



All Revenue Accounts - REVENUE YTD AUGUST 2025

| Account Code               | Account Description                    | MTD Activity     | YTD Activity      | Current Balance    | Working Budget | Last Year This Month | Last Year Thru This Month |
|----------------------------|--|------------------|-------------------|--------------------|----------------|----------------------|---------------------------|
| 010-0000-5171-1050-51030-0 | HS FOOTBALL REVENUE                    | 0.00             | 0.00              | 0.00               | 0.00           | 7,416.80             | 7,416.80                  |
| 010-0000-5171-1050-51032-0 | HS TENNIS REVENUES                     | 0.00             | 0.00              | 0.00               | 0.00           | 394.00               | 394.00                    |
| 010-0000-5171-1050-51036-0 | HS SOFTBALL                            | 0.00             | 0.00              | 0.00               | 0.00           | 1,144.00             | 1,144.00                  |
| 010-0000-5171-1050-51040-0 | HS VOLLEYBALL REVENUES                 | 0.00             | 0.00              | 0.00               | 0.00           | 800.00               | 800.00                    |
| 010-0000-5171-1050-51042-0 | HS WRESTLING RECEIPTS - BOYS           | 0.00             | 200.00            | -200.00            | 0.00           | 400.00               | 400.00                    |
| 010-0000-5171-1050-51043-0 | HS WRESTLING RECEIPTS - GIRLS          | 0.00             | 50.00             | -50.00             | 0.00           | 0.00                 | 0.00                      |
| 010-0000-5171-1050-52014-0 | HS BAND                                | 1,732.00         | 4,606.49          | -4,606.49          | 0.00           | 9,506.77             | 9,506.77                  |
| 010-0000-5171-1050-52016-0 | HS CHOIR REVENUE                       | 30.00            | 150.00            | -150.00            | 0.00           | 169.00               | 169.00                    |
| 010-0000-5171-1050-52052-0 | HS ELA ACTIVITY                        | 0.00             | 0.00              | 0.00               | 0.00           | 96.00                | 113.99                    |
| 010-0000-5171-1050-52054-0 | LHS LIBRARY ACTIVITY                   | 0.00             | 17.00             | -17.00             | 0.00           | 0.00                 | 0.00                      |
| 010-0000-5171-1050-52087-0 | LTCC CENTRAL SKILLS SUPPLIES           | 100.00           | 100.00            | -100.00            | 0.00           | 0.00                 | 0.00                      |
| 010-0000-5171-1050-52089-0 | LTCC FBLA RECEIPTS                     | 194.00           | 194.00            | -194.00            | 0.00           | 0.00                 | 0.00                      |
| 010-0000-5171-1050-52091-0 | LTCC OFFICE REVENUES                   | 538.55           | 913.99            | -913.99            | 0.00           | 0.00                 | 112.92                    |
| 010-0000-5171-1050-52098-0 | LTCC AG CONST RESALE                   | 0.00             | 0.00              | 0.00               | 0.00           | 3,000.00             | 3,000.00                  |
| 010-0000-5171-1050-53024-0 | LTCC FFA REVENUES                      | 0.00             | 0.00              | 0.00               | 0.00           | 2,600.00             | 2,600.00                  |
| 010-0000-5171-1050-53026-0 | HS SPEECH & DEBATE                     | 200.00           | 200.00            | -200.00            | 0.00           | 200.00               | 200.00                    |
| 010-0000-5171-1050-54114-0 | ALT SCHOOL OFFICE ACTIVITY             | 520.29           | 543.28            | -543.28            | 0.00           | 0.00                 | 50.26                     |
| 010-0000-5171-1050-54132-0 | LTCC AUTO MECH RESALE                  | 0.00             | 0.00              | 0.00               | 0.00           | 0.00                 | 119.50                    |
