

All Revenue Accounts - REVENUE YTD February 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-0000-5171-1050-51024-0	HS CHEERLEADING REVENUES	1,574.28	14,614.78	-14,614.78	0.00	1,122.00	8,339.37
010-0000-5171-1050-51026-0	HS DANCE TEAM ACTIVITY	0.00	600.00	-600.00	0.00	0.00	0.00
010-0000-5171-1050-51028-0	HS CROSS COUNTRY	0.00	8,029.36	-8,029.36	0.00	0.00	9,683.79
010-0000-5171-1050-51029-0	HS FOOTBALL DISCOUNT CARD ACTIVITY	0.00	11,592.00	-11,592.00	0.00	0.00	20,301.00
010-0000-5171-1050-51030-0	HS FOOTBALL REVENUE	0.00	6,551.45	-6,551.45	0.00	50.00	17,089.00
010-0000-5171-1050-51032-0	HS TENNIS REVENUES	0.00	399.00	-399.00	0.00	0.00	394.00
010-0000-5171-1050-51034-0	HS GIRLS TENNIS	0.00	4,328.29	-4,328.29	0.00	0.00	80.00
010-0000-5171-1050-51036-0	HS SOFTBALL	0.00	6,065.75	-6,065.75	0.00	0.00	2,856.30
010-0000-5171-1050-51038-0	HS TRACK REVENUES	2,500.00	2,550.00	-2,550.00	0.00	0.00	0.00
010-0000-5171-1050-51040-0	HS VOLLEYBALL REVENUES	0.00	3,400.00	-3,400.00	0.00	0.00	4,879.00
010-0000-5171-1050-51042-0	HS WRESTLING RECEIPTS - BOYS	262.15	13,175.24	-13,175.24	0.00	200.00	12,610.00
010-0000-5171-1050-51043-0	HS WRESTLING RECEIPTS - GIRLS	961.51	6,686.64	-6,686.64	0.00	236.00	2,529.00
010-0000-5171-1050-51044-0	HS QUIZ BOWL	50.00	50.00	-50.00	0.00	0.00	0.00
010-0000-5171-1050-51048-0	HS SWIM-BOYS	0.00	1,265.00	-1,265.00	0.00	0.00	287.05
010-0000-5171-1050-51050-0	HS SWIM-GIRLS	0.00	600.00	-600.00	0.00	195.00	1,113.59
010-0000-5171-1050-52007-0	HS MAC GRANT	0.00	11,146.00	-11,146.00	0.00	0.00	31,183.00
010-0000-5171-1050-52008-0	HS VISUAL ART	0.00	891.00	-891.00	0.00	0.00	0.00
010-0000-5171-1050-52011-0	HS ART CARD - DO NOT USE	0.00	0.00	0.00	0.00	0.00	588.00
010-0000-5171-1050-52014-0	HS BAND	20,920.00	33,825.49	-33,825.49	0.00	0.00	13,005.77
010-0000-5171-1050-52016-0	HS CHOIR REVENUE	0.00	2,872.00	-2,872.00	0.00	3,024.75	7,243.56
010-0000-5171-1050-52022-0	HS DRAMA RECEIPTS	192.92	9,401.42	-9,401.42	0.00	2,861.00	13,749.40
010-0000-5171-1050-52038-0	HS SPANISH REVENUES	0.00	0.00	0.00	0.00	0.00	10.00
010-0000-5171-1050-52039-0	SPANISH CLASS ACTIVITY	0.00	10.00	-10.00	0.00	0.00	3,268.52
010-0000-5171-1050-52052-0	HS ELA ACTIVITY	13.00	13.00	-13.00	0.00	21.00	144.99
010-0000-5171-1050-52054-0	LHS LIBRARY ACTIVITY	0.00	383.17	-383.17	0.00	9.00	27.00
010-0000-5171-1050-52067-0	HS SCIENCE RESEARCH LAB	0.00	0.00	0.00	0.00	0.00	500.00
010-0000-5171-1050-52072-0	LHS SPECIAL ED ACTIVITY	1,926.00	2,226.00	-2,226.00	0.00	0.00	0.00
010-0000-5171-1050-52087-0	LTCC CENTRAL SKILLS SUPPLIES	0.00	2,619.00	-2,619.00	0.00	0.00	2,786.00
010-0000-5171-1050-52089-0	LTCC FBLA RECEIPTS	0.00	829.25	-829.25	0.00	0.00	1,233.10
010-0000-5171-1050-52090-0	LTCC FCCLA SUPPLIES	2,383.00	14,564.75	-14,564.75	0.00	2,100.00	6,635.10
010-0000-5171-1050-52091-0	LTCC OFFICE REVENUES	1,604.35	8,731.13	-8,731.13	0.00	513.75	3,929.44
010-0000-5171-1050-52092-0	LTCC RESTAURANT MANAGEMENT RESALE	498.37	1,572.37	-1,572.37	0.00	1,070.00	2,601.45
010-0000-5171-1050-52096-0	LTCC MACHINING SKILLS SUPPLIES	0.00	35,050.00	-35,050.00	0.00	0.00	0.00
