

All Revenue Accounts - REVENUE YTD APRIL 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
GRAND TOTAL		3,890,742.19	65,754,699.11	9,627,645.89	75,382,345.00	8,138,428.77	67,015,473.39
010-0000-5111-0000-00000-0	CURRENT TAXES	0.00	10,091,078.38	-260,717.38	9,830,361.00	0.00	9,783,010.75
020-0000-5111-0000-00000-0	CURRENT TAXES	0.00	2,846,165.09	-79,785.09	2,766,380.00	0.00	2,753,054.93
030-0000-5111-0000-00000-0	CURRENT TAXES DEBT SERVICE	0.00	3,036,858.16	-221,403.16	2,815,455.00	0.00	2,915,455.12
OBJECT 5111 TOTAL	CURRENT TAXES	0.00	15,974,101.63	-561,905.63	15,412,196.00	0.00	15,451,520.80
010-0000-5112-0000-00000-0	DELINQUENT TAXES	136,426.21	868,093.62	306,331.38	1,174,425.00	149,528.57	1,033,453.02
020-0000-5112-0000-00000-0	DELINQUENT TAXES	38,478.69	244,751.23	69,188.77	313,940.00	42,065.92	268,426.70
030-0000-5112-0000-00000-0	DELINQUENT TAXES DEBT SERVICE	41,056.76	260,821.36	-10,821.36	250,000.00	44,500.48	204,665.11
OBJECT 5112 TOTAL	DELINQUENT TAXES	215,961.66	1,373,666.21	364,698.79	1,738,365.00	236,094.97	1,506,544.83
020-0000-5113-0000-00000-0	SD TRUST FUND - PROP C	500,804.07	5,612,720.39	1,001,141.61	6,613,862.00	473,222.95	5,613,385.67
OBJECT 5113 TOTAL	SCHOOL DIST TRUST FUND (PROP C)	500,804.07	5,612,720.39	1,001,141.61	6,613,862.00	473,222.95	5,613,385.67
010-0000-5114-0000-00000-0	FIN INSTITUTION TAX	0.00	8,552.60	3,248.40	11,801.00	0.00	11,800.86
020-0000-5114-0000-00000-0	FIN INSTITUTION TAX	0.00	2,412.25	916.75	3,329.00	0.00	3,328.56
030-0000-5114-0000-00000-0	FIN INSTITUTION TAX DEBT SERVICE	0.00	2,573.87	-2,573.87	0.00	0.00	3,552.12
OBJECT 5114 TOTAL	FINANCIAL INSTITUTION TAX	0.00	13,538.72	1,591.28	15,130.00	0.00	18,681.54
010-0000-5115-0000-00000-0	M&M SURTAX	1,706.88	630,693.96	-630,693.96	0.00	1,168.57	550,537.11
020-0000-5115-0000-00000-0	M&M SURTAX	481.42	177,883.38	-177,883.38	0.00	328.74	154,880.42
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	2,188.30	808,577.34	-82,384.34	726,193.00	1,497.31	705,417.53
010-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	12,333.93	129,326.59	30,673.41	160,000.00	10,280.02	63,141.15
010-0000-5141-0000-58015-0	MOCAAT INTEREST-OPERATING	22,115.08	361,093.58	118,906.42	480,000.00	24,639.44	359,957.37
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	11,544.34	75,090.90	24,909.10	100,000.00	1,134.04	1,108,947.85
030-0000-5141-0000-58015-0	MOCAAT INTEREST-DEBT SERVICE	17,727.00	192,874.52	-192,874.52	0.00	25,044.91	-849,709.94
040-0000-5141-0000-55030-0	STADIUM IMPROVEMENTS INTEREST	43.43	433.11	-433.11	0.00	12.90	130.49
041-0000-5141-0000-58015-0	MOCAAT INTEREST-BOND FUNDS	94,326.67	1,043,479.73	-1,043,479.73	0.00	0.00	0.00
OBJECT 5141 TOTAL	EARNINGS FROM TEMP DEPOSITS	158,090.45	1,804,228.01	-1,062,797.01	741,431.00	61,111.31	683,897.45
041-0000-5143-0000-00000-0	EARNINGS ON INVESTMENTS	0.00	1,324,722.85	-1,324,722.85	0.00	0.00	0.00
OBJECT 5143 TOTAL	PREMIUM ON BONDS SOLD	0.00	1,324,722.85	-1,324,722.85	0.00	0.00	0.00
010-0000-5151-0000-00000-0	FOOD SERVICE	53,580.69	473,242.15	97,630.85	570,873.00	61,302.56	496,327.30
OBJECT 5151 TOTAL	FOOD SERVICE - SALES TO PUPILS	53,580.69	473,242.15	97,630.85	570,873.00	61,302.56	496,327.30
010-0000-5165-0000-00000-0	FOOD SERV NON PROG	13,681.40	114,775.65	33,342.35	148,118.00	14,756.93	113,460.53
