0000-5171-7520-55116-0	ECC PRE-K FUNDRAISER	0.00	1,007.90	-1,007.90	0.00	1,080.85	2,641.77
010-0000-5171-7520-55125-0	ECSE FIELD TRIPS/ACTIVITIES	0.00	160.00	-160.00	0.00	344.00	203.01
010-0000-5171-7520-57010-0	ECC TEACHER HOSPITALITY ACTIVITY	0.00	699.84	-699.84	0.00	415.00	415.00
<b>OBJECT 5171 TOTAL</b>	<b>ADMISSIONS - STUDENT ACTIVITIES</b>	<b>71,441.95</b>	<b>455,559.65</b>	<b>944,440.35</b>	<b>1,400,000.00</b>	<b>86,828.39</b>	<b>628,865.12</b>
010-0000-5174-0000-51002-0	ATHLETIC GATE RECEIPTS	8.00	8.00	43,135.00	43,143.00	0.00	150.00
010-0000-5174-1000-54268-0	C.O. WELLNESS INCENTIVES	0.00	0.00	2,872.00	2,872.00	0.00	0.00
010-0000-5174-1000-55038-0	BOSWELL FAMILY DONATION	0.00	40,000.00	-40,000.00	0.00	0.00	0.00
010-0000-5174-1000-55152-0	SOCIAL WORKER SUPPORT FUND	0.00	5,000.00	-5,000.00	0.00	0.00	1,500.00
010-0000-5174-1000-58001-0	ONLINE PAYMENT FEES - INFINITE CAMPUS	268.77	1,480.69	-1,480.69	0.00	194.02	1,495.64
010-0000-5174-1000-58010-0	CITY OF LEBANON AGREEMENT	0.00	34,200.00	0.00	34,200.00	0.00	34,200.00
010-0000-5174-1000-58017-0	CAPITAL ONE REBATE	3,067.56	26,009.88	18,990.12	45,000.00	1,861.19	22,477.17
010-0000-5174-1000-58019-0	JORDAN VALLEY REVENUE	8,333.33	41,666.65	58,333.35	100,000.00	0.00	33,333.32
010-0000-5174-4020-57010-0	TEACHER HOSPITALITY FUND-ESTHER	0.00	1,000.00	-1,000.00	0.00	0.00	1,160.00
<b>OBJECT 5174 TOTAL</b>	<b>REVENUE FROM ENTERPRISE ACTIVITIES</b>	<b>11,677.66</b>	<b>149,365.22</b>	<b>75,849.78</b>	<b>225,215.00</b>	<b>2,055.21</b>	<b>94,316.13</b>
010-0000-5191-0001-54326-0	RENTALS - GREAT CIRCLE	0.00	13,939.20	21,534.80	35,474.00	0.00	13,939.20
010-0000-5191-1050-00000-0	RENTALS - HS BLDG	0.00	0.00	1,500.00	1,500.00	0.00	0.00

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-0000-5191-1050-58004-0	RENTALS - HS BLDG MAINTENANCE	0.00	40.00	-40.00	0.00	0.00	0.00
010-0000-5191-2050-00000-0	RENTALS - LMS BLDG	0.00	0.00	1,207.00	1,207.00	0.00	0.00
010-0000-5191-4060-00000-0	RENTALS - MC BLDG	0.00	0.00	208.00	208.00	0.00	0.00
010-0000-5191-7000-58004-0	RENTALS - FIELDHOUSE BLDG MAINTENANCE	0.00	40.00	350.00	390.00	0.00	0.00
<b>OBJECT 5191 TOTAL</b>	<b>RENTALS</b>	<b>0.00</b>	<b>14,019.20</b>	<b>24,759.80</b>	<b>38,779.00</b>	<b>0.00</b>	<b>13,939.20</b>
010-0000-5192-1050-51027-0	HS SCOREBOARD DONATIONS	0.00	82,700.00	-2,400.00	80,300.00	0.00	0.00
<b>OBJECT 5192 TOTAL</b>	<b>GIFTS</b>	<b>0.00</b>	<b>82,700.00</b>	<b>-2,400.00</b>	<b>80,300.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5198-0000-00000-0	OTHER LOCAL	0.00	5,684.32	44,315.68	50,000.00	-57.75	10,120.15
