

All Revenue Accounts - REVENUE YTD JUNE 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
GRAND TOTAL		4,860,885.76	76,993,419.01	1,869,530.99	78,862,950.00	22,549,841.00	98,607,785.34
010-0000-5111-0000-00000-0	CURRENT TAXES	0.00	10,091,078.38	-0.38	10,091,078.00	-3,067.13	9,779,943.62
020-0000-5111-0000-00000-0	CURRENT TAXES	0.00	2,846,165.09	-0.09	2,846,165.00	0.00	2,753,054.93
030-0000-5111-0000-00000-0	CURRENT TAXES DEBT SERVICE	0.00	3,036,858.16	-0.16	3,036,858.00	3,067.13	2,918,522.25
OBJECT 5111 TOTAL	CURRENT TAXES	0.00	15,974,101.63	-0.63	15,974,101.00	0.00	15,451,520.80
010-0000-5112-0000-00000-0	DELINQUENT TAXES	65,314.13	1,049,865.10	-0.10	1,049,865.00	115,194.58	1,233,963.13
020-0000-5112-0000-00000-0	DELINQUENT TAXES	18,421.70	296,019.45	-0.45	296,019.00	32,406.95	324,834.93
030-0000-5112-0000-00000-0	DELINQUENT TAXES DEBT SERVICE	19,655.95	315,524.55	0.45	315,525.00	59,804.75	289,860.21
OBJECT 5112 TOTAL	DELINQUENT TAXES	103,391.78	1,661,409.10	-0.10	1,661,409.00	207,406.28	1,848,658.27
020-0000-5113-0000-00000-0	SD TRUST FUND - PROP C	322,398.56	6,479,361.39	-0.39	6,479,361.00	382,927.59	6,417,966.15
OBJECT 5113 TOTAL	SCHOOL DIST TRUST FUND (PROP C)	322,398.56	6,479,361.39	-0.39	6,479,361.00	382,927.59	6,417,966.15
010-0000-5114-0000-00000-0	FIN INSTITUTION TAX	0.00	8,552.60	3,248.40	11,801.00	-1,108.06	10,692.80
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	0.13	2,574.00	0.00	3,552.12
OBJECT 5114 TOTAL	FINANCIAL INSTITUTION TAX	0.00	13,538.72	4,165.28	17,704.00	-1,108.06	17,573.48
010-0000-5115-0000-00000-0	M&M SURTAX	538.33	635,733.87	0.13	635,734.00	-551,120.91	0.00
020-0000-5115-0000-00000-0	M&M SURTAX	151.84	179,304.88	0.12	179,305.00	-155,044.66	0.00
040-0000-5115-0000-00000-0	M&M SURTAX	0.00	0.00	0.00	0.00	761,557.86	761,557.86
OBJECT 5115 TOTAL	M M SURTAX	690.17	815,038.75	0.25	815,039.00	55,392.29	761,557.86
010-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	14,791.96	157,105.68	2,894.32	160,000.00	59,633.99	135,226.21
010-0000-5141-0000-58015-0	MOCAAT INTEREST-OPERATING	22,485.25	532,379.06	-485.06	531,894.00	-431,893.17	0.00
020-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	0.00	1,929.58	0.42	1,930.00	-450,264.06	-448,833.53
020-0000-5141-0000-58015-0	MOCAAT INTEREST - OPERATING	0.00	0.00	0.00	0.00	448,833.53	448,833.53
030-0000-5141-0000-00000-0	INTEREST DEBT SERVICE CKG ACCOUNT	36,720.50	123,894.34	-24,842.34	99,052.00	-6,711.66	1,121,532.46
030-0000-5141-0000-58015-0	MOCAAT INTEREST-DEBT SERVICE	13,684.20	222,938.42	-13,684.42	209,254.00	25,148.09	-798,644.48
040-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	450,264.07	450,264.07
040-0000-5141-0000-55030-0	STADIUM IMPROVEMENTS INTEREST	43.74	521.88	-43.88	478.00	41.92	178.00
041-0000-5141-0000-58015-0	MOCAAT INTEREST-BOND FUNDS	103,367.41	1,431,395.24	-28,367.24	1,403,028.00	131,218.35	140,047.07
OBJECT 5141 TOTAL	EARNINGS FROM TEMP DEPOSITS	191,093.06	2,470,164.20	-64,528.20	2,405,636.00	226,271.06	1,048,603.33
041-0000-5143-0000-00000-0	EARNINGS ON INVESTMENTS	0.00	1,324,722.85	0.15	1,324,723.00	1,701,939.75	1,701,939.75
OBJECT 5143 TOTAL	PREMIUM ON BONDS SOLD	0.00	1,324,722.85	0.15	1,324,723.00	1,701,939.75	1,701,939.75
010-0000-5151-0000-00000-0	FOOD SERVICE	1,254.12	526,390.48	44,482.52	570,873.00	1,381.88	550,121.84
OBJECT 5151 TOTAL	FOOD SERVICE - SALES TO PUPILS	1,254.12	526,390.48	44,482.52	570,873.00	1,381.88	550,121.84
010-0000-5165-0000-00000-0	FOOD SERV NON PROG	12,510.70	143,308.35	4,809.65	148,118.00	5,534.38	135,199.89
OBJECT 5165 TOTAL	FOOD SERVICE - NON-PROGRAM	12,510.70	143,308.35	4,809.65	148,118.00	5,534.38	135,199.89
010-0000-5171-0000-00000-0	STUDENT ACTIVITIES	0.00	0.00	925,000.00	925,000.00	0.00	0.00