| 010-0000-5171-1050-54154-0 | HS DUAL ENROLLMENT (UNIVERSITY)        | 0.00             | 14,015.00         | -14,015.00         | 0.00           | 0.00                 | 0.00                      |
| 010-0000-5171-1050-54183-0 | HEC SERVICE LEARNING                   | 105.00           | 198.00            | -198.00            | 0.00           | 0.00                 | 0.00                      |
| 010-0000-5171-1050-54228-0 | LTCC SKILLS STORE                      | 0.00             | 0.00              | 0.00               | 0.00           | 729.13               | 729.13                    |
| 010-0000-5171-1050-54248-0 | HIGH SCHOOL PBS ACTIVITY               | 0.00             | 0.00              | 0.00               | 0.00           | 716.00               | 716.00                    |
| 010-0000-5171-1050-54330-0 | HS R3 DEVICE PROTECTION PLAN           | 2,825.00         | 3,945.00          | -3,945.00          | 0.00           | 3,733.00             | 3,753.00                  |
| 010-0000-5171-1050-55004-0 | HS BAND DONATIONS                      | -65,643.30       | -65,643.30        | 65,643.30          | 0.00           | 0.00                 | 0.00                      |
| 010-0000-5171-1050-55031-0 | BLEACHER DONATIONS - CHARLIE BROWN     | 0.00             | 100,000.00        | -100,000.00        | 0.00           | 1,575.00             | 1,575.00                  |
| 010-0000-5171-1050-55036-0 | HS PARKING ACTIVITY REVENUE            | 3,410.00         | 5,295.00          | -5,295.00          | 0.00           | 6,194.00             | 6,194.00                  |
| 010-0000-5171-1050-55104-0 | HS BOOSTER CLUB ACTIVITY               | 65,643.30        | 65,643.30         | -65,643.30         | 0.00           | 0.00                 | 0.00                      |
| 010-0000-5171-1050-55124-0 | FIELD TRIP/ACTIVITIES                  | 0.00             | 0.00              | 0.00               | 0.00           | 1,794.50             | 1,794.50                  |
| 010-0000-5171-1050-57002-0 | HS PUBLICATION RECEIPTS                | 0.00             | 0.00              | 0.00               | 0.00           | 385.00               | 385.00                    |
| 010-0000-5171-1050-57006-0 | HS ST COUN REVENUES                    | 1,000.00         | 1,573.56          | -1,573.56          | 0.00           | 20.00                | 20.00                     |
| 010-0000-5171-1050-58030-0 | HS MISC RECEIPTS                       | 9.00             | 6,238.16          | -6,238.16          | 0.00           | 62.00                | 451.35                    |
| 010-0000-5171-1050-58056-0 | LTCC SURPLUS PROPERTY                  | 441.00           | 441.00            | -441.00            | 0.00           | 0.00                 | 0.00                      |
| 010-0000-5171-2050-54330-0 | LMS R3 DEVICE PROTECTION PLAN          | 1,540.00         | 2,510.00          | -2,510.00          | 0.00           | 2,120.00             | 2,200.00                  |
| 010-0000-5171-2050-58040-0 | LMS OFFICE REVENUES                    | 0.00             | 208.30            | -208.30            | 0.00           | 0.00                 | 74.68                     |
| 010-0000-5171-4020-54256-0 | READING RECOVERY ACTIVITY              | 0.00             | 0.00              | 0.00               | 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           | 100.00               | 100.00                    |
| 010-0000-5171-4060-54330-0 | MC R3 DEVICE PROTECTION PLAN           | 770.00           | 1,300.00          | -1,300.00          | 0.00           | 1,320.00             | 1,370.00                  |
| 010-0000-5171-4060-55118-0 | MC FUNDRAISER                          | 0.00             | 0.00              | 0.00               | 0.00           | 122.11               | 122.11                    |
| 010-0000-5171-4080-54330-0 | BW R3 DEVICE PROTECTION PLAN           | 730.00           | 1,220.00          | -1,220.00          | 0.00           | 1,360.00             | 1,430.00                  |