<b>OBJECT 5198 TOTAL</b>	<b>MISC LOCAL REVENUE</b>	<b>0.00</b>	<b>5,684.32</b>	<b>44,315.68</b>	<b>50,000.00</b>	<b>-57.75</b>	<b>10,120.15</b>
020-0000-5211-0000-00000-0	FINES ESCHEATS OVERPLUS ETC	0.00	143,887.52	221,418.48	365,306.00	0.00	177,333.33
<b>OBJECT 5211 TOTAL</b>	<b>FINES ESCHEATS ETC</b>	<b>0.00</b>	<b>143,887.52</b>	<b>221,418.48</b>	<b>365,306.00</b>	<b>0.00</b>	<b>177,333.33</b>
010-0000-5221-0000-00000-0	RR & UTILITIES	0.00	788.31	774,648.69	775,437.00	0.00	0.00
030-0000-5221-0000-00000-0	RR AND UTILITIES DEBT SERVICE	0.00	81.40	74,918.60	75,000.00	0.00	0.00
<b>OBJECT 5221 TOTAL</b>	<b>STATE ASSESSED UTILITIES</b>	<b>0.00</b>	<b>869.71</b>	<b>849,567.29</b>	<b>850,437.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	353,503.50	1,767,982.22	-1,767,982.22	0.00	360,060.00	1,891,902.54
020-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	1,060,510.50	6,732,598.66	11,960,045.34	18,692,644.00	1,080,180.00	6,753,127.61
<b>OBJECT 5311 TOTAL</b>	<b>BASIC FORMULA - STATE MONIES</b>	<b>1,414,014.00</b>	<b>8,500,580.88</b>	<b>10,192,063.12</b>	<b>18,692,644.00</b>	<b>1,440,240.00</b>	<b>8,645,030.15</b>
010-0000-5312-0000-00000-0	TRANSPORTATION	127,244.00	814,555.00	827,295.00	1,641,850.00	124,340.00	831,141.00
<b>OBJECT 5312 TOTAL</b>	<b>TRANSPORTATION</b>	<b>127,244.00</b>	<b>814,555.00</b>	<b>827,295.00</b>	<b>1,641,850.00</b>	<b>124,340.00</b>	<b>831,141.00</b>
020-0000-5314-0000-00000-0	ECSE - STATE	0.00	0.00	1,721,659.00	1,721,659.00	0.00	0.00
<b>OBJECT 5314 TOTAL</b>	<b>EARLY CHILDHOOD SPECIAL EDUCATION</b>	<b>0.00</b>	<b>0.00</b>	<b>1,721,659.00</b>	<b>1,721,659.00</b>	<b>0.00</b>	<b>0.00</b>
020-0000-5317-0000-00000-0	CAREER LADDER - STATE FUNDING	0.00	0.00	891,540.00	891,540.00	0.00	0.00
<b>OBJECT 5317 TOTAL</b>	<b>CAREER LADDER</b>	<b>0.00</b>	<b>0.00</b>	<b>891,540.00</b>	<b>891,540.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5319-0000-00000-0	BASIC FORM - CLASSROOM TRUST FUND	203,301.46	1,208,663.56	863,661.44	2,072,325.00	154,085.27	927,210.75
<b>OBJECT 5319 TOTAL</b>	<b>BASIC FORMULA - CLASS TRUST FUND</b>	<b>203,301.46</b>	<b>1,208,663.56</b>	<b>863,661.44</b>	<b>2,072,325.00</b>	<b>154,085.27</b>	<b>927,210.75</b>
010-0000-5324-0000-00000-0	EDUCATIONAL & SCREENING - PAT	16,920.00	45,600.00	72,422.00	118,022.00	0.00	26,390.00
020-0000-5324-0000-00000-0	EARLY CHILDHOOD PAT	0.00	0.00	13,080.00	13,080.00	13,080.00	13,080.00
<b>OBJECT 5324 TOTAL</b>	<b>EDUC SCREENING PROGRAM / PAT</b>	<b>16,920.00</b>	<b>45,600.00</b>	<b>85,502.00</b>	<b>131,102.00</b>	<b>13,080.00</b>	<b>39,470.00</b>
