







010-0000-5171-1050-53044-0	HS MATH TEAM	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-1050-53045-0	HS NATIONAL HISTORY DAY CLUB	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-1050-53046-0	HS PACTS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-1050-53048-0	LTCC AUTO TECH I SKILLS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-1050-53049-0	HS PSYCHOLOGY CLUB	186.00	186.00	0.00	0.00	(186.00)	0.00
010-0000-5171-1050-53052-0	LTCC FIRST ROBOTICS PROGRAM	0.00	0.00	10,583.45	10,604.17	0.00	0.00
010-0000-5171-1050-53054-0	HS SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-1050-53056-0	HS KEY CLUB	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-1050-53062-0	HS VARSITY LETTERMAN'S CLUB	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-1050-53064-0	LTCC COLLISION REPAIR SKILLS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-1050-53066-0	LTCC AUTO TECH I RESALE	50.00	487.58	676.08	1,424.17	(487.58)	0.00
010-0000-5171-1050-53072-0	LTCC AEL ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-1050-53074-0	WILDERNESS ACTIVITY CLUB	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-1050-53076-0	YEP (YOUTH EMPOWERMENT HS)	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-1050-53078-0	HS SCIENCE OLYMPIAD	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-1050-54110-0	HS COLLEGE ADV PLCMT REV	0.00	0.00	604.00	604.00	0.00	0.00
010-0000-5171-1050-54114-0	ALT SCHOOL OFFICE ACTIVITY	35.00	117.62	900.00	1,016.16	(117.62)	0.00
010-0000-5171-1050-54130-0	LTCC AUTO BODY RESALE	390.00	390.00	0.00	187.00	(390.00)	0.00
010-0000-5171-1050-54132-0	LTCC AUTO MECH RESALE	348.27	1,301.24	702.56	702.56	(1,301.24)	0.00
010-0000-5171-1050-54134-0	LTCC AUTO TECH II SKILLS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-1050-54146-0	LTCC CONSTRUCTION TECH RESALE	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-1050-54147-0	LTCC BUILDING TRADES ACTIVITY	0.00	0.00	0.00	140,100.00	0.00	0.00
010-0000-5171-1050-54154-0	HS DUAL ENROLLMENT (UNIVERSITY)	1,398.68	5,621.48	0.00	11,675.00	(5,621.48)	0.00
010-0000-5171-1050-54183-0	HEC SERVICE LEARNING	159.00	259.00	1,010.00	1,010.00	(259.00)	0.00
010-0000-5171-1050-54186-0	HS HERITAGE REVENUES	7,400.00	12,900.00	0.00	0.00	(12,900.00)	0.00
010-0000-5171-1050-54200-0	JAG FUNDRAISER	500.00	5,500.00	0.00	4,600.00	(5,500.00)	0.00
010-0000-5171-1050-54212-0	LHSU ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-1050-54214-0	LTCC LPN PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-1050-54216-0	LTCC ENTREP RESALE ACCOUNT	1,043.00	1,043.00	0.00	0.00	(1,043.00)	0.00
010-0000-5171-1050-54221-0	LTCC DUAL ENROLLMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-1050-54224-0	LTCC CNA PROGRAM ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-1050-54228-0	LTCC SKILLS STORE	739.41	5,898.79	1,481.15	3,380.65	(5,898.79)	0.00
010-0000-5171-1050-54240-0	LTCC TSA	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-1050-54244-0	LTCC ADULT AG	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-1050-54248-0	HIGH SCHOOL PBS ACTIVITY	271.00	2,263.00	325.00	1,186.00	(2,263.00)	0.00
010-0000-5171-1050-54255-0	POSITIVE CHOICES	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-1050-54257-0	SAFETY & SECURITY ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-1050-54268-0	HS WELLNESS INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-1050-54328-0	HS CHROMEBOOK CLAIM/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-1050-54330-0	HS R3 DEVICE PROTECTION PLAN	490.00	5,738.00	345.00	1,080.00	(5,738.00)	0.00
010-0000-5171-1050-55004-0	HS BAND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-1050-55005-0	HS CHOIR DONATIONS	0.00	0.00	2,100.00	12,100.00	0.00	0.00
010-0000-5171-1050-55010-0	BOSWELL GYM DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-1050-55020-0	LHS LIBRARY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-1050-55022-0	DOLLARS FOR DENIM	10.00	861.00	625.00	2,255.00	(861.00)	0.00

010-0000-5171-1050-55028-0	HS SOFTBALL FIELD	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-1050-55031-0	BLEACHER DONATIONS - CHARLIE BROWN	0.00	1,575.00	0.00	0.00	(1,575.00)	0.00
010-0000-5171-1050-55032-0	TANNER ROY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-1050-55036-0	HS PARKING ACTIVITY REVENUE	590.00	9,074.00	340.00	8,506.00	(9,074.00)	0.00