| 010-0000-5171-7520-54330-0 | EC R3 DEVICE PROTECTION PLAN           | 0.00             | 0.00              | 0.00               | 0.00           | 120.00               | 120.00                    |
| 010-0000-5171-7520-55116-0 | ECC PRE-K FUNDRAISER                   | 0.00             | 39.99             | -39.99             | 0.00           | 0.00                 | 0.00                      |
| <b>OBJECT 5171 TOTAL</b>   | <b>ADMISSIONS - STUDENT ACTIVITIES</b> | <b>18,520.64</b> | <b>150,987.21</b> | <b>-150,987.21</b> | <b>0.00</b>    | <b>58,183.85</b>     | <b>78,274.55</b>          |
| 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             | 0.00              | 44,377.00          | 44,377.00      | 0.00                 | 0.00                      |

**All Revenue Accounts - REVENUE YTD AUGUST 2025**

| Account Code               | Account Description                       | MTD Activity        | YTD Activity        | Current Balance      | Working Budget       | Last Year This Month | Last Year Thru This Month |
|----------------------------|---|---------------------|---------------------|----------------------|----------------------|----------------------|---------------------------|
| 010-0000-5174-1000-54268-0 | C.O. WELLNESS INCENTIVES                  | 0.00                | 0.00                | 2,872.00             | 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                | 750.00              | -750.00              | 0.00                 | 2,500.00             | 3,375.00                  |
| 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     | 828.59              | 892.63              | -892.63              | 0.00                 | 264.02               | 268.64                    |
| 010-0000-5174-1000-58010-0 | CITY OF LEBANON AGREEMENT                 | 34,200.00           | 34,200.00           | 0.00                 | 34,200.00            | 0.00                 | 34,200.00                 |
| 010-0000-5174-1000-58017-0 | CAPITAL ONE REBATE                        | 2,874.47            | 5,386.78            | 32,613.22            | 38,000.00            | 3,283.42             | 6,298.73                  |
| 010-0000-5174-1000-58019-0 | JORDAN VALLEY REVENUE                     | 8,333.00            | 24,999.33           | 75,000.67            | 100,000.00           | 8,333.33             | 16,666.66                 |
| <b>OBJECT 5174 TOTAL</b>   | <b>REVENUE FROM ENTERPRISE ACTIVITIES</b> | <b>46,236.06</b>    | <b>66,228.74</b>    | <b>1,596,143.26</b>  | <b>1,662,372.00</b>  | <b>14,380.77</b>     | <b>100,809.03</b>         |
| 010-0000-5191-0001-54326-0 | RENTALS - GREAT CIRCLE                    | 2,787.84            | 5,575.68            | 12,516.32            | 18,092.00            | 2,787.84             | 5,575.68                  |
| 010-0000-5191-1000-00000-0 | RENTALS - C.O. BLDG                       | 50.00               | 50.00               | -50.00               | 0.00                 | 0.00                 | 0.00                      |
| 010-0000-5191-1050-58004-0 | RENTALS - HS BLDG MAINTENANCE             | 0.00                | 0.00                | 1,500.00             | 1,500.00             | 0.00                 | 0.00                      |
| 010-0000-5191-2050-58004-0 | RENTALS - LMS BLDG MAINTENANCE            | 0.00                | 0.00                | 1,207.00             | 1,207.00             | 0.00                 | 0.00                      |
| 010-0000-5191-4060-58004-0 | RENTALS - MC BLDG MAINTENANCE             | 0.00                | 0.00                | 208.00               | 208.00               | 0.00                 | 0.00                      |
| 010-0000-5191-7000-58004-0 | RENTALS - FIELDHOUSE BLDG MAINTENANCE     | 0.00                | 0.00                | 390.00               | 390.00               | 0.00                 | 0.00                      |
