

All Revenue Accounts - REVENUE YTD OCTOBER 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
<b>GRAND TOTAL</b>		<b>3,574,682.35</b>	<b>14,129,547.58</b>	<b>52,627,635.42</b>	<b>66,757,183.00</b>	<b>3,523,501.09</b>	<b>13,535,938.47</b>
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
<b>OBJECT 5111 TOTAL</b>	<b>CURRENT TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>16,994,238.00</b>	<b>16,994,238.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5112-0000-00000-0	DELINQUENT TAXES	29,339.30	209,090.28	715,165.72	924,256.00	36,321.07	203,175.78
020-0000-5112-0000-00000-0	DELINQUENT TAXES	8,275.08	58,973.42	216,656.58	275,630.00	10,244.27	57,212.69
030-0000-5112-0000-00000-0	DELINQUENT TAXES DEBT SERVICE	8,829.51	62,924.64	232,075.36	295,000.00	10,930.64	60,717.76
<b>OBJECT 5112 TOTAL</b>	<b>DELINQUENT TAXES</b>	<b>46,443.89</b>	<b>330,988.34</b>	<b>1,163,897.66</b>	<b>1,494,886.00</b>	<b>57,495.98</b>	<b>321,106.23</b>
020-0000-5113-0000-00000-0	SD TRUST FUND - PROP C	537,434.65	2,167,618.87	4,442,514.13	6,610,133.00	484,765.98	2,412,070.91
<b>OBJECT 5113 TOTAL</b>	<b>SCHOOL DIST TRUST FUND (PROP C)</b>	<b>537,434.65</b>	<b>2,167,618.87</b>	<b>4,442,514.13</b>	<b>6,610,133.00</b>	<b>484,765.98</b>	<b>2,412,070.91</b>
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
<b>OBJECT 5114 TOTAL</b>	<b>FINANCIAL INSTITUTION TAX</b>	<b>0.00</b>	<b>0.00</b>	<b>13,540.00</b>	<b>13,540.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5115-0000-00000-0	M&M SURTAX	0.00	5.89	-5.89	0.00	697.31	5,458.96
020-0000-5115-0000-00000-0	M&M SURTAX	0.00	1.66	-1.66	0.00	196.68	1,537.32
040-0000-5115-0000-00000-0	M&M SURTAX	0.00	0.00	814,349.00	814,349.00	0.00	0.00
<b>OBJECT 5115 TOTAL</b>	<b>M M SURTAX</b>	<b>0.00</b>	<b>7.55</b>	<b>814,341.45</b>	<b>814,349.00</b>	<b>893.99</b>	<b>6,996.28</b>
010-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	12,544.05	40,695.37	134,304.63	175,000.00	7,558.32	38,344.37
010-0000-5141-0000-58015-0	MOCAAT INTEREST-OPERATING	40.87	41,317.16	408,682.84	450,000.00	17,311.31	194,391.96
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	20,515.55	58,375.28	31,624.72	90,000.00	344.31	1,487.70
030-0000-5141-0000-58015-0	MOCAAT INTEREST-DEBT SERVICE	26.35	31,495.12	183,504.88	215,000.00	19,735.63	91,839.68
040-0000-5141-0000-55030-0	STADIUM IMPROVEMENTS INTEREST	45.84	180.91	-180.91	0.00	43.93	173.39
041-0000-5141-0000-58015-0	MOCAAT INTEREST-BOND FUNDS	94,487.75	400,683.71	199,316.29	600,000.00	123,829.17	522,515.23
<b>OBJECT 5141 TOTAL</b>	<b>EARNINGS FROM TEMP DEPOSITS</b>	<b>127,660.41</b>	<b>574,662.86</b>	<b>956,768.14</b>	<b>1,531,431.00</b>	<b>168,822.67</b>	<b>850,681.91</b>
010-0000-5151-0000-00000-0	FOOD SERVICE	72,577.85	179,420.84	387,204.16	566,625.00	72,371.84	181,504.10
<b>OBJECT 5151 TOTAL</b>	<b>FOOD SERVICE - SALES TO PUPILS</b>	<b>72,577.85</b>	<b>179,420.84</b>	<b>387,204.16</b>	<b>566,625.00</b>	<b>72,371.84</b>	<b>181,504.10</b>
