

**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
<b>GRAND TOTAL</b>		<b>3,818,684.90</b>	<b>45,356,955.89</b>	<b>30,025,389.11</b>	<b>75,382,345.00</b>	<b>10,057,067.11</b>	<b>54,731,325.47</b>
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
<b>OBJECT 5111 TOTAL</b>	<b>CURRENT TAXES</b>	<b>0.00</b>	<b>15,974,101.63</b>	<b>-561,905.63</b>	<b>15,412,196.00</b>	<b>0.00</b>	<b>15,451,520.80</b>
010-0000-5112-0000-00000-0	DELINQUENT TAXES	201,807.68	549,304.10	625,120.90	1,174,425.00	348,492.87	660,887.12
020-0000-5112-0000-00000-0	DELINQUENT TAXES	56,919.39	154,837.39	159,102.61	313,940.00	75,554.01	163,615.11
030-0000-5112-0000-00000-0	DELINQUENT TAXES DEBT SERVICE	60,732.98	164,883.30	85,116.70	250,000.00	0.00	93,787.55
<b>OBJECT 5112 TOTAL</b>	<b>DELINQUENT TAXES</b>	<b>319,460.05</b>	<b>869,024.79</b>	<b>869,340.21</b>	<b>1,738,365.00</b>	<b>424,046.88</b>	<b>918,289.78</b>
020-0000-5113-0000-00000-0	SD TRUST FUND - PROP C	586,084.42	4,592,240.88	2,021,621.12	6,613,862.00	734,126.68	4,706,767.38
<b>OBJECT 5113 TOTAL</b>	<b>SCHOOL DIST TRUST FUND (PROP C)</b>	<b>586,084.42</b>	<b>4,592,240.88</b>	<b>2,021,621.12</b>	<b>6,613,862.00</b>	<b>734,126.68</b>	<b>4,706,767.38</b>
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
<b>OBJECT 5114 TOTAL</b>	<b>FINANCIAL INSTITUTION TAX</b>	<b>0.00</b>	<b>13,538.72</b>	<b>1,591.28</b>	<b>15,130.00</b>	<b>0.00</b>	<b>18,681.54</b>
010-0000-5115-0000-00000-0	M&M SURTAX	5,923.38	627,785.60	-627,785.60	0.00	9,526.41	541,559.73
020-0000-5115-0000-00000-0	M&M SURTAX	1,670.67	177,063.08	-177,063.08	0.00	2,680.00	152,354.88
040-0000-5115-0000-00000-0	M&M SURTAX	0.00	0.00	726,193.00	726,193.00	0.00	0.00
<b>OBJECT 5115 TOTAL</b>	<b>M M SURTAX</b>	<b>7,594.05</b>	<b>804,848.68</b>	<b>-78,655.68</b>	<b>726,193.00</b>	<b>12,206.41</b>	<b>693,914.61</b>
010-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	25,426.53	100,241.12	59,758.88	160,000.00	9,463.24	41,512.58
010-0000-5141-0000-58015-0	MOCAAT INTEREST-OPERATING	18,457.33	312,580.59	167,419.41	480,000.00	44,915.38	305,164.66
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	10,781.00	51,811.72	48,188.28	100,000.00	1,147.84	1,107,006.05
030-0000-5141-0000-58015-0	MOCAAT INTEREST-DEBT SERVICE	14,324.99	158,042.10	-158,042.10	0.00	24,207.49	-900,571.01
040-0000-5141-0000-55030-0	STADIUM IMPROVEMENTS INTEREST	40.25	344.97	-344.97	0.00	12.44	104.28
041-0000-5141-0000-58015-0	MOCAAT INTEREST-BOND FUNDS	54,321.66	852,048.60	-852,048.60	0.00	0.00	0.00
<b>OBJECT 5141 TOTAL</b>	<b>EARNINGS FROM TEMP DEPOSITS</b>	<b>123,351.76</b>	<b>1,476,998.68</b>	<b>-735,567.68</b>	<b>741,431.00</b>	<b>79,746.39</b>	<b>554,647.09</b>
010-0000-5151-0000-00000-0	FOOD SERVICE	43,357.83	372,226.46	198,646.54	570,873.00	63,430.98	379,894.16
<b>OBJECT 5151 TOTAL</b>	<b>FOOD SERVICE - SALES TO PUPILS</b>	<b>43,357.83</b>	<b>372,226.46</b>	<b>198,646.54</b>	<b>570,873.00</b>	<b>63,430.98</b>	<b>379,894.16</b>
010-0000-5165-0000-00000-0	FOOD SERV NON PROG	19,621.15	84,919.19	63,198.81	148,118.00	10,393.80	86,345.22
<b>OBJECT 5165 TOTAL</b>	<b>FOOD SERVICE - NON-PROGRAM</b>	<b>19,621.15</b>	<b>84,919.19</b>	<b>63,198.81</b>	<b>148,118.00</b>	<b>10,393.80</b>	<b>86,345.22</b>