010-0000-5171-1050-55040-0	KICKS FOR KIDS	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-1050-55102-0	LHS BOOK FAIR	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-1050-55104-0	HS BOOSTER CLUB ACTIVITY	0.00	0.00	0.00	100.00	0.00	0.00
010-0000-5171-1050-55108-0	HS FCA	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-1050-55112-0	DIVERSITY FESTIVAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-1050-55122-0	LTCC FFA STUDENT GRANT LOAN	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-1050-55124-0	FIELD TRIP/ACTIVITIES	0.00	6,133.50	0.00	10,565.00	(6,133.50)	0.00
010-0000-5171-1050-55134-0	HS JACKET REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-1050-55136-0	HEC MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-1050-55138-0	HS LEF INCOME	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-1050-55139-0	LEF-LTCC	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-1050-55140-0	LHS HOSPITALITY COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-1050-55144-0	MAKE A DIFFERENCE	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-1050-55156-0	LTCC - TRACTOR FOR A PURPOSE	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-1050-55209-0	HS FRESHMAN ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-1050-55211-0	HS JR CLASS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-1050-55212-0	HS SENIOR CLASS	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-1050-55404-0	DILLON DARST MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-1050-55406-0	DUAL CREDIT SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-1050-55408-0	LTCC EARLY CHILDHOOD SKILLS SUPPLIES	19,000.00	19,000.00	19,000.00	19,000.00	(19,000.00)	0.00
010-0000-5171-1050-55410-0	JERRY PROCK MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-1050-55426-0	LTCC FFA Memorial	0.00	0.00	0.00	2,177.88	0.00	0.00
010-0000-5171-1050-55430-0	WINDSOR FRESHMAN LOAN PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-1050-57002-0	HS PUBLICATION RECEIPTS	0.00	890.00	0.00	1,100.00	(890.00)	0.00
010-0000-5171-1050-57006-0	HS ST COUN REVENUES	1,289.63	9,764.81	1,022.47	10,555.21	(9,764.81)	0.00
010-0000-5171-1050-57008-0	STUCO STATE CONVENTION ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-1050-58021-0	LAUNCH GARMIN FEES - LHS	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-1050-58030-0	HS MISC RECEIPTS	566.89	2,080.17	283.94	662.92	(2,080.17)	0.00
010-0000-5171-1050-58056-0	LTCC SURPLUS PROPERTY	0.00	3,442.40	0.00	686.70	(3,442.40)	0.00
010-0000-5171-1050-58058-0	LTCC WELDING RESALE	0.00	317.05	335.00	991.45	(317.05)	0.00
010-0000-5171-1050-58066-0	LHS MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-2050-51010-0	LMS BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-2050-51014-0	LMS GIRLS BASKETBALL ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-2050-51024-0	LMS CHRLDG SUP REVENUES	0.00	0.00	0.00	594.00	0.00	0.00
010-0000-5171-2050-51028-0	LMS CROSS COUNTRY ACTIVITY	200.00	200.00	131.00	131.00	(200.00)	0.00
010-0000-5171-2050-51029-0	MS FOOTBALL DISCOUNT CARD ACTIVITY	0.00	3,656.00	0.00	4,200.00	(3,656.00)	0.00
010-0000-5171-2050-51036-0	LMS SOFTBALL ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-2050-51040-0	LMS VOLLEYBALL	0.00	0.00	100.00	100.00	0.00	0.00
010-0000-5171-2050-51042-1	LMS WRESTLING ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-2050-52010-0	LMS ART CARD REVENUES	1,845.00	2,332.00	567.00	872.00	(2,332.00)	0.00
010-0000-5171-2050-52014-0	LMS BAND RECEIPTS	315.00	315.00	1,013.00	1,013.00	(315.00)	0.00





010-0000-5171-5760-00584-0	HC STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-5760-00585-0	HC COMMUNITY CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-5760-54248-0	HILLCREST PBS ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-5760-54268-0	HC WELLNESS INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-5760-55124-0	FIELD TRIP/ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-5760-55138-0	HC LEF INCOME	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-7520-00000-0	LEF GRANTS - EARLY CHILDHOOD CENTER	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-7520-52029-0	ECSE STORYBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-7520-54330-0	EC R3 DEVICE PROTECTION PLAN	0.00	120.00	0.00	0.00	(120.00)	0.00
010-0000-5171-7520-55102-0	EARLY CHILDHOOD BOOK FAIR	3,279.77	3,279.77	0.00	1,896.46	(3,279.77)	0.00