OBJECT 5165 TOTAL	FOOD SERVICE - NON-PROGRAM	13,681.40	114,775.65	33,342.35	148,118.00	14,756.93	113,460.53
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
010-0000-5171-1000-52029-0	ECSE STORYBOOKS	0.00	0.00	0.00	0.00	1,091.74	1,091.74
010-0000-5171-1000-54330-0	R3 DEVICE PROTECTION PLAN	140.00	950.00	-950.00	0.00	685.00	19,728.62
010-0000-5171-1000-55152-0	SOCIAL WORKER SUPPORT FUND	0.00	750.00	-750.00	0.00	0.00	0.00
010-0000-5171-1000-55422-0	SPED ADMIN	315.55	1,018.43	-1,018.43	0.00	99.30	740.81
010-0000-5171-1000-58002-0	ADMIN MISC RECEIPTS	0.00	648.01	-648.01	0.00	2,600,060.00	8,802,022.32
010-0000-5171-1050-51002-0	HS ATHLETICS REVENUES	0.00	4,869.96	-4,869.96	0.00	1,194.50	6,705.23
010-0000-5171-1050-51004-0	HS SPORTS PARTICIPTN FEES	0.00	7,870.00	-7,870.00	0.00	0.00	5,195.00
010-0000-5171-1050-51006-0	HS BASEBALL RECEIPTS	9,703.80	32,382.81	-32,382.81	0.00	15,672.40	33,214.54
010-0000-5171-1050-51010-0	HS BASKETBALL RECEIPTS	40.00	8,072.50	-8,072.50	0.00	280.00	14,005.55
010-0000-5171-1050-51014-0	HS GIRLS BSKTBALL	100.00	6,493.50	-6,493.50	0.00	0.00	19,014.18

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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
010-0000-5171-1050-53024-0	LTCC FFA REVENUES	1,407.85	42,343.85	-42,343.85	0.00	0.00	34,730.00
010-0000-5171-1050-53026-0	HS SPEECH & DEBATE	117.00	4,942.11	-4,942.11	0.00	3,209.00	9,474.18
010-0000-5171-1050-53032-0	HS NATL HONOR SOC	0.00	525.46	-525.46	0.00	0.00	1,397.75
010-0000-5171-1050-53034-0	LTCC HOSA SUPPLIES	0.00	199.00	-199.00	0.00	0.00	118.00
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	783.00
010-0000-5171-1050-53044-0	HS MATH TEAM	0.00	0.00	0.00	0.00	260.10	260.10
010-0000-5171-1050-53045-0	HS NATIONAL HISTORY DAY CLUB	0.00	35.55	-35.55	0.00	0.00	210.00
010-0000-5171-1050-53049-0	HS PSYCHOLOGY CLUB	204.00	400.00	-400.00	0.00	0.00	220.00
010-0000-5171-1050-53052-0	LTCC FIRST ROBOTICS PROGRAM	0.00	4,750.00	-4,750.00	0.00	0.00	15,730.92
010-0000-5171-1050-53066-0	LTCC AUTO TECH I RESALE	1,495.79	2,829.81	-2,829.81	0.00	0.00	5,307.91
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	10.48	6,570.76	-6,570.76	0.00	98.78	1,241.85
010-0000-5171-1050-54130-0	LTCC AUTO BODY RESALE	0.00	540.00	-540.00	0.00	0.00	612.00
010-0000-5171-1050-54132-0	LTCC AUTO MECH RESALE	1,642.81	9,446.57	-9,446.57	0.00	0.00	2,487.80
010-0000-5171-1050-54146-0	LTCC CONSTRUCTION TECH RESALE	125.00	125.00	-125.00	0.00	0.00	0.00
010-0000-5171-1050-54147-0	LTCC BUILDING TRADES ACTIVITY	0.00	0.00	0.00	0.00	0.00	140,100.00
010-0000-5171-1050-54149-0	CTSO CONCESSION STAND	1,905.00	1,905.00	-1,905.00	0.00	0.00	0.00
010-0000-5171-1050-54154-0	HS DUAL ENROLLMENT (UNIVERSITY)	2,080.11	18,332.61	-18,332.61	0.00	1,545.00	27,021.10
010-0000-5171-1050-54183-0	HEC SERVICE LEARNING	0.00	364.00	-364.00	0.00	330.00	2,118.00
010-0000-5171-1050-54186-0	HS HERITAGE REVENUES	1,890.00	47,390.00	-47,390.00	0.00	945.00	18,215.00
010-0000-5171-1050-54200-0	JAG FUNDRAISER	0.00	5,500.00	-5,500.00	0.00	1,875.00	6,475.00
010-0000-5171-1050-54216-0	LTCC ENTREP RESALE ACCOUNT	899.00	5,235.00	-5,235.00	0.00	0.00	0.00
010-0000-5171-1050-54228-0	LTCC SKILLS STORE	890.00	10,813.13	-10,813.13	0.00	0.00	4,865.78