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
010-0000-5171-1000-54330-0	R3 DEVICE PROTECTION PLAN	100.00	700.00	-700.00	0.00	4,655.62	18,883.62
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	226.94	630.34	-630.34	0.00	35.17	465.01
010-0000-5171-1000-58002-0	ADMIN MISC RECEIPTS	16.72	648.01	-648.01	0.00	6,197,467.32	6,201,930.68
010-0000-5171-1050-51002-0	HS ATHLETICS REVENUES	500.00	3,771.96	-3,771.96	0.00	0.00	5,510.73
010-0000-5171-1050-51004-0	HS SPORTS PARTICIPTN FEES	0.00	7,590.00	-7,590.00	0.00	0.00	5,155.00
010-0000-5171-1050-51006-0	HS BASEBALL RECEIPTS	920.00	10,777.70	-10,777.70	0.00	100.00	13,000.00
010-0000-5171-1050-51010-0	HS BASKETBALL RECEIPTS	0.00	8,032.50	-8,032.50	0.00	0.00	12,505.55
010-0000-5171-1050-51014-0	HS GIRLS BSKTBALL	0.00	6,393.50	-6,393.50	0.00	0.00	17,464.18
010-0000-5171-1050-51015-0	HS BOWLING ACTIVITY REVENUE	0.00	0.00	0.00	0.00	0.00	360.00
010-0000-5171-1050-51016-0	HS GOLF SUPPLIES	0.00	598.50	-598.50	0.00	0.00	1,685.00
010-0000-5171-1050-51020-0	HS BOYS SOCCER RECEIPTS	30.00	4,653.00	-4,653.00	0.00	0.00	14,569.96

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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	0.00	840.40
010-0000-5171-1050-51024-0	HS CHEERLEADING REVENUES	1,122.00	8,339.37	-8,339.37	0.00	0.00	18,182.18
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	50.00	17,089.00	-17,089.00	0.00	0.00	8,042.25
010-0000-5171-1050-51032-0	HS TENNIS REVENUES	0.00	394.00	-394.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	670.00
010-0000-5171-1050-51040-0	HS VOLLEYBALL REVENUES	0.00	4,879.00	-4,879.00	0.00	0.00	6,400.00
010-0000-5171-1050-51042-0	HS WRESTLING RECEIPTS - BOYS	200.00	12,610.00	-12,610.00	0.00	0.00	13,515.00
010-0000-5171-1050-51043-0	HS WRESTLING RECEIPTS - GIRLS	236.00	2,529.00	-2,529.00	0.00	0.00	1,000.00
010-0000-5171-1050-51044-0	HS QUIZ BOWL	0.00	0.00	0.00	0.00	105.00	105.00
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	195.00	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	0.00	13,005.77	-13,005.77	0.00	93.00	23,952.91
010-0000-5171-1050-52016-0	HS CHOIR REVENUE	3,024.75	7,243.56	-7,243.56	0.00	0.00	5,281.15
010-0000-5171-1050-52022-0	HS DRAMA RECEIPTS	2,861.00	13,749.40	-13,749.40	0.00	4,730.00	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	20.00	53.00
010-0000-5171-1050-52052-0	HS ELA ACTIVITY	21.00	144.99	-144.99	0.00	0.00	30.00
010-0000-5171-1050-52054-0	LHS LIBRARY ACTIVITY	9.00	27.00	-27.00	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
010-0000-5171-1050-52087-0	LTCC CENTRAL SKILLS SUPPLIES	0.00	2,786.00	-2,786.00	0.00	0.00	6,431.75
010-0000-5171-1050-52089-0	LTCC FBLA RECEIPTS	0.00	1,233.10	-1,233.10	0.00	770.90	1,836.91
010-0000-5171-1050-52090-0	LTCC FCCLA SUPPLIES	2,100.00	6,635.10	-6,635.10	0.00	0.00	5,065.00
010-0000-5171-1050-52091-0	LTCC OFFICE REVENUES	513.75	3,929.44	-3,929.44	0.00	718.30	6,474.01
010-0000-5171-1050-52092-0	LTCC RESTAURANT MANAGEMENT RESALE	1,070.00	2,601.45	-2,601.45	0.00	50.00	2,731.90
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	0.00	6,537.00	-6,537.00	0.00	850.00	2,810.00