010-0000-5332-1050-00000-0	LTCC/TECHNICAL AIDE	0.00	0.00	451,203.00	451,203.00	0.00	0.00
020-0000-5332-1050-00000-0	LTCC STATE	0.00	0.00	2,191.00	2,191.00	0.00	0.00
<b>OBJECT 5332 TOTAL</b>	<b>CAREER EDUCATION</b>	<b>0.00</b>	<b>0.00</b>	<b>453,394.00</b>	<b>453,394.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5333-0000-00000-0	FOOD SVC - STATE	0.00	0.00	17,673.00	17,673.00	0.00	0.00
<b>OBJECT 5333 TOTAL</b>	<b>FOOD SERVICE (STATE)</b>	<b>0.00</b>	<b>0.00</b>	<b>17,673.00</b>	<b>17,673.00</b>	<b>0.00</b>	<b>0.00</b>
020-0000-5338-0000-33800-3	MOQPK-LEA GRANT	75,112.19	75,112.19	-75,112.19	0.00	0.00	0.00
<b>OBJECT 5338 TOTAL</b>	<b>MOQPK-LEA GRANT</b>	<b>75,112.19</b>	<b>75,112.19</b>	<b>-75,112.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5342-0000-34200-0	EVIDENCE-BASED READING-STATE	0.00	10,500.00	0.00	10,500.00	0.00	0.00
<b>OBJECT 5342 TOTAL</b>	<b>EVIDENCE-BASED READING</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5359-1050-00000-0	LTCC ENHANCEMENT 50/50	0.00	0.00	26,180.00	26,180.00	0.00	0.00
<b>OBJECT 5359 TOTAL</b>	<b>CAREER EDUCATION ENHANCE GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>26,180.00</b>	<b>26,180.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5369-0000-36900-0	RES PLACEMENT/EXCESS COST	0.00	0.00	24,084.00	24,084.00	0.00	0.00
<b>OBJECT 5369 TOTAL</b>	<b>RES PLACEMENT/EXCESS COST</b>	<b>0.00</b>	<b>0.00</b>	<b>24,084.00</b>	<b>24,084.00</b>	<b>0.00</b>	<b>0.00</b>
040-0000-5372-4080-00000-0	FEMA REIMBURSEMENT-BOSWELL	0.00	0.00	0.00	0.00	0.00	168,319.81
<b>OBJECT 5372 TOTAL</b>	<b>STATE EMER MANAGE AGENCY (SEMA)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,319.81</b>
010-0000-5381-0000-52072-0	HNF-SPED	0.00	0.00	121,172.00	121,172.00	0.00	0.00
<b>OBJECT 5381 TOTAL</b>	<b>HIGH NEED FUND - SPECIAL EDUCATION</b>	<b>0.00</b>	<b>0.00</b>	<b>121,172.00</b>	<b>121,172.00</b>	<b>0.00</b>	<b>0.00</b>

*All Revenue Accounts - REVENUE YTD DECEMBER 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-0000-5397-0000-00000-0	OTHER STATE REVENUE(MAP & OTHER)	0.00	0.00	33,856.00	33,856.00	50,275.00	50,855.80
010-0000-5397-1050-39704-3	MO CAREER ADVISING INITIATIVE (ROOT ED)	0.00	0.00	23,090.00	23,090.00	0.00	0.00
010-0000-5397-1050-54154-0	OTHER STATE REVENUE (DUAL CREDIT)	0.00	520.00	-520.00	0.00	0.00	0.00
010-0000-5397-1050-54200-0	JAG PROGRAM REVENUE	5,051.28	18,460.63	-18,460.63	0.00	2,432.81	17,443.49
<b>OBJECT 5397 TOTAL</b>	<b>OTHER - STATE</b>	<b>5,051.28</b>	<b>18,980.63</b>	<b>37,965.37</b>	<b>56,946.00</b>	<b>52,707.81</b>	<b>68,299.29</b>