010-0000-5171-1050-54248-0	HIGH SCHOOL PBS ACTIVITY	507.00	3,729.00	-3,729.00	0.00	3,912.00	6,908.00
010-0000-5171-1050-54255-0	POSITIVE CHOICES	300.00	475.00	-475.00	0.00	45.00	1,575.00
010-0000-5171-1050-54330-0	HS R3 DEVICE PROTECTION PLAN	1,538.00	8,391.00	-8,391.00	0.00	575.00	2,230.00
010-0000-5171-1050-55005-0	HS CHOIR DONATIONS	0.00	1,095.00	-1,095.00	0.00	0.00	12,300.00
010-0000-5171-1050-55020-0	LHS LIBRARY PROJECT	790.00	790.00	-790.00	0.00	0.00	0.00
010-0000-5171-1050-55022-0	DOLLARS FOR DENIM	475.00	2,990.00	-2,990.00	0.00	540.00	5,180.00
010-0000-5171-1050-55031-0	BLEACHER DONATIONS - CHARLIE BROWN	0.00	1,675.00	-1,675.00	0.00	1,550.00	14,310.00
010-0000-5171-1050-55036-0	HS PARKING ACTIVITY REVENUE	665.00	10,564.00	-10,564.00	0.00	280.00	10,186.00
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	11,888.50	-11,888.50	0.00	0.00	16,013.00
010-0000-5171-1050-55211-0	HS JR CLASS REVENUES	445.00	565.00	-565.00	0.00	0.00	0.00
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	1,150.00
010-0000-5171-1050-57006-0	HS ST COUN REVENUES	408.06	19,733.93	-19,733.93	0.00	11,376.10	29,351.86
010-0000-5171-1050-58030-0	HS MISC RECEIPTS	692.43	4,579.81	-4,579.81	0.00	1,200.43	3,915.47
010-0000-5171-1050-58056-0	LTCC SURPLUS PROPERTY	0.00	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	1,171.45

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010-0000-5171-2050-51010-0	LMS BOYS BASKETBALL	0.00	1,035.00	-1,035.00	0.00	0.00	638.00
010-0000-5171-2050-51014-0	LMS GIRLS BASKETBALL ACTIVITY	0.00	0.00	0.00	0.00	0.00	600.00
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
010-0000-5171-2050-51036-0	LMS SOFTBALL ACTIVITY	225.00	225.00	-225.00	0.00	0.00	0.00
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	4,166.00	-4,166.00	0.00	2,078.00	3,250.00
010-0000-5171-2050-52014-0	LMS BAND RECEIPTS	0.00	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	0.00	1,330.00	-1,330.00	0.00	0.00	90.00
010-0000-5171-2050-52048-0	LMS SHOP REVENUES	0.00	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	0.00	4,293.50	-4,293.50	0.00	0.00	4,617.50
010-0000-5171-2050-53032-0	LMS NJAHS REVENUE	0.00	1,580.00	-1,580.00	0.00	0.00	0.00
010-0000-5171-2050-53052-0	LMS ROBOTICS PROGRAM	0.00	3,867.00	-3,867.00	0.00	0.00	8,217.00
010-0000-5171-2050-54330-0	LMS R3 DEVICE PROTECTION PLAN	100.00	3,750.00	-3,750.00	0.00	140.00	3,515.20
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	3,833.00	12,916.00
010-0000-5171-2050-58040-0	LMS OFFICE REVENUES	195.47	6,898.64	-6,898.64	0.00	131.28	2,503.20
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	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	5,125.26	6,449.26
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	320.00	320.00
010-0000-5171-4060-54330-0	MC R3 DEVICE PROTECTION PLAN	70.00	2,360.00	-2,360.00	0.00	50.00	1,840.00
010-0000-5171-4060-55102-0	MC BOOK FAIR	15.00	6,198.99	-6,198.99	0.00	0.00	4,167.41
010-0000-5171-4060-55118-0	MC FUNDRAISER	0.00	5,200.02	-5,200.02	0.00	332.50	8,471.76
010-0000-5171-4060-55124-0	FIELD TRIP/ACTIVITIES	1,690.00	6,086.00	-6,086.00	0.00	2,953.00	3,133.41
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
010-0000-5171-4080-54306-0	BOS YEARBOOK RECEIPTS	506.00	506.00	-506.00	0.00	0.00	0.00
