

All Revenue Accounts - REVENUE YTD SEPTEMBER 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
GRAND TOTAL		2,859,997.49	10,554,865.23	56,202,317.77	66,757,183.00	3,268,263.93	10,012,437.38
010-0000-5111-0000-00000-0	CURRENT TAXES	0.00	0.00	10,674,495.00	10,674,495.00	0.00	0.00
020-0000-5111-0000-00000-0	CURRENT TAXES	0.00	0.00	3,169,743.00	3,169,743.00	0.00	0.00
030-0000-5111-0000-00000-0	CURRENT TAXES DEBT SERVICE	0.00	0.00	3,150,000.00	3,150,000.00	0.00	0.00
OBJECT 5111 TOTAL	CURRENT TAXES	0.00	0.00	16,994,238.00	16,994,238.00	0.00	0.00
010-0000-5112-0000-00000-0	DELINQUENT TAXES	45,851.09	179,750.98	744,505.02	924,256.00	39,011.88	166,854.71
020-0000-5112-0000-00000-0	DELINQUENT TAXES	12,932.19	50,698.34	224,931.66	275,630.00	11,003.21	46,968.42
030-0000-5112-0000-00000-0	DELINQUENT TAXES DEBT SERVICE	13,798.65	54,095.13	240,904.87	295,000.00	11,740.42	49,787.12
OBJECT 5112 TOTAL	DELINQUENT TAXES	72,581.93	284,544.45	1,210,341.55	1,494,886.00	61,755.51	263,610.25
020-0000-5113-0000-00000-0	SD TRUST FUND - PROP C	542,227.97	1,630,184.22	4,979,948.78	6,610,133.00	510,653.43	1,927,304.93
OBJECT 5113 TOTAL	SCHOOL DIST TRUST FUND (PROP C)	542,227.97	1,630,184.22	4,979,948.78	6,610,133.00	510,653.43	1,927,304.93
010-0000-5114-0000-00000-0	FIN INSTITUTION TAX	0.00	0.00	8,553.00	8,553.00	0.00	0.00
020-0000-5114-0000-00000-0	FIN INSTITUTION TAX	0.00	0.00	2,412.00	2,412.00	0.00	0.00
030-0000-5114-0000-00000-0	FIN INSTITUTION TAX DEBT SERVICE	0.00	0.00	2,575.00	2,575.00	0.00	0.00
OBJECT 5114 TOTAL	FINANCIAL INSTITUTION TAX	0.00	0.00	13,540.00	13,540.00	0.00	0.00
010-0000-5115-0000-00000-0	M&M SURTAX	5.89	5.89	-5.89	0.00	1,486.93	4,761.65
020-0000-5115-0000-00000-0	M&M SURTAX	1.66	1.66	-1.66	0.00	419.39	1,340.64
040-0000-5115-0000-00000-0	M&M SURTAX	0.00	0.00	814,349.00	814,349.00	0.00	0.00
OBJECT 5115 TOTAL	M M SURTAX	7.55	7.55	814,341.45	814,349.00	1,906.32	6,102.29
010-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	10,948.20	28,151.32	146,848.68	175,000.00	10,876.27	30,786.05
010-0000-5141-0000-58015-0	MOCAAT INTEREST-OPERATING	9,887.01	41,276.29	408,723.71	450,000.00	22,827.33	177,080.65
020-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	0.00	1,915.31	-484.31	1,431.00	0.00	1,929.58
030-0000-5141-0000-00000-0	INTEREST DEBT SERVICE CKG ACCOUNT	13,406.25	37,859.73	52,140.27	90,000.00	242.56	1,143.39
030-0000-5141-0000-58015-0	MOCAAT INTEREST-DEBT SERVICE	7,695.10	31,468.77	183,531.23	215,000.00	21,541.74	72,104.05
040-0000-5141-0000-55030-0	STADIUM IMPROVEMENTS INTEREST	44.21	135.07	-135.07	0.00	42.37	129.46
