

All Revenue Accounts - REVENUE YTD MARCH 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-0000-5171-1050-51016-0	HS GOLF SUPPLIES	4,190.00	4,788.50	-4,788.50	0.00	4,529.00	6,214.00
010-0000-5171-1050-51020-0	HS BOYS SOCCER RECEIPTS	0.00	4,653.00	-4,653.00	0.00	60.00	14,629.96
010-0000-5171-1050-51021-0	HS SOCCER FUNDRAISING	0.00	5,000.00	-5,000.00	0.00	0.00	0.00
010-0000-5171-1050-51022-0	HS GIRLS SOCCER RECEIPTS	0.00	250.00	-250.00	0.00	1,370.00	2,210.40
010-0000-5171-1050-51024-0	HS CHEERLEADING REVENUES	0.00	8,339.37	-8,339.37	0.00	197.00	18,379.18
010-0000-5171-1050-51026-0	HS DANCE TEAM ACTIVITY	0.00	0.00	0.00	0.00	0.00	196.00
010-0000-5171-1050-51028-0	HS CROSS COUNTRY	0.00	9,683.79	-9,683.79	0.00	0.00	5,546.00
010-0000-5171-1050-51029-0	HS FOOTBALL DISCOUNT CARD ACTIVITY	0.00	20,301.00	-20,301.00	0.00	0.00	15,590.00
010-0000-5171-1050-51030-0	HS FOOTBALL REVENUE	1,070.00	18,159.00	-18,159.00	0.00	0.00	8,042.25
010-0000-5171-1050-51032-0	HS TENNIS REVENUES	368.66	762.66	-762.66	0.00	314.97	314.97
010-0000-5171-1050-51034-0	HS GIRLS TENNIS	0.00	80.00	-80.00	0.00	0.00	4,252.67
010-0000-5171-1050-51036-0	HS SOFTBALL	0.00	2,856.30	-2,856.30	0.00	0.00	1,179.48
010-0000-5171-1050-51038-0	HS TRACK REVENUES	1,373.00	1,373.00	-1,373.00	0.00	2,486.00	3,156.00
010-0000-5171-1050-51040-0	HS VOLLEYBALL REVENUES	75.00	4,954.00	-4,954.00	0.00	0.00	6,400.00
010-0000-5171-1050-51042-0	HS WRESTLING RECEIPTS - BOYS	0.00	12,610.00	-12,610.00	0.00	2,274.50	15,789.50
010-0000-5171-1050-51043-0	HS WRESTLING RECEIPTS - GIRLS	0.00	2,529.00	-2,529.00	0.00	150.00	1,150.00
010-0000-5171-1050-51044-0	HS QUIZ BOWL	0.00	0.00	0.00	0.00	50.00	155.00
010-0000-5171-1050-51048-0	HS SWIM-BOYS	0.00	287.05	-287.05	0.00	0.00	220.00
010-0000-5171-1050-51050-0	HS SWIM-GIRLS	0.00	1,113.59	-1,113.59	0.00	0.00	1,076.07
010-0000-5171-1050-52007-0	HS MAC GRANT	0.00	31,183.00	-31,183.00	0.00	0.00	24,944.00
010-0000-5171-1050-52011-0	HS ART CARD - B	0.00	588.00	-588.00	0.00	0.00	579.00
010-0000-5171-1050-52014-0	HS BAND	25.98	13,031.75	-13,031.75	0.00	0.00	23,952.91
010-0000-5171-1050-52016-0	HS CHOIR REVENUE	1,054.07	8,297.63	-8,297.63	0.00	5.00	5,286.15
010-0000-5171-1050-52022-0	HS DRAMA RECEIPTS	462.00	14,211.40	-14,211.40	0.00	0.00	17,866.99
010-0000-5171-1050-52038-0	HS SPANISH REVENUES	0.00	10.00	-10.00	0.00	0.00	150.00
010-0000-5171-1050-52039-0	SPANISH CLASS ACTIVITY	0.00	3,268.52	-3,268.52	0.00	0.00	53.00
010-0000-5171-1050-52052-0	HS ELA ACTIVITY	34.00	178.99	-178.99	0.00	39.00	69.00
010-0000-5171-1050-52054-0	LHS LIBRARY ACTIVITY	48.20	75.20	-75.20	0.00	0.00	26.00
010-0000-5171-1050-52067-0	HS SCIENCE RESEARCH LAB	0.00	500.00	-500.00	0.00	0.00	5,500.00
010-0000-5171-1050-52072-0	LHS SPECIAL ED ACTIVITY	300.00	300.00	-300.00	0.00	0.00	0.00
010-0000-5171-1050-52087-0	LTCC CENTRAL SKILLS SUPPLIES	5,656.00	8,442.00	-8,442.00	0.00	4,600.00	11,031.75
010-0000-5171-1050-52089-0	LTCC FBLA RECEIPTS	603.38	1,836.48	-1,836.48	0.00	1,351.75	3,188.66
010-0000-5171-1050-52090-0	LTCC FCCLA SUPPLIES	3,890.98	10,526.08	-10,526.08	0.00	5,396.00	10,461.00