010-0000-5171-1050-53001-0	HS ANIME CLUB	75.00	263.75	-263.75	0.00	0.00	20.07
010-0000-5171-1050-53002-0	HS ARCHERY CLUB	1,130.00	1,130.00	-1,130.00	0.00	0.00	1,800.00
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	70.00	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
010-0000-5171-1050-53024-0	LTCC FFA REVENUES	0.00	34,486.00	-34,486.00	0.00	0.00	28,405.00
010-0000-5171-1050-53026-0	HS SPEECH & DEBATE	279.00	4,699.11	-4,699.11	0.00	360.00	5,649.18
010-0000-5171-1050-53032-0	HS NATL HONOR SOC	0.00	525.46	-525.46	0.00	45.00	1,397.75

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010-0000-5171-1050-53034-0	LTCC HOSA SUPPLIES	0.00	0.00	0.00	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	0.00
010-0000-5171-1050-53045-0	HS NATIONAL HISTORY DAY CLUB	28.25	35.55	-35.55	0.00	0.00	0.00
010-0000-5171-1050-53049-0	HS PSYCHOLOGY CLUB	0.00	196.00	-196.00	0.00	220.00	220.00
010-0000-5171-1050-53052-0	LTCC FIRST ROBOTICS PROGRAM	2,000.00	4,750.00	-4,750.00	0.00	3,080.00	15,510.67
010-0000-5171-1050-53066-0	LTCC AUTO TECH I RESALE	13.00	129.80	-129.80	0.00	2,032.06	4,282.41
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	0.00	6,495.24	-6,495.24	0.00	0.00	1,143.07
010-0000-5171-1050-54130-0	LTCC AUTO BODY RESALE	0.00	390.00	-390.00	0.00	325.00	612.00
010-0000-5171-1050-54132-0	LTCC AUTO MECH RESALE	168.60	7,469.84	-7,469.84	0.00	730.00	1,516.07
010-0000-5171-1050-54147-0	LTCC BUILDING TRADES ACTIVITY	0.00	0.00	0.00	0.00	0.00	140,100.00
010-0000-5171-1050-54154-0	HS DUAL ENROLLMENT (UNIVERSITY)	3,060.00	15,792.50	-15,792.50	0.00	3,344.00	24,320.10
010-0000-5171-1050-54183-0	HEC SERVICE LEARNING	0.00	259.00	-259.00	0.00	0.00	1,255.00
010-0000-5171-1050-54186-0	HS HERITAGE REVENUES	2,700.00	45,200.00	-45,200.00	0.00	6,100.00	16,500.00
010-0000-5171-1050-54200-0	JAG FUNDRAISER	0.00	5,500.00	-5,500.00	0.00	0.00	4,600.00
010-0000-5171-1050-54216-0	LTCC ENTREP RESALE ACCOUNT	642.15	3,557.00	-3,557.00	0.00	0.00	0.00
010-0000-5171-1050-54228-0	LTCC SKILLS STORE	575.99	8,985.78	-8,985.78	0.00	0.00	4,865.78
010-0000-5171-1050-54248-0	HIGH SCHOOL PBS ACTIVITY	410.00	3,222.00	-3,222.00	0.00	689.00	2,515.00
010-0000-5171-1050-54255-0	POSITIVE CHOICES	175.00	175.00	-175.00	0.00	0.00	1,160.00
010-0000-5171-1050-54330-0	HS R3 DEVICE PROTECTION PLAN	300.00	6,643.00	-6,643.00	0.00	130.00	1,300.00
010-0000-5171-1050-55005-0	HS CHOIR DONATIONS	0.00	0.00	0.00	0.00	200.00	12,300.00
010-0000-5171-1050-55022-0	DOLLARS FOR DENIM	320.00	1,855.00	-1,855.00	0.00	550.00	4,080.00
010-0000-5171-1050-55031-0	BLEACHER DONATIONS - CHARLIE BROWN	0.00	1,675.00	-1,675.00	0.00	0.00	0.00
010-0000-5171-1050-55036-0	HS PARKING ACTIVITY REVENUE	60.00	9,429.00	-9,429.00	0.00	30.00	9,856.00
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	3,395.00	11,888.50	-11,888.50	0.00	3,978.00	16,013.00
010-0000-5171-1050-55211-0	HS JR CLASS REVENUES	120.00	120.00	-120.00	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	50.00	1,150.00
010-0000-5171-1050-57006-0	HS ST COUN REVENUES	2,468.00	16,063.04	-16,063.04	0.00	565.46	17,853.76
010-0000-5171-1050-58030-0	HS MISC RECEIPTS	327.58	3,500.60	-3,500.60	0.00	426.28	2,121.79
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	1,021.45