041-0000-5141-0000-58015-0	MOCAAT INTEREST-BOND FUNDS	95,560.30	306,195.96	293,804.04	600,000.00	127,323.63	398,686.06
OBJECT 5141 TOTAL	EARNINGS FROM TEMP DEPOSITS	137,541.07	447,002.45	1,084,428.55	1,531,431.00	182,853.90	681,859.24
010-0000-5151-0000-00000-0	FOOD SERVICE	60,154.34	106,842.99	459,782.01	566,625.00	54,061.40	109,132.26
OBJECT 5151 TOTAL	FOOD SERVICE - SALES TO PUPILS	60,154.34	106,842.99	459,782.01	566,625.00	54,061.40	109,132.26
010-0000-5165-0000-00000-0	FOOD SERV NON PROG	8,728.81	14,989.38	137,572.62	152,562.00	12,751.66	18,690.65
OBJECT 5165 TOTAL	FOOD SERVICE - NON-PROGRAM	8,728.81	14,989.38	137,572.62	152,562.00	12,751.66	18,690.65
010-0000-5171-1000-54330-0	R3 DEVICE PROTECTION PLAN	10.00	255.00	-255.00	0.00	20.00	470.00
010-0000-5171-1000-55422-0	SPED ADMIN	178.63	2,217.07	-2,217.07	0.00	0.00	66.24
010-0000-5171-1000-58002-0	ADMIN MISC RECEIPTS	0.00	4,500.00	-4,500.00	0.00	0.00	132.84
010-0000-5171-1050-51002-0	HS ATHLETICS REVENUES	175.00	175.00	-175.00	0.00	0.00	1,006.96
010-0000-5171-1050-51004-0	HS SPORTS PARTICIPTN FEES	6,665.00	6,665.00	-6,665.00	0.00	3,505.00	4,385.00
010-0000-5171-1050-51006-0	HS BASEBALL RECEIPTS	175.00	175.00	-175.00	0.00	0.00	1,480.00
010-0000-5171-1050-51010-0	HS BASKETBALL RECEIPTS	2,060.00	2,060.00	-2,060.00	0.00	0.00	560.00
010-0000-5171-1050-51014-0	HS GIRLS BSKTBALL	863.88	863.88	-863.88	0.00	0.00	0.00
010-0000-5171-1050-51016-0	HS GOLF SUPPLIES	0.00	120.00	-120.00	0.00	0.00	598.50
010-0000-5171-1050-51020-0	HS BOYS SOCCER RECEIPTS	1,312.60	1,437.60	-1,437.60	0.00	0.00	775.00
010-0000-5171-1050-51021-0	HS SOCCER FUNDRAISING	0.00	0.00	0.00	0.00	0.00	5,000.00
010-0000-5171-1050-51022-0	HS GIRLS SOCCER RECEIPTS	0.00	0.00	0.00	0.00	0.00	250.00
010-0000-5171-1050-51024-0	HS CHEERLEADING REVENUES	4,972.50	4,972.50	-4,972.50	0.00	0.00	792.00
010-0000-5171-1050-51026-0	HS DANCE TEAM ACTIVITY	600.00	600.00	-600.00	0.00	0.00	0.00

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010-0000-5171-1050-51028-0	HS CROSS COUNTRY	6,129.36	6,129.36	-6,129.36	0.00	0.00	625.00
010-0000-5171-1050-51029-0	HS FOOTBALL DISCOUNT CARD ACTIVITY	11,592.00	11,592.00	-11,592.00	0.00	11,605.00	20,201.00
010-0000-5171-1050-51030-0	HS FOOTBALL REVENUE	6,451.45	6,451.45	-6,451.45	0.00	0.00	7,416.80
010-0000-5171-1050-51032-0	HS TENNIS REVENUES	399.00	399.00	-399.00	0.00	0.00	394.00
010-0000-5171-1050-51034-0	HS GIRLS TENNIS	4,168.29	4,168.29	-4,168.29	0.00	0.00	0.00
010-0000-5171-1050-51036-0	HS SOFTBALL	4,904.75	4,904.75	-4,904.75	0.00	0.00	1,144.00