010-0000-5171-1050-52098-0	LTCC AG CONST RESALE	0.00	0.00	0.00	0.00	0.00	6,537.00
010-0000-5171-1050-52099-0	LTCC FASHION & TEXTILE RESALE	10.00	1,302.00	-1,302.00	0.00	0.00	0.00
010-0000-5171-1050-53001-0	HS ANIME CLUB	133.10	188.10	-188.10	0.00	75.00	263.75
010-0000-5171-1050-53002-0	HS ARCHERY CLUB	0.00	0.00	0.00	0.00	1,130.00	1,130.00
010-0000-5171-1050-53004-0	HS ART CLUB	0.00	0.00	0.00	0.00	0.00	60.00
010-0000-5171-1050-53005-0	HS ASTRONOMY CLUB	0.00	42.00	-42.00	0.00	70.00	334.00
010-0000-5171-1050-53014-0	LTCC NURSERY AND FOOD SCIENCE RESALE	0.00	3,891.62	-3,891.62	0.00	0.00	3,476.00
010-0000-5171-1050-53023-0	HS FAM CLUB	0.00	774.00	-774.00	0.00	0.00	0.00
010-0000-5171-1050-53024-0	LTCC FFA REVENUES	72.00	24,093.02	-24,093.02	0.00	0.00	34,486.00
010-0000-5171-1050-53026-0	HS SPEECH & DEBATE	0.00	2,067.40	-2,067.40	0.00	279.00	4,699.11
010-0000-5171-1050-53032-0	HS NATL HONOR SOC	40.00	430.00	-430.00	0.00	0.00	525.46

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010-0000-5171-1050-53034-0	LTCC HOSA SUPPLIES	53.00	103.00	-103.00	0.00	0.00	0.00
010-0000-5171-1050-53038-0	HS INTERNTNAL CLUB	0.00	0.00	0.00	0.00	0.00	566.00
010-0000-5171-1050-53045-0	HS NATIONAL HISTORY DAY CLUB	0.00	377.58	-377.58	0.00	28.25	35.55
010-0000-5171-1050-53049-0	HS PSYCHOLOGY CLUB	30.00	1,178.76	-1,178.76	0.00	0.00	196.00
010-0000-5171-1050-53052-0	LTCC FIRST ROBOTICS PROGRAM	85.00	475.00	-475.00	0.00	2,000.00	4,750.00
010-0000-5171-1050-53066-0	LTCC AUTO TECH I RESALE	792.00	5,234.92	-5,234.92	0.00	13.00	129.80
010-0000-5171-1050-54110-0	HS COLLEGE ADV PLCMT REV	0.00	495.00	-495.00	0.00	0.00	0.00
010-0000-5171-1050-54114-0	ALT SCHOOL OFFICE ACTIVITY	0.00	5,622.64	-5,622.64	0.00	0.00	6,495.24
010-0000-5171-1050-54130-0	LTCC AUTO BODY RESALE	0.00	480.00	-480.00	0.00	0.00	390.00
010-0000-5171-1050-54132-0	LTCC AUTO MECH RESALE	177.20	1,916.99	-1,916.99	0.00	168.60	7,469.84
010-0000-5171-1050-54134-0	LTCC AUTO TECH II SKILLS SUPPLIES	0.00	-174.00	174.00	0.00	0.00	0.00
010-0000-5171-1050-54146-0	LTCC CONSTRUCTION TECH RESALE	0.00	477.00	-477.00	0.00	0.00	0.00
010-0000-5171-1050-54149-0	CTSO CONCESSION STAND	0.00	10.00	-10.00	0.00	0.00	0.00
010-0000-5171-1050-54154-0	HS DUAL ENROLLMENT (UNIVERSITY)	1,000.21	25,198.77	-25,198.77	0.00	3,060.00	15,792.50
010-0000-5171-1050-54183-0	HEC SERVICE LEARNING	0.00	303.00	-303.00	0.00	0.00	259.00
010-0000-5171-1050-54186-0	HS HERITAGE REVENUES	2,362.00	22,262.00	-22,262.00	0.00	2,700.00	45,200.00
010-0000-5171-1050-54200-0	JAG FUNDRAISER	0.00	5,450.00	-5,450.00	0.00	0.00	5,500.00
010-0000-5171-1050-54216-0	LTCC ENTREP RESALE ACCOUNT	355.36	2,294.36	-2,294.36	0.00	642.15	3,557.00
010-0000-5171-1050-54228-0	LTCC SKILLS STORE	733.96	7,473.67	-7,473.67	0.00	575.99	8,985.78
010-0000-5171-1050-54244-0	LTCC ADULT AG	0.00	405.00	-405.00	0.00	0.00	0.00
010-0000-5171-1050-54248-0	HIGH SCHOOL PBS ACTIVITY	0.00	0.00	0.00	0.00	410.00	3,222.00
010-0000-5171-1050-54255-0	POSITIVE CHOICES	0.00	645.00	-645.00	0.00	175.00	175.00