010-0000-5171-0000-51002-0	ATHLETIC GATE RECEIPTS	0.00	0.00	0.00	0.00	-8.00	0.00
010-0000-5171-1000-52029-0	ECSE STORYBOOKS	0.00	0.00	0.00	0.00	-1,091.74	0.00
010-0000-5171-1000-54241-0	MO SUCCESS READY NETWORK	3,336.05	3,336.05	-3,336.05	0.00	0.00	0.00
010-0000-5171-1000-54330-0	R3 DEVICE PROTECTION PLAN	-1,690.00	0.00	0.00	0.00	-36,573.37	0.00
010-0000-5171-1000-55152-0	SOCIAL WORKER SUPPORT FUND	-750.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-1000-55422-0	SPED ADMIN	-1,011.63	75.26	-75.26	0.00	-811.75	0.00
010-0000-5171-1000-58002-0	ADMIN MISC RECEIPTS	-648.01	0.00	0.00	0.00	-13,240,938.15	0.00
010-0000-5171-1050-51002-0	HS ATHLETICS REVENUES	31,994.68	36,864.64	-36,864.64	0.00	-2,283.23	4,422.00
010-0000-5171-1050-51004-0	HS SPORTS PARTICIPTN FEES	780.00	8,650.00	-8,650.00	0.00	20.00	5,255.00

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010-0000-5171-1050-51006-0	HS BASEBALL RECEIPTS	4,224.00	36,626.81	-36,626.81	0.00	4,400.00	41,024.88
010-0000-5171-1050-51010-0	HS BASKETBALL RECEIPTS	2,430.00	14,742.50	-14,742.50	0.00	606.88	22,487.43
010-0000-5171-1050-51014-0	HS GIRLS BSKTBALL	0.00	7,688.50	-7,688.50	0.00	380.00	22,414.18
010-0000-5171-1050-51015-0	HS BOWLING ACTIVITY REVENUE	0.00	25.00	-25.00	0.00	0.00	540.00
010-0000-5171-1050-51016-0	HS GOLF SUPPLIES	1,305.00	6,228.50	-6,228.50	0.00	1,050.00	8,254.00
010-0000-5171-1050-51020-0	HS BOYS SOCCER RECEIPTS	60.00	6,273.00	-6,273.00	0.00	1,560.00	16,229.96
010-0000-5171-1050-51021-0	HS SOCCER FUNDRAISING	0.00	5,000.00	-5,000.00	0.00	51,250.00	56,308.00
010-0000-5171-1050-51022-0	HS GIRLS SOCCER RECEIPTS	0.00	1,580.00	-1,580.00	0.00	0.00	6,965.65
010-0000-5171-1050-51024-0	HS CHEERLEADING REVENUES	4,811.00	16,666.61	-16,666.61	0.00	3,255.02	27,791.52
010-0000-5171-1050-51026-0	HS DANCE TEAM ACTIVITY	1,768.00	1,768.00	-1,768.00	0.00	0.00	196.00
010-0000-5171-1050-51028-0	HS CROSS COUNTRY	200.00	9,883.79	-9,883.79	0.00	0.00	6,330.00
010-0000-5171-1050-51029-0	HS FOOTBALL DISCOUNT CARD ACTIVITY	7,526.00	27,827.00	-27,827.00	0.00	500.00	16,290.00
010-0000-5171-1050-51030-0	HS FOOTBALL REVENUE	1,625.00	22,124.00	-22,124.00	0.00	0.00	8,752.25
010-0000-5171-1050-51032-0	HS TENNIS REVENUES	413.50	3,405.16	-3,405.16	0.00	426.50	896.47
010-0000-5171-1050-51034-0	HS GIRLS TENNIS	373.50	453.50	-453.50	0.00	426.50	4,679.17
010-0000-5171-1050-51036-0	HS SOFTBALL	0.00	3,972.15	-3,972.15	0.00	35.00	1,564.48
010-0000-5171-1050-51038-0	HS TRACK REVENUES	250.00	17,695.40	-17,695.40	0.00	1,000.00	13,793.83
010-0000-5171-1050-51040-0	HS VOLLEYBALL REVENUES	0.00	4,954.00	-4,954.00	0.00	850.00	7,846.25
010-0000-5171-1050-51042-0	HS WRESTLING RECEIPTS - BOYS	0.00	12,810.00	-12,810.00	0.00	100.00	15,889.50
010-0000-5171-1050-51043-0	HS WRESTLING RECEIPTS - GIRLS	0.00	2,779.00	-2,779.00	0.00	0.00	1,150.00
010-0000-5171-1050-51044-0	HS QUIZ BOWL	0.00	0.00	0.00	0.00	0.00	155.00
010-0000-5171-1050-51046-0	HS BASS FISHING CLUB	0.00	0.00	0.00	0.00	0.00	210.00
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	0.00	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	589.88	-589.88	0.00	0.00	591.00
010-0000-5171-1050-52014-0	HS BAND	2,641.00	15,874.75	-15,874.75	0.00	2,588.75	26,541.66
010-0000-5171-1050-52016-0	HS CHOIR REVENUE	0.00	12,616.72	-12,616.72	0.00	87.35	6,293.90
010-0000-5171-1050-52022-0	HS DRAMA RECEIPTS	0.00	15,098.40	-15,098.40	0.00	0.00	18,534.99
010-0000-5171-1050-52038-0	HS SPANISH REVENUES	0.00	10.00	-10.00	0.00	0.00	198.00
010-0000-5171-1050-52039-0	SPANISH CLASS ACTIVITY	0.00	3,417.07	-3,417.07	0.00	2,778.93	4,891.93
010-0000-5171-1050-52052-0	HS ELA ACTIVITY	0.00	579.99	-579.99	0.00	34.00	228.01
010-0000-5171-1050-52054-0	LHS LIBRARY ACTIVITY	0.00	938.20	-938.20	0.00	55.80	81.80