010-0000-5171-1050-51040-0	HS VOLLEYBALL REVENUES	2,200.00	2,200.00	-2,200.00	0.00	0.00	800.00
010-0000-5171-1050-51042-0	HS WRESTLING RECEIPTS - BOYS	600.00	800.00	-800.00	0.00	0.00	400.00
010-0000-5171-1050-51043-0	HS WRESTLING RECEIPTS - GIRLS	50.00	100.00	-100.00	0.00	0.00	0.00
010-0000-5171-1050-51048-0	HS SWIM-BOYS	380.00	380.00	-380.00	0.00	0.00	0.00
010-0000-5171-1050-52008-0	HS VISUAL ART	280.00	280.00	-280.00	0.00	0.00	0.00
010-0000-5171-1050-52014-0	HS BAND	5,437.00	10,043.49	-10,043.49	0.00	2,528.00	12,034.77
010-0000-5171-1050-52016-0	HS CHOIR REVENUE	0.00	150.00	-150.00	0.00	2,213.01	2,382.01
010-0000-5171-1050-52039-0	SPANISH CLASS ACTIVITY	10.00	10.00	-10.00	0.00	0.00	0.00
010-0000-5171-1050-52052-0	HS ELA ACTIVITY	0.00	0.00	0.00	0.00	10.00	123.99
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	280.00	380.00	-380.00	0.00	0.00	0.00
010-0000-5171-1050-52089-0	LTCC FBLA RECEIPTS	90.00	284.00	-284.00	0.00	0.00	0.00
010-0000-5171-1050-52090-0	LTCC FCCLA SUPPLIES	3,364.69	3,364.69	-3,364.69	0.00	505.00	505.00
010-0000-5171-1050-52091-0	LTCC OFFICE REVENUES	239.73	1,153.72	-1,153.72	0.00	0.00	112.92
010-0000-5171-1050-52096-0	LTCC MACHINING SKILLS SUPPLIES	50.00	50.00	-50.00	0.00	0.00	0.00
010-0000-5171-1050-52098-0	LTCC AG CONST RESALE	0.00	0.00	0.00	0.00	0.00	3,000.00
010-0000-5171-1050-52099-0	LTCC FASHION & TEXTILE RESALE	95.00	95.00	-95.00	0.00	0.00	0.00
010-0000-5171-1050-53014-0	LTCC NURSERY AND FOOD SCIENCE RESALE	2,710.00	2,710.00	-2,710.00	0.00	0.00	0.00
010-0000-5171-1050-53024-0	LTCC FFA REVENUES	5,164.39	5,164.39	-5,164.39	0.00	4,560.00	7,160.00
010-0000-5171-1050-53026-0	HS SPEECH & DEBATE	0.00	200.00	-200.00	0.00	0.00	200.00
010-0000-5171-1050-53032-0	HS NATL HONOR SOC	140.00	140.00	-140.00	0.00	0.00	0.00
010-0000-5171-1050-53049-0	HS PSYCHOLOGY CLUB	240.00	240.00	-240.00	0.00	0.00	0.00
010-0000-5171-1050-54114-0	ALT SCHOOL OFFICE ACTIVITY	44.00	587.28	-587.28	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
010-0000-5171-1050-54149-0	CTSO CONCESSION STAND	10.00	10.00	-10.00	0.00	0.00	0.00
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	303.00	-303.00	0.00	0.00	0.00
010-0000-5171-1050-54200-0	JAG FUNDRAISER	5,000.00	5,000.00	-5,000.00	0.00	0.00	0.00
010-0000-5171-1050-54216-0	LTCC ENTREP RESALE ACCOUNT	563.00	563.00	-563.00	0.00	0.00	0.00
010-0000-5171-1050-54228-0	LTCC SKILLS STORE	3,033.00	3,033.00	-3,033.00	0.00	2,440.00	3,169.13
010-0000-5171-1050-54248-0	HIGH SCHOOL PBS ACTIVITY	0.00	0.00	0.00	0.00	533.00	1,249.00
