

ALL REVENUE ACCOUNTS- REVENUE YTD JANUARY 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
GRAND TOTAL		17,612,199.76	41,538,270.99	33,844,074.01	75,382,345.00	20,909,732.14	44,674,258.36
010-0000-5111-0000-00000-0	CURRENT TAXES	7,983,189.02	10,091,078.38	-260,717.38	9,830,361.00	8,682,024.68	9,783,010.75
020-0000-5111-0000-00000-0	CURRENT TAXES	2,251,639.83	2,846,165.09	-79,785.09	2,766,380.00	2,442,458.68	2,753,054.93
030-0000-5111-0000-00000-0	CURRENT TAXES DEBT SERVICE	2,402,499.70	3,036,858.16	-221,403.16	2,815,455.00	2,583,815.97	2,915,455.12
OBJECT 5111 TOTAL	CURRENT TAXES	12,637,328.55	15,974,101.63	-561,905.63	15,412,196.00	13,708,299.33	15,451,520.80
010-0000-5112-0000-00000-0	DELINQUENT TAXES	75,988.68	347,496.42	826,928.58	1,174,425.00	86,278.04	312,394.25
020-0000-5112-0000-00000-0	DELINQUENT TAXES	21,432.44	97,918.00	216,022.00	313,940.00	24,272.05	88,061.10
030-0000-5112-0000-00000-0	DELINQUENT TAXES DEBT SERVICE	22,868.40	104,150.32	145,849.68	250,000.00	25,676.80	93,787.55
OBJECT 5112 TOTAL	DELINQUENT TAXES	120,289.52	549,564.74	1,188,800.26	1,738,365.00	136,226.89	494,242.90
020-0000-5113-0000-00000-0	SD TRUST FUND - PROP C	490,211.68	4,006,156.46	2,607,705.54	6,613,862.00	485,188.65	3,972,640.70
OBJECT 5113 TOTAL	SCHOOL DIST TRUST FUND (PROP C)	490,211.68	4,006,156.46	2,607,705.54	6,613,862.00	485,188.65	3,972,640.70
010-0000-5114-0000-00000-0	FIN INSTITUTION TAX	601.63	8,552.60	3,248.40	11,801.00	701.78	11,800.86
020-0000-5114-0000-00000-0	FIN INSTITUTION TAX	169.69	2,412.25	916.75	3,329.00	197.43	3,328.56
030-0000-5114-0000-00000-0	FIN INSTITUTION TAX DEBT SERVICE	181.06	2,573.87	-2,573.87	0.00	208.85	3,552.12
OBJECT 5114 TOTAL	FINANCIAL INSTITUTION TAX	952.38	13,538.72	1,591.28	15,130.00	1,108.06	18,681.54
010-0000-5115-0000-00000-0	M&M SURTAX	520,302.42	621,862.22	-621,862.22	0.00	530,331.67	532,033.32
020-0000-5115-0000-00000-0	M&M SURTAX	146,750.08	175,392.41	-175,392.41	0.00	149,194.83	149,674.88
040-0000-5115-0000-00000-0	M&M SURTAX	0.00	0.00	726,193.00	726,193.00	0.00	0.00
OBJECT 5115 TOTAL	M M SURTAX	667,052.50	797,254.63	-71,061.63	726,193.00	679,526.50	681,708.20
010-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	24,260.83	74,814.59	85,185.41	160,000.00	9,045.33	32,049.34
010-0000-5141-0000-58015-0	MOCAAT INTEREST-OPERATING	11,323.23	294,123.26	185,876.74	480,000.00	12,337.20	260,249.28
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	36,809.61	41,030.72	58,969.28	100,000.00	34,352.64	1,105,858.21
030-0000-5141-0000-58015-0	MOCAAT INTEREST-DEBT SERVICE	16,569.55	143,717.11	-143,717.11	0.00	17,338.45	-924,778.50
040-0000-5141-0000-55030-0	STADIUM IMPROVEMENTS INTEREST	44.41	304.72	-304.72	0.00	13.29	91.84
041-0000-5141-0000-58015-0	MOCAAT INTEREST-BOND FUNDS	67,341.80	797,726.94	-797,726.94	0.00	0.00	0.00