010-0000-5171-4080-54330-0	BW R3 DEVICE PROTECTION PLAN	70.00	2,220.00	-2,220.00	0.00	80.00	2,035.00
010-0000-5171-4080-55102-0	BOSWELL BOOK FAIR	4,748.69	9,972.49	-9,972.49	0.00	0.00	9,268.51
010-0000-5171-4080-55124-0	FIELD TRIP/ACTIVITIES	2,933.00	2,933.00	-2,933.00	0.00	0.00	0.00

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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	158.10	4,387.10	-4,387.10	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	43.12	1,113.32	-1,113.32	0.00	24.65	6,666.42
010-0000-5171-7520-55125-0	ECSE FIELD TRIPS/ACTIVITIES	0.00	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	60,898.98	701,656.03	698,343.97	1,400,000.00	2,672,519.03	9,676,323.86
010-0000-5174-0000-51002-0	ATHLETIC GATE RECEIPTS	0.00	268.00	42,875.00	43,143.00	20,000.00	7,593.80
010-0000-5174-1000-54241-0	MO SUCCESS READY NETWORK	0.00	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	750.00	5,700.00	-5,700.00	0.00	875.00	3,250.00
010-0000-5174-1000-58001-0	ONLINE PAYMENT FEES - INFINITE CAMPUS	303.84	2,522.71	-2,522.71	0.00	305.14	2,676.34
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	2,017.07	36,666.21	8,333.79	45,000.00	4,021.62	30,105.60
010-0000-5174-1000-58019-0	JORDAN VALLEY REVENUE	16,666.66	83,333.30	16,666.70	100,000.00	8,333.33	66,666.64
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	19,737.57	317,500.82	-92,285.82	225,215.00	33,535.09	148,524.70
010-0000-5191-0001-54326-0	RENTALS - GREAT CIRCLE	2,787.84	27,878.40	7,595.60	35,474.00	0.00	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	0.00	1,709.88	-1,709.88	0.00	351.20	1,141.40
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	0.00	1,501.92	-1,501.92	0.00	460.20	1,206.80
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	0.00	208.40
010-0000-5191-7000-58004-0	RENTALS - FIELDHOUSE BLDG MAINTENANCE	0.00	861.40	-471.40	390.00	167.20	390.40
OBJECT 5191 TOTAL	RENTALS	2,787.84	31,951.60	6,827.40	38,779.00	978.60	28,037.56
010-0000-5192-1050-51027-0	HS SCOREBOARD DONATIONS	0.00	82,700.00	-2,400.00	80,300.00	18,750.00	18,750.00
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	18,750.00	22,664.50
010-0000-5198-0000-00000-0	OTHER LOCAL	871.20	4,700.07	45,299.93	50,000.00	-188.40	247,902.37
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	871.20	7,242.64	42,757.36	50,000.00	-188.40	255,502.37
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	21,033.74	775,726.63	-289.63	775,437.00	25,390.99	752,851.52
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	21,033.74	854,339.47	-3,902.47	850,437.00	25,390.99	827,950.21
010-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	303,258.00	2,877,441.18	-2,877,441.18	0.00	314,166.50	3,137,467.87
020-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	909,774.00	11,096,671.52	7,595,972.48	18,692,644.00	1,131,729.50	11,377,338.36
OBJECT 5311 TOTAL	BASIC FORMULA - STATE MONIES	1,213,032.00	13,974,112.70	4,718,531.30	18,692,644.00	1,445,896.00	14,514,806.23
010-0000-5312-0000-00000-0	TRANSPORTATION	135,248.00	1,357,775.00	284,075.00	1,641,850.00	140,258.00	1,355,008.00
OBJECT 5312 TOTAL	TRANSPORTATION	135,248.00	1,357,775.00	284,075.00	1,641,850.00	140,258.00	1,355,008.00

All Revenue Accounts - REVENUE YTD APRIL 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