010-0000-5171-1050-54330-0	HS R3 DEVICE PROTECTION PLAN	660.00	4,605.00	-4,605.00	0.00	980.00	4,733.00
010-0000-5171-1050-55004-0	HS BAND DONATIONS	500.00	-65,143.30	65,143.30	0.00	0.00	0.00
010-0000-5171-1050-55022-0	DOLLARS FOR DENIM	400.00	400.00	-400.00	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	0.00	1,575.00
010-0000-5171-1050-55036-0	HS PARKING ACTIVITY REVENUE	220.00	5,515.00	-5,515.00	0.00	785.00	6,979.00
010-0000-5171-1050-55104-0	HS BOOSTER CLUB ACTIVITY	0.00	65,643.30	-65,643.30	0.00	0.00	0.00
010-0000-5171-1050-55124-0	FIELD TRIP/ACTIVITIES	7,510.00	7,510.00	-7,510.00	0.00	4,182.50	5,977.00

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010-0000-5171-1050-57002-0	HS PUBLICATION RECEIPTS	561.50	561.50	-561.50	0.00	375.00	760.00
010-0000-5171-1050-57006-0	HS ST COUN REVENUES	7,643.44	9,217.00	-9,217.00	0.00	920.00	940.00
010-0000-5171-1050-58030-0	HS MISC RECEIPTS	819.11	7,057.27	-7,057.27	0.00	347.00	798.35
010-0000-5171-1050-58056-0	LTCC SURPLUS PROPERTY	1,456.00	1,897.00	-1,897.00	0.00	0.00	0.00
010-0000-5171-1050-58058-0	LTCC WELDING RESALE	100.00	100.00	-100.00	0.00	0.00	0.00
010-0000-5171-2050-51024-0	LMS CHRLDG SUP REVENUES	704.37	704.37	-704.37	0.00	0.00	0.00
010-0000-5171-2050-51029-0	MS FOOTBALL DISCOUNT CARD ACTIVITY	3,400.00	3,400.00	-3,400.00	0.00	0.00	0.00
010-0000-5171-2050-52010-0	LMS ART CARD REVENUES	1,320.00	1,320.00	-1,320.00	0.00	487.00	487.00
010-0000-5171-2050-52014-0	LMS BAND RECEIPTS	396.00	396.00	-396.00	0.00	0.00	0.00
010-0000-5171-2050-52016-0	LMS VOCAL REVENUES	604.50	604.50	-604.50	0.00	625.00	625.00
010-0000-5171-2050-52048-0	LMS SHOP REVENUES	210.00	210.00	-210.00	0.00	330.00	330.00
010-0000-5171-2050-54330-0	LMS R3 DEVICE PROTECTION PLAN	610.00	3,120.00	-3,120.00	0.00	410.00	2,610.00
010-0000-5171-2050-55006-0	LMS BARRY WAHL EMERGENCY FUND	100.00	100.00	-100.00	0.00	375.00	375.00
010-0000-5171-2050-57006-0	LMS ST COUN REVENUES	6,084.00	6,084.00	-6,084.00	0.00	0.00	0.00
010-0000-5171-2050-58040-0	LMS OFFICE REVENUES	2,537.00	2,745.30	-2,745.30	0.00	437.84	512.52
010-0000-5171-4020-54248-0	ESTHER PBS ACTIVITY	9,815.79	9,815.79	-9,815.79	0.00	7,356.21	7,356.21
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	-110.00	-10.00
010-0000-5171-4020-55124-0	FIELD TRIP/ACTIVITIES	61.00	61.00	-61.00	0.00	242.21	242.21
010-0000-5171-4060-52060-0	MC YEARBOOK RECEIPTS	210.00	210.00	-210.00	0.00	20.00	20.00
010-0000-5171-4060-54330-0	MC R3 DEVICE PROTECTION PLAN	550.00	1,850.00	-1,850.00	0.00	470.00	1,840.00
010-0000-5171-4060-55102-0	MC BOOK FAIR	7,798.01	7,798.01	-7,798.01	0.00	0.00	0.00