010-0000-5171-1050-54330-0	HS R3 DEVICE PROTECTION PLAN	880.00	6,320.00	-6,320.00	0.00	300.00	6,643.00
010-0000-5171-1050-55004-0	HS BAND DONATIONS	0.00	-65,143.30	65,143.30	0.00	0.00	0.00
010-0000-5171-1050-55022-0	DOLLARS FOR DENIM	640.00	1,920.00	-1,920.00	0.00	320.00	1,855.00
010-0000-5171-1050-55029-0	BASEBALL FIELD DONATIONS	0.00	4,000.00	-4,000.00	0.00	0.00	0.00
010-0000-5171-1050-55031-0	BLEACHER DONATIONS - CHARLIE BROWN	0.00	101,000.00	-101,000.00	0.00	0.00	1,675.00
010-0000-5171-1050-55036-0	HS PARKING ACTIVITY REVENUE	75.00	9,503.50	-9,503.50	0.00	60.00	9,429.00
010-0000-5171-1050-55104-0	HS BOOSTER CLUB ACTIVITY	0.00	65,643.30	-65,643.30	0.00	0.00	0.00
010-0000-5171-1050-55124-0	FIELD TRIP/ACTIVITIES	1,176.00	14,216.50	-14,216.50	0.00	3,395.00	11,888.50
010-0000-5171-1050-55211-0	HS JR CLASS REVENUES	0.00	0.00	0.00	0.00	120.00	120.00
010-0000-5171-1050-55305-0	LEVEL UP GRANT	9,370.00	19,020.00	-19,020.00	0.00	0.00	0.00
010-0000-5171-1050-55408-0	LTCC EARLY CHILDHOOD SKILLS SUPPLIES	0.00	25,000.00	-25,000.00	0.00	0.00	24,000.00
010-0000-5171-1050-57002-0	HS PUBLICATION RECEIPTS	0.00	1,447.50	-1,447.50	0.00	0.00	890.00
010-0000-5171-1050-57006-0	HS ST COUN REVENUES	3,874.00	28,236.67	-28,236.67	0.00	2,468.00	16,063.04
010-0000-5171-1050-58030-0	HS MISC RECEIPTS	586.91	10,647.18	-10,647.18	0.00	327.58	3,500.60
010-0000-5171-1050-58056-0	LTCC SURPLUS PROPERTY	6,137.00	9,738.00	-9,738.00	0.00	0.00	8,685.60
010-0000-5171-1050-58058-0	LTCC WELDING RESALE	0.00	620.00	-620.00	0.00	0.00	562.82
010-0000-5171-2050-51010-0	LMS BOYS BASKETBALL	0.00	947.00	-947.00	0.00	77.00	1,035.00
010-0000-5171-2050-51014-0	LMS GIRLS BASKETBALL ACTIVITY	0.00	1,120.00	-1,120.00	0.00	0.00	0.00
010-0000-5171-2050-51024-0	LMS CHRLDG SUP REVENUES	0.00	704.37	-704.37	0.00	0.00	0.00
010-0000-5171-2050-51028-0	LMS CROSS COUNTRY ACTIVITY	0.00	0.00	0.00	0.00	0.00	200.00
010-0000-5171-2050-51029-0	MS FOOTBALL DISCOUNT CARD ACTIVITY	0.00	3,400.00	-3,400.00	0.00	0.00	3,656.00
010-0000-5171-2050-52010-0	LMS ART CARD REVENUES	331.00	3,428.50	-3,428.50	0.00	0.00	2,332.00

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010-0000-5171-2050-52014-0	LMS BAND RECEIPTS	0.00	1,606.00	-1,606.00	0.00	0.00	315.00
010-0000-5171-2050-52016-0	LMS VOCAL REVENUES	0.00	8,398.80	-8,398.80	0.00	0.00	12,359.50
010-0000-5171-2050-52046-0	LMS HOME EC REVENUES	650.00	1,560.00	-1,560.00	0.00	0.00	490.00
010-0000-5171-2050-52048-0	LMS SHOP REVENUES	120.00	555.00	-555.00	0.00	0.00	442.00
010-0000-5171-2050-52054-0	LMS LIBRARY RECEIPTS	0.00	304.00	-304.00	0.00	0.00	0.00
010-0000-5171-2050-52062-0	LMS PE ACTIVITY RECEIPTS	0.00	381.00	-381.00	0.00	0.00	0.00
010-0000-5171-2050-52076-0	LMS SPEECH REVENUES	0.00	3,396.50	-3,396.50	0.00	0.00	2,200.00
010-0000-5171-2050-53008-0	LMS BLACK & GOLD RECEIPTS	0.00	5,578.00	-5,578.00	0.00	0.00	3,253.50
010-0000-5171-2050-53032-0	LMS NJAHS REVENUE	0.00	0.00	0.00	0.00	0.00	960.00
010-0000-5171-2050-53052-0	LMS ROBOTICS PROGRAM	0.00	3,467.69	-3,467.69	0.00	0.00	2,620.00
010-0000-5171-2050-54248-0	LMS PBS	0.00	344.00	-344.00	0.00	0.00	0.00