| <b>OBJECT 5191 TOTAL</b>   | <b>RENTALS</b>                            | <b>2,837.84</b>     | <b>5,625.68</b>     | <b>15,771.32</b>     | <b>21,397.00</b>     | <b>2,787.84</b>      | <b>5,575.68</b>           |
| 010-0000-5192-1050-51027-0 | HS SCOREBOARD DONATIONS                   | 25,400.00           | 38,400.00           | 41,900.00            | 80,300.00            | 7,600.00             | 82,700.00                 |
| 040-0000-5192-1000-55309-0 | PLASTER FOUNDATION SECURITY GRANT         | 0.00                | 0.00                | 33,275.00            | 33,275.00            | 0.00                 | 0.00                      |
| 040-0000-5192-1050-51020-0 | HS SOCCER EQUIPMENT DONATION              | 49,750.00           | 49,750.00           | -49,750.00           | 0.00                 | 0.00                 | 0.00                      |
| <b>OBJECT 5192 TOTAL</b>   | <b>GIFTS</b>                              | <b>75,150.00</b>    | <b>88,150.00</b>    | <b>25,425.00</b>     | <b>113,575.00</b>    | <b>7,600.00</b>      | <b>82,700.00</b>          |
| 010-0000-5198-0000-00000-0 | OTHER LOCAL                               | 70.11               | 70.11               | 4,794.89             | 4,865.00             | -259.68              | -194.68                   |
| 010-0000-5198-1000-55308-0 | MO CES SECURITY GRANT                     | 0.00                | 0.00                | 7,600.00             | 7,600.00             | 0.00                 | 0.00                      |
| 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                      |
| <b>OBJECT 5198 TOTAL</b>   | <b>MISC LOCAL REVENUE</b>                 | <b>70.11</b>        | <b>70.11</b>        | <b>26,133.89</b>     | <b>26,204.00</b>     | <b>-259.68</b>       | <b>-194.68</b>            |
| 020-0000-5211-0000-00000-0 | FINES ESCHEATS OVERPLUS ETC               | 151,072.03          | 151,072.03          | 143,967.97           | 295,040.00           | 143,887.52           | 143,887.52                |
| <b>OBJECT 5211 TOTAL</b>   | <b>FINES ESCHEATS ETC</b>                 | <b>151,072.03</b>   | <b>151,072.03</b>   | <b>143,967.97</b>    | <b>295,040.00</b>    | <b>143,887.52</b>    | <b>143,887.52</b>         |
| 010-0000-5221-0000-00000-0 | RR & UTILITIES                            | 0.00                | 0.00                | 802,877.00           | 802,877.00           | 0.00                 | 788.31                    |
| 030-0000-5221-0000-00000-0 | RR AND UTILITIES DEBT SERVICE             | 0.00                | 0.00                | 80,000.00            | 80,000.00            | 0.00                 | 81.40                     |
| <b>OBJECT 5221 TOTAL</b>   | <b>STATE ASSESSED UTILITIES</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>882,877.00</b>    | <b>882,877.00</b>    | <b>0.00</b>          | <b>869.71</b>             |
| 010-0000-5311-0000-00000-0 | BASIC FORMULA - STATE MONIES              | 303,746.75          | 569,506.50          | -569,506.50          | 0.00                 | 244,745.25           | 488,928.25                |
| 020-0000-5311-0000-00000-0 | BASIC FORMULA - STATE MONIES              | 1,298,921.25        | 2,483,881.50        | 17,180,818.50        | 19,664,700.00        | 1,091,398.75         | 2,181,110.75              |
| <b>OBJECT 5311 TOTAL</b>   | <b>BASIC FORMULA - STATE MONIES</b>       | <b>1,602,668.00</b> | <b>3,053,388.00</b> | <b>16,611,312.00</b> | <b>19,664,700.00</b> | <b>1,336,144.00</b>  | <b>2,670,039.00</b>       |
| 010-0000-5312-0000-00000-0 | TRANSPORTATION                            | 135,563.00          | 271,125.00          | 1,355,570.00         | 1,626,695.00         | 136,535.00           | 273,071.00                |
| <b>OBJECT 5312 TOTAL</b>   | <b>TRANSPORTATION</b>                     | <b>135,563.00</b>   | <b>271,125.00</b>   | <b>1,355,570.00</b>  | <b>1,626,695.00</b>  | <b>136,535.00</b>    | <b>273,071.00</b>         |
| 020-0000-5314-0000-00000-0 | ECSE - STATE                              | 0.00                | 328,122.66          | 1,479,619.34         | 1,807,742.00         | 0.00                 | 0.00                      |