010-0000-5165-0000-00000-0	FOOD SERV NON PROG	6,691.88	21,681.26	130,880.74	152,562.00	17,848.21	36,538.86
<b>OBJECT 5165 TOTAL</b>	<b>FOOD SERVICE - NON-PROGRAM</b>	<b>6,691.88</b>	<b>21,681.26</b>	<b>130,880.74</b>	<b>152,562.00</b>	<b>17,848.21</b>	<b>36,538.86</b>
010-0000-5171-1000-54330-0	R3 DEVICE PROTECTION PLAN	50.00	305.00	-305.00	0.00	50.00	520.00
010-0000-5171-1000-55422-0	SPED ADMIN	362.70	2,579.77	-2,579.77	0.00	70.60	136.84
010-0000-5171-1000-58002-0	ADMIN MISC RECEIPTS	0.00	4,500.00	-4,500.00	0.00	200.00	332.84
010-0000-5171-1050-51002-0	HS ATHLETICS REVENUES	0.00	175.00	-175.00	0.00	500.00	1,506.96
010-0000-5171-1050-51004-0	HS SPORTS PARTICIPTN FEES	480.00	7,145.00	-7,145.00	0.00	2,180.00	6,565.00
010-0000-5171-1050-51006-0	HS BASEBALL RECEIPTS	1,000.00	1,175.00	-1,175.00	0.00	30.00	1,510.00
010-0000-5171-1050-51010-0	HS BASKETBALL RECEIPTS	0.00	2,060.00	-2,060.00	0.00	300.00	860.00
010-0000-5171-1050-51014-0	HS GIRLS BSKTBALL	0.00	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	220.00	1,657.60	-1,657.60	0.00	655.00	1,430.00
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	3,438.00	8,410.50	-8,410.50	0.00	3,680.00	4,472.00
010-0000-5171-1050-51026-0	HS DANCE TEAM ACTIVITY	0.00	600.00	-600.00	0.00	0.00	0.00

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010-0000-5171-1050-51028-0	HS CROSS COUNTRY	1,400.00	7,529.36	-7,529.36	0.00	5,898.79	6,523.79
010-0000-5171-1050-51029-0	HS FOOTBALL DISCOUNT CARD ACTIVITY	0.00	11,592.00	-11,592.00	0.00	0.00	20,201.00
010-0000-5171-1050-51030-0	HS FOOTBALL REVENUE	100.00	6,551.45	-6,551.45	0.00	5,472.25	12,889.05
010-0000-5171-1050-51032-0	HS TENNIS REVENUES	0.00	399.00	-399.00	0.00	0.00	394.00
010-0000-5171-1050-51034-0	HS GIRLS TENNIS	80.00	4,248.29	-4,248.29	0.00	40.00	40.00
010-0000-5171-1050-51036-0	HS SOFTBALL	1,161.00	6,065.75	-6,065.75	0.00	0.00	1,144.00
010-0000-5171-1050-51040-0	HS VOLLEYBALL REVENUES	1,200.00	3,400.00	-3,400.00	0.00	1,600.00	2,400.00
010-0000-5171-1050-51042-0	HS WRESTLING RECEIPTS - BOYS	0.00	800.00	-800.00	0.00	0.00	400.00
010-0000-5171-1050-51043-0	HS WRESTLING RECEIPTS - GIRLS	0.00	100.00	-100.00	0.00	0.00	0.00
010-0000-5171-1050-51048-0	HS SWIM-BOYS	260.00	640.00	-640.00	0.00	0.00	0.00
010-0000-5171-1050-52007-0	HS MAC GRANT	11,146.00	11,146.00	-11,146.00	0.00	0.00	0.00
010-0000-5171-1050-52008-0	HS VISUAL ART	611.00	891.00	-891.00	0.00	0.00	0.00
010-0000-5171-1050-52011-0	HS ART CARD - DO NOT USE	0.00	0.00	0.00	0.00	588.00	588.00
010-0000-5171-1050-52014-0	HS BAND	1,058.00	11,101.49	-11,101.49	0.00	889.00	12,923.77
010-0000-5171-1050-52016-0	HS CHOIR REVENUE	200.00	350.00	-350.00	0.00	1,412.30	3,794.31
010-0000-5171-1050-52022-0	HS DRAMA RECEIPTS	15.00	15.00	-15.00	0.00	0.00	0.00
010-0000-5171-1050-52038-0	HS SPANISH REVENUES	0.00	0.00	0.00	0.00	10.00	10.00
010-0000-5171-1050-52039-0	SPANISH CLASS ACTIVITY	0.00	10.00	-10.00	0.00	3,196.82	3,196.82
010-0000-5171-1050-52052-0	HS ELA ACTIVITY	0.00	0.00	0.00	0.00	0.00	123.99
010-0000-5171-1050-52054-0	LHS LIBRARY ACTIVITY	120.96	