010-0000-5171-4060-55118-0	MC FUNDRAISER	564.50	564.50	-564.50	0.00	31.00	153.11
010-0000-5171-4060-55304-0	MC TEACHER COURTESY ACTIVITY	115.00	115.00	-115.00	0.00	0.00	0.00
010-0000-5171-4080-54306-0	BOS YEARBOOK RECEIPTS	530.50	530.50	-530.50	0.00	0.00	0.00
010-0000-5171-4080-54330-0	BW R3 DEVICE PROTECTION PLAN	280.00	1,500.00	-1,500.00	0.00	150.00	1,580.00
010-0000-5171-4080-58042-0	BOSWELL OFFICE ACTIVITY	3,054.63	3,054.63	-3,054.63	0.00	0.00	0.00
010-0000-5171-7520-54330-0	EC R3 DEVICE PROTECTION PLAN	0.00	0.00	0.00	0.00	0.00	120.00
010-0000-5171-7520-55116-0	ECC PRE-K FUNDRAISER	212.00	251.99	-251.99	0.00	0.00	0.00
010-0000-5171-7520-55125-0	ECSE FIELD TRIPS/ACTIVITIES	115.00	115.00	-115.00	0.00	0.00	0.00
010-0000-5171-7520-57010-0	ECC TEACHER HOSPITALITY ACTIVITY	655.00	655.00	-655.00	0.00	0.00	0.00
OBJECT 5171 TOTAL	ADMISSIONS - STUDENT ACTIVITIES	140,540.62	291,527.83	-291,527.83	0.00	46,332.77	124,607.32
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
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	0.00	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	460.73	1,353.36	-1,353.36	0.00	247.82	516.46
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	3,067.65	8,454.43	29,545.57	38,000.00	7,342.30	13,641.03
010-0000-5174-1000-58019-0	JORDAN VALLEY REVENUE	8,333.99	33,333.32	66,666.68	100,000.00	8,333.33	24,999.99
010-0000-5174-4020-57010-0	TEACHER HOSPITALITY FUND-ESTHER	90.00	90.00	-90.00	0.00	320.00	320.00
OBJECT 5174 TOTAL	REVENUE FROM ENTERPRISE ACTIVITIES	11,952.37	78,181.11	1,584,190.89	1,662,372.00	16,243.45	117,052.48

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010-0000-5191-0001-54326-0	RENTALS - GREAT CIRCLE	2,787.84	8,363.52	9,728.48	18,092.00	2,787.84	8,363.52
010-0000-5191-1000-00000-0	RENTALS - C.O. BLDG	0.00	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	40.00	40.00
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
OBJECT 5191 TOTAL	RENTALS	2,787.84	8,413.52	12,983.48	21,397.00	2,827.84	8,403.52
010-0000-5192-1050-51027-0	HS SCOREBOARD DONATIONS	0.00	38,400.00	41,900.00	80,300.00	0.00	82,700.00
040-0000-5192-1000-55309-0	PLASTER FOUNDATION SECURITY GRANT	33,275.00	33,275.00	0.00	33,275.00	0.00	0.00
040-0000-5192-1050-51020-0	HS SOCCER EQUIPMENT DONATION	0.00	49,750.00	-49,750.00	0.00	0.00	0.00
OBJECT 5192 TOTAL	GIFTS	33,275.00	121,425.00	-7,850.00	113,575.00	0.00	82,700.00
010-0000-5198-0000-00000-0	OTHER LOCAL	0.00	70.11	4,794.89	4,865.00	5,780.13	5,585.45
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