OBJECT 5141 TOTAL	EARNINGS FROM TEMP DEPOSITS	156,349.43	1,353,646.92	-612,215.92	741,431.00	73,086.91	474,900.70
010-0000-5151-0000-00000-0	FOOD SERVICE	47,083.33	328,868.63	242,004.37	570,873.00	48,205.60	316,463.18
OBJECT 5151 TOTAL	FOOD SERVICE - SALES TO PUPILS	47,083.33	328,868.63	242,004.37	570,873.00	48,205.60	316,463.18
010-0000-5165-0000-00000-0	FOOD SERV NON PROG	8,739.08	65,298.04	82,819.96	148,118.00	9,445.74	75,951.42
OBJECT 5165 TOTAL	FOOD SERVICE - NON-PROGRAM	8,739.08	65,298.04	82,819.96	148,118.00	9,445.74	75,951.42
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	0.00	8.00
010-0000-5171-1000-54330-0	R3 DEVICE PROTECTION PLAN	70.00	600.00	-600.00	0.00	5,130.00	14,228.00
010-0000-5171-1000-55152-0	SOCIAL WORKER SUPPORT FUND	750.00	750.00	-750.00	0.00	0.00	0.00
010-0000-5171-1000-55422-0	SPED ADMIN	163.30	403.40	-403.40	0.00	0.00	429.84
010-0000-5171-1000-58002-0	ADMIN MISC RECEIPTS	278.45	631.29	-631.29	0.00	0.00	4,463.36
010-0000-5171-1050-51002-0	HS ATHLETICS REVENUES	0.00	3,271.96	-3,271.96	0.00	0.00	5,510.73
010-0000-5171-1050-51004-0	HS SPORTS PARTICIPTN FEES	0.00	7,590.00	-7,590.00	0.00	0.00	5,155.00
010-0000-5171-1050-51006-0	HS BASEBALL RECEIPTS	0.00	9,857.70	-9,857.70	0.00	0.00	12,900.00
010-0000-5171-1050-51010-0	HS BASKETBALL RECEIPTS	0.00	8,032.50	-8,032.50	0.00	1,390.80	12,505.55
010-0000-5171-1050-51014-0	HS GIRLS BSKTBALL	2,782.50	6,393.50	-6,393.50	0.00	490.93	17,464.18
010-0000-5171-1050-51015-0	HS BOWLING ACTIVITY REVENUE	0.00	0.00	0.00	0.00	0.00	360.00
010-0000-5171-1050-51016-0	HS GOLF SUPPLIES	0.00	598.50	-598.50	0.00	0.00	1,685.00
010-0000-5171-1050-51020-0	HS BOYS SOCCER RECEIPTS	150.00	4,623.00	-4,623.00	0.00	780.00	14,569.96

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010-0000-5171-1050-53036-0	HS INTERACT CLUB	0.00	0.00	0.00	0.00	0.00	1,250.00
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	0.00	7.30	-7.30	0.00	0.00	0.00
010-0000-5171-1050-53049-0	HS PSYCHOLOGY CLUB	0.00	196.00	-196.00	0.00	0.00	0.00
010-0000-5171-1050-53052-0	LTCC FIRST ROBOTICS PROGRAM	0.00	2,750.00	-2,750.00	0.00	1,117.00	12,430.67
010-0000-5171-1050-53066-0	LTCC AUTO TECH I RESALE	-462.31	116.80	-116.80	0.00	0.00	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	1,377.62	6,495.24	-6,495.24	0.00	126.91	1,143.07
010-0000-5171-1050-54130-0	LTCC AUTO BODY RESALE	0.00	390.00	-390.00	0.00	100.00	287.00
010-0000-5171-1050-54132-0	LTCC AUTO MECH RESALE	6,000.00	7,301.24	-7,301.24	0.00	0.00	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)	5,745.02	12,732.50	-12,732.50	0.00	9,301.10	20,976.10
010-0000-5171-1050-54183-0	HEC SERVICE LEARNING	0.00	259.00	-259.00	0.00	245.00	1,255.00
010-0000-5171-1050-54186-0	HS HERITAGE REVENUES	18,050.00	42,500.00	-42,500.00	0.00	6,200.00	10,400.00
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	0.00	2,914.85	-2,914.85	0.00	0.00	0.00