010-0000-5171-1050-52067-0	HS SCIENCE RESEARCH LAB	0.00	5,475.00	-5,475.00	0.00	5,000.00	10,500.00
010-0000-5171-1050-52072-0	LHS SPECIAL ED ACTIVITY	0.00	300.00	-300.00	0.00	0.00	0.00
010-0000-5171-1050-52087-0	LTCC CENTRAL SKILLS SUPPLIES	0.00	8,772.00	-8,772.00	0.00	0.00	12,700.80
010-0000-5171-1050-52089-0	LTCC FBCLA RECEIPTS	0.00	2,696.10	-2,696.10	0.00	0.00	5,475.08
010-0000-5171-1050-52090-0	LTCC FCCLA SUPPLIES	0.00	14,841.32	-14,841.32	0.00	0.00	11,902.66
010-0000-5171-1050-52091-0	LTCC OFFICE REVENUES	0.00	10,794.40	-10,794.40	0.00	692.54	10,958.55
010-0000-5171-1050-52092-0	LTCC RESTAURANT MANAGEMENT RESALE	0.00	4,785.66	-4,785.66	0.00	0.00	7,023.64
010-0000-5171-1050-52095-0	CONSTRUCTION TECH SKILLS SUPPLIES	0.00	0.00	0.00	0.00	0.00	675.00
010-0000-5171-1050-52096-0	LTCC MACHINING SKILLS SUPPLIES	0.00	18,050.00	-18,050.00	0.00	0.00	18,500.00
010-0000-5171-1050-52098-0	LTCC AG CONST RESALE	0.00	21,923.00	-21,923.00	0.00	0.00	26,840.84
010-0000-5171-1050-52099-0	LTCC FASHION & TEXTILE RESALE	0.00	250.00	-250.00	0.00	0.00	0.00

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010-0000-5171-1050-53001-0	HS ANIME CLUB	0.00	340.70	-340.70	0.00	0.00	20.07
010-0000-5171-1050-53002-0	HS ARCHERY CLUB	0.00	1,522.42	-1,522.42	0.00	0.00	4,479.50
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	0.00	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	5,934.45
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	43,169.85	-43,169.85	0.00	131.55	37,385.55
010-0000-5171-1050-53026-0	HS SPEECH & DEBATE	500.00	6,773.11	-6,773.11	0.00	192.00	12,316.18
010-0000-5171-1050-53032-0	HS NATL HONOR SOC	0.00	525.46	-525.46	0.00	738.00	2,135.75
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	1,000.00	2,250.00
010-0000-5171-1050-53038-0	HS INTERNTNAL CLUB	0.00	566.00	-566.00	0.00	0.00	803.00
010-0000-5171-1050-53044-0	HS MATH TEAM	0.00	0.00	0.00	0.00	0.00	260.10
010-0000-5171-1050-53045-0	HS NATIONAL HISTORY DAY CLUB	500.00	1,608.56	-1,608.56	0.00	300.00	510.00
010-0000-5171-1050-53049-0	HS PSYCHOLOGY CLUB	0.00	400.00	-400.00	0.00	0.00	220.00
010-0000-5171-1050-53052-0	LTCC FIRST ROBOTICS PROGRAM	0.00	6,118.00	-6,118.00	0.00	0.00	15,889.42
010-0000-5171-1050-53066-0	LTCC AUTO TECH I RESALE	466.15	3,741.96	-3,741.96	0.00	0.00	8,411.77
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	6,570.76	-6,570.76	0.00	440.71	1,682.56
010-0000-5171-1050-54130-0	LTCC AUTO BODY RESALE	0.00	3,085.00	-3,085.00	0.00	0.00	1,912.00
010-0000-5171-1050-54132-0	LTCC AUTO MECH RESALE	0.00	9,446.57	-9,446.57	0.00	0.00	3,583.82
010-0000-5171-1050-54134-0	LTCC AUTO TECH II SKILLS SUPPLIES	315.00	5,947.00	-5,947.00	0.00	595.00	6,642.86
010-0000-5171-1050-54146-0	LTCC CONSTRUCTION TECH RESALE	0.00	125.00	-125.00	0.00	0.00	1,250.00
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	0.00	4,603.96	-4,603.96	0.00	0.00	0.00
010-0000-5171-1050-54154-0	HS DUAL ENROLLMENT (UNIVERSITY)	0.00	18,452.61	-18,452.61	0.00	8,210.00	40,631.10
010-0000-5171-1050-54183-0	HEC SERVICE LEARNING	0.00	493.00	-493.00	0.00	0.00	3,053.00
010-0000-5171-1050-54186-0	HS HERITAGE REVENUES	1,484.08	48,874.08	-48,874.08	0.00	0.00	18,215.00
010-0000-5171-1050-54200-0	JAG FUNDRAISER	0.00	6,834.00	-6,834.00	0.00	0.00	6,475.00
010-0000-5171-1050-54216-0	LTCC ENTREP RESALE ACCOUNT	335.00	6,253.00	-6,253.00	0.00	0.00	0.00
010-0000-5171-1050-54221-0	LTCC DUAL ENROLLMENT	0.00	1,575.00	-1,575.00	0.00	0.00	0.00
010-0000-5171-1050-54228-0	LTCC SKILLS STORE	66.50	12,189.54	-12,189.54	0.00	0.00	4,865.78
010-0000-5171-1050-54240-0	LTCC TSA	0.00	40.00	-40.00	0.00	0.00	5,000.00
010-0000-5171-1050-54244-0	LTCC ADULT AG	750.00	750.00	-750.00	0.00	0.00	0.00
010-0000-5171-1050-54248-0	HIGH SCHOOL PBS ACTIVITY	0.00	7,508.00	-7,508.00	0.00	0.00	7,223.00