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	0.00	1,040,449.55	-50,705.55	989,744.00	105,971.12	729,015.86
OBJECT 5441 TOTAL	IDEA ENTITLEMENT FUNDS, PART B IDEA	0.00	1,040,449.55	-50,705.55	989,744.00	105,971.12	729,015.86
010-0000-5442-0000-44200-0	IDEA - 611 ECSE	0.00	102,601.26	-29,643.26	72,958.00	11,562.56	72,594.62
010-0000-5442-0000-44201-0	IDEA - 619 ECSE	0.00	36,791.66	-16,151.66	20,640.00	3,535.60	20,537.02
OBJECT 5442 TOTAL	EARLY CHILDHOOD SPEC ED - FEDERAL	0.00	139,392.92	-45,794.92	93,598.00	15,098.16	93,131.64
010-0000-5445-0000-00000-0	SCHOOL LUNCH	129,038.12	1,118,002.09	673,671.91	1,791,674.00	127,275.90	1,205,275.96
OBJECT 5445 TOTAL	SCHOOL LUNCH PROGRAM	129,038.12	1,118,002.09	673,671.91	1,791,674.00	127,275.90	1,205,275.96
010-0000-5446-0000-00000-0	SCHOOL BREAKFAST	64,316.56	550,436.23	235,100.77	785,537.00	0.00	544,217.85
OBJECT 5446 TOTAL	SCHOOL BREAKFAST PROGRAM	64,316.56	550,436.23	235,100.77	785,537.00	0.00	544,217.85
010-0000-5448-0000-00000-0	AFTER SCHOOL SNACK PGM	5,296.17	35,229.15	-15,685.15	19,544.00	3,990.87	30,067.83
OBJECT 5448 TOTAL	AFTER SCHOOL SNACK PRGM	5,296.17	35,229.15	-15,685.15	19,544.00	3,990.87	30,067.83
010-0000-5451-0000-54280-0	TITLE 1 ESEA	0.00	706,007.32	980,062.68	1,686,070.00	0.00	1,015,325.34
OBJECT 5451 TOTAL	TITLE I - ESEA	0.00	706,007.32	980,062.68	1,686,070.00	0.00	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	0.00	275,790.48	24,209.52	300,000.00	0.00	31,602.00
OBJECT 5459 TOTAL	21ST CENTURY COMM LEARNING CENTER	0.00	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	0.00	70,238.99
OBJECT 5461 TOTAL	TITLE IV.A	0.00	55,786.50	16,559.50	72,346.00	0.00	70,238.99
010-0000-5465-0000-54288-0	TITLE II.A ESEA	0.00	111,841.70	146,252.30	258,094.00	0.00	142,872.34
OBJECT 5465 TOTAL	TITLE II, PART A&B, ESEA	0.00	111,841.70	146,252.30	258,094.00	0.00	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	0.00	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	0.00	29,646.34
OBJECT 5497 TOTAL	OTHER - FEDERAL	0.00	60,990.79	-25,839.79	35,151.00	0.00	34,127.14
041-0000-5611-0000-00000-0	SALE OF BONDS	0.00	11,295,000.00	0.00	11,295,000.00	0.00	0.00
OBJECT 5611 TOTAL	SALE OF BONDS	0.00	11,295,000.00	0.00	11,295,000.00	0.00	0.00
010-0000-5631-0000-00000-0	INSURANCE RECOVERY	7,939.50	33,188.29	-23,188.29	10,000.00	0.00	71,083.48
OBJECT 5631 TOTAL	NET INSURANCE RECOVERY	7,939.50	33,188.29	-23,188.29	10,000.00	0.00	71,083.48
010-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-MAINT	540.23	18,979.76	-5,016.76	13,963.00	0.00	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	540.23	20,027.76	-6,064.76	13,963.00	0.00	13,963.09
040-0000-5671-0000-00000-0	CAPITAL LEASE PROCEEDS	0.00	306,540.00	-540.00	306,000.00	293,944.00	452,944.00
OBJECT 5671 TOTAL	CAPITAL LEASE PROCEEDS	0.00	306,540.00	-540.00	306,000.00	293,944.00	452,944.00
030-0000-5691-0000-00000-0	BOND TEMP DIRECT DEPOSIT	387,681.00	387,681.00	-387,681.00	0.00	0.00	0.00
OBJECT 5691 TOTAL	TEMP DIRECT DEPOSIT REVENUES	387,681.00	387,681.00	-387,681.00	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

All Revenue Accounts - REVENUE YTD APRIL 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
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