010-0000-5171-1050-52091-0	LTCC OFFICE REVENUES	1,967.02	5,896.46	-5,896.46	0.00	1,011.57	7,485.58
010-0000-5171-1050-52092-0	LTCC RESTAURANT MANAGEMENT RESALE	805.00	3,406.45	-3,406.45	0.00	2,260.74	4,992.64
010-0000-5171-1050-52095-0	CONSTRUCTION TECH SKILLS SUPPLIES	0.00	0.00	0.00	0.00	0.00	675.00
010-0000-5171-1050-52098-0	LTCC AG CONST RESALE	920.00	7,457.00	-7,457.00	0.00	5,080.00	7,890.00
010-0000-5171-1050-53001-0	HS ANIME CLUB	0.00	263.75	-263.75	0.00	0.00	20.07
010-0000-5171-1050-53002-0	HS ARCHERY CLUB	392.42	1,522.42	-1,522.42	0.00	2,679.50	4,479.50
010-0000-5171-1050-53004-0	HS ART CLUB	0.00	60.00	-60.00	0.00	0.00	0.00
010-0000-5171-1050-53005-0	HS ASTRONOMY CLUB	0.00	334.00	-334.00	0.00	0.00	54.00
010-0000-5171-1050-53010-0	BRIDGE BUILDING CLUB	0.00	0.00	0.00	0.00	0.00	615.92
010-0000-5171-1050-53014-0	LTCC NURSERY AND FOOD SCIENCE RESALE	0.00	3,476.00	-3,476.00	0.00	0.00	3,045.00
010-0000-5171-1050-53019-0	HS DND CLUB ACTIVITY	0.00	0.00	0.00	0.00	0.00	25.75

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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
010-0000-5171-2050-52010-0	LMS ART CARD REVENUES	1,834.00	4,166.00	-4,166.00	0.00	0.00	1,172.00
010-0000-5171-2050-52014-0	LMS BAND RECEIPTS	193.00	508.00	-508.00	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	840.00	1,330.00	-1,330.00	0.00	0.00	90.00
010-0000-5171-2050-52048-0	LMS SHOP REVENUES	405.00	847.00	-847.00	0.00	0.00	850.00
010-0000-5171-2050-52054-0	LMS LIBRARY RECEIPTS	0.00	0.00	0.00	0.00	0.00	63.66
010-0000-5171-2050-52062-0	LMS PE ACTIVITY RECEIPTS	0.00	0.00	0.00	0.00	0.00	1,155.00
010-0000-5171-2050-52076-0	LMS SPEECH REVENUES	0.00	2,200.00	-2,200.00	0.00	0.00	4,284.00
010-0000-5171-2050-53008-0	LMS BLACK & GOLD RECEIPTS	1,040.00	4,293.50	-4,293.50	0.00	0.00	4,617.50
010-0000-5171-2050-53032-0	LMS NJAHS REVENUE	620.00	1,580.00	-1,580.00	0.00	0.00	0.00
010-0000-5171-2050-53052-0	LMS ROBOTICS PROGRAM	1,247.00	3,867.00	-3,867.00	0.00	0.00	8,217.00
010-0000-5171-2050-54330-0	LMS R3 DEVICE PROTECTION PLAN	180.00	3,650.00	-3,650.00	0.00	60.00	3,375.20
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	0.00	2,338.79
010-0000-5171-2050-55422-0	LMS BOSWELL TEACHER SCHOLARSHIP	0.00	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	0.00	9,083.00
010-0000-5171-2050-58040-0	LMS OFFICE REVENUES	3,353.50	6,703.17	-6,703.17	0.00	0.00	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	4,873.03	13,429.24	-13,429.24	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	0.00	8,739.82	-8,739.82	0.00	0.00	4,439.84
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	40.00	2,290.00	-2,290.00	0.00	70.00	1,790.00
010-0000-5171-4060-55102-0	MC BOOK FAIR	0.00	6,183.99	-6,183.99	0.00	13.19	4,167.41
010-0000-5171-4060-55118-0	MC FUNDRAISER	49.25	5,200.02	-5,200.02	0.00	82.61	8,139.26
010-0000-5171-4060-55124-0	FIELD TRIP/ACTIVITIES	4,396.00	4,396.00	-4,396.00	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	90.00	2,150.00	-2,150.00	0.00	20.00	1,955.00
010-0000-5171-4080-55102-0	BOSWELL BOOK FAIR	0.00	5,223.80	-5,223.80	0.00	4,642.10	9,268.51
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	1,865.45