010-0000-5412-0000-00000-0	MCD-SDAC	30,330.60	391,667.37	66,843.63	458,511.00	28,827.64	378,591.98
010-0000-5412-0000-54204-0	MEDICAID OT/PT DIRECT	15,247.81	35,276.44	57,767.56	93,044.00	3,479.23	8,682.08
<b>OBJECT 5412 TOTAL</b>	<b>MEDICAID</b>	<b>45,578.41</b>	<b>426,943.81</b>	<b>124,611.19</b>	<b>551,555.00</b>	<b>32,306.87</b>	<b>387,274.06</b>
010-0000-5422-0000-00000-0	ARP ESSER (ESSER III)	0.00	0.00	400,000.00	400,000.00	0.00	2,557,366.00
010-0000-5422-0000-42202-0	POSTSECONDARY ADVISING GRANT	0.00	74,695.63	-44,695.63	30,000.00	0.00	0.00
010-0000-5422-0000-42207-0	IMMEDIATE RESPONSIVE SVCS GRANT	0.00	0.00	0.00	0.00	0.00	503.32
010-0000-5422-0000-42211-0	EVIDENCE-BASED READING GRANT	0.00	-34,182.00	34,182.00	0.00	0.00	0.00
<b>OBJECT 5422 TOTAL</b>	<b>BASIC FORM-FED BGT STABIL- ARRA</b>	<b>0.00</b>	<b>40,513.63</b>	<b>389,486.37</b>	<b>430,000.00</b>	<b>0.00</b>	<b>2,557,869.32</b>
010-0000-5423-0000-42301-0	TEACHER RETENTION GRANT	0.00	0.00	0.00	0.00	0.00	83,782.92
010-0000-5423-0000-42302-4	GROW YOUR OWN GRANT	0.00	0.00	0.00	0.00	0.00	10,000.00
<b>OBJECT 5423 TOTAL</b>	<b>TRANSPORTATION-ARRA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,782.92</b>
010-0000-5426-0000-42602-0	CRRSA JAG (GEER II)	0.00	0.00	0.00	0.00	0.00	11,249.84
<b>OBJECT 5426 TOTAL</b>	<b>CRRSA JAG (GEER II)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,249.84</b>
020-0000-5427-1050-00000-0	LTCC ED FED BASIC GRANT (Perkins)	0.00	158,417.00	-32,186.00	126,231.00	0.00	17,704.74
<b>OBJECT 5427 TOTAL</b>	<b>PERKINS BASIC GRANT, CAREER ED</b>	<b>0.00</b>	<b>158,417.00</b>	<b>-32,186.00</b>	<b>126,231.00</b>	<b>0.00</b>	<b>17,704.74</b>
010-0000-5437-0000-00000-0	SPECIAL ED SWIS	0.00	0.00	8,059.00	8,059.00	0.00	0.00
<b>OBJECT 5437 TOTAL</b>	<b>IDEA GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>8,059.00</b>	<b>8,059.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5441-0000-44100-0	IDEA ENTITLEMENT FUNDS - PART B	215,075.13	525,329.88	464,414.12	989,744.00	195,311.54	407,032.56
<b>OBJECT 5441 TOTAL</b>	<b>IDEA ENTITLEMENT FUNDS, PART B IDEA</b>	<b>215,075.13</b>	<b>525,329.88</b>	<b>464,414.12</b>	<b>989,744.00</b>	<b>195,311.54</b>	<b>407,032.56</b>
010-0000-5442-0000-44200-0	IDEA - 611 ECSE	10,000.00	41,368.48	31,589.52	72,958.00	19,472.20	40,417.32
010-0000-5442-0000-44201-0	IDEA - 619 ECSE	3,500.00	15,720.10	4,919.90	20,640.00	3,526.06	10,579.18
<b>OBJECT 5442 TOTAL</b>	<b>EARLY CHILDHOOD SPEC ED - FEDERAL</b>	<b>13,500.00</b>	<b>57,088.58</b>	<b>36,509.42</b>	<b>93,598.00</b>	<b>22,998.26</b>	<b>50,996.50</b>
010-0000-5445-0000-00000-0	SCHOOL LUNCH	0.00	328,775.35	1,462,898.65	1,791,674.00	139,574.50	576,863.13