| <b>OBJECT 5314 TOTAL</b>   | <b>EARLY CHILDHOOD SPECIAL EDUCATION</b>  | <b>0.00</b>         | <b>328,122.66</b>   | <b>1,479,619.34</b>  | <b>1,807,742.00</b>  | <b>0.00</b>          | <b>0.00</b>               |
| 020-0000-5317-0000-00000-0 | CAREER LADDER - STATE FUNDING             | 0.00                | 0.00                | 781,800.00           | 781,800.00           | 0.00                 | 0.00                      |
| <b>OBJECT 5317 TOTAL</b>   | <b>CAREER LADDER</b>                      | <b>0.00</b>         | <b>0.00</b>         | <b>781,800.00</b>    | <b>781,800.00</b>    | <b>0.00</b>          | <b>0.00</b>               |
| 010-0000-5319-0000-00000-0 | BASIC FORM - CLASSROOM TRUST FUND         | 135,375.91          | 295,220.13          | 1,956,596.87         | 2,251,817.00         | 200,375.32           | 403,291.91                |
| <b>OBJECT 5319 TOTAL</b>   | <b>BASIC FORMULA - CLASS TRUST FUND</b>   | <b>135,375.91</b>   | <b>295,220.13</b>   | <b>1,956,596.87</b>  | <b>2,251,817.00</b>  | <b>200,375.32</b>    | <b>403,291.91</b>         |
| 010-0000-5324-0000-00000-0 | EDUCATIONAL & SCREENING - PAT             | 0.00                | 0.00                | 121,397.00           | 121,397.00           | 0.00                 | 0.00                      |
| 020-0000-5324-0000-00000-0 | EARLY CHILDHOOD PAT                       | 0.00                | 0.00                | 13,454.00            | 13,454.00            | 0.00                 | 0.00                      |
| <b>OBJECT 5324 TOTAL</b>   | <b>EDUC SCREENING PROGRAM / PAT</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>134,851.00</b>    | <b>134,851.00</b>    | <b>0.00</b>          | <b>0.00</b>               |

*All Revenue Accounts - REVENUE YTD AUGUST 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                      |
| <b>OBJECT 5332 TOTAL</b>   | <b>CAREER EDUCATION</b>                    | <b>0.00</b>      | <b>0.00</b>         | <b>365,609.00</b>   | <b>365,609.00</b>   | <b>0.00</b>          | <b>0.00</b>               |
| 010-0000-5333-0000-00000-0 | FOOD SVC - STATE                           | 0.00             | 0.00                | 18,178.00           | 18,178.00           | 0.00                 | 0.00                      |
| <b>OBJECT 5333 TOTAL</b>   | <b>FOOD SERVICE (STATE)</b>                | <b>0.00</b>      | <b>0.00</b>         | <b>18,178.00</b>    | <b>18,178.00</b>    | <b>0.00</b>          | <b>0.00</b>               |
| 020-0000-5338-0000-33800-3 | MOQPK-LEA GRANT                            | 0.00             | 0.00                | 156,617.00          | 156,617.00          | 0.00                 | 0.00                      |
| <b>OBJECT 5338 TOTAL</b>   | <b>MOQPK-LEA GRANT</b>                     | <b>0.00</b>      | <b>0.00</b>         | <b>156,617.00</b>   | <b>156,617.00</b>   | <b>0.00</b>          | <b>0.00</b>               |
| 010-0000-5359-1050-00000-0 | LTCC ENHANCEMENT 50/50                     | 0.00             | 0.00                | 83,833.00           | 83,833.00           | 0.00                 | 0.00                      |
| <b>OBJECT 5359 TOTAL</b>   | <b>CAREER EDUCATION ENHANCE GRANT</b>      | <b>0.00</b>      | <b>0.00</b>         | <b>83,833.00</b>    | <b>83,833.00</b>    | <b>0.00</b>          | <b>0.00</b>               |
| 010-0000-5369-0000-36900-0 | RES PLACEMENT/EXCESS COST                  | 0.00             | 0.00                | 24,084.00           | 24,084.00           | 0.00                 | 0.00                      |
| <b>OBJECT 5369 TOTAL</b>   | <b>RES PLACEMENT/EXCESS COST</b>           | <b>0.00</b>      | <b>0.00</b>         | <b>24,084.00</b>    | <b>24,084.00</b>    | <b>0.00</b>          | <b>0.00</b>               |
| 010-0000-5381-0000-52072-0 | HNF-SPED                                   | 0.00             | 0.00                | 138,370.00          | 138,370.00          | 0.00                 | 0.00                      |