010-0000-5171-1050-54255-0	POSITIVE CHOICES	255.00	730.00	-730.00	0.00	700.00	2,275.00
010-0000-5171-1050-54330-0	HS R3 DEVICE PROTECTION PLAN	40.00	13,520.10	-13,520.10	0.00	660.00	6,267.59
010-0000-5171-1050-55004-0	HS BAND DONATIONS	65,643.30	65,643.30	-65,643.30	0.00	0.00	0.00
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	0.00	790.00	-790.00	0.00	0.00	0.00
010-0000-5171-1050-55022-0	DOLLARS FOR DENIM	0.00	3,458.00	-3,458.00	0.00	0.00	5,695.00
010-0000-5171-1050-55031-0	BLEACHER DONATIONS - CHARLIE BROWN	0.00	1,675.00	-1,675.00	0.00	0.00	14,410.00
010-0000-5171-1050-55036-0	HS PARKING ACTIVITY REVENUE	25.00	11,024.00	-11,024.00	0.00	10.00	10,851.00

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010-0000-5171-1050-55104-0	HS BOOSTER CLUB ACTIVITY	0.00	0.00	0.00	0.00	53,686.16	53,786.16
010-0000-5171-1050-55124-0	FIELD TRIP/ACTIVITIES	1,109.65	12,998.15	-12,998.15	0.00	0.00	16,041.50
010-0000-5171-1050-55138-0	HS LEF INCOME	0.00	0.00	0.00	0.00	16,057.00	16,057.00
010-0000-5171-1050-55211-0	HS JR CLASS REVENUES	0.00	14,154.00	-14,154.00	0.00	0.00	9,810.00
010-0000-5171-1050-55408-0	LTCC EARLY CHILDHOOD SKILLS SUPPLIES	0.00	24,165.00	-24,165.00	0.00	2,500.00	21,500.00
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	66.96	22,931.90	-22,931.90	0.00	505.00	31,354.19
010-0000-5171-1050-58030-0	HS MISC RECEIPTS	0.00	5,936.91	-5,936.91	0.00	431.05	6,942.99
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	1,734.82	-1,734.82	0.00	0.00	3,141.45
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	4,936.02	4,936.02	-4,936.02	0.00	2,358.00	6,580.30
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	0.00	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	0.00	3,250.00
010-0000-5171-2050-52014-0	LMS BAND RECEIPTS	0.00	508.00	-508.00	0.00	43.50	1,056.50
010-0000-5171-2050-52016-0	LMS VOCAL REVENUES	2,338.00	14,697.50	-14,697.50	0.00	3,000.00	14,324.50
010-0000-5171-2050-52046-0	LMS HOME EC REVENUES	860.00	2,190.00	-2,190.00	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	31.31	31.31	-31.31	0.00	180.00	272.66
010-0000-5171-2050-52062-0	LMS PE ACTIVITY RECEIPTS	5,000.00	5,000.00	-5,000.00	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	2,091.00	6,375.00
010-0000-5171-2050-53008-0	LMS BLACK & GOLD RECEIPTS	507.50	4,801.00	-4,801.00	0.00	1,720.00	6,337.50
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
010-0000-5171-2050-54270-0	LMS SUMMER SCHL FIELD TRIP REVENUE	1,379.00	1,379.00	-1,379.00	0.00	0.00	0.00
010-0000-5171-2050-54330-0	LMS R3 DEVICE PROTECTION PLAN	10.00	4,140.00	-4,140.00	0.00	50.00	3,695.20
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	1,994.29	4,333.08
010-0000-5171-2050-55138-0	LMS LEF INCOME	0.00	0.00	0.00	0.00	21,250.00	21,250.00
010-0000-5171-2050-55422-0	LMS BOSWELL TEACHER SCHOLARSHIP	15,000.00	30,000.00	-30,000.00	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	12,916.00
010-0000-5171-2050-58040-0	LMS OFFICE REVENUES	4,637.00	11,535.64	-11,535.64	0.00	4,156.00	6,697.02
010-0000-5171-4020-54142-0	EE PAT - CHILD ABUSE PREVENTION	0.00	2,700.00	-2,700.00	0.00	5,000.00	5,200.00
010-0000-5171-4020-54248-0	ESTHER PBS ACTIVITY	0.00	16,869.70	-16,869.70	0.00	0.00	12,192.28
010-0000-5171-4020-54256-0	READING RECOVERY ACTIVITY	8,000.00	18,000.00	-18,000.00	0.00	1,000.00	1,000.00
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	183.20	-183.20	0.00	294.00	6,743.26
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	20,437.28	-20,437.28	0.00	0.00	6,667.94

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-0000-5171-4020-55125-0	ECSE FIELD TRIPS/ACTIVITIES	0.00	0.00	0.00	0.00	0.00	160.99
010-0000-5171-4020-55138-0	ESTHER LEF INCOME	0.00	0.00	0.00	0.00	17,454.00	17,454.00
010-0000-5171-4060-52060-0	MC YEARBOOK RECEIPTS	0.00	720.00	-720.00	0.00	140.00	460.00