010-0000-5171-2050-51010-0	LMS BOYS BASKETBALL	77.00	1,035.00	-1,035.00	0.00	0.00	638.00
010-0000-5171-2050-51024-0	LMS CHRDLG 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
010-0000-5171-2050-51040-0	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	2,332.00	-2,332.00	0.00	0.00	1,172.00
010-0000-5171-2050-52014-0	LMS BAND RECEIPTS	0.00	315.00	-315.00	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	490.00	-490.00	0.00	0.00	90.00

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010-0000-5171-2050-52048-0	LMS SHOP REVENUES	0.00	442.00	-442.00	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	3,253.50	-3,253.50	0.00	0.00	4,617.50
010-0000-5171-2050-53032-0	LMS NJAHS REVENUE	0.00	960.00	-960.00	0.00	0.00	0.00
010-0000-5171-2050-53052-0	LMS ROBOTICS PROGRAM	0.00	2,620.00	-2,620.00	0.00	0.00	8,217.00
010-0000-5171-2050-54330-0	LMS R3 DEVICE PROTECTION PLAN	110.00	3,470.00	-3,470.00	0.00	80.00	3,315.20
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	0.00	3,349.67	-3,349.67	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	0.00	8,556.21	-8,556.21	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	3,883.67	8,739.82	-8,739.82	0.00	1,066.39	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	30.00	2,250.00	-2,250.00	0.00	60.00	1,720.00
010-0000-5171-4060-55102-0	MC BOOK FAIR	0.00	6,183.99	-6,183.99	0.00	0.00	4,154.22
010-0000-5171-4060-55118-0	MC FUNDRAISER	922.25	5,150.77	-5,150.77	0.00	5,506.30	8,056.65
010-0000-5171-4060-55124-0	FIELD TRIP/ACTIVITIES	0.00	0.00	0.00	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	70.00	2,060.00	-2,060.00	0.00	30.00	1,935.00
010-0000-5171-4080-55102-0	BOSWELL BOOK FAIR	0.00	5,223.80	-5,223.80	0.00	0.00	4,626.41
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	50.00	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	1,055.60	2,952.06
010-0000-5171-7520-55116-0	ECC PRE-K FUNDRAISER	0.00	1,070.20	-1,070.20	0.00	4,000.00	6,641.77
010-0000-5171-7520-55125-0	ECSE FIELD TRIPS/ACTIVITIES	0.00	160.00	-160.00	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
<b>OBJECT 5171 TOTAL</b>	<b>ADMISSIONS - STUDENT ACTIVITIES</b>	<b>36,606.65</b>	<b>567,433.60</b>	<b>832,566.40</b>	<b>1,400,000.00</b>	<b>6,244,298.40</b>	<b>6,928,689.89</b>
010-0000-5174-0000-51002-0	ATHLETIC GATE RECEIPTS	0.00	268.00	42,875.00	43,143.00	-12,556.20	-12,406.20
010-0000-5174-1000-54268-0	C.O. WELLNESS INCENTIVES	0.00	0.00	2,872.00	2,872.00	2,872.32	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	193.25	1,947.48	-1,947.48	0.00	347.83	2,092.56

*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
010-0000-5174-1000-58010-0	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	2,847.48	32,032.63	12,967.37	45,000.00	-1,507.45	24,211.74
010-0000-5174-1000-58019-0	JORDAN VALLEY REVENUE	8,333.33	66,666.64	33,333.36	100,000.00	8,333.33	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
<b>OBJECT 5174 TOTAL</b>	<b>REVENUE FROM ENTERPRISE ACTIVITIES</b>	<b>11,374.06</b>	<b>181,064.75</b>	<b>44,150.25</b>	<b>225,215.00</b>	<b>-2,510.17</b>	<b>112,838.73</b>
010-0000-5191-0001-54326-0	RENTALS - GREAT CIRCLE	2,787.84	22,302.72	13,171.28	35,474.00	8,363.52	22,302.72