<b>OBJECT 5445 TOTAL</b>	<b>SCHOOL LUNCH PROGRAM</b>	<b>0.00</b>	<b>328,775.35</b>	<b>1,462,898.65</b>	<b>1,791,674.00</b>	<b>139,574.50</b>	<b>576,863.13</b>
010-0000-5446-0000-00000-0	SCHOOL BREAKFAST	0.00	245,223.33	540,313.67	785,537.00	68,567.38	360,330.12
<b>OBJECT 5446 TOTAL</b>	<b>SCHOOL BREAKFAST PROGRAM</b>	<b>0.00</b>	<b>245,223.33</b>	<b>540,313.67</b>	<b>785,537.00</b>	<b>68,567.38</b>	<b>360,330.12</b>
010-0000-5448-0000-00000-0	AFTER SCHOOL SNACK PGM	0.00	11,510.73	8,033.27	19,544.00	5,716.62	14,086.80
<b>OBJECT 5448 TOTAL</b>	<b>AFTER SCHOOL SNACK PRGM</b>	<b>0.00</b>	<b>11,510.73</b>	<b>8,033.27</b>	<b>19,544.00</b>	<b>5,716.62</b>	<b>14,086.80</b>
010-0000-5451-0000-54280-0	TITLE 1 ESEA	138,326.99	706,007.32	980,062.68	1,686,070.00	0.00	267,759.18
<b>OBJECT 5451 TOTAL</b>	<b>TITLE I - ESEA</b>	<b>138,326.99</b>	<b>706,007.32</b>	<b>980,062.68</b>	<b>1,686,070.00</b>	<b>0.00</b>	<b>267,759.18</b>
020-0000-5455-0000-54226-0	TITLE VI.B	0.00	0.00	71,017.00	71,017.00	0.00	0.00
<b>OBJECT 5455 TOTAL</b>	<b>TITLE V</b>	<b>0.00</b>	<b>0.00</b>	<b>71,017.00</b>	<b>71,017.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5459-0000-00000-0	ARP ESSER III - AFTERSCHOOL GRANT	0.00	0.00	300,000.00	300,000.00	0.00	31,602.00
<b>OBJECT 5459 TOTAL</b>	<b>21ST CENTURY COMM LEARNING CENTER</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>31,602.00</b>
010-0000-5461-0000-54298-0	TITLE IV DRUG FREE	10,930.17	55,786.50	16,559.50	72,346.00	0.00	25,692.81
<b>OBJECT 5461 TOTAL</b>	<b>TITLE IV.A</b>	<b>10,930.17</b>	<b>55,786.50</b>	<b>16,559.50</b>	<b>72,346.00</b>	<b>0.00</b>	<b>25,692.81</b>
010-0000-5465-0000-54288-0	TITLE II.A ESEA	41,503.12	111,841.70	146,252.30	258,094.00	0.00	41,780.47
<b>OBJECT 5465 TOTAL</b>	<b>TITLE II, PART A&amp;B, ESEA</b>	<b>41,503.12</b>	<b>111,841.70</b>	<b>146,252.30</b>	<b>258,094.00</b>	<b>0.00</b>	<b>41,780.47</b>
040-0000-5468-0000-46800-0	ARP-HCY GRANT-HOMELESS YOUTH	0.00	44,464.00	0.00	44,464.00	0.00	0.00
<b>OBJECT 5468 TOTAL</b>	<b>TITLE II-D EDUCATION TECH-ARRA</b>	<b>0.00</b>	<b>44,464.00</b>	<b>0.00</b>	<b>44,464.00</b>	<b>0.00</b>	<b>0.00</b>

*All Revenue Accounts - REVENUE YTD DECEMBER 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-0000-5481-0000-00000-0	SUMMER FOOD SER PROGRAM	0.00	0.00	257,303.00	257,303.00	0.00	116,156.13
<b>OBJECT 5481 TOTAL</b>	<b>DEPT OF HEALTH FOOD SVC PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>257,303.00</b>	<b>257,303.00</b>	<b>0.00</b>	<b>116,156.13</b>