OBJECT 5198 TOTAL	MISC LOCAL REVENUE	0.00	70.11	26,133.89	26,204.00	5,780.13	5,585.45
020-0000-5211-0000-00000-0	FINES ESCHEATS OVERPLUS ETC	0.00	151,072.03	143,967.97	295,040.00	0.00	143,887.52
OBJECT 5211 TOTAL	FINES ESCHEATS ETC	0.00	151,072.03	143,967.97	295,040.00	0.00	143,887.52
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
OBJECT 5221 TOTAL	STATE ASSESSED UTILITIES	0.00	0.00	882,877.00	882,877.00	0.00	869.71
010-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	290,943.00	860,449.50	-860,449.50	0.00	305,515.25	794,443.50
020-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	1,260,510.00	3,744,391.50	15,920,308.50	19,664,700.00	1,273,708.75	3,454,819.50
OBJECT 5311 TOTAL	BASIC FORMULA - STATE MONIES	1,551,453.00	4,604,841.00	15,059,859.00	19,664,700.00	1,579,224.00	4,249,263.00
010-0000-5312-0000-00000-0	TRANSPORTATION	135,563.00	406,688.00	1,220,007.00	1,626,695.00	136,535.00	409,606.00
OBJECT 5312 TOTAL	TRANSPORTATION	135,563.00	406,688.00	1,220,007.00	1,626,695.00	136,535.00	409,606.00
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
OBJECT 5314 TOTAL	EARLY CHILDHOOD SPECIAL EDUCATION	0.00	328,122.66	1,479,619.34	1,807,742.00	0.00	0.00
020-0000-5317-0000-00000-0	CAREER LADDER - STATE FUNDING	0.00	0.00	781,800.00	781,800.00	0.00	0.00
OBJECT 5317 TOTAL	CAREER LADDER	0.00	0.00	781,800.00	781,800.00	0.00	0.00
010-0000-5319-0000-00000-0	BASIC FORM - CLASSROOM TRUST FUND	155,191.46	450,411.59	1,801,405.41	2,251,817.00	202,481.40	605,773.31
OBJECT 5319 TOTAL	BASIC FORMULA - CLASS TRUST FUND	155,191.46	450,411.59	1,801,405.41	2,251,817.00	202,481.40	605,773.31
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
OBJECT 5324 TOTAL	EDUC SCREENING PROGRAM / PAT	0.00	0.00	134,851.00	134,851.00	0.00	0.00
010-0000-5332-1050-00000-0	LTCC/TECHNICAL AIDE	0.00	0.00	363,355.00	363,355.00	0.00	0.00
020-0000-5332-1050-00000-0	LTCC STATE	0.00	0.00	2,254.00	2,254.00	0.00	0.00
OBJECT 5332 TOTAL	CAREER EDUCATION	0.00	0.00	365,609.00	365,609.00	0.00	0.00
010-0000-5333-0000-00000-0	FOOD SVC - STATE	0.00	0.00	18,178.00	18,178.00	0.00	0.00
OBJECT 5333 TOTAL	FOOD SERVICE (STATE)	0.00	0.00	18,178.00	18,178.00	0.00	0.00
020-0000-5338-0000-33800-3	MOQPK-LEA GRANT	0.00	0.00	156,617.00	156,617.00	0.00	0.00
OBJECT 5338 TOTAL	MOQPK-LEA GRANT	0.00	0.00	156,617.00	156,617.00	0.00	0.00
010-0000-5359-1050-00000-0	LTCC ENHANCEMENT 50/50	0.00	0.00	83,833.00	83,833.00	0.00	0.00
OBJECT 5359 TOTAL	CAREER EDUCATION ENHANCE GRANT	0.00	0.00	83,833.00	83,833.00	0.00	0.00