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	2,952.06
010-0000-5171-7520-55116-0	ECC PRE-K FUNDRAISER	0.00	1,070.20	-1,070.20	0.00	0.00	6,641.77
010-0000-5171-7520-55125-0	ECSE FIELD TRIPS/ACTIVITIES	270.97	430.97	-430.97	0.00	0.00	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	73,323.45	640,757.05	759,242.95	1,400,000.00	75,114.94	7,003,804.83
010-0000-5174-0000-51002-0	ATHLETIC GATE RECEIPTS	0.00	268.00	42,875.00	43,143.00	0.00	-12,406.20

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010-0000-5174-1000-54241-0	MO SUCCESS READY NETWORK	113,810.60	113,810.60	-113,810.60	0.00	0.00	0.00
010-0000-5174-1000-54268-0	C.O. WELLNESS INCENTIVES	0.00	0.00	2,872.00	2,872.00	0.00	2,872.32
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	4,950.00	-4,950.00	0.00	0.00	2,375.00
010-0000-5174-1000-58001-0	ONLINE PAYMENT FEES - INFINITE CAMPUS	271.39	2,218.87	-2,218.87	0.00	278.64	2,371.20
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	2,616.51	34,649.14	10,350.86	45,000.00	1,872.24	26,083.98
010-0000-5174-1000-58019-0	JORDAN VALLEY REVENUE	0.00	66,666.64	33,333.36	100,000.00	0.00	58,333.31
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	116,698.50	297,763.25	-72,548.25	225,215.00	2,150.88	114,989.61
010-0000-5191-0001-54326-0	RENTALS - GREAT CIRCLE	2,787.84	25,090.56	10,383.44	35,474.00	2,787.84	25,090.56
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	949.68	1,709.88	-1,709.88	0.00	790.20	790.20
010-0000-5191-2050-00000-0	RENTALS - LMS BLDG	0.00	0.00	1,207.00	1,207.00	0.00	0.00
010-0000-5191-2050-58004-0	RENTALS - LMS BLDG MAINTENANCE	712.32	1,501.92	-1,501.92	0.00	746.60	746.60
010-0000-5191-4060-00000-0	RENTALS - MC BLDG	0.00	0.00	208.00	208.00	0.00	0.00
010-0000-5191-4060-58004-0	RENTALS - MC BLDG MAINTENANCE	0.00	0.00	0.00	0.00	208.40	208.40
010-0000-5191-7000-58004-0	RENTALS - FIELDHOUSE BLDG MAINTENANCE	155.00	861.40	-471.40	390.00	223.20	223.20
OBJECT 5191 TOTAL	RENTALS	4,604.84	29,163.76	9,615.24	38,779.00	4,756.24	27,058.96
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	0.00	3,914.50
OBJECT 5192 TOTAL	GIFTS	0.00	82,700.00	-2,400.00	80,300.00	0.00	3,914.50
010-0000-5198-0000-00000-0	OTHER LOCAL	-2,031.00	3,828.87	46,171.13	50,000.00	2,361.89	248,090.77
010-0000-5198-1050-51027-0	HS SCOREBOARD PROJECT	0.00	0.00	0.00	0.00	0.00	7,600.00
040-0000-5198-0000-00000-0	MISC CAPITAL OUTLAY	0.00	2,542.57	-2,542.57	0.00	0.00	0.00
OBJECT 5198 TOTAL	MISC LOCAL REVENUE	-2,031.00	6,371.44	43,628.56	50,000.00	2,361.89	255,690.77
020-0000-5211-0000-00000-0	FINES ESCHEATS OVERPLUS ETC	0.00	285,062.74	80,243.26	365,306.00	0.00	318,943.14
OBJECT 5211 TOTAL	FINES ESCHEATS ETC	0.00	285,062.74	80,243.26	365,306.00	0.00	318,943.14
010-0000-5221-0000-00000-0	RR & UTILITIES	0.00	754,692.89	20,744.11	775,437.00	0.00	727,460.53
030-0000-5221-0000-00000-0	RR AND UTILITIES DEBT SERVICE	0.00	78,612.84	-3,612.84	75,000.00	0.00	75,098.69
OBJECT 5221 TOTAL	STATE ASSESSED UTILITIES	0.00	833,305.73	17,131.27	850,437.00	0.00	802,559.22
010-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	273,980.25	2,574,183.18	-2,574,183.18	0.00	316,993.00	2,823,301.37