010-0000-5171-4060-54270-0	MC SUMMER SCHL FIELD TRIP REVENUE	0.00	0.00	0.00	0.00	4,654.50	4,654.50
010-0000-5171-4060-54330-0	MC R3 DEVICE PROTECTION PLAN	0.00	2,500.00	-2,500.00	0.00	0.00	1,920.00
010-0000-5171-4060-55102-0	MC BOOK FAIR	0.00	6,198.99	-6,198.99	0.00	0.00	4,167.41
010-0000-5171-4060-55118-0	MC FUNDRAISER	0.00	5,368.42	-5,368.42	0.00	128.00	8,599.76
010-0000-5171-4060-55124-0	FIELD TRIP/ACTIVITIES	8,444.45	16,789.07	-16,789.07	0.00	232.00	6,275.41
010-0000-5171-4060-55138-0	MC LEF INCOME	0.00	0.00	0.00	0.00	6,790.00	6,790.00
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	0.00	528.00	-528.00	0.00	20.00	810.00
010-0000-5171-4080-54330-0	BW R3 DEVICE PROTECTION PLAN	10.00	2,400.00	-2,400.00	0.00	0.00	2,115.00
010-0000-5171-4080-55102-0	BOSWELL BOOK FAIR	0.00	13,114.58	-13,114.58	0.00	0.00	11,738.56
010-0000-5171-4080-55124-0	FIELD TRIP/ACTIVITIES	0.00	5,121.00	-5,220.15	-99.15	0.00	2,161.75
010-0000-5171-4080-55138-0	BOS LEF INCOME	0.00	0.00	0.00	0.00	463.00	463.00
010-0000-5171-4080-57010-0	BOS TEACH HOSPITALITY FUND	0.00	215.00	-215.00	0.00	0.00	782.00
010-0000-5171-4080-58042-0	BOSWELL OFFICE ACTIVITY	183.03	6,220.03	-6,120.88	99.15	511.88	2,429.03
010-0000-5171-7520-52029-0	ECSE STORYBOOKS	0.00	593.34	-593.34	0.00	1,091.74	1,091.74
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	5,262.32	9,773.88	-9,773.88	0.00	0.00	2,952.06
010-0000-5171-7520-55116-0	ECC PRE-K FUNDRAISER	0.00	2,113.32	-2,113.32	0.00	62.00	6,728.42
010-0000-5171-7520-55125-0	ECSE FIELD TRIPS/ACTIVITIES	0.00	430.97	-430.97	0.00	0.00	490.02
010-0000-5171-7520-55138-0	LEF INCOME EARLY CHILDHOOD CENTER	0.00	0.00	0.00	0.00	5,035.00	5,035.00
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	187,793.36	1,041,527.45	-116,527.45	925,000.00	-13,038,733.59	1,249,797.11
010-0000-5174-0000-51002-0	ATHLETIC GATE RECEIPTS	0.00	268.00	42,875.00	43,143.00	46,855.33	54,449.13
010-0000-5174-1000-54241-0	MO SUCCESS READY NETWORK	162,427.98	363,606.25	-36,561.25	327,045.00	0.00	0.00
010-0000-5174-1000-54268-0	C.O. WELLNESS INCENTIVES	718.28	718.28	2,153.72	2,872.00	0.00	2,872.32
010-0000-5174-1000-54330-0	R3 DEVICE PROTECTION PLAN	1,690.00	1,690.00	-1,690.00	0.00	36,583.37	36,583.37
010-0000-5174-1000-55038-0	BOSWELL FAMILY DONATION	0.00	40,000.00	0.00	40,000.00	0.00	0.00
010-0000-5174-1000-55147-0	POCKET PARK DONATIONS - C.O.	0.00	0.00	0.00	0.00	1,500.00	2,700.00
010-0000-5174-1000-55152-0	SOCIAL WORKER SUPPORT FUND	750.00	6,450.00	-6,450.00	0.00	0.00	3,250.00
010-0000-5174-1000-55422-0	SPED ADMIN	1,086.89	1,086.89	-1,086.89	0.00	948.25	948.25
010-0000-5174-1000-58001-0	ONLINE PAYMENT FEES - INFINITE CAMPUS	5.83	2,809.59	-2,809.59	0.00	4.45	2,922.68
010-0000-5174-1000-58002-0	ADMIN MISC RECEIPTS	648.01	648.01	-648.01	0.00	38,509.37	38,509.37
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	3,501.05	43,433.98	1,566.02	45,000.00	3,316.16	37,064.44
010-0000-5174-1000-58019-0	JORDAN VALLEY REVENUE	0.00	91,666.63	8,333.37	100,000.00	8,333.33	91,666.63
010-0000-5174-4000-55138-0	LTCC LEF INCOME	0.00	0.00	0.00	0.00	11,284.00	11,284.00
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	170,828.04	587,577.63	4,682.37	592,260.00	147,334.26	317,610.19
010-0000-5191-0001-54326-0	RENTALS - GREAT CIRCLE	2,787.84	33,454.08	2,019.92	35,474.00	2,787.84	33,454.08

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
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	0.00	1,668.80
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	0.00	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	0.00	390.40
OBJECT 5191 TOTAL	RENTALS	2,787.84	37,527.28	1,251.72	38,779.00	2,787.84	36,928.48
010-0000-5192-1050-51027-0	HS SCOREBOARD DONATIONS	0.00	82,700.00	0.00	82,700.00	0.00	36,550.00