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	720.20	760.20	-760.20	0.00	0.00	0.00
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	789.60	789.60	-789.60	0.00	0.00	0.00
010-0000-5191-4060-00000-0	RENTALS - MC BLDG	0.00	0.00	208.00	208.00	0.00	0.00
010-0000-5191-7000-58004-0	RENTALS - FIELDHOUSE BLDG MAINTENANCE	666.40	706.40	-316.40	390.00	0.00	0.00
<b>OBJECT 5191 TOTAL</b>	<b>RENTALS</b>	<b>4,964.04</b>	<b>24,558.92</b>	<b>14,220.08</b>	<b>38,779.00</b>	<b>8,363.52</b>	<b>22,302.72</b>
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
<b>OBJECT 5192 TOTAL</b>	<b>GIFTS</b>	<b>0.00</b>	<b>82,700.00</b>	<b>-2,400.00</b>	<b>80,300.00</b>	<b>0.00</b>	<b>3,914.50</b>
010-0000-5198-0000-00000-0	OTHER LOCAL	-49.21	5,859.87	44,140.13	50,000.00	100.00	245,728.88
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
<b>OBJECT 5198 TOTAL</b>	<b>MISC LOCAL REVENUE</b>	<b>-49.21</b>	<b>8,402.44</b>	<b>41,597.56</b>	<b>50,000.00</b>	<b>100.00</b>	<b>253,328.88</b>
020-0000-5211-0000-00000-0	FINES ESCHEATS OVERPLUS ETC	141,175.22	285,062.74	80,243.26	365,306.00	141,609.81	318,943.14
<b>OBJECT 5211 TOTAL</b>	<b>FINES ESCHEATS ETC</b>	<b>141,175.22</b>	<b>285,062.74</b>	<b>80,243.26</b>	<b>365,306.00</b>	<b>141,609.81</b>	<b>318,943.14</b>
010-0000-5221-0000-00000-0	RR & UTILITIES	15,712.48	754,692.89	20,744.11	775,437.00	15,266.53	727,460.53
030-0000-5221-0000-00000-0	RR AND UTILITIES DEBT SERVICE	1,623.56	78,612.84	-3,612.84	75,000.00	1,562.76	75,098.69
<b>OBJECT 5221 TOTAL</b>	<b>STATE ASSESSED UTILITIES</b>	<b>17,336.04</b>	<b>833,305.73</b>	<b>17,131.27</b>	<b>850,437.00</b>	<b>16,829.29</b>	<b>802,559.22</b>
010-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	264,968.00	2,300,202.93	-2,300,202.93	0.00	311,886.25	2,506,308.37
020-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	1,152,067.00	8,686,423.77	10,006,220.23	18,692,644.00	1,205,013.75	9,105,399.86
<b>OBJECT 5311 TOTAL</b>	<b>BASIC FORMULA - STATE MONIES</b>	<b>1,417,035.00</b>	<b>10,986,626.70</b>	<b>7,706,017.30</b>	<b>18,692,644.00</b>	<b>1,516,900.00</b>	<b>11,611,708.23</b>
010-0000-5312-0000-00000-0	TRANSPORTATION	131,944.00	1,087,148.00	554,702.00	1,641,850.00	121,936.00	1,079,351.00
<b>OBJECT 5312 TOTAL</b>	<b>TRANSPORTATION</b>	<b>131,944.00</b>	<b>1,087,148.00</b>	<b>554,702.00</b>	<b>1,641,850.00</b>	<b>121,936.00</b>	<b>1,079,351.00</b>
020-0000-5314-0000-00000-0	ECSE - STATE	0.00	0.00	1,721,659.00	1,721,659.00	0.00	0.00
<b>OBJECT 5314 TOTAL</b>	<b>EARLY CHILDHOOD SPECIAL EDUCATION</b>	<b>0.00</b>	<b>0.00</b>	<b>1,721,659.00</b>	<b>1,721,659.00</b>	<b>0.00</b>	<b>0.00</b>
020-0000-5317-0000-00000-0	CAREER LADDER - STATE FUNDING	0.00	0.00	891,540.00	891,540.00	0.00	0.00
<b>OBJECT 5317 TOTAL</b>	<b>CAREER LADDER</b>	<b>0.00</b>	<b>0.00</b>	<b>891,540.00</b>	<b>891,540.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5319-0000-00000-0	BASIC FORM - CLASSROOM TRUST FUND	200,649.18	1,610,633.49	461,691.51	2,072,325.00	154,399.08	1,236,100.03
<b>OBJECT 5319 TOTAL</b>	<b>BASIC FORMULA - CLASS TRUST FUND</b>	<b>200,649.18</b>	<b>1,610,633.49</b>	<b>461,691.51</b>	<b>2,072,325.00</b>	<b>154,399.08</b>	<b>1,236,100.03</b>