010-0000-5171-1050-54228-0	LTCC SKILLS STORE	340.00	8,409.79	-8,409.79	0.00	1,057.95	4,865.78
010-0000-5171-1050-54248-0	HIGH SCHOOL PBS ACTIVITY	195.00	2,812.00	-2,812.00	0.00	535.00	1,826.00
010-0000-5171-1050-54255-0	POSITIVE CHOICES	0.00	0.00	0.00	0.00	1,160.00	1,160.00
010-0000-5171-1050-54330-0	HS R3 DEVICE PROTECTION PLAN	260.00	6,343.00	-6,343.00	0.00	0.00	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	399.00	1,535.00	-1,535.00	0.00	527.00	3,530.00
010-0000-5171-1050-55031-0	BLEACHER DONATIONS - CHARLIE BROWN	100.00	1,675.00	-1,675.00	0.00	0.00	0.00
010-0000-5171-1050-55036-0	HS PARKING ACTIVITY REVENUE	25.00	9,369.00	-9,369.00	0.00	240.00	9,826.00
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	0.00	8,493.50	-8,493.50	0.00	0.00	12,035.00
010-0000-5171-1050-55408-0	LTCC EARLY CHILDHOOD SKILLS SUPPLIES	0.00	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	1,593.09	13,595.04	-13,595.04	0.00	2,498.09	17,288.30
010-0000-5171-1050-58030-0	HS MISC RECEIPTS	511.24	3,173.02	-3,173.02	0.00	522.97	1,695.51
010-0000-5171-1050-58056-0	LTCC SURPLUS PROPERTY	5,243.20	8,685.60	-8,685.60	0.00	0.00	3,146.30
010-0000-5171-1050-58058-0	LTCC WELDING RESALE	0.00	562.82	-562.82	0.00	0.00	1,021.45
010-0000-5171-2050-51010-0	LMS BOYS BASKETBALL	0.00	958.00	-958.00	0.00	0.00	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	300.00	1,172.00
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	180.00	850.00
010-0000-5171-2050-52054-0	LMS LIBRARY RECEIPTS	0.00	0.00	0.00	0.00	0.00	63.66

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010-0000-5171-2050-52062-0	LMS PE ACTIVITY RECEIPTS	0.00	0.00	0.00	0.00	1,155.00	1,155.00
010-0000-5171-2050-52076-0	LMS SPEECH REVENUES	0.00	2,200.00	-2,200.00	0.00	2,368.00	4,284.00
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
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	70.00	3,360.00	-3,360.00	0.00	60.00	3,235.20
010-0000-5171-2050-55006-0	LMS BARRY WAHL EMERGENCY FUND	0.00	375.00	-375.00	0.00	0.00	0.00
010-0000-5171-2050-55102-0	LMS BOOK FAIR	0.00	0.00	0.00	0.00	2,338.79	2,338.79
010-0000-5171-2050-55422-0	LMS BOSWELL TEACHER SCHOLARSHIP	15,000.00	15,000.00	-15,000.00	0.00	0.00	0.00
010-0000-5171-2050-57006-0	LMS ST COUN REVENUES	0.00	15.00	-15.00	0.00	8,080.00	9,083.00
010-0000-5171-2050-58040-0	LMS OFFICE REVENUES	200.61	3,349.67	-3,349.67	0.00	1,070.00	2,371.92
010-0000-5171-4020-54142-0	EE PAT - CHILD ABUSE PREVENTION	0.00	200.00	-200.00	0.00	0.00	200.00
010-0000-5171-4020-54248-0	ESTHER PBS ACTIVITY	0.00	8,556.21	-8,556.21	0.00	0.00	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	0.00	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	312.00	4,856.15	-4,856.15	0.00	0.00	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	70.00	2,220.00	-2,220.00	0.00	40.00	1,660.00
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	908.36	4,228.52	-4,228.52	0.00	0.00	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	0.00	440.00	-440.00	0.00	0.00	0.00