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	0.00	82,700.00	0.00	40,464.50
010-0000-5198-0000-00000-0	OTHER LOCAL	0.00	4,700.07	45,299.93	50,000.00	3,284.00	251,211.37
010-0000-5198-1050-51027-0	HS SCOREBOARD PROJECT	0.00	0.00	0.00	0.00	0.00	7,600.00
010-0000-5198-2050-54270-0	LMS SUMMER SCHL FIELD TRIP REVENUE	0.00	0.00	0.00	0.00	2,410.00	2,410.00
010-0000-5198-4020-54270-0	EE SUMMER SCHL FIELD TRIP REVENUE	5,150.46	5,150.46	-5,150.46	0.00	6,308.01	6,308.01
010-0000-5198-4060-54270-0	MC SUMMER SCHL FIELD TRIP REVENUE	0.00	0.00	0.00	0.00	4,678.35	4,678.35
010-0000-5198-4080-54270-0	BW SUMMER SCHL FIELD TRIP REVENUE	5,752.25	5,552.25	-2,666.25	2,886.00	5,021.31	5,021.31
040-0000-5198-0000-00000-0	MISC CAPITAL OUTLAY	0.00	2,542.57	0.43	2,543.00	0.00	0.00
OBJECT 5198 TOTAL	MISC LOCAL REVENUE	10,902.71	17,945.35	37,483.65	55,429.00	21,701.67	277,229.04
020-0000-5211-0000-00000-0	FINES ESCHEATS OVERPLUS ETC	0.00	285,062.74	0.26	285,063.00	0.00	318,943.14
OBJECT 5211 TOTAL	FINES ESCHEATS ETC	0.00	285,062.74	0.26	285,063.00	0.00	318,943.14
010-0000-5221-0000-00000-0	RR & UTILITIES	0.00	775,726.63	0.37	775,727.00	-25,522.24	727,329.28
030-0000-5221-0000-00000-0	RR AND UTILITIES DEBT SERVICE	0.00	78,612.84	0.16	78,613.00	0.00	75,098.69
OBJECT 5221 TOTAL	STATE ASSESSED UTILITIES	0.00	854,339.47	0.53	854,340.00	-25,522.24	802,427.97
010-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	295,438.50	3,493,850.65	0.35	3,493,851.00	-2,658,231.26	794,274.96
020-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	1,273,996.50	14,108,942.91	0.09	14,108,943.00	4,108,614.26	16,620,297.66
OBJECT 5311 TOTAL	BASIC FORMULA - STATE MONIES	1,569,435.00	17,602,793.56	0.44	17,602,794.00	1,450,383.00	17,414,572.62
010-0000-5312-0000-00000-0	TRANSPORTATION	135,613.00	1,630,946.00	0.00	1,630,946.00	138,523.00	1,624,087.17
OBJECT 5312 TOTAL	TRANSPORTATION	135,613.00	1,630,946.00	0.00	1,630,946.00	138,523.00	1,624,087.17
020-0000-5314-0000-00000-0	ECSE - STATE	262,107.56	1,442,568.00	328,123.00	1,770,691.00	0.00	1,669,892.46
OBJECT 5314 TOTAL	EARLY CHILDHOOD SPECIAL EDUCATION	262,107.56	1,442,568.00	328,123.00	1,770,691.00	0.00	1,669,892.46
020-0000-5317-0000-00000-0	CAREER LADDER - STATE FUNDING	0.00	781,800.00	0.00	781,800.00	0.00	749,400.00
OBJECT 5317 TOTAL	CAREER LADDER	0.00	781,800.00	0.00	781,800.00	0.00	749,400.00
010-0000-5319-0000-00000-0	BASIC FORM - CLASSROOM TRUST FUND	213,988.24	2,353,998.70	0.30	2,353,999.00	-1,699,915.33	0.00
020-0000-5319-0000-00000-0	BASIC FORM - CLASSROOM TRUST FUND	0.00	0.00	0.00	0.00	382,354.51	382,354.51
040-0000-5319-0000-00000-0	BASIC FORM - CLASSROOM TRUST FUND	0.00	0.00	0.00	0.00	1,472,107.00	1,472,107.00
OBJECT 5319 TOTAL	BASIC FORMULA - CLASS TRUST FUND	213,988.24	2,353,998.70	0.30	2,353,999.00	154,546.18	1,854,461.51
010-0000-5324-0000-00000-0	EDUCATIONAL & SCREENING - PAT	56,148.91	157,328.91	0.09	157,329.00	63,220.02	151,000.02
020-0000-5324-0000-00000-0	EARLY CHILDHOOD PAT	0.00	0.00	13,080.00	13,080.00	0.00	13,080.00
OBJECT 5324 TOTAL	EDUC SCREENING PROGRAM / PAT	56,148.91	157,328.91	13,080.09	170,409.00	63,220.02	164,080.02
010-0000-5332-1050-00000-0	LTCC/TECHNICAL AIDE	464,200.91	464,200.91	-12,997.91	451,203.00	116,186.61	335,646.88
020-0000-5332-1050-00000-0	LTCC STATE	0.00	0.00	2,191.00	2,191.00	0.00	0.00
OBJECT 5332 TOTAL	CAREER EDUCATION	464,200.91	464,200.91	-10,806.91	453,394.00	116,186.61	335,646.88
010-0000-5333-0000-00000-0	FOOD SVC - STATE	0.00	15,879.01	1,793.99	17,673.00	0.00	14,680.23
OBJECT 5333 TOTAL	FOOD SERVICE (STATE)	0.00	15,879.01	1,793.99	17,673.00	0.00	14,680.23

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
020-0000-5338-0000-33800-3	MOQPK-LEA GRANT	0.00	156,616.90	0.10	156,617.00	0.00	75,056.06