010-0000-5324-0000-00000-0	EDUCATIONAL & SCREENING - PAT	10,100.00	67,900.00	50,122.00	118,022.00	13,260.00	61,180.00
020-0000-5324-0000-00000-0	EARLY CHILDHOOD PAT	0.00	0.00	13,080.00	13,080.00	0.00	13,080.00
<b>OBJECT 5324 TOTAL</b>	<b>EDUC SCREENING PROGRAM / PAT</b>	<b>10,100.00</b>	<b>67,900.00</b>	<b>63,202.00</b>	<b>131,102.00</b>	<b>13,260.00</b>	<b>74,260.00</b>
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
<b>OBJECT 5332 TOTAL</b>	<b>CAREER EDUCATION</b>	<b>0.00</b>	<b>0.00</b>	<b>453,394.00</b>	<b>453,394.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5333-0000-00000-0	FOOD SVC - STATE	0.00	0.00	17,673.00	17,673.00	0.00	0.00
<b>OBJECT 5333 TOTAL</b>	<b>FOOD SERVICE (STATE)</b>	<b>0.00</b>	<b>0.00</b>	<b>17,673.00</b>	<b>17,673.00</b>	<b>0.00</b>	<b>0.00</b>
020-0000-5338-0000-33800-3	MOQPK-LEA GRANT	0.00	75,112.19	-75,112.19	0.00	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
<b>OBJECT 5338 TOTAL</b>	<b>MOQPK-LEA GRANT</b>	<b>0.00</b>	<b>75,112.19</b>	<b>-75,112.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5342-0000-34200-0	EVIDENCE-BASED READING-STATE	0.00	10,500.00	0.00	10,500.00	0.00	0.00
<b>OBJECT 5342 TOTAL</b>	<b>EVIDENCE-BASED READING</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5359-1050-00000-0	LTCC ENHANCEMENT 50/50	0.00	0.00	26,180.00	26,180.00	0.00	0.00
<b>OBJECT 5359 TOTAL</b>	<b>CAREER EDUCATION ENHANCE GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>26,180.00</b>	<b>26,180.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5369-0000-36900-0	RES PLACEMENT/EXCESS COST	18,634.99	18,634.99	5,449.01	24,084.00	0.00	0.00
<b>OBJECT 5369 TOTAL</b>	<b>RES PLACEMENT/EXCESS COST</b>	<b>18,634.99</b>	<b>18,634.99</b>	<b>5,449.01</b>	<b>24,084.00</b>	<b>0.00</b>	<b>0.00</b>
040-0000-5372-4080-00000-0	FEMA REIMBURSEMENT-BOSWELL	0.00	0.00	0.00	0.00	0.00	326,552.60
<b>OBJECT 5372 TOTAL</b>	<b>STATE EMER MANAGE AGENCY (SEMA)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326,552.60</b>
010-0000-5381-0000-52072-0	HNF-SPED	107,700.77	107,700.77	13,471.23	121,172.00	117,642.57	117,642.57
<b>OBJECT 5381 TOTAL</b>	<b>HIGH NEED FUND - SPECIAL EDUCATION</b>	<b>107,700.77</b>	<b>107,700.77</b>	<b>13,471.23</b>	<b>121,172.00</b>	<b>117,642.57</b>	<b>117,642.57</b>
010-0000-5397-0000-00000-0	OTHER STATE REVENUE(MAP & OTHER)	650.00	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	26,037.55	-26,037.55	0.00	2,432.81	22,309.11
010-0000-5397-2050-55329-0	DNR-SCRAP TIRE GRANT	0.00	0.00	0.00	0.00	-38,246.42	-38,246.42
<b>OBJECT 5397 TOTAL</b>	<b>OTHER - STATE</b>	<b>3,175.64</b>	<b>27,207.55</b>	<b>29,738.45</b>	<b>56,946.00</b>	<b>-35,813.61</b>	<b>2,483,107.53</b>
010-0000-5412-0000-00000-0	MCD-SDAC	65,200.77	456,868.14	1,642.86	458,511.00	0.00	378,591.98
010-0000-5412-0000-54204-0	MEDICAID OT/PT DIRECT	7,337.86	49,594.53	43,449.47	93,044.00	4,398.40	18,198.09
<b>OBJECT 5412 TOTAL</b>	<b>MEDICAID</b>	<b>72,538.63</b>	<b>506,462.67</b>	<b>45,092.33</b>	<b>551,555.00</b>	<b>4,398.40</b>	<b>396,790.07</b>
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
<b>OBJECT 5422 TOTAL</b>	<b>BASIC FORM-FED BGT STABIL- ARRA</b>	<b>0.00</b>	<b>40,513.63</b>	<b>389,486.37</b>	<b>430,000.00</b>	<b>0.00</b>	<b>2,557,869.32</b>