010-0000-5171-4060-55304-0	MC TEACHER COURTESY ACTIVITY	0.00	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	60.00	1,990.00	-1,990.00	0.00	80.00	1,905.00
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	0.00	4,229.00	-4,229.00	0.00	0.00	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	62.30	1,070.20	-1,070.20	0.00	0.00	2,641.77
010-0000-5171-7520-55125-0	ECSE FIELD TRIPS/ACTIVITIES	0.00	160.00	-160.00	0.00	287.01	490.02
010-0000-5171-7520-57010-0	ECC TEACHER HOSPITALITY ACTIVITY	0.00	699.84	-699.84	0.00	0.00	415.00
OBJECT 5171 TOTAL	ADMISSIONS - STUDENT ACTIVITIES	75,267.30	530,826.95	869,173.05	1,400,000.00	55,526.37	684,391.49
010-0000-5174-0000-51002-0	ATHLETIC GATE RECEIPTS	260.00	268.00	42,875.00	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	-50.00	4,950.00	-4,950.00	0.00	875.00	2,375.00
010-0000-5174-1000-58001-0	ONLINE PAYMENT FEES - INFINITE CAMPUS	273.54	1,754.23	-1,754.23	0.00	249.09	1,744.73
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	3,175.27	29,185.15	15,814.85	45,000.00	3,242.02	25,719.19

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010-0000-5174-1000-58019-0	JORDAN VALLEY REVENUE	16,666.66	58,333.31	41,666.69	100,000.00	16,666.66	49,999.98
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
OBJECT 5174 TOTAL	REVENUE FROM ENTERPRISE ACTIVITIES	20,325.47	169,690.69	55,524.31	225,215.00	21,032.77	115,348.90
010-0000-5191-0001-54326-0	RENTALS - GREAT CIRCLE	5,575.68	19,514.88	15,959.12	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
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
OBJECT 5191 TOTAL	RENTALS	5,575.68	19,594.88	19,184.12	38,779.00	0.00	13,939.20
010-0000-5192-1050-51027-0	HS SCOREBOARD DONATIONS	0.00	82,700.00	-2,400.00	80,300.00	0.00	0.00
040-0000-5192-0002-00000-0	DONATIONS - EARLY CHILDHOOD CENTER	0.00	0.00	0.00	0.00	3,914.50	3,914.50
OBJECT 5192 TOTAL	GIFTS	0.00	82,700.00	-2,400.00	80,300.00	3,914.50	3,914.50
010-0000-5198-0000-00000-0	OTHER LOCAL	224.76	5,909.08	44,090.92	50,000.00	235,508.73	245,628.88
010-0000-5198-1050-51027-0	HS SCOREBOARD PROJECT	0.00	0.00	0.00	0.00	7,600.00	7,600.00
040-0000-5198-0000-00000-0	MISC CAPITAL OUTLAY	2,542.57	2,542.57	-2,542.57	0.00	0.00	0.00
OBJECT 5198 TOTAL	MISC LOCAL REVENUE	2,767.33	8,451.65	41,548.35	50,000.00	243,108.73	253,228.88
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
OBJECT 5211 TOTAL	FINES ESCHEATS ETC	0.00	143,887.52	221,418.48	365,306.00	0.00	177,333.33
010-0000-5221-0000-00000-0	RR & UTILITIES	738,192.10	738,980.41	36,456.59	775,437.00	712,194.00	712,194.00
030-0000-5221-0000-00000-0	RR AND UTILITIES DEBT SERVICE	76,907.88	76,989.28	-1,989.28	75,000.00	73,535.93	73,535.93
OBJECT 5221 TOTAL	STATE ASSESSED UTILITIES	815,099.98	815,969.69	34,467.31	850,437.00	785,729.93	785,729.93