020-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	1,500,473.75	10,186,897.52	8,505,746.48	18,692,644.00	1,140,209.00	10,245,608.86
OBJECT 5311 TOTAL	BASIC FORMULA - STATE MONIES	1,774,454.00	12,761,080.70	5,931,563.30	18,692,644.00	1,457,202.00	13,068,910.23
010-0000-5312-0000-00000-0	TRANSPORTATION	135,379.00	1,222,527.00	419,323.00	1,641,850.00	135,399.00	1,214,750.00
OBJECT 5312 TOTAL	TRANSPORTATION	135,379.00	1,222,527.00	419,323.00	1,641,850.00	135,399.00	1,214,750.00
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	201,402.50	1,812,035.99	260,289.01	2,072,325.00	147,538.98	1,383,639.01
OBJECT 5319 TOTAL	BASIC FORMULA - CLASS TRUST FUND	201,402.50	1,812,035.99	260,289.01	2,072,325.00	147,538.98	1,383,639.01
010-0000-5324-0000-00000-0	EDUCATIONAL & SCREENING - PAT	16,250.00	84,150.00	33,872.00	118,022.00	10,820.00	72,000.00
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	16,250.00	84,150.00	46,952.00	131,102.00	10,820.00	85,080.00

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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	9,984.00	20,484.00	-9,984.00	10,500.00	0.00	0.00
OBJECT 5342 TOTAL	EVIDENCE-BASED READING	9,984.00	20,484.00	-9,984.00	10,500.00	0.00	0.00
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	18,634.99	5,449.01	24,084.00	0.00	0.00
OBJECT 5369 TOTAL	RES PLACEMENT/EXCESS COST	0.00	18,634.99	5,449.01	24,084.00	0.00	0.00
040-0000-5372-4080-00000-0	FEMA REIMBURSEMENT-BOSWELL	0.00	0.00	0.00	0.00	28,958.42	355,511.02
OBJECT 5372 TOTAL	STATE EMER MANAGE AGENCY (SEMA)	0.00	0.00	0.00	0.00	28,958.42	355,511.02
010-0000-5381-0000-52072-0	HNF-SPED	0.00	107,700.77	13,471.23	121,172.00	0.00	117,642.57
OBJECT 5381 TOTAL	HIGH NEED FUND - SPECIAL EDUCATION	0.00	107,700.77	13,471.23	121,172.00	0.00	117,642.57
010-0000-5397-0000-00000-0	OTHER STATE REVENUE(MAP & OTHER)	0.00	650.00	33,206.00	33,856.00	0.00	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	2,525.64	28,563.19	-28,563.19	0.00	2,432.81	24,741.92
010-0000-5397-2050-55329-0	DNR-SCRAP TIRE GRANT	0.00	0.00	0.00	0.00	0.00	-38,246.42
OBJECT 5397 TOTAL	OTHER - STATE	2,525.64	29,733.19	27,212.81	56,946.00	2,432.81	2,485,540.34
010-0000-5412-0000-00000-0	MCD-SDAC	0.00	456,868.14	1,642.86	458,511.00	67,170.06	445,762.04
010-0000-5412-0000-54204-0	MEDICAID OT/PT DIRECT	15,768.78	65,363.31	27,680.69	93,044.00	8,837.24	27,035.33
OBJECT 5412 TOTAL	MEDICAID	15,768.78	522,231.45	29,323.55	551,555.00	76,007.30	472,797.37
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	10,006.95	-1,947.95	8,059.00	0.00	7,834.82
OBJECT 5437 TOTAL	IDEA GRANTS	0.00	10,006.95	-1,947.95	8,059.00	0.00	7,834.82
010-0000-5441-0000-44100-0	IDEA ENTITLEMENT FUNDS - PART B	515,119.67	1,040,449.55	-50,705.55	989,744.00	109,221.95	623,044.74
OBJECT 5441 TOTAL	IDEA ENTITLEMENT FUNDS, PART B IDEA	515,119.67	1,040,449.55	-50,705.55	989,744.00	109,221.95	623,044.74
010-0000-5442-0000-44200-0	IDEA - 611 ECSE	61,232.78	102,601.26	-29,643.26	72,958.00	10,282.50	61,032.06
010-0000-5442-0000-44201-0	IDEA - 619 ECSE	21,071.56	36,791.66	-16,151.66	20,640.00	2,138.93	17,001.42