| <b>OBJECT 5381 TOTAL</b>   | <b>HIGH NEED FUND - SPECIAL EDUCATION</b>  | <b>0.00</b>      | <b>0.00</b>         | <b>138,370.00</b>   | <b>138,370.00</b>   | <b>0.00</b>          | <b>0.00</b>               |
| 010-0000-5397-0000-00000-0 | OTHER STATE REVENUE(MAP & OTHER)           | 0.00             | 0.00                | 0.00                | 0.00                | 0.00                 | -150,000.00               |
| 010-0000-5397-1050-54154-0 | OTHER STATE REVENUE (DUAL CREDIT)          | 0.00             | 0.00                | 0.00                | 0.00                | 520.00               | 520.00                    |
| 010-0000-5397-1050-54200-0 | JAG PROGRAM REVENUE                        | 11,080.55        | 11,080.55           | 19,777.45           | 30,858.00           | 0.00                 | 0.00                      |
| <b>OBJECT 5397 TOTAL</b>   | <b>OTHER - STATE</b>                       | <b>11,080.55</b> | <b>11,080.55</b>    | <b>19,777.45</b>    | <b>30,858.00</b>    | <b>520.00</b>        | <b>-149,480.00</b>        |
| 010-0000-5412-0000-00000-0 | MCD-SDAC                                   | 91,875.16        | 91,875.16           | 435,500.84          | 527,376.00          | 0.00                 | 0.00                      |
| 010-0000-5412-0000-54204-0 | MEDICAID OT/PT DIRECT                      | 41.59            | 556.23              | 105,002.77          | 105,559.00          | 0.00                 | 3,828.72                  |
| <b>OBJECT 5412 TOTAL</b>   | <b>MEDICAID</b>                            | <b>91,916.75</b> | <b>92,431.39</b>    | <b>540,503.61</b>   | <b>632,935.00</b>   | <b>0.00</b>          | <b>3,828.72</b>           |
| 010-0000-5422-0000-42202-0 | POSTSECONDARY ADVISING GRANT               | 0.00             | 0.00                | 0.00                | 0.00                | 30,000.00            | 30,000.00                 |
| 010-0000-5422-0000-42211-0 | EVIDENCE-BASED READING GRANT               | 0.00             | 0.00                | 0.00                | 0.00                | 0.00                 | -34,182.00                |
| <b>OBJECT 5422 TOTAL</b>   | <b>BASIC FORM-FED BGT STABIL- ARRA</b>     | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>30,000.00</b>     | <b>-4,182.00</b>          |
| 020-0000-5427-1050-00000-0 | LTCC ED FED BASIC GRANT (Perkins)          | 3,966.41         | 3,966.41            | 298,749.59          | 302,716.00          | 0.00                 | 0.00                      |
| <b>OBJECT 5427 TOTAL</b>   | <b>PERKINS BASIC GRANT, CAREER ED</b>      | <b>3,966.41</b>  | <b>3,966.41</b>     | <b>298,749.59</b>   | <b>302,716.00</b>   | <b>0.00</b>          | <b>0.00</b>               |
| 010-0000-5437-0000-00000-0 | SPECIAL ED SWIS                            | 0.00             | 0.00                | 14,861.00           | 14,861.00           | 0.00                 | 0.00                      |
| <b>OBJECT 5437 TOTAL</b>   | <b>IDEA GRANTS</b>                         | <b>0.00</b>      | <b>0.00</b>         | <b>14,861.00</b>    | <b>14,861.00</b>    | <b>0.00</b>          | <b>0.00</b>               |
| 010-0000-5441-0000-44100-0 | IDEA ENTITLEMENT FUNDS - PART B            | 0.00             | 0.00                | 918,914.00          | 918,914.00          | 0.00                 | 101,627.66                |
| <b>OBJECT 5441 TOTAL</b>   | <b>IDEA ENTITLEMENT FUNDS, PART B IDEA</b> | <b>0.00</b>      | <b>0.00</b>         | <b>918,914.00</b>   | <b>918,914.00</b>   | <b>0.00</b>          | <b>101,627.66</b>         |
| 010-0000-5442-0000-44200-0 | IDEA - 611 ECSE                            | 0.00             | 0.00                | 111,699.00          | 111,699.00          | 0.00                 | 11,016.26                 |
| 010-0000-5442-0000-44201-0 | IDEA - 619 ECSE                            | 0.00             | 0.00                | 31,664.00           | 31,664.00           | 0.00                 | 5,199.66                  |