010-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	267,252.71	2,035,234.93	-2,035,234.93	0.00	302,519.58	2,194,422.12
020-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	801,758.11	7,534,356.77	11,158,287.23	18,692,644.00	1,147,258.50	7,900,386.11
OBJECT 5311 TOTAL	BASIC FORMULA - STATE MONIES	1,069,010.82	9,569,591.70	9,123,052.30	18,692,644.00	1,449,778.08	10,094,808.23
010-0000-5312-0000-00000-0	TRANSPORTATION	140,649.00	955,204.00	686,646.00	1,641,850.00	126,274.00	957,415.00
OBJECT 5312 TOTAL	TRANSPORTATION	140,649.00	955,204.00	686,646.00	1,641,850.00	126,274.00	957,415.00
020-0000-5314-0000-00000-0	ECSE - STATE	0.00	0.00	1,721,659.00	1,721,659.00	0.00	0.00
OBJECT 5314 TOTAL	EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	1,721,659.00	1,721,659.00	0.00	0.00
020-0000-5317-0000-00000-0	CAREER LADDER - STATE FUNDING	0.00	0.00	891,540.00	891,540.00	0.00	0.00
OBJECT 5317 TOTAL	CAREER LADDER	0.00	0.00	891,540.00	891,540.00	0.00	0.00
010-0000-5319-0000-00000-0	BASIC FORM - CLASSROOM TRUST FUND	201,320.75	1,409,984.31	662,340.69	2,072,325.00	154,490.20	1,081,700.95
OBJECT 5319 TOTAL	BASIC FORMULA - CLASS TRUST FUND	201,320.75	1,409,984.31	662,340.69	2,072,325.00	154,490.20	1,081,700.95
010-0000-5324-0000-00000-0	EDUCATIONAL & SCREENING - PAT	12,200.00	57,800.00	60,222.00	118,022.00	21,530.00	47,920.00
020-0000-5324-0000-00000-0	EARLY CHILDHOOD PAT	0.00	0.00	13,080.00	13,080.00	0.00	13,080.00
OBJECT 5324 TOTAL	EDUC SCREENING PROGRAM / PAT	12,200.00	57,800.00	73,302.00	131,102.00	21,530.00	61,000.00
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
OBJECT 5332 TOTAL	CAREER EDUCATION	0.00	0.00	453,394.00	453,394.00	0.00	0.00
010-0000-5333-0000-00000-0	FOOD SVC - STATE	0.00	0.00	17,673.00	17,673.00	0.00	0.00
OBJECT 5333 TOTAL	FOOD SERVICE (STATE)	0.00	0.00	17,673.00	17,673.00	0.00	0.00
020-0000-5338-0000-33800-3	MOQPK-LEA GRANT	0.00	75,112.19	-75,112.19	0.00	0.00	0.00
OBJECT 5338 TOTAL	MOQPK-LEA GRANT	0.00	75,112.19	-75,112.19	0.00	0.00	0.00
010-0000-5342-0000-34200-0	EVIDENCE-BASED READING-STATE	0.00	10,500.00	0.00	10,500.00	0.00	0.00
OBJECT 5342 TOTAL	EVIDENCE-BASED READING	0.00	10,500.00	0.00	10,500.00	0.00	0.00

ALL REVENUE ACCOUNTS- REVENUE YTD JANUARY 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-0000-5359-1050-00000-0	LTCC ENHANCEMENT 50/50	0.00	0.00	26,180.00	26,180.00	0.00	0.00
OBJECT 5359 TOTAL	CAREER EDUCATION ENHANCE GRANT	0.00	0.00	26,180.00	26,180.00	0.00	0.00
010-0000-5369-0000-36900-0	RES PLACEMENT/EXCESS COST	0.00	0.00	24,084.00	24,084.00	0.00	0.00
OBJECT 5369 TOTAL	RES PLACEMENT/EXCESS COST	0.00	0.00	24,084.00	24,084.00	0.00	0.00
040-0000-5372-4080-00000-0	FEMA REIMBURSEMENT-BOSWELL	0.00	0.00	0.00	0.00	158,232.79	326,552.60
OBJECT 5372 TOTAL	STATE EMER MANAGE AGENCY (SEMA)	0.00	0.00	0.00	0.00	158,232.79	326,552.60
010-0000-5381-0000-52072-0	HNF-SPED	0.00	0.00	121,172.00	121,172.00	0.00	0.00