010-0000-5171-2050-54330-0	LMS R3 DEVICE PROTECTION PLAN	620.00	4,145.00	-4,145.00	0.00	110.00	3,470.00
010-0000-5171-2050-55006-0	LMS BARRY WAHL EMERGENCY FUND	0.00	2,200.00	-2,200.00	0.00	0.00	375.00
010-0000-5171-2050-55102-0	LMS BOOK FAIR	0.00	3,136.50	-3,136.50	0.00	0.00	0.00
010-0000-5171-2050-55422-0	LMS BOSWELL TEACHER SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	15,000.00
010-0000-5171-2050-57006-0	LMS ST COUN REVENUES	4,012.51	17,316.63	-17,316.63	0.00	0.00	15.00
010-0000-5171-2050-58040-0	LMS OFFICE REVENUES	100.00	5,831.16	-5,831.16	0.00	0.00	3,349.67
010-0000-5171-4020-54142-0	EE PAT - CHILD ABUSE PREVENTION	0.00	0.00	0.00	0.00	0.00	200.00
010-0000-5171-4020-54248-0	ESTHER PBS ACTIVITY	0.00	9,815.79	-9,815.79	0.00	0.00	8,556.21
010-0000-5171-4020-54256-0	READING RECOVERY ACTIVITY	0.00	800.00	-800.00	0.00	0.00	10,000.00
010-0000-5171-4020-54330-0	EE R3 DEVICE PROTECTION PLAN	0.00	0.00	0.00	0.00	0.00	-10.00
010-0000-5171-4020-55124-0	FIELD TRIP/ACTIVITIES	1,290.82	7,174.98	-7,174.98	0.00	3,883.67	8,739.82
010-0000-5171-4060-52060-0	MC YEARBOOK RECEIPTS	0.00	210.00	-210.00	0.00	0.00	20.00
010-0000-5171-4060-54330-0	MC R3 DEVICE PROTECTION PLAN	180.00	2,390.00	-2,390.00	0.00	30.00	2,250.00
010-0000-5171-4060-55102-0	MC BOOK FAIR	40.00	7,838.01	-7,838.01	0.00	0.00	6,183.99
010-0000-5171-4060-55118-0	MC FUNDRAISER	1,650.50	6,337.71	-6,337.71	0.00	922.25	5,150.77
010-0000-5171-4060-55146-0	MC YELLOWJACKET SHARES	0.00	138.00	-138.00	0.00	0.00	440.00
010-0000-5171-4060-55304-0	MC TEACHER COURTESY ACTIVITY	0.00	400.00	-400.00	0.00	0.00	577.00
010-0000-5171-4080-53052-0	BW ROBOTICS	0.00	2,050.00	-2,050.00	0.00	0.00	0.00
010-0000-5171-4080-54306-0	BOS YEARBOOK RECEIPTS	0.00	530.50	-530.50	0.00	0.00	0.00
010-0000-5171-4080-54330-0	BW R3 DEVICE PROTECTION PLAN	230.00	2,015.00	-2,015.00	0.00	70.00	2,060.00
010-0000-5171-4080-55102-0	BOSWELL BOOK FAIR	0.00	5,217.97	-5,217.97	0.00	0.00	5,223.80
010-0000-5171-4080-58042-0	BOSWELL OFFICE ACTIVITY	0.00	4,756.25	-4,756.25	0.00	0.00	4,229.00
010-0000-5171-7520-54330-0	EC R3 DEVICE PROTECTION PLAN	0.00	0.00	0.00	0.00	0.00	120.00
010-0000-5171-7520-55102-0	EARLY CHILDHOOD BOOK FAIR	0.00	3,287.19	-3,287.19	0.00	0.00	3,279.77
010-0000-5171-7520-55116-0	ECC PRE-K FUNDRAISER	0.00	1,335.16	-1,335.16	0.00	0.00	1,070.20
010-0000-5171-7520-55125-0	ECSE FIELD TRIPS/ACTIVITIES	0.00	495.00	-495.00	0.00	0.00	160.00
010-0000-5171-7520-57010-0	ECC TEACHER HOSPITALITY ACTIVITY	0.00	955.00	-955.00	0.00	0.00	699.84
OBJECT 5171 TOTAL	ADMISSIONS - STUDENT ACTIVITIES	75,398.88	723,171.90	-723,171.90	0.00	36,606.65	567,433.60
010-0000-5174-0000-00000-0	STUDENT ACTIVITIES	0.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00
010-0000-5174-0000-51002-0	ATHLETIC GATE RECEIPTS	0.00	810.40	43,566.60	44,377.00	0.00	268.00
010-0000-5174-1000-54268-0	C.O. WELLNESS INCENTIVES	0.00	188.66	2,683.34	2,872.00	0.00	0.00
010-0000-5174-1000-55038-0	BOSWELL FAMILY DONATION	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00
