

*All Revenue Accounts - Board Revenue by Object July 2025*

| Account Code       | Account Description                 | MTD Activity        | YTD Activity        | Working Budget       | % Realized  | Last Year This Month | Last Year Thru This Month | Account Type |
|--------------------|-------------------------------------|---------------------|---------------------|----------------------|-------------|----------------------|---------------------------|--------------|
| <b>GRAND TOTAL</b> |                                     | <b>4,659,883.99</b> | <b>4,659,883.99</b> | <b>66,978,467.00</b> | <b>6.96</b> | <b>3,806,371.36</b>  | <b>3,806,371.36</b>       |              |
| OBJECT 5111 TOTAL  | CURRENT TAXES                       | 0.00                | 0.00                | 16,994,238.00        | 0.00        | 0.00                 | 0.00                      |              |
| OBJECT 5112 TOTAL  | DELINQUENT TAXES                    | 101,480.46          | 101,480.46          | 1,494,886.00         | 6.79        | 134,423.31           | 134,423.31                |              |
| OBJECT 5113 TOTAL  | SCHOOL DIST TRUST FUND (PROP C)     | 548,407.74          | 548,407.74          | 6,610,133.00         | 8.30        | 759,150.60           | 759,150.60                |              |
| OBJECT 5114 TOTAL  | FINANCIAL INSTITUTION TAX           | 0.00                | 0.00                | 13,540.00            | 0.00        | 0.00                 | 0.00                      |              |
| OBJECT 5115 TOTAL  | M M SURTAX                          | 0.00                | 0.00                | 814,349.00           | 0.00        | 1,983.37             | 1,983.37                  |              |
| OBJECT 5141 TOTAL  | EARNINGS FROM TEMP DEPOSITS         | 153,021.16          | 153,021.16          | 1,534,431.00         | 9.97        | 178,594.96           | 178,594.96                |              |
| OBJECT 5151 TOTAL  | FOOD SERVICE - SALES TO PUPILS      | 3,418.95            | 3,418.95            | 566,625.00           | 0.60        | 846.72               | 846.72                    |              |
| OBJECT 5165 TOTAL  | FOOD SERVICE - NON-PROGRAM          | 127.24              | 127.24              | 152,562.00           | 0.08        | 1,621.64             | 1,621.64                  |              |
| OBJECT 5171 TOTAL  | ADMISSIONS - STUDENT ACTIVITIES     | 132,466.57          | 132,466.57          | 0.00                 |             | 20,090.70            | 20,090.70                 |              |
| OBJECT 5174 TOTAL  | REVENUE FROM ENTERPRISE ACTIVITIES  | 19,992.68           | 19,992.68           | 1,662,372.00         | 1.20        | 86,428.26            | 86,428.26                 |              |
| OBJECT 5191 TOTAL  | RENTALS                             | 2,787.84            | 2,787.84            | 21,397.00            | 13.03       | 2,787.84             | 2,787.84                  |              |
| OBJECT 5192 TOTAL  | GIFTS                               | 13,000.00           | 13,000.00           | 80,300.00            | 16.19       | 75,100.00            | 75,100.00                 |              |
| OBJECT 5198 TOTAL  | MISC LOCAL REVENUE                  | 0.00                | 0.00                | 26,204.00            | 0.00        | 65.00                | 65.00                     |              |
| OBJECT 5211 TOTAL  | FINES ESCHEATS ETC                  | 0.00                | 0.00                | 295,040.00           | 0.00        | 0.00                 | 0.00                      |              |
| OBJECT 5221 TOTAL  | STATE ASSESSED UTILITIES            | 0.00                | 0.00                | 882,877.00           | 0.00        | 869.71               | 869.71                    |              |
| OBJECT 5311 TOTAL  | BASIC FORMULA - STATE MONIES        | 1,450,720.00        | 1,450,720.00        | 19,664,700.00        | 7.38        | 1,333,895.00         | 1,333,895.00              |              |
| OBJECT 5312 TOTAL  | TRANSPORTATION                      | 135,562.00          | 135,562.00          | 1,626,695.00         | 8.33        | 136,536.00           | 136,536.00                |              |
| OBJECT 5314 TOTAL  | EARLY CHILDHOOD SPECIAL EDUCATION   | 328,122.66          | 328,122.66          | 1,807,742.00         | 18.15       | 0.00                 | 0.00                      |              |
| OBJECT 5317 TOTAL  | CAREER LADDER                       | 0.00                | 0.00                | 781,800.00           | 0.00        | 0.00                 | 0.00                      |              |
| OBJECT 5319 TOTAL  | BASIC FORMULA - CLASS TRUST FUND    | 159,844.22          | 159,844.22          | 2,251,817.00         | 7.10        | 202,916.59           | 202,916.59                |              |
| OBJECT 5324 TOTAL  | EDUC SCREENING PROGRAM / PAT        | 0.00                | 0.00                | 134,851.00           | 0.00        | 0.00                 | 0.00                      |              |
| OBJECT 5332 TOTAL  | CAREER EDUCATION                    | 0.00                | 0.00                | 365,609.00           | 0.00        | 0.00                 | 0.00                      |              |
| OBJECT 5333 TOTAL  | FOOD SERVICE (STATE)                | 0.00                | 0.00                | 18,178.00            | 0.00        | 0.00                 | 0.00                      |              |