OBJECT 5381 TOTAL	HIGH NEED FUND - SPECIAL EDUCATION	0.00	0.00	121,172.00	121,172.00	0.00	0.00
010-0000-5397-0000-00000-0	OTHER STATE REVENUE(MAP & OTHER)	0.00	0.00	33,856.00	33,856.00	2,448,189.04	2,499,044.84
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	23,511.91	-23,511.91	0.00	2,432.81	19,876.30
OBJECT 5397 TOTAL	OTHER - STATE	5,051.28	24,031.91	32,914.09	56,946.00	2,450,621.85	2,518,921.14
010-0000-5412-0000-00000-0	MCD-SDAC	0.00	391,667.37	66,843.63	458,511.00	0.00	378,591.98
010-0000-5412-0000-54204-0	MEDICAID OT/PT DIRECT	6,980.23	42,256.67	50,787.33	93,044.00	5,117.61	13,799.69
OBJECT 5412 TOTAL	MEDICAID	6,980.23	433,924.04	117,630.96	551,555.00	5,117.61	392,391.67
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
OBJECT 5422 TOTAL	BASIC FORM-FED BGT STABIL- ARRA	0.00	40,513.63	389,486.37	430,000.00	0.00	2,557,869.32
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
OBJECT 5423 TOTAL	TRANSPORTATION-ARRA	0.00	0.00	0.00	0.00	0.00	93,782.92
010-0000-5426-0000-42602-0	CRRSA JAG (GEER II)	0.00	0.00	0.00	0.00	0.00	11,249.84
OBJECT 5426 TOTAL	CRRSA JAG (GEER II)	0.00	0.00	0.00	0.00	0.00	11,249.84
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
OBJECT 5427 TOTAL	PERKINS BASIC GRANT, CAREER ED	0.00	158,417.00	-32,186.00	126,231.00	0.00	17,704.74
010-0000-5437-0000-00000-0	SPECIAL ED SWIS	0.00	0.00	8,059.00	8,059.00	0.00	0.00
OBJECT 5437 TOTAL	IDEA GRANTS	0.00	0.00	8,059.00	8,059.00	0.00	0.00
010-0000-5441-0000-44100-0	IDEA ENTITLEMENT FUNDS - PART B	0.00	525,329.88	464,414.12	989,744.00	106,790.23	513,822.79
OBJECT 5441 TOTAL	IDEA ENTITLEMENT FUNDS, PART B IDEA	0.00	525,329.88	464,414.12	989,744.00	106,790.23	513,822.79
010-0000-5442-0000-44200-0	IDEA - 611 ECSE	0.00	41,368.48	31,589.52	72,958.00	10,332.24	50,749.56
010-0000-5442-0000-44201-0	IDEA - 619 ECSE	0.00	15,720.10	4,919.90	20,640.00	4,283.31	14,862.49
OBJECT 5442 TOTAL	EARLY CHILDHOOD SPEC ED - FEDERAL	0.00	57,088.58	36,509.42	93,598.00	14,615.55	65,612.05
010-0000-5445-0000-00000-0	SCHOOL LUNCH	433,463.06	762,238.41	1,029,435.59	1,791,674.00	111,518.95	688,382.08
OBJECT 5445 TOTAL	SCHOOL LUNCH PROGRAM	433,463.06	762,238.41	1,029,435.59	1,791,674.00	111,518.95	688,382.08
010-0000-5446-0000-00000-0	SCHOOL BREAKFAST	127,592.88	372,816.21	412,720.79	785,537.00	54,527.94	414,858.06
OBJECT 5446 TOTAL	SCHOOL BREAKFAST PROGRAM	127,592.88	372,816.21	412,720.79	785,537.00	54,527.94	414,858.06
010-0000-5448-0000-00000-0	AFTER SCHOOL SNACK PGM	9,375.08	20,885.81	-1,341.81	19,544.00	3,054.87	17,141.67
OBJECT 5448 TOTAL	AFTER SCHOOL SNACK PRGM	9,375.08	20,885.81	-1,341.81	19,544.00	3,054.87	17,141.67
010-0000-5451-0000-54280-0	TITLE 1 ESEA	0.00	706,007.32	980,062.68	1,686,070.00	0.00	267,759.18
OBJECT 5451 TOTAL	TITLE I - ESEA	0.00	706,007.32	980,062.68	1,686,070.00	0.00	267,759.18