010-0000-5497-1000-00000-0	OTHER FEDERAL REVENUE	0.00	0.00	35,151.00	35,151.00	3,900.00	3,900.00
<b>OBJECT 5497 TOTAL</b>	<b>OTHER - FEDERAL</b>	<b>0.00</b>	<b>0.00</b>	<b>35,151.00</b>	<b>35,151.00</b>	<b>3,900.00</b>	<b>3,900.00</b>
041-0000-5611-0000-00000-0	SALE OF BONDS	0.00	0.00	11,295,000.00	11,295,000.00	0.00	0.00
<b>OBJECT 5611 TOTAL</b>	<b>SALE OF BONDS</b>	<b>0.00</b>	<b>0.00</b>	<b>11,295,000.00</b>	<b>11,295,000.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5631-0000-00000-0	INSURANCE RECOVERY	1,000.00	25,248.79	-15,248.79	10,000.00	0.00	61,391.00
<b>OBJECT 5631 TOTAL</b>	<b>NET INSURANCE RECOVERY</b>	<b>1,000.00</b>	<b>25,248.79</b>	<b>-15,248.79</b>	<b>10,000.00</b>	<b>0.00</b>	<b>61,391.00</b>
010-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-MAINT	604.32	16,448.92	-2,485.92	13,963.00	0.00	7,985.74
040-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-TRANSP	0.00	1,048.00	-1,048.00	0.00	0.00	0.00
<b>OBJECT 5651 TOTAL</b>	<b>SALE OF OTHER PROPERTY</b>	<b>604.32</b>	<b>17,496.92</b>	<b>-3,533.92</b>	<b>13,963.00</b>	<b>0.00</b>	<b>7,985.74</b>
040-0000-5671-0000-00000-0	CAPITAL LEASE PROCEEDS	0.00	0.00	306,000.00	306,000.00	0.00	159,000.00
<b>OBJECT 5671 TOTAL</b>	<b>CAPITAL LEASE PROCEEDS</b>	<b>0.00</b>	<b>0.00</b>	<b>306,000.00</b>	<b>306,000.00</b>	<b>0.00</b>	<b>159,000.00</b>
020-0000-5811-1050-00000-0	HS TUITION FROM OTHER LEAS	649,593.07	649,593.07	653,712.93	1,303,306.00	529,374.90	529,374.90
020-0000-5811-4020-00000-0	EE TUITION FROM OTHER LEAS	0.00	6,375.00	-6,375.00	0.00	0.00	0.00
<b>OBJECT 5811 TOTAL</b>	<b>TUITION FROM OTHER LEAS</b>	<b>649,593.07</b>	<b>655,968.07</b>	<b>647,337.93</b>	<b>1,303,306.00</b>	<b>529,374.90</b>	<b>529,374.90</b>
020-0000-5821-1050-00000-0	LTCC TUITION	0.00	11,000.00	68,710.00	79,710.00	0.00	77,388.00
<b>OBJECT 5821 TOTAL</b>	<b>AREA VOC FEES FROM OTHER LEAS</b>	<b>0.00</b>	<b>11,000.00</b>	<b>68,710.00</b>	<b>79,710.00</b>	<b>0.00</b>	<b>77,388.00</b>
010-0000-5831-1050-00000-0	LHS - ED SVCS FROM OTHER LEAS	0.00	9,144.65	-2,985.65	6,159.00	0.00	5,987.28
010-0000-5831-2050-00000-0	LMS - ED SVCS FROM OTHER LEAS	0.00	231.95	3,515.05	3,747.00	0.00	3,642.44
010-0000-5831-4020-00000-0	EE - ED SVCS FROM OTHER LEAS	0.00	7,562.66	-1,264.66	6,298.00	0.00	6,122.87
010-0000-5831-4060-00000-0	MC - ED SVCS FROM OTHER LEAS	0.00	1,015.18	-1,015.18	0.00	0.00	0.00
010-0000-5831-4080-00000-0	BW - ED SVCS FROM OTHER LEAS	0.00	0.00	501.00	501.00	0.00	486.72
<b>OBJECT 5831 TOTAL</b>	<b>CONTRACTED EDUCATION SERVICES</b>	<b>0.00</b>	<b>17,954.44</b>	<b>-1,249.44</b>	<b>16,705.00</b>	<b>0.00</b>	<b>16,239.31</b>