OBJECT 5338 TOTAL	MOQPK-LEA GRANT	0.00	156,616.90	0.10	156,617.00	0.00	75,056.06
010-0000-5342-0000-34200-0	EVIDENCE-BASED READING-STATE	0.00	20,484.00	0.00	20,484.00	0.00	0.00
OBJECT 5342 TOTAL	EVIDENCE-BASED READING	0.00	20,484.00	0.00	20,484.00	0.00	0.00
010-0000-5359-1050-00000-0	LTCC ENHANCEMENT 50/50	0.00	0.00	26,180.00	26,180.00	0.00	0.00
OBJECT 5359 TOTAL	CAREER EDUCATION ENHANCE GRANT	0.00	0.00	26,180.00	26,180.00	0.00	0.00
010-0000-5369-0000-36900-0	RES PLACEMENT/EXCESS COST	0.00	18,634.99	5,449.01	24,084.00	0.00	0.00
OBJECT 5369 TOTAL	RES PLACEMENT/EXCESS COST	0.00	18,634.99	5,449.01	24,084.00	0.00	0.00
040-0000-5372-4080-00000-0	FEMA REIMBURSEMENT-BOSWELL	0.00	0.00	0.00	0.00	0.00	355,511.02
OBJECT 5372 TOTAL	STATE EMER MANAGE AGENCY (SEMA)	0.00	0.00	0.00	0.00	0.00	355,511.02
010-0000-5381-0000-52072-0	HNF-SPED	0.00	134,340.05	-0.05	134,340.00	0.00	117,642.57
OBJECT 5381 TOTAL	HIGH NEED FUND - SPECIAL EDUCATION	0.00	134,340.05	-0.05	134,340.00	0.00	117,642.57
010-0000-5384-0000-00000-0	SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	250,000.00
OBJECT 5384 TOTAL	SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	250,000.00
010-0000-5397-0000-00000-0	OTHER STATE REVENUE(MAP & OTHER)	999,665.92	1,005,292.69	-999,999.69	5,293.00	-2,350,000.00	200,855.80
010-0000-5397-1050-39704-3	MO CAREER ADVISING INITIATIVE (ROOT ED)	23,090.00	23,090.00	0.00	23,090.00	0.00	0.00
010-0000-5397-1050-54154-0	OTHER STATE REVENUE (DUAL CREDIT)	0.00	520.00	0.00	520.00	0.00	0.00
010-0000-5397-1050-54200-0	JAG PROGRAM REVENUE	0.00	30,000.00	0.00	30,000.00	392.46	30,000.00
040-0000-5397-0000-00000-0	OTHER STATE-JORDAN VALLEY GRANT	-1,000,000.00	0.00	1,000,000.00	1,000,000.00	2,500,000.00	2,500,000.00
040-0000-5397-0000-39705-0	MISSOURI PROPANE BUS GRANT	52,230.77	149,230.77	0.23	149,231.00	0.00	0.00
OBJECT 5397 TOTAL	OTHER - STATE	74,986.69	1,208,133.46	0.54	1,208,134.00	150,392.46	2,730,855.80
010-0000-5412-0000-00000-0	MCD-SDAC	0.00	512,015.55	0.45	512,016.00	56,219.96	501,982.00
010-0000-5412-0000-54204-0	MEDICAID OT/PT DIRECT	21,072.39	123,556.38	-3,545.38	120,011.00	33,669.15	87,723.26
OBJECT 5412 TOTAL	MEDICAID	21,072.39	635,571.93	-3,544.93	632,027.00	89,889.11	589,705.26
010-0000-5422-0000-00000-0	ARP ESSER (ESSER III)	0.00	0.00	0.00	0.00	0.00	2,557,366.00
010-0000-5422-0000-42202-0	POSTSECONDARY ADVISING GRANT	0.00	74,695.63	0.37	74,696.00	0.00	0.00
010-0000-5422-0000-42207-0	IMMEDIATE RESPONSIVE SVCS GRANT	0.00	0.00	0.00	0.00	56,870.68	57,374.00
010-0000-5422-0000-42211-0	EVIDENCE-BASED READING GRANT	34,182.00	0.00	0.00	0.00	34,182.00	34,182.00
OBJECT 5422 TOTAL	BASIC FORM-FED BGT STABIL- ARRA	34,182.00	74,695.63	0.37	74,696.00	91,052.68	2,648,922.00
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
010-0000-5423-0000-42303-0	POSTSECONDARY ADVISING GRANT	0.00	0.00	0.00	0.00	503.32	503.32
OBJECT 5423 TOTAL	TRANSPORTATION-ARRA	0.00	0.00	0.00	0.00	503.32	94,286.24
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)	135,481.75	293,898.75	0.25	293,899.00	0.00	17,704.74
OBJECT 5427 TOTAL	PERKINS BASIC GRANT, CAREER ED	135,481.75	293,898.75	0.25	293,899.00	0.00	17,704.74
010-0000-5437-0000-00000-0	SPECIAL ED SWIS	0.00	14,860.69	0.31	14,861.00	0.00	9,690.18
OBJECT 5437 TOTAL	IDEA GRANTS	0.00	14,860.69	0.31	14,861.00	0.00	9,690.18
010-0000-5441-0000-44100-0	IDEA ENTITLEMENT FUNDS - PART B	0.00	1,040,449.55	0.45	1,040,450.00	0.00	853,469.07
OBJECT 5441 TOTAL	IDEA ENTITLEMENT FUNDS, PART B IDEA	0.00	1,040,449.55	0.45	1,040,450.00	0.00	853,469.07
010-0000-5442-0000-44200-0	IDEA - 611 ECSE	0.00	102,601.26	-0.26	102,601.00	0.00	83,236.74
010-0000-5442-0000-44201-0	IDEA - 619 ECSE	0.00	36,791.66	0.34	36,792.00	0.00	26,539.34