020-0000-5455-0000-54226-0	TITLE VI.B	0.00	0.00	71,017.00	71,017.00	0.00	0.00
OBJECT 5455 TOTAL	TITLE V	0.00	0.00	71,017.00	71,017.00	0.00	0.00

ALL REVENUE ACCOUNTS- REVENUE YTD JANUARY 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-0000-5459-0000-00000-0	ARP ESSER III - AFTERSCHOOL GRANT	201,790.48	201,790.48	98,209.52	300,000.00	0.00	31,602.00
OBJECT 5459 TOTAL	21ST CENTURY COMM LEARNING CENTER	201,790.48	201,790.48	98,209.52	300,000.00	0.00	31,602.00
010-0000-5461-0000-54298-0	TITLE IV DRUG FREE	0.00	55,786.50	16,559.50	72,346.00	0.00	25,692.81
OBJECT 5461 TOTAL	TITLE IV.A	0.00	55,786.50	16,559.50	72,346.00	0.00	25,692.81
010-0000-5465-0000-54288-0	TITLE II.A ESEA	0.00	111,841.70	146,252.30	258,094.00	0.00	41,780.47
OBJECT 5465 TOTAL	TITLE II, PART A&B, ESEA	0.00	111,841.70	146,252.30	258,094.00	0.00	41,780.47
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
OBJECT 5468 TOTAL	TITLE II-D EDUCATION TECH-ARRA	0.00	44,464.00	0.00	44,464.00	0.00	0.00
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
OBJECT 5481 TOTAL	DEPT OF HEALTH FOOD SVC PROGRAM	0.00	0.00	257,303.00	257,303.00	0.00	116,156.13
010-0000-5497-1000-00000-0	OTHER FEDERAL REVENUE	0.00	0.00	35,151.00	35,151.00	580.80	4,480.80
OBJECT 5497 TOTAL	OTHER - FEDERAL	0.00	0.00	35,151.00	35,151.00	580.80	4,480.80
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
OBJECT 5611 TOTAL	SALE OF BONDS	0.00	0.00	11,295,000.00	11,295,000.00	0.00	0.00
010-0000-5631-0000-00000-0	INSURANCE RECOVERY	0.00	25,248.79	-15,248.79	10,000.00	0.00	61,391.00
OBJECT 5631 TOTAL	NET INSURANCE RECOVERY	0.00	25,248.79	-15,248.79	10,000.00	0.00	61,391.00
010-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-MAINT	560.95	17,009.87	-3,046.87	13,963.00	2,199.29	10,185.03
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
OBJECT 5651 TOTAL	SALE OF OTHER PROPERTY	560.95	18,057.87	-4,094.87	13,963.00	2,199.29	10,185.03
040-0000-5671-0000-00000-0	CAPITAL LEASE PROCEEDS	0.00	0.00	306,000.00	306,000.00	0.00	159,000.00
OBJECT 5671 TOTAL	CAPITAL LEASE PROCEEDS	0.00	0.00	306,000.00	306,000.00	0.00	159,000.00
030-0000-5691-0000-00000-0	BOND TEMP DIRECT DEPOSIT	357,163.00	357,163.00	-357,163.00	0.00	0.00	0.00
OBJECT 5691 TOTAL	TEMP DIRECT DEPOSIT REVENUES	357,163.00	357,163.00	-357,163.00	0.00	0.00	0.00
020-0000-5811-1050-00000-0	HS TUITION FROM OTHER LEAS	0.00	649,593.07	653,712.93	1,303,306.00	0.00	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
OBJECT 5811 TOTAL	TUITION FROM OTHER LEAS	0.00	655,968.07	647,337.93	1,303,306.00	0.00	529,374.90
020-0000-5821-1050-00000-0	LTCC TUITION	0.00	11,000.00	68,710.00	79,710.00	0.00	77,388.00
OBJECT 5821 TOTAL	AREA VOC FEES FROM OTHER LEAS	0.00	11,000.00	68,710.00	79,710.00	0.00	77,388.00
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
OBJECT 5831 TOTAL	CONTRACTED EDUCATION SERVICES	0.00	17,954.44	-1,249.44	16,705.00	0.00	16,239.31