010-0000-5174-1000-55152-0	SOCIAL WORKER SUPPORT FUND	0.00	2,125.00	-2,125.00	0.00	0.00	4,950.00

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010-0000-5174-1000-57004-0	ROTARY	0.00	0.00	2,923.00	2,923.00	0.00	0.00
010-0000-5174-1000-58001-0	ONLINE PAYMENT FEES - INFINITE CAMPUS	260.47	4,260.17	-4,260.17	0.00	193.25	1,947.48
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	2,457.01	21,130.94	16,869.06	38,000.00	2,847.48	32,032.63
010-0000-5174-1000-58019-0	JORDAN VALLEY REVENUE	8,333.33	74,999.97	25,000.03	100,000.00	8,333.33	66,666.64
010-0000-5174-4020-57010-0	TEACHER HOSPITALITY FUND-ESTHER	0.00	1,090.00	-1,090.00	0.00	0.00	1,000.00
OBJECT 5174 TOTAL	REVENUE FROM ENTERPRISE ACTIVITIES	11,050.81	138,805.14	1,523,566.86	1,662,372.00	11,374.06	181,064.75
010-0000-5191-0001-54326-0	RENTALS - GREAT CIRCLE	0.00	11,151.36	6,940.64	18,092.00	2,787.84	22,302.72
010-0000-5191-1000-00000-0	RENTALS - C.O. BLDG	0.00	50.00	0.00	50.00	0.00	0.00
010-0000-5191-1050-58004-0	RENTALS - HS BLDG MAINTENANCE	1,338.60	1,338.60	111.40	1,450.00	720.20	760.20
010-0000-5191-2050-58004-0	RENTALS - LMS BLDG MAINTENANCE	2,359.20	2,359.20	-0.20	2,359.00	789.60	789.60
010-0000-5191-4060-58004-0	RENTALS - MC BLDG MAINTENANCE	602.40	602.40	-0.40	602.00	0.00	0.00
010-0000-5191-7000-58004-0	RENTALS - FIELDHOUSE BLDG MAINTENANCE	171.20	171.20	218.80	390.00	666.40	706.40
OBJECT 5191 TOTAL	RENTALS	4,471.40	15,672.76	7,270.24	22,943.00	4,964.04	24,558.92
010-0000-5192-1050-51027-0	HS SCOREBOARD DONATIONS	0.00	38,400.00	41,900.00	80,300.00	0.00	82,700.00
040-0000-5192-1000-55309-0	PLASTER FOUNDATION SECURITY GRANT	0.00	33,275.00	0.00	33,275.00	0.00	0.00
040-0000-5192-1050-51020-0	HS SOCCER EQUIPMENT DONATION	0.00	49,750.00	0.00	49,750.00	0.00	0.00
OBJECT 5192 TOTAL	GIFTS	0.00	121,425.00	41,900.00	163,325.00	0.00	82,700.00
010-0000-5195-0000-00000-0	PRIOR PERIOD ADJUSTMENTS	0.00	350.00	0.00	350.00	0.00	0.00
OBJECT 5195 TOTAL	PRIOR PERIOD ADJUSTMENTS	0.00	350.00	0.00	350.00	0.00	0.00
010-0000-5198-0000-00000-0	OTHER LOCAL	200.00	2,131.99	2,733.01	4,865.00	-49.21	5,859.87
010-0000-5198-2050-54270-0	LMS SUMMER SCHL FIELD TRIP REVENUE	0.00	0.00	2,410.00	2,410.00	0.00	0.00
010-0000-5198-4020-54270-0	EE SUMMER SCHL FIELD TRIP REVENUE	0.00	0.00	6,308.00	6,308.00	0.00	0.00
010-0000-5198-4080-54270-0	BW SUMMER SCHL FIELD TRIP REVENUE	0.00	0.00	5,021.00	5,021.00	0.00	0.00
040-0000-5198-0000-00000-0	MISC CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	2,542.57
OBJECT 5198 TOTAL	MISC LOCAL REVENUE	200.00	2,131.99	16,472.01	18,604.00	-49.21	8,402.44
020-0000-5211-0000-00000-0	FINES ESCHEATS OVERPLUS ETC	149,915.14	300,987.17	-0.17	300,987.00	141,175.22	285,062.74
OBJECT 5211 TOTAL	FINES ESCHEATS ETC	149,915.14	300,987.17	-0.17	300,987.00	141,175.22	285,062.74
010-0000-5221-0000-00000-0	RR & UTILITIES	19,746.80	778,306.90	0.10	778,307.00	15,712.48	754,692.89
030-0000-5221-0000-00000-0	RR AND UTILITIES DEBT SERVICE	2,113.60	83,789.97	0.03	83,790.00	1,623.56	78,612.84
OBJECT 5221 TOTAL	STATE ASSESSED UTILITIES	21,860.40	862,096.87	0.13	862,097.00	17,336.04	833,305.73