| <b>OBJECT 5442 TOTAL</b>   | <b>EARLY CHILDHOOD SPEC ED - FEDERAL</b>   | <b>0.00</b>      | <b>0.00</b>         | <b>143,363.00</b>   | <b>143,363.00</b>   | <b>0.00</b>          | <b>16,215.92</b>          |
| 010-0000-5445-0000-00000-0 | SCHOOL LUNCH                               | 0.00             | 79,904.00           | 1,444,605.00        | 1,524,509.00        | 0.00                 | 73,658.55                 |
| <b>OBJECT 5445 TOTAL</b>   | <b>SCHOOL LUNCH PROGRAM</b>                | <b>0.00</b>      | <b>79,904.00</b>    | <b>1,444,605.00</b> | <b>1,524,509.00</b> | <b>0.00</b>          | <b>73,658.55</b>          |
| 010-0000-5446-0000-00000-0 | SCHOOL BREAKFAST                           | 0.00             | 45,008.32           | 748,143.68          | 793,152.00          | 0.00                 | 35,203.20                 |
| <b>OBJECT 5446 TOTAL</b>   | <b>SCHOOL BREAKFAST PROGRAM</b>            | <b>0.00</b>      | <b>45,008.32</b>    | <b>748,143.68</b>   | <b>793,152.00</b>   | <b>0.00</b>          | <b>35,203.20</b>          |
| 010-0000-5448-0000-00000-0 | AFTER SCHOOL SNACK PGM                     | 0.00             | 0.00                | 36,286.00           | 36,286.00           | 0.00                 | 0.00                      |
| <b>OBJECT 5448 TOTAL</b>   | <b>AFTER SCHOOL SNACK PRGM</b>             | <b>0.00</b>      | <b>0.00</b>         | <b>36,286.00</b>    | <b>36,286.00</b>    | <b>0.00</b>          | <b>0.00</b>               |
| 010-0000-5451-0000-54280-0 | TITLE 1 ESEA                               | 0.00             | 1,071,876.18        | 664,775.82          | 1,736,652.00        | 0.00                 | 567,680.33                |
| <b>OBJECT 5451 TOTAL</b>   | <b>TITLE I - ESEA</b>                      | <b>0.00</b>      | <b>1,071,876.18</b> | <b>664,775.82</b>   | <b>1,736,652.00</b> | <b>0.00</b>          | <b>567,680.33</b>         |
| 020-0000-5455-0000-54226-0 | TITLE VI.B                                 | 0.00             | 0.00                | 73,148.00           | 73,148.00           | 0.00                 | 0.00                      |
| <b>OBJECT 5455 TOTAL</b>   | <b>TITLE V</b>                             | <b>0.00</b>      | <b>0.00</b>         | <b>73,148.00</b>    | <b>73,148.00</b>    | <b>0.00</b>          | <b>0.00</b>               |
| 010-0000-5459-0000-00000-0 | ARP ESSER III - AFTERSCHOOL GRANT          | 2,760.00         | 2,760.00            | 297,240.00          | 300,000.00          | 0.00                 | 0.00                      |
| <b>OBJECT 5459 TOTAL</b>   | <b>21ST CENTURY COMM LEARNING CENTER</b>   | <b>2,760.00</b>  | <b>2,760.00</b>     | <b>297,240.00</b>   | <b>300,000.00</b>   | <b>0.00</b>          | <b>0.00</b>               |
| 010-0000-5461-0000-54298-0 | TITLE IV DRUG FREE                         | 0.00             | 68,922.25           | 5,593.75            | 74,516.00           | 0.00                 | 44,856.33                 |

*All Revenue Accounts - REVENUE YTD AUGUST 2025*

| Account Code               | Account Description                    | MTD Activity    | YTD Activity      | Current Balance     | Working Budget      | Last Year This Month | Last Year Thru This Month |
|----------------------------|--|-----------------|-------------------|---------------------|---------------------|----------------------|---------------------------|
| <b>OBJECT 5461 TOTAL</b>   | <b>TITLE IV.A</b>                      | <b>0.00</b>     | <b>68,922.25</b>  | <b>5,593.75</b>     | <b>74,516.00</b>    | <b>0.00</b>          | <b>44,856.33</b>          |
| 010-0000-5465-0000-54288-0 | TITLE II.A ESEA                        | 0.00            | 146,910.98        | 118,926.02          | 265,837.00          | 0.00                 | 70,338.58                 |
| <b>OBJECT 5465 TOTAL</b>   | <b>TITLE II, PART A&amp;B, ESEA</b>    | <b>0.00</b>     | <b>146,910.98</b> | <b>118,926.02</b>   | <b>265,837.00</b>   | <b>0.00</b>          | <b>70,338.58</b>          |