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
<b>OBJECT 5423 TOTAL</b>	<b>TRANSPORTATION-ARRA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,782.92</b>
010-0000-5426-0000-42602-0	CRRSA JAG (GEER II)	0.00	0.00	0.00	0.00	0.00	11,249.84
<b>OBJECT 5426 TOTAL</b>	<b>CRRSA JAG (GEER II)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,249.84</b>
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
<b>OBJECT 5427 TOTAL</b>	<b>PERKINS BASIC GRANT, CAREER ED</b>	<b>0.00</b>	<b>158,417.00</b>	<b>-32,186.00</b>	<b>126,231.00</b>	<b>0.00</b>	<b>17,704.74</b>
010-0000-5437-0000-00000-0	SPECIAL ED SWIS	10,006.95	10,006.95	-1,947.95	8,059.00	7,834.82	7,834.82
<b>OBJECT 5437 TOTAL</b>	<b>IDEA GRANTS</b>	<b>10,006.95</b>	<b>10,006.95</b>	<b>-1,947.95</b>	<b>8,059.00</b>	<b>7,834.82</b>	<b>7,834.82</b>
010-0000-5441-0000-44100-0	IDEA ENTITLEMENT FUNDS - PART B	0.00	525,329.88	464,414.12	989,744.00	0.00	513,822.79
<b>OBJECT 5441 TOTAL</b>	<b>IDEA ENTITLEMENT FUNDS, PART B IDEA</b>	<b>0.00</b>	<b>525,329.88</b>	<b>464,414.12</b>	<b>989,744.00</b>	<b>0.00</b>	<b>513,822.79</b>
010-0000-5442-0000-44200-0	IDEA - 611 ECSE	0.00	41,368.48	31,589.52	72,958.00	0.00	50,749.56
010-0000-5442-0000-44201-0	IDEA - 619 ECSE	0.00	15,720.10	4,919.90	20,640.00	0.00	14,862.49
<b>OBJECT 5442 TOTAL</b>	<b>EARLY CHILDHOOD SPEC ED - FEDERAL</b>	<b>0.00</b>	<b>57,088.58</b>	<b>36,509.42</b>	<b>93,598.00</b>	<b>0.00</b>	<b>65,612.05</b>
010-0000-5445-0000-00000-0	SCHOOL LUNCH	117,032.26	879,270.67	912,403.33	1,791,674.00	232,364.93	920,747.01
<b>OBJECT 5445 TOTAL</b>	<b>SCHOOL LUNCH PROGRAM</b>	<b>117,032.26</b>	<b>879,270.67</b>	<b>912,403.33</b>	<b>1,791,674.00</b>	<b>232,364.93</b>	<b>920,747.01</b>
010-0000-5446-0000-00000-0	SCHOOL BREAKFAST	58,325.59	431,141.80	354,395.20	785,537.00	52,777.24	467,635.30
<b>OBJECT 5446 TOTAL</b>	<b>SCHOOL BREAKFAST PROGRAM</b>	<b>58,325.59</b>	<b>431,141.80</b>	<b>354,395.20</b>	<b>785,537.00</b>	<b>52,777.24</b>	<b>467,635.30</b>
010-0000-5448-0000-00000-0	AFTER SCHOOL SNACK PGM	4,625.83	25,511.64	-5,967.64	19,544.00	3,415.23	20,556.90
<b>OBJECT 5448 TOTAL</b>	<b>AFTER SCHOOL SNACK PRGM</b>	<b>4,625.83</b>	<b>25,511.64</b>	<b>-5,967.64</b>	<b>19,544.00</b>	<b>3,415.23</b>	<b>20,556.90</b>

*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
010-0000-5451-0000-54280-0	TITLE 1 ESEA	0.00	706,007.32	980,062.68	1,686,070.00	0.00	267,759.18
<b>OBJECT 5451 TOTAL</b>	<b>TITLE I - ESEA</b>	<b>0.00</b>	<b>706,007.32</b>	<b>980,062.68</b>	<b>1,686,070.00</b>	<b>0.00</b>	<b>267,759.18</b>
020-0000-5455-0000-54226-0	TITLE VI.B	0.00	0.00	71,017.00	71,017.00	0.00	0.00
<b>OBJECT 5455 TOTAL</b>	<b>TITLE V</b>	<b>0.00</b>	<b>0.00</b>	<b>71,017.00</b>	<b>71,017.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5459-0000-00000-0	ARP ESSER III - AFTERSCHOOL GRANT	49,500.00	251,290.48	48,709.52	300,000.00	0.00	31,602.00
<b>OBJECT 5459 TOTAL</b>	<b>21ST CENTURY COMM LEARNING CENTER</b>	<b>49,500.00</b>	<b>251,290.48</b>	<b>48,709.52</b>	<b>300,000.00</b>	<b>0.00</b>	<b>31,602.00</b>
010-0000-5461-0000-54298-0	TITLE IV DRUG FREE	0.00	55,786.50	16,559.50	72,346.00	0.00	25,692.81