| OBJECT 5338 TOTAL  | MOQPK-LEA GRANT                     | 0.00                | 0.00                | 156,617.00           | 0.00        | 0.00                 | 0.00                      |              |
| OBJECT 5359 TOTAL  | CAREER EDUCATION ENHANCE GRANT      | 0.00                | 0.00                | 83,833.00            | 0.00        | 0.00                 | 0.00                      |              |
| OBJECT 5369 TOTAL  | RES PLACEMENT/EXCESS COST           | 0.00                | 0.00                | 24,084.00            | 0.00        | 0.00                 | 0.00                      |              |
| OBJECT 5381 TOTAL  | HIGH NEED FUND - SPECIAL EDUCATION  | 0.00                | 0.00                | 138,370.00           | 0.00        | 0.00                 | 0.00                      |              |
| OBJECT 5397 TOTAL  | OTHER - STATE                       | 0.00                | 0.00                | 30,858.00            | 0.00        | -150,000.00          | -150,000.00               |              |
| OBJECT 5412 TOTAL  | MEDICAID                            | 514.64              | 514.64              | 632,935.00           | 0.08        | 3,828.72             | 3,828.72                  |              |
| OBJECT 5422 TOTAL  | BASIC FORM-FED BGT STABIL- ARRA     | 0.00                | 0.00                | 0.00                 |             | -34,182.00           | -34,182.00                |              |
| OBJECT 5427 TOTAL  | PERKINS BASIC GRANT, CAREER ED      | 0.00                | 0.00                | 316,484.00           | 0.00        | 0.00                 | 0.00                      |              |
| OBJECT 5437 TOTAL  | IDEA GRANTS                         | 0.00                | 0.00                | 14,861.00            | 0.00        | 0.00                 | 0.00                      |              |
| OBJECT 5441 TOTAL  | IDEA ENTITLEMENT FUNDS, PART B IDEA | 0.00                | 0.00                | 918,914.00           | 0.00        | 101,627.66           | 101,627.66                |              |
| OBJECT 5442 TOTAL  | EARLY CHILDHOOD SPEC ED - FEDERAL   | 0.00                | 0.00                | 143,363.00           | 0.00        | 16,215.92            | 16,215.92                 |              |
| OBJECT 5445 TOTAL  | SCHOOL LUNCH PROGRAM                | 79,904.00           | 79,904.00           | 1,524,509.00         | 5.24        | 73,658.55            | 73,658.55                 |              |
| OBJECT 5446 TOTAL  | SCHOOL BREAKFAST PROGRAM            | 45,008.32           | 45,008.32           | 793,152.00           | 5.67        | 35,203.20            | 35,203.20                 |              |
| OBJECT 5448 TOTAL  | AFTER SCHOOL SNACK PRGM             | 0.00                | 0.00                | 36,286.00            | 0.00        | 0.00                 | 0.00                      |              |
| OBJECT 5451 TOTAL  | TITLE I - ESEA                      | 1,071,876.18        | 1,071,876.18        | 1,736,652.00         | 61.72       | 567,680.33           | 567,680.33                |              |
| OBJECT 5455 TOTAL  | TITLE V                             | 0.00                | 0.00                | 73,148.00            | 0.00        | 0.00                 | 0.00                      |              |
| OBJECT 5459 TOTAL  | 21ST CENTURY COMM LEARNING CENTER   | 0.00                | 0.00                | 300,000.00           | 0.00        | 0.00                 | 0.00                      |              |
| OBJECT 5461 TOTAL  | TITLE IV.A                          | 68,922.25           | 68,922.25           | 74,516.00            | 92.49       | 44,856.33            | 44,856.33                 |              |
| OBJECT 5465 TOTAL  | TITLE II, PART A&B, ESEA            | 146,910.98          | 146,910.98          | 265,837.00           | 55.26       | 70,338.58            | 70,338.58                 |              |
| OBJECT 5481 TOTAL  | DEPT OF HEALTH FOOD SVC PROGRAM     | 0.00                | 0.00                | 119,641.00           | 0.00        | 0.00                 | 0.00                      |              |
| OBJECT 5497 TOTAL  | OTHER - FEDERAL                     | 0.00                | 0.00                | 62,821.00            | 0.00        | 0.00                 | 0.00                      |              |
| OBJECT 5631 TOTAL  | NET INSURANCE RECOVERY              | 0.00                | 0.00                | 33,188.00            | 0.00        | 0.00                 | 0.00                      |              |
| OBJECT 5651 TOTAL  | SALE OF OTHER PROPERTY              | 446.55              | 446.55              | 21,078.00            | 2.12        | 13,430.60            | 13,430.60                 |              |

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| OBJECT 5811 TOTAL | TUITION FROM OTHER LEAS       | 193,491.15   | 193,491.15   | 1,575,863.00   | 12.28      | 102,340.00           | 102,340.00                |              |
| OBJECT 5821 TOTAL | AREA VOC FEES FROM OTHER LEAS | 0.00         | 0.00         | 82,101.00      | 0.00       | 11,000.00            | 11,000.00                 |              |
| OBJECT 5831 TOTAL | CONTRACTED EDUCATION SERVICES | 3,858.40     | 3,858.40     | 19,010.00      | 20.30      | 15,063.77            | 15,063.77                 |              |