010-0000-5171-7520-55116-0	ECC PRE-K FUNDRAISER	960.00	1,007.90	0.00	1,560.92	(1,007.90)	0.00
010-0000-5171-7520-55125-0	ECSE FIELD TRIPS/ACTIVITIES	160.00	160.00	0.00	(140.99)	(160.00)	0.00
010-0000-5171-7520-55138-0	LEF INCOME EARLY CHILDHOOD CENTER	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-7520-57010-0	ECC TEACHER HOSPITALITY ACTIVITY	699.84	699.84	0.00	0.00	(699.84)	0.00
010-0000-5171-8000-54268-0	MAINT WELLNESS INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-8000-58024-0	Maint. Special Project Labor Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-8000-58026-0	MAINTENANCE OFFICE ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-9000-54268-0	TRANS WELLNESS INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-9000-57012-0	TRANS FLOWER FUND	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5173-0000-00000-0	PARKING FEES - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5173-1050-00000-0	HS STUDENT DUES & FEES - PARKING	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5174-0000-00000-0	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5174-0000-51002-0	ATHLETIC GATE RECEIPTS	0.00	0.00	0.00	150.00	43,143.00	43,143.00
010-0000-5174-1000-52080-0	TECHNOLOGY ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5174-1000-54193-0	JACKET PANTRY	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5174-1000-54198-0	JACKETS READING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5174-1000-54241-0	MO SUCCESS READY NETWORK	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5174-1000-54268-0	C.O. WELLNESS INCENTIVES	0.00	0.00	0.00	0.00	2,872.00	2,872.00
010-0000-5174-1000-54330-0	R3 DEVICE PROTECTION PLAN	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5174-1000-55034-0	YELLOWJACKETS NURSES FUND	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5174-1000-55038-0	BOSWELL FAMILY DONATION	0.00	40,000.00	0.00	0.00	(40,000.00)	0.00
010-0000-5174-1000-55138-0	LEF INCOME	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5174-1000-55147-0	POCKET PARK DONATIONS - C.O.	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5174-1000-55152-0	SOCIAL WORKER SUPPORT FUND	750.00	5,000.00	0.00	1,500.00	(5,000.00)	0.00
010-0000-5174-1000-55420-0	TOTAL SCHOLARSHIP ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5174-1000-55422-0	SPED ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5174-1000-57004-0	ROTARY	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5174-1000-58001-0	ONLINE PAYMENT FEES - INFINITE CAMPUS	289.93	1,211.92	277.01	1,301.62	(1,211.92)	0.00
010-0000-5174-1000-58002-0	ADMIN MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
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
010-0000-5174-1000-58016-0	HRA REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5174-1000-58017-0	CAPITAL ONE REBATE	5,135.39	22,942.32	3,295.20	20,615.98	22,057.68	45,000.00
010-0000-5174-1000-58019-0	JORDAN VALLEY REVENUE	0.00	33,333.32	8,333.33	33,333.32	66,666.68	100,000.00
010-0000-5174-1000-58060-0	LAF PASS THRU	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5174-1050-00001-1	PRINT SHOP REVENUE	0.00	0.00	0.00	0.00	0.00	0.00



010-0000-5198-1050-52088-0	LTCC CUST TRNG REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5198-1050-54270-0	HS SUMMER SCHL FIELD TRIP REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5198-1050-55012-0	CARR GYM SCOREBOARDS	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5198-1050-55302-0	LTCC AG & SMALL BUS DEV GRANT REV	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5198-2050-54270-0	LMS SUMMER SCHL FIELD TRIP REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5198-4020-54270-0	EE SUMMER SCHL FIELD TRIP REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5198-4060-54270-0	MC SUMMER SCHL FIELD TRIP REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5198-4080-54270-0	BW SUMMER SCHL FIELD TRIP REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5221-0000-00000-0	RR & UTILITIES	0.00	788.31	0.00	0.00	774,648.69	775,437.00
010-0000-5237-0000-58062-0	COUNTY CARES ACT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	354,870.97	1,414,478.72	369,659.04	1,531,842.54	(1,414,478.72)	0.00
010-0000-5312-0000-00000-0	TRANSPORTATION	134,082.00	687,311.00	151,001.00	706,801.00	954,539.00	1,641,850.00