010-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	289,310.75	2,504,783.36	1,578,244.64	4,083,028.00	264,968.00	2,300,202.93
020-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	1,255,613.25	9,840,436.07	5,849,630.93	15,690,067.00	1,152,067.00	8,686,423.77
OBJECT 5311 TOTAL	BASIC FORMULA - STATE MONIES	1,544,924.00	12,345,219.43	7,427,875.57	19,773,095.00	1,417,035.00	10,986,626.70
010-0000-5312-0000-00000-0	TRANSPORTATION	153,757.00	1,258,073.00	628,825.00	1,886,898.00	131,944.00	1,087,148.00
OBJECT 5312 TOTAL	TRANSPORTATION	153,757.00	1,258,073.00	628,825.00	1,886,898.00	131,944.00	1,087,148.00
020-0000-5314-0000-00000-0	ECSE - STATE	299,906.69	628,029.35	1,179,712.65	1,807,742.00	0.00	0.00
OBJECT 5314 TOTAL	EARLY CHILDHOOD SPECIAL EDUCATION	299,906.69	628,029.35	1,179,712.65	1,807,742.00	0.00	0.00
020-0000-5317-0000-00000-0	CAREER LADDER - STATE FUNDING	0.00	0.00	781,800.00	781,800.00	0.00	0.00
OBJECT 5317 TOTAL	CAREER LADDER	0.00	0.00	781,800.00	781,800.00	0.00	0.00
010-0000-5319-0000-00000-0	BASIC FORM - CLASSROOM TRUST FUND	106,675.30	1,304,485.43	808,876.57	2,113,362.00	200,649.18	1,610,633.49
OBJECT 5319 TOTAL	BASIC FORMULA - CLASS TRUST FUND	106,675.30	1,304,485.43	808,876.57	2,113,362.00	200,649.18	1,610,633.49
010-0000-5324-0000-00000-0	EDUCATIONAL & SCREENING - PAT	11,720.00	83,550.00	37,847.00	121,397.00	10,100.00	67,900.00
020-0000-5324-0000-00000-0	EARLY CHILDHOOD PAT	0.00	0.00	13,454.00	13,454.00	0.00	0.00
OBJECT 5324 TOTAL	EDUC SCREENING PROGRAM / PAT	11,720.00	83,550.00	51,301.00	134,851.00	10,100.00	67,900.00

All Revenue Accounts - REVENUE YTD February 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-0000-5332-1050-00000-0	LTCC/TECHNICAL AIDE	0.00	0.00	363,355.00	363,355.00	0.00	0.00
020-0000-5332-1050-00000-0	LTCC STATE	0.00	0.00	2,254.00	2,254.00	0.00	0.00
OBJECT 5332 TOTAL	CAREER EDUCATION	0.00	0.00	365,609.00	365,609.00	0.00	0.00
010-0000-5333-0000-00000-0	FOOD SVC - STATE	0.00	0.00	18,178.00	18,178.00	0.00	0.00
OBJECT 5333 TOTAL	FOOD SERVICE (STATE)	0.00	0.00	18,178.00	18,178.00	0.00	0.00
020-0000-5338-0000-33800-3	MOQPK-LEA GRANT	0.00	77,700.87	78,916.13	156,617.00	0.00	75,112.19
OBJECT 5338 TOTAL	MOQPK-LEA GRANT	0.00	77,700.87	78,916.13	156,617.00	0.00	75,112.19
010-0000-5342-0000-34200-0	EVIDENCE-BASED READING-STATE	0.00	16,124.00	0.00	16,124.00	0.00	10,500.00
OBJECT 5342 TOTAL	EVIDENCE-BASED READING	0.00	16,124.00	0.00	16,124.00	0.00	10,500.00
010-0000-5359-1050-00000-0	LTCC ENHANCEMENT 50/50	0.00	0.00	83,833.00	83,833.00	0.00	0.00
OBJECT 5359 TOTAL	CAREER EDUCATION ENHANCE GRANT	0.00	0.00	83,833.00	83,833.00	0.00	0.00
010-0000-5369-0000-36900-0	RES PLACEMENT/EXCESS COST	15,919.30	15,919.30	8,164.70	24,084.00	18,634.99	18,634.99
OBJECT 5369 TOTAL	RES PLACEMENT/EXCESS COST	15,919.30	15,919.30	8,164.70	24,084.00	18,634.99	18,634.99
010-0000-5381-0000-52072-0	HNF-SPED	86,148.51	86,148.51	52,221.49	138,370.00	107,700.77	107,700.77
OBJECT 5381 TOTAL	HIGH NEED FUND - SPECIAL EDUCATION	86,148.51	86,148.51	52,221.49	138,370.00	107,700.77	107,700.77