OBJECT 5442 TOTAL	EARLY CHILDHOOD SPEC ED - FEDERAL	82,304.34	139,392.92	-45,794.92	93,598.00	12,421.43	78,033.48

All Revenue Accounts - REVENUE YTD MARCH 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-0000-5445-0000-00000-0	SCHOOL LUNCH	109,693.30	988,963.97	802,710.03	1,791,674.00	157,253.05	1,078,000.06
OBJECT 5445 TOTAL	SCHOOL LUNCH PROGRAM	109,693.30	988,963.97	802,710.03	1,791,674.00	157,253.05	1,078,000.06
010-0000-5446-0000-00000-0	SCHOOL BREAKFAST	54,977.87	486,119.67	299,417.33	785,537.00	76,582.55	544,217.85
OBJECT 5446 TOTAL	SCHOOL BREAKFAST PROGRAM	54,977.87	486,119.67	299,417.33	785,537.00	76,582.55	544,217.85
010-0000-5448-0000-00000-0	AFTER SCHOOL SNACK PGM	4,421.34	29,932.98	-10,388.98	19,544.00	5,520.06	26,076.96
OBJECT 5448 TOTAL	AFTER SCHOOL SNACK PRGM	4,421.34	29,932.98	-10,388.98	19,544.00	5,520.06	26,076.96
010-0000-5451-0000-54280-0	TITLE I ESEA	0.00	706,007.32	980,062.68	1,686,070.00	747,566.16	1,015,325.34
OBJECT 5451 TOTAL	TITLE I - ESEA	0.00	706,007.32	980,062.68	1,686,070.00	747,566.16	1,015,325.34
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
010-0000-5459-0000-00000-0	ARP ESSER III - AFTERSCHOOL GRANT	24,500.00	275,790.48	24,209.52	300,000.00	0.00	31,602.00
OBJECT 5459 TOTAL	21ST CENTURY COMM LEARNING CENTER	24,500.00	275,790.48	24,209.52	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	44,546.18	70,238.99
OBJECT 5461 TOTAL	TITLE IV.A	0.00	55,786.50	16,559.50	72,346.00	44,546.18	70,238.99
010-0000-5465-0000-54288-0	TITLE II.A ESEA	0.00	111,841.70	146,252.30	258,094.00	101,091.87	142,872.34
OBJECT 5465 TOTAL	TITLE II, PART A&B, ESEA	0.00	111,841.70	146,252.30	258,094.00	101,091.87	142,872.34
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	60,990.79	60,990.79	-25,839.79	35,151.00	0.00	4,480.80
010-0000-5497-1050-00000-4	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	13,806.34	29,646.34
OBJECT 5497 TOTAL	OTHER - FEDERAL	60,990.79	60,990.79	-25,839.79	35,151.00	13,806.34	34,127.14
041-0000-5611-0000-00000-0	SALE OF BONDS	11,295,000.00	11,295,000.00	0.00	11,295,000.00	0.00	0.00
OBJECT 5611 TOTAL	SALE OF BONDS	11,295,000.00	11,295,000.00	0.00	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	71,083.48
OBJECT 5631 TOTAL	NET INSURANCE RECOVERY	0.00	25,248.79	-15,248.79	10,000.00	0.00	71,083.48
010-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-MAINT	1,429.66	18,439.53	-4,476.53	13,963.00	3,778.06	13,963.09
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	1,429.66	19,487.53	-5,524.53	13,963.00	3,778.06	13,963.09
040-0000-5671-0000-00000-0	CAPITAL LEASE PROCEEDS	0.00	306,540.00	-540.00	306,000.00	0.00	159,000.00
OBJECT 5671 TOTAL	CAPITAL LEASE PROCEEDS	0.00	306,540.00	-540.00	306,000.00	0.00	159,000.00
030-0000-5691-0000-00000-0	BOND TEMP DIRECT DEPOSIT	-357,163.00	0.00	0.00	0.00	0.00	0.00
OBJECT 5691 TOTAL	TEMP DIRECT DEPOSIT REVENUES	-357,163.00	0.00	0.00	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	639,152.88
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	639,152.88
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