010-0000-5313-0000-00000-0	EXCEPTIONAL PUPIL	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5314-0000-00000-0	ECSE	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5315-0000-00000-0	REM READING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5316-0000-00000-0	GIFTED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5318-0000-00000-0	FREE & REDUCE/AT RISK	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5319-0000-00000-0	BASIC FORM - CLASSROOM TRUST FUND	198,451.44	1,005,362.10	155,206.31	773,125.48	1,066,962.90	2,072,325.00
010-0000-5322-1050-00000-0	LTCC/AT RISK	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5324-0000-00000-0	EDUCATIONAL & SCREENING - PAT	20,460.00	28,680.00	18,940.00	26,390.00	89,342.00	118,022.00
010-0000-5325-0000-00000-0	SMALL SCHOOLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5326-1050-00000-0	LTCC-PLTW	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5326-1050-55306-0	LTCC-PLTW-GRANT	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5326-2050-54254-0	LMS PLTW	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5331-0000-00000-0	FREE TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5332-1050-00000-0	LTCC/TECHNICAL AIDE	0.00	0.00	0.00	0.00	451,203.00	451,203.00
010-0000-5333-0000-00000-0	FOOD SVC - STATE	0.00	0.00	0.00	0.00	17,673.00	17,673.00
010-0000-5337-1050-00000-0	ADULT EDUC & LITERACY STATE	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5342-0000-34200-0	EVIDENCE-BASED READING-STATE	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00
010-0000-5349-1050-00000-0	DESE TECH TRAINER	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5351-0000-00000-0	HANDICAPPED CENSUS	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5358-0000-00000-0	SAFE SCH INT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5359-1050-00000-0	LTCC ENHANCEMENT 50/50	0.00	0.00	0.00	0.00	26,180.00	26,180.00
010-0000-5362-1050-00000-0	A+ SCHOOL GRANT LTCC	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5364-1050-54160-0	HS E-MINTS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5364-5760-54160-0	HC E-MINTS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5367-0000-00000-0	NURSES GRANT 2008-09	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5369-0000-36900-0	RES PLACEMENT/EXCESS COST	0.00	0.00	0.00	0.00	24,084.00	24,084.00
010-0000-5376-0000-00000-0	S.T.A.R.R	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5381-0000-52072-0	HNF-SPED	0.00	0.00	0.00	0.00	121,172.00	121,172.00
010-0000-5384-0000-00000-0	SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5397-0000-00000-0	OTHER STATE REVENUE(MAP & OTHER)	0.00	(150,000.00)	580.80	580.80	183,856.00	33,856.00
010-0000-5397-0000-54148-0	DEPT OF ENERGY LOAN - LIGHTING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
010-0000-5397-1050-39704-3	MO CAREER ADVISING INITIATIVE (ROOT ED)	0.00	0.00	0.00	0.00	23,090.00	23,090.00
010-0000-5397-1050-53058-0	TCTW	0.00	0.00	0.00	0.00	0.00	0.00







020-0000-5811-4080-00000-0	BW TUITION FROM OTHER LEAS	0.00	0.00	0.00	0.00	0.00	0.00
020-0000-5820-1050-00000-0	LTCC TUITION - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
020-0000-5821-1050-00000-0	LTCC TUITION	0.00	11,000.00	0.00	77,388.00	68,710.00	79,710.00
030-0000-5111-0000-00000-0	CURRENT TAXES DEBT SERVICE	8,033.97	8,033.97	0.00	0.00	2,807,421.03	2,815,455.00
030-0000-5112-0000-00000-0	DELINQUENT TAXES DEBT SERVICE	10,844.43	71,562.19	7,232.58	60,459.40	178,437.81	250,000.00
030-0000-5114-0000-00000-0	FIN INSTITUTION TAX DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
030-0000-5115-0000-00000-0	M&M SURTAX DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
030-0000-5141-0000-00000-0	INTEREST DEBT SERVICE CKG ACCOUNT	388.66	1,876.36	81.93	1,071,199.66	98,123.64	100,000.00
030-0000-5141-0000-58015-0	MOCAAT INTEREST-DEBT SERVICE	17,723.31	109,562.99	16,234.80	(959,048.02)	(109,562.99)	0.00
030-0000-5143-0000-00000-0	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.00
030-0000-5198-0000-00000-0	MISC LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
030-0000-5221-0000-00000-0	RR AND UTILITIES DEBT SERVICE	0.00	81.40	0.00	0.00	74,918.60	75,000.00
030-0000-5319-0000-00000-0	BASIC FORM - CLASSROOM TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00
030-0000-5691-0000-00000-0	BOND TEMP DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