All Revenue Accounts - REVENUE YTD SEPTEMBER 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-0000-5369-0000-36900-0	RES PLACEMENT/EXCESS COST	0.00	0.00	24,084.00	24,084.00	0.00	0.00
OBJECT 5369 TOTAL	RES PLACEMENT/EXCESS COST	0.00	0.00	24,084.00	24,084.00	0.00	0.00
010-0000-5381-0000-52072-0	HNF-SPED	0.00	0.00	138,370.00	138,370.00	0.00	0.00
OBJECT 5381 TOTAL	HIGH NEED FUND - SPECIAL EDUCATION	0.00	0.00	138,370.00	138,370.00	0.00	0.00
010-0000-5397-0000-00000-0	OTHER STATE REVENUE(MAP & OTHER)	0.00	0.00	0.00	0.00	0.00	-150,000.00
010-0000-5397-0000-55331-0	FEMININE HYGIENE GRANT	0.00	0.00	3,209.00	3,209.00	0.00	0.00
010-0000-5397-1050-54154-0	OTHER STATE REVENUE (DUAL CREDIT)	0.00	0.00	0.00	0.00	0.00	520.00
010-0000-5397-1050-54200-0	JAG PROGRAM REVENUE	2,597.11	13,677.66	17,180.34	30,858.00	13,409.35	13,409.35
OBJECT 5397 TOTAL	OTHER - STATE	2,597.11	13,677.66	20,389.34	34,067.00	13,409.35	-136,070.65
010-0000-5412-0000-00000-0	MCD-SDAC	0.00	91,875.16	435,500.84	527,376.00	94,659.69	94,659.69
010-0000-5412-0000-54204-0	MEDICAID OT/PT DIRECT	5,350.63	5,906.86	99,652.14	105,559.00	5,344.95	9,173.67
OBJECT 5412 TOTAL	MEDICAID	5,350.63	97,782.02	535,152.98	632,935.00	100,004.64	103,833.36
010-0000-5422-0000-42202-0	POSTSECONDARY ADVISING GRANT	0.00	0.00	0.00	0.00	44,695.63	74,695.63
010-0000-5422-0000-42211-0	EVIDENCE-BASED READING GRANT	0.00	0.00	0.00	0.00	0.00	-34,182.00
OBJECT 5422 TOTAL	BASIC FORM-FED BGT STABIL- ARRA	0.00	0.00	0.00	0.00	44,695.63	40,513.63
020-0000-5427-1050-00000-0	LTCC ED FED BASIC GRANT (Perkins)	-3,966.41	0.00	302,716.00	302,716.00	158,417.00	158,417.00
OBJECT 5427 TOTAL	PERKINS BASIC GRANT, CAREER ED	-3,966.41	0.00	302,716.00	302,716.00	158,417.00	158,417.00
010-0000-5437-0000-00000-0	SPECIAL ED SWIS	0.00	0.00	14,861.00	14,861.00	0.00	0.00
OBJECT 5437 TOTAL	IDEA GRANTS	0.00	0.00	14,861.00	14,861.00	0.00	0.00
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
OBJECT 5441 TOTAL	IDEA ENTITLEMENT FUNDS, PART B IDEA	0.00	0.00	918,914.00	918,914.00	0.00	101,627.66
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
OBJECT 5442 TOTAL	EARLY CHILDHOOD SPEC ED - FEDERAL	0.00	0.00	143,363.00	143,363.00	0.00	16,215.92
010-0000-5445-0000-00000-0	SCHOOL LUNCH	0.00	79,904.00	1,444,605.00	1,524,509.00	82,822.51	156,481.06
OBJECT 5445 TOTAL	SCHOOL LUNCH PROGRAM	0.00	79,904.00	1,444,605.00	1,524,509.00	82,822.51	156,481.06
010-0000-5446-0000-00000-0	SCHOOL BREAKFAST	0.00	45,008.32	748,143.68	793,152.00	37,858.44	73,061.64
OBJECT 5446 TOTAL	SCHOOL BREAKFAST PROGRAM	0.00	45,008.32	748,143.68	793,152.00	37,858.44	73,061.64