010-0000-5397-0000-00000-0	OTHER STATE REVENUE(MAP & OTHER)	0.00	721.80	0.20	722.00	650.00	650.00
010-0000-5397-0000-55331-0	FEMININE HYGIENE GRANT	0.00	2,407.29	-0.29	2,407.00	0.00	0.00
010-0000-5397-1050-54154-0	OTHER STATE REVENUE (DUAL CREDIT)	0.00	0.00	0.00	0.00	0.00	520.00
010-0000-5397-1050-54200-0	JAG PROGRAM REVENUE	0.00	24,066.10	6,791.90	30,858.00	2,525.64	26,037.55
OBJECT 5397 TOTAL	OTHER - STATE	0.00	27,195.19	6,791.81	33,987.00	3,175.64	27,207.55
010-0000-5412-0000-00000-0	MCD-SDAC	0.00	367,097.94	160,278.06	527,376.00	65,200.77	456,868.14
010-0000-5412-0000-54204-0	MEDICAID OT/PT DIRECT	12,302.07	79,911.36	25,647.64	105,559.00	7,337.86	49,594.53
OBJECT 5412 TOTAL	MEDICAID	12,302.07	447,009.30	185,925.70	632,935.00	72,538.63	506,462.67
010-0000-5422-0000-42202-0	POSTSECONDARY ADVISING GRANT	0.00	0.00	0.00	0.00	0.00	74,695.63
010-0000-5422-0000-42211-0	EVIDENCE-BASED READING GRANT	0.00	0.00	0.00	0.00	0.00	-34,182.00
OBJECT 5422 TOTAL	BASIC FORM-FED BGT STABIL- ARRA	0.00	0.00	0.00	0.00	0.00	40,513.63
020-0000-5427-1050-00000-0	LTCC ED FED BASIC GRANT (Perkins)	0.00	12,463.12	290,252.88	302,716.00	0.00	158,417.00
OBJECT 5427 TOTAL	PERKINS BASIC GRANT, CAREER ED	0.00	12,463.12	290,252.88	302,716.00	0.00	158,417.00
010-0000-5437-0000-00000-0	SPECIAL ED SWIS	4,761.42	4,761.42	10,099.58	14,861.00	10,006.95	10,006.95
OBJECT 5437 TOTAL	IDEA GRANTS	4,761.42	4,761.42	10,099.58	14,861.00	10,006.95	10,006.95
010-0000-5441-0000-44100-0	IDEA ENTITLEMENT FUNDS - PART B	0.00	302,924.98	615,989.02	918,914.00	0.00	525,329.88
OBJECT 5441 TOTAL	IDEA ENTITLEMENT FUNDS, PART B IDEA	0.00	302,924.98	615,989.02	918,914.00	0.00	525,329.88
010-0000-5442-0000-44200-0	IDEA - 611 ECSE	0.00	54,160.67	57,538.33	111,699.00	0.00	41,368.48
010-0000-5442-0000-44201-0	IDEA - 619 ECSE	0.00	0.00	31,664.00	31,664.00	0.00	15,720.10
OBJECT 5442 TOTAL	EARLY CHILDHOOD SPEC ED - FEDERAL	0.00	54,160.67	89,202.33	143,363.00	0.00	57,088.58
010-0000-5445-0000-00000-0	SCHOOL LUNCH	142,459.98	944,533.38	579,975.62	1,524,509.00	117,032.26	879,270.67
OBJECT 5445 TOTAL	SCHOOL LUNCH PROGRAM	142,459.98	944,533.38	579,975.62	1,524,509.00	117,032.26	879,270.67
010-0000-5446-0000-00000-0	SCHOOL BREAKFAST	69,619.52	469,789.20	323,362.80	793,152.00	58,325.59	431,141.80
OBJECT 5446 TOTAL	SCHOOL BREAKFAST PROGRAM	69,619.52	469,789.20	323,362.80	793,152.00	58,325.59	431,141.80
010-0000-5448-0000-00000-0	AFTER SCHOOL SNACK PGM	3,607.38	27,607.86	8,678.14	36,286.00	4,625.83	25,511.64
OBJECT 5448 TOTAL	AFTER SCHOOL SNACK PRGM	3,607.38	27,607.86	8,678.14	36,286.00	4,625.83	25,511.64
010-0000-5451-0000-54280-0	TITLE 1 ESEA	0.00	1,334,406.16	402,245.84	1,736,652.00	0.00	706,007.32
OBJECT 5451 TOTAL	TITLE I - ESEA	0.00	1,334,406.16	402,245.84	1,736,652.00	0.00	706,007.32
020-0000-5455-0000-54226-0	TITLE VI.B	0.00	0.00	73,148.00	73,148.00	0.00	0.00
OBJECT 5455 TOTAL	TITLE V	0.00	0.00	73,148.00	73,148.00	0.00	0.00

All Revenue Accounts - REVENUE YTD February 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	154,076.00	156,836.00	143,164.00	300,000.00	49,500.00	251,290.48