030-0000-5692-0000-00000-0	REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00	0.00
040-0000-5115-0000-00000-0	M&M SURTAX	0.00	0.00	0.00	0.00	726,193.00	726,193.00
040-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
040-0000-5141-0000-54172-0	K-MART INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
040-0000-5141-0000-55030-0	STADIUM IMPROVEMENTS INTEREST	42.67	216.06	12.83	65.28	(216.06)	0.00
040-0000-5141-0000-58015-0	MOCAAT INTEREST-CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00
040-0000-5171-1000-55138-0	LEF WIRELESS PROJECT-DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
040-0000-5174-1000-55138-0	LEF WIRELESS PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
040-0000-5192-0000-55030-0	STADIUM DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
040-0000-5192-0002-00000-0	DONATIONS - EARLY CHILDHOOD CENTER	0.00	0.00	0.00	0.00	0.00	0.00
040-0000-5192-1050-55020-0	LHS LIBRARY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
040-0000-5192-2050-00000-0	LMS DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
040-0000-5196-0000-00000-0	NET RECEIPTS CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
040-0000-5198-0000-00000-0	MISC CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
040-0000-5319-0000-00000-0	BASIC FORM - CLASSROOM TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00
040-0000-5332-1050-00000-0	LTCC CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
040-0000-5332-2050-54254-0	LMS PLTW	0.00	0.00	0.00	0.00	0.00	0.00
040-0000-5359-1050-00000-0	LTCC ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
040-0000-5364-1050-00000-0	TECH ACQUISITION PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
040-0000-5364-1050-54160-0	HS E-MINTS GRANT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
040-0000-5364-5760-54160-0	HC E-MINTS GRANT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
040-0000-5366-0000-00000-0	DNR ENERGY LOAN	0.00	0.00	0.00	0.00	0.00	0.00
040-0000-5372-4080-00000-0	FEMA REIMBURSEMENT-BOSWELL	0.00	0.00	0.00	168,319.81	0.00	0.00
040-0000-5397-0000-00000-0	OTHER STATE-JORDAN VALLEY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
040-0000-5468-0000-46800-0	ARP-HCY GRANT-HOMELESS YOUTH	0.00	44,464.00	0.00	0.00	0.00	44,464.00
040-0000-5468-1000-54292-0	TITLE II-D EDUCATION TECH	0.00	0.00	0.00	0.00	0.00	0.00
040-0000-5497-0000-00000-0	COMP SCH REFORM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
040-0000-5621-0000-00000-0	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
040-0000-5631-0000-00000-0	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
040-0000-5641-0000-00000-0	SCHOOL BUS SALES	0.00	0.00	0.00	0.00	0.00	0.00
040-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-TRANSP	0.00	1,048.00	0.00	0.00	(1,048.00)	0.00

040-0000-5651-0002-00000-0	LEASE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
040-0000-5671-0000-00000-0	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	159,000.00	306,000.00	306,000.00
041-0000-5141-0000-00000-0	INTEREST BLDG CONST ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
041-0000-5141-0000-58015-0	MOCAAT INTEREST-BOND FUNDS	114,904.37	637,419.60	0.00	0.00	(637,419.60)	0.00
041-0000-5142-0000-00000-0	INTEREST BLDG CONST ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
041-0000-5143-0000-00000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
041-0000-5611-0000-00000-0	SALE OF BONDS	0.00	0.00	0.00	0.00	11,295,000.00	11,295,000.00
060-0000-5141-1000-58014-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
060-0000-5171-1000-58014-0	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
071-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS (GOCAPS)	281.19	1,495.13	81.90	485.40	(695.13)	800.00
071-0000-5171-1050-00000-0	GOCAPS TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
071-0000-5171-1050-54182-0	GOCAPS ACTIVITY	0.00	639.00	675.00	675.00	(639.00)	0.00
071-0000-5192-1050-54182-0	GOCAPS GIFTS	0.00	0.00	0.00	0.00	0.00	0.00
071-0000-5198-0000-54182-0	GOCAPS DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
071-0000-5427-1050-54182-0	GOCAPS-PATHWAYS FOR TEACHERS GRANT	0.00	0.00	0.00	0.00	13,768.00	13,768.00
071-0000-5811-0000-54182-0	DO NOT USE - TUITION - GOCAPS	0.00	0.00	0.00	124,905.00	0.00	0.00
071-0000-5811-1050-54182-0	GOCAPS TUITION	78,540.00	180,880.00	100,485.00	100,485.00	57,120.00	238,000.00