010-0000-5448-0000-00000-0	AFTER SCHOOL SNACK PGM	0.00	0.00	36,286.00	36,286.00	0.00	0.00
OBJECT 5448 TOTAL	AFTER SCHOOL SNACK PRGM	0.00	0.00	36,286.00	36,286.00	0.00	0.00
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
OBJECT 5451 TOTAL	TITLE I - ESEA	0.00	1,071,876.18	664,775.82	1,736,652.00	0.00	567,680.33
020-0000-5455-0000-54226-0	TITLE VI.B	0.00	0.00	73,148.00	73,148.00	0.00	0.00
OBJECT 5455 TOTAL	TITLE V	0.00	0.00	73,148.00	73,148.00	0.00	0.00
010-0000-5459-0000-00000-0	ARP ESSER III - AFTERSCHOOL GRANT	0.00	2,760.00	297,240.00	300,000.00	0.00	0.00
OBJECT 5459 TOTAL	21ST CENTURY COMM LEARNING CENTER	0.00	2,760.00	297,240.00	300,000.00	0.00	0.00
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
OBJECT 5461 TOTAL	TITLE IV.A	0.00	68,922.25	5,593.75	74,516.00	0.00	44,856.33
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
OBJECT 5465 TOTAL	TITLE II, PART A&B, ESEA	0.00	146,910.98	118,926.02	265,837.00	0.00	70,338.58
010-0000-5481-0000-00000-0	SUMMER FOOD SER PROGRAM	0.00	0.00	119,641.00	119,641.00	0.00	0.00
OBJECT 5481 TOTAL	DEPT OF HEALTH FOOD SVC PROGRAM	0.00	0.00	119,641.00	119,641.00	0.00	0.00
010-0000-5497-1000-00000-0	OTHER FEDERAL REVENUE	0.00	0.00	62,821.00	62,821.00	0.00	0.00
OBJECT 5497 TOTAL	OTHER - FEDERAL	0.00	0.00	62,821.00	62,821.00	0.00	0.00
010-0000-5631-0000-00000-0	INSURANCE RECOVERY	0.00	0.00	33,188.00	33,188.00	16,025.75	17,025.75

All Revenue Accounts - REVENUE YTD SEPTEMBER 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
OBJECT 5631 TOTAL	NET INSURANCE RECOVERY	0.00	0.00	33,188.00	33,188.00	16,025.75	17,025.75
010-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-MAINT	1,811.20	3,005.55	15,974.45	18,980.00	1,623.80	14,006.40
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
OBJECT 5651 TOTAL	SALE OF OTHER PROPERTY	1,811.20	3,005.55	18,072.45	21,078.00	1,623.80	15,054.40
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
OBJECT 5811 TOTAL	TUITION FROM OTHER LEAS	0.00	89,861.15	1,245,001.85	1,334,863.00	0.00	0.00
020-0000-5821-1050-00000-0	LTCC TUITION	2,200.00	2,200.00	79,901.00	82,101.00	0.00	11,000.00
OBJECT 5821 TOTAL	AREA VOC FEES FROM OTHER LEAS	2,200.00	2,200.00	79,901.00	82,101.00	0.00	11,000.00
010-0000-5831-1050-00000-0	LHS - ED SVCS FROM OTHER LEAS	0.00	0.00	9,419.00	9,419.00	0.00	9,144.65
010-0000-5831-2050-00000-0	LMS - ED SVCS FROM OTHER LEAS	0.00	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	0.00	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
OBJECT 5831 TOTAL	CONTRACTED EDUCATION SERVICES	0.00	8,633.23	10,376.77	19,010.00	0.00	17,954.44