OBJECT 5442 TOTAL	EARLY CHILDHOOD SPEC ED - FEDERAL	0.00	139,392.92	0.08	139,393.00	0.00	109,776.08
010-0000-5445-0000-00000-0	SCHOOL LUNCH	133,420.97	1,426,202.19	245,537.81	1,671,740.00	163,455.88	1,547,961.34

All Revenue Accounts - REVENUE YTD JUNE 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
OBJECT 5445 TOTAL	SCHOOL LUNCH PROGRAM	133,420.97	1,426,202.19	245,537.81	1,671,740.00	163,455.88	1,547,961.34
010-0000-5446-0000-00000-0	SCHOOL BREAKFAST	67,809.47	704,858.01	80,678.99	785,537.00	70,470.05	763,831.47
OBJECT 5446 TOTAL	SCHOOL BREAKFAST PROGRAM	67,809.47	704,858.01	80,678.99	785,537.00	70,470.05	763,831.47
010-0000-5448-0000-00000-0	AFTER SCHOOL SNACK PGM	401.72	42,473.42	-401.42	42,072.00	0.00	36,016.11
OBJECT 5448 TOTAL	AFTER SCHOOL SNACK PRGM	401.72	42,473.42	-401.42	42,072.00	0.00	36,016.11
010-0000-5451-0000-54280-0	TITLE 1 ESEA	0.00	706,007.32	584,451.68	1,290,459.00	0.00	1,015,325.34
OBJECT 5451 TOTAL	TITLE I - ESEA	0.00	706,007.32	584,451.68	1,290,459.00	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	198,209.52	474,000.00	0.00	474,000.00	0.00	562,845.38
OBJECT 5459 TOTAL	21ST CENTURY COMM LEARNING CENTER	198,209.52	474,000.00	0.00	474,000.00	0.00	562,845.38
010-0000-5461-0000-54298-0	TITLE IV DRUG FREE	0.00	55,786.50	34,556.50	90,343.00	0.00	70,238.99
OBJECT 5461 TOTAL	TITLE IV.A	0.00	55,786.50	34,556.50	90,343.00	0.00	70,238.99
010-0000-5465-0000-54288-0	TITLE II.A ESEA	0.00	111,841.70	88,044.30	199,886.00	0.00	142,872.34
OBJECT 5465 TOTAL	TITLE II, PART A&B, ESEA	0.00	111,841.70	88,044.30	199,886.00	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	0.21	60,991.00	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	0.21	60,991.00	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	29,705,000.00	29,705,000.00
OBJECT 5611 TOTAL	SALE OF BONDS	0.00	11,295,000.00	0.00	11,295,000.00	29,705,000.00	29,705,000.00
010-0000-5631-0000-00000-0	INSURANCE RECOVERY	1,550.00	64,486.04	-1,550.04	62,936.00	13,926.57	89,606.05
OBJECT 5631 TOTAL	NET INSURANCE RECOVERY	1,550.00	64,486.04	-1,550.04	62,936.00	13,926.57	89,606.05
010-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-MAINT	932.67	19,912.43	-932.43	18,980.00	9,352.74	25,223.04
040-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-TRANSP	0.00	1,048.00	0.00	1,048.00	0.00	0.00
OBJECT 5651 TOTAL	SALE OF OTHER PROPERTY	932.67	20,960.43	-932.43	20,028.00	9,352.74	25,223.04
040-0000-5671-0000-00000-0	CAPITAL LEASE PROCEEDS	0.00	306,540.00	0.00	306,540.00	0.00	452,944.00
OBJECT 5671 TOTAL	CAPITAL LEASE PROCEEDS	0.00	306,540.00	0.00	306,540.00	0.00	452,944.00
020-0000-5811-1050-00000-0	HS TUITION FROM OTHER LEAS	429,802.82	1,079,395.89	223,910.11	1,303,306.00	584,004.06	1,223,156.94
020-0000-5811-4020-00000-0	EE TUITION FROM OTHER LEAS	0.00	6,375.00	0.00	6,375.00	6,087.55	6,087.55
OBJECT 5811 TOTAL	TUITION FROM OTHER LEAS	429,802.82	1,085,770.89	223,910.11	1,309,681.00	590,091.61	1,229,244.49
020-0000-5821-1050-00000-0	LTCC TUITION	46,200.00	57,200.00	22,510.00	79,710.00	40,163.00	117,551.00
OBJECT 5821 TOTAL	AREA VOC FEES FROM OTHER LEAS	46,200.00	57,200.00	22,510.00	79,710.00	40,163.00	117,551.00
010-0000-5831-1050-00000-0	LHS - ED SVCS FROM OTHER LEAS	5,164.87	14,309.52	-5,164.52	9,145.00	0.00	5,987.28
010-0000-5831-2050-00000-0	LMS - ED SVCS FROM OTHER LEAS	0.00	231.95	0.05	232.00	7,108.40	10,750.84
010-0000-5831-4020-00000-0	EE - ED SVCS FROM OTHER LEAS	6,526.93	19,971.72	-6,526.72	13,445.00	2,074.01	8,196.88
010-0000-5831-4060-00000-0	MC - ED SVCS FROM OTHER LEAS	0.00	1,015.18	-0.18	1,015.00	0.00	0.00
010-0000-5831-4080-00000-0	BW - ED SVCS FROM OTHER LEAS	0.00	0.00	0.00	0.00	6,189.25	6,675.97
OBJECT 5831 TOTAL	CONTRACTED EDUCATION SERVICES	11,691.80	35,528.37	-11,691.37	23,837.00	15,371.66	31,610.97