| 010-0000-5481-0000-00000-0 | SUMMER FOOD SER PROGRAM                | 0.00            | 0.00              | 119,641.00          | 119,641.00          | 0.00                 | 0.00                      |
| <b>OBJECT 5481 TOTAL</b>   | <b>DEPT OF HEALTH FOOD SVC PROGRAM</b> | <b>0.00</b>     | <b>0.00</b>       | <b>119,641.00</b>   | <b>119,641.00</b>   | <b>0.00</b>          | <b>0.00</b>               |
| 010-0000-5497-1000-00000-0 | OTHER FEDERAL REVENUE                  | 0.00            | 0.00              | 62,821.00           | 62,821.00           | 0.00                 | 0.00                      |
| <b>OBJECT 5497 TOTAL</b>   | <b>OTHER - FEDERAL</b>                 | <b>0.00</b>     | <b>0.00</b>       | <b>62,821.00</b>    | <b>62,821.00</b>    | <b>0.00</b>          | <b>0.00</b>               |
| 010-0000-5631-0000-00000-0 | INSURANCE RECOVERY                     | 0.00            | 0.00              | 33,188.00           | 33,188.00           | 1,000.00             | 1,000.00                  |
| <b>OBJECT 5631 TOTAL</b>   | <b>NET INSURANCE RECOVERY</b>          | <b>0.00</b>     | <b>0.00</b>       | <b>33,188.00</b>    | <b>33,188.00</b>    | <b>1,000.00</b>      | <b>1,000.00</b>           |
| 010-0000-5651-0000-00000-0 | SALE OF OTHER PROPERTY-MAINT           | 747.80          | 1,194.35          | 17,785.65           | 18,980.00           | 0.00                 | 12,382.60                 |
| 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            | 0.00              | 1,050.00            | 1,050.00            | 0.00                 | 1,048.00                  |
| <b>OBJECT 5651 TOTAL</b>   | <b>SALE OF OTHER PROPERTY</b>          | <b>747.80</b>   | <b>1,194.35</b>   | <b>19,883.65</b>    | <b>21,078.00</b>    | <b>0.00</b>          | <b>13,430.60</b>          |
| 020-0000-5811-1050-00000-0 | HS TUITION FROM OTHER LEAS             | 0.00            | 89,861.15         | 1,238,444.85        | 1,328,306.00        | 0.00                 | 0.00                      |
| 020-0000-5811-4020-00000-0 | EE TUITION FROM OTHER LEAS             | 0.00            | 0.00              | 6,557.00            | 6,557.00            | 0.00                 | 0.00                      |
| <b>OBJECT 5811 TOTAL</b>   | <b>TUITION FROM OTHER LEAS</b>         | <b>0.00</b>     | <b>89,861.15</b>  | <b>1,245,001.85</b> | <b>1,334,863.00</b> | <b>0.00</b>          | <b>0.00</b>               |
| 020-0000-5821-1050-00000-0 | LTCC TUITION                           | 0.00            | 0.00              | 82,101.00           | 82,101.00           | 0.00                 | 11,000.00                 |
| <b>OBJECT 5821 TOTAL</b>   | <b>AREA VOC FEES FROM OTHER LEAS</b>   | <b>0.00</b>     | <b>0.00</b>       | <b>82,101.00</b>    | <b>82,101.00</b>    | <b>0.00</b>          | <b>11,000.00</b>          |
| 010-0000-5831-1050-00000-0 | LHS - ED SVCS FROM OTHER LEAS          | 0.00            | 0.00              | 9,419.00            | 9,419.00            | 231.47               | 9,144.65                  |
| 010-0000-5831-2050-00000-0 | LMS - ED SVCS FROM OTHER LEAS          | 4,774.83        | 4,774.83          | -4,535.83           | 239.00              | 0.00                 | 231.95                    |
| 010-0000-5831-4020-00000-0 | EE - ED SVCS FROM OTHER LEAS           | 0.00            | 256.75            | 7,533.25            | 7,790.00            | 2,659.20             | 7,562.66                  |
| 010-0000-5831-4060-00000-0 | MC - ED SVCS FROM OTHER LEAS           | 0.00            | 3,601.65          | -2,555.65           | 1,046.00            | 0.00                 | 1,015.18                  |
| 010-0000-5831-4080-00000-0 | BW - ED SVCS FROM OTHER LEAS           | 0.00            | 0.00              | 516.00              | 516.00              | 0.00                 | 0.00                      |
| <b>OBJECT 5831 TOTAL</b>   | <b>CONTRACTED EDUCATION SERVICES</b>   | <b>4,774.83</b> | <b>8,633.23</b>   | <b>10,376.77</b>    | <b>19,010.00</b>    | <b>2,890.67</b>      | <b>17,954.44</b>          |