OBJECT 5459 TOTAL	21ST CENTURY COMM LEARNING CENTER	154,076.00	156,836.00	143,164.00	300,000.00	49,500.00	251,290.48
010-0000-5461-0000-54298-0	TITLE IV DRUG FREE	0.00	94,306.39	-0.39	94,306.00	0.00	55,786.50
OBJECT 5461 TOTAL	TITLE IV.A	0.00	94,306.39	-0.39	94,306.00	0.00	55,786.50
010-0000-5465-0000-54288-0	TITLE II.A ESEA	0.00	188,440.53	77,396.47	265,837.00	0.00	111,841.70
OBJECT 5465 TOTAL	TITLE II, PART A&B, ESEA	0.00	188,440.53	77,396.47	265,837.00	0.00	111,841.70
040-0000-5468-0000-46800-0	ARP-HCY GRANT-HOMELESS YOUTH	0.00	0.00	0.00	0.00	0.00	44,464.00
OBJECT 5468 TOTAL	TITLE II-D EDUCATION TECH-ARRA	0.00	0.00	0.00	0.00	0.00	44,464.00
010-0000-5481-0000-00000-0	SUMMER FOOD SER PROGRAM	0.00	0.00	119,641.00	119,641.00	0.00	0.00
OBJECT 5481 TOTAL	DEPT OF HEALTH FOOD SVC PROGRAM	0.00	0.00	119,641.00	119,641.00	0.00	0.00
010-0000-5497-1000-00000-0	OTHER FEDERAL REVENUE	0.00	0.00	62,821.00	62,821.00	0.00	0.00
OBJECT 5497 TOTAL	OTHER - FEDERAL	0.00	0.00	62,821.00	62,821.00	0.00	0.00
010-0000-5631-0000-00000-0	INSURANCE RECOVERY	0.00	65,468.75	0.25	65,469.00	0.00	25,248.79
OBJECT 5631 TOTAL	NET INSURANCE RECOVERY	0.00	65,468.75	0.25	65,469.00	0.00	25,248.79
010-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-MAINT	473.63	6,302.53	12,677.47	18,980.00	0.00	17,009.87
010-0000-5651-4020-00000-0	SALE OF OTHER PROPERTY-ESTHER	0.00	0.00	1,048.00	1,048.00	0.00	0.00
040-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-TRANSP	0.00	820.05	229.95	1,050.00	0.00	1,048.00
OBJECT 5651 TOTAL	SALE OF OTHER PROPERTY	473.63	7,122.58	13,955.42	21,078.00	0.00	18,057.87
040-0000-5671-0000-00000-0	CAPITAL LEASE PROCEEDS	0.00	437,132.00	0.00	437,132.00	306,540.00	306,540.00
OBJECT 5671 TOTAL	CAPITAL LEASE PROCEEDS	0.00	437,132.00	0.00	437,132.00	306,540.00	306,540.00
030-0000-5691-0000-00000-0	BOND TEMP DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00	357,163.00
OBJECT 5691 TOTAL	TEMP DIRECT DEPOSIT REVENUES	0.00	0.00	0.00	0.00	0.00	357,163.00
020-0000-5811-1050-00000-0	HS TUITION FROM OTHER LEAS	0.00	669,585.68	658,720.32	1,328,306.00	0.00	649,593.07
020-0000-5811-4020-00000-0	EE TUITION FROM OTHER LEAS	0.00	0.00	0.00	0.00	0.00	6,375.00
020-0000-5811-4060-00000-0	MC TUITION FROM OTHER LEAS	0.00	7,838.07	-0.07	7,838.00	0.00	0.00
OBJECT 5811 TOTAL	TUITION FROM OTHER LEAS	0.00	677,423.75	658,720.25	1,336,144.00	0.00	655,968.07
020-0000-5821-1050-00000-0	LTCC TUITION	0.00	2,200.00	79,901.00	82,101.00	0.00	11,000.00
OBJECT 5821 TOTAL	AREA VOC FEES FROM OTHER LEAS	0.00	2,200.00	79,901.00	82,101.00	0.00	11,000.00
010-0000-5831-1050-00000-0	LHS - ED SVCS FROM OTHER LEAS	0.00	0.00	0.00	0.00	0.00	9,144.65
010-0000-5831-2050-00000-0	LMS - ED SVCS FROM OTHER LEAS	0.00	9,549.66	0.34	9,550.00	0.00	231.95
010-0000-5831-4020-00000-0	EE - ED SVCS FROM OTHER LEAS	0.00	256.75	0.25	257.00	0.00	7,562.66
010-0000-5831-4060-00000-0	MC - ED SVCS FROM OTHER LEAS	0.00	3,601.65	0.35	3,602.00	0.00	1,015.18
OBJECT 5831 TOTAL	CONTRACTED EDUCATION SERVICES	0.00	13,408.06	0.94	13,409.00	0.00	17,954.44