<b>OBJECT 5461 TOTAL</b>	<b>TITLE IV.A</b>	<b>0.00</b>	<b>55,786.50</b>	<b>16,559.50</b>	<b>72,346.00</b>	<b>0.00</b>	<b>25,692.81</b>
010-0000-5465-0000-54288-0	TITLE II.A ESEA	0.00	111,841.70	146,252.30	258,094.00	0.00	41,780.47
<b>OBJECT 5465 TOTAL</b>	<b>TITLE II, PART A&amp;B, ESEA</b>	<b>0.00</b>	<b>111,841.70</b>	<b>146,252.30</b>	<b>258,094.00</b>	<b>0.00</b>	<b>41,780.47</b>
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
<b>OBJECT 5468 TOTAL</b>	<b>TITLE II-D EDUCATION TECH-ARRA</b>	<b>0.00</b>	<b>44,464.00</b>	<b>0.00</b>	<b>44,464.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>OBJECT 5481 TOTAL</b>	<b>DEPT OF HEALTH FOOD SVC PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>257,303.00</b>	<b>257,303.00</b>	<b>0.00</b>	<b>116,156.13</b>
010-0000-5497-1000-00000-0	OTHER FEDERAL REVENUE	0.00	0.00	35,151.00	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	15,840.00	15,840.00
<b>OBJECT 5497 TOTAL</b>	<b>OTHER - FEDERAL</b>	<b>0.00</b>	<b>0.00</b>	<b>35,151.00</b>	<b>35,151.00</b>	<b>15,840.00</b>	<b>20,320.80</b>
041-0000-5611-0000-00000-0	SALE OF BONDS	0.00	0.00	11,295,000.00	11,295,000.00	0.00	0.00
<b>OBJECT 5611 TOTAL</b>	<b>SALE OF BONDS</b>	<b>0.00</b>	<b>0.00</b>	<b>11,295,000.00</b>	<b>11,295,000.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5631-0000-00000-0	INSURANCE RECOVERY	0.00	25,248.79	-15,248.79	10,000.00	9,692.48	71,083.48
<b>OBJECT 5631 TOTAL</b>	<b>NET INSURANCE RECOVERY</b>	<b>0.00</b>	<b>25,248.79</b>	<b>-15,248.79</b>	<b>10,000.00</b>	<b>9,692.48</b>	<b>71,083.48</b>
010-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-MAINT	0.00	17,009.87	-3,046.87	13,963.00	0.00	10,185.03
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
<b>OBJECT 5651 TOTAL</b>	<b>SALE OF OTHER PROPERTY</b>	<b>0.00</b>	<b>18,057.87</b>	<b>-4,094.87</b>	<b>13,963.00</b>	<b>0.00</b>	<b>10,185.03</b>
040-0000-5671-0000-00000-0	CAPITAL LEASE PROCEEDS	306,540.00	306,540.00	-540.00	306,000.00	0.00	159,000.00
<b>OBJECT 5671 TOTAL</b>	<b>CAPITAL LEASE PROCEEDS</b>	<b>306,540.00</b>	<b>306,540.00</b>	<b>-540.00</b>	<b>306,000.00</b>	<b>0.00</b>	<b>159,000.00</b>
030-0000-5691-0000-00000-0	BOND TEMP DIRECT DEPOSIT	0.00	357,163.00	-357,163.00	0.00	0.00	0.00
<b>OBJECT 5691 TOTAL</b>	<b>TEMP DIRECT DEPOSIT REVENUES</b>	<b>0.00</b>	<b>357,163.00</b>	<b>-357,163.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
020-0000-5811-1050-00000-0	HS TUITION FROM OTHER LEAS	0.00	649,593.07	653,712.93	1,303,306.00	109,777.98	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
<b>OBJECT 5811 TOTAL</b>	<b>TUITION FROM OTHER LEAS</b>	<b>0.00</b>	<b>655,968.07</b>	<b>647,337.93</b>	<b>1,303,306.00</b>	<b>109,777.98</b>	<b>639,152.88</b>
020-0000-5821-1050-00000-0	LTCC TUITION	0.00	11,000.00	68,710.00	79,710.00	0.00	77,388.00
<b>OBJECT 5821 TOTAL</b>	<b>AREA VOC FEES FROM OTHER LEAS</b>	<b>0.00</b>	<b>11,000.00</b>	<b>68,710.00</b>	<b>79,710.00</b>	<b>0.00</b>	<b>77,388.00</b>
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
<b>OBJECT 5831 TOTAL</b>	<b>CONTRACTED EDUCATION SERVICES</b>	<b>0.00</b>	<b>17,954.44</b>	<b>-1,249.44</b>	<b>16,705.00</b>	<b>0.00</b>	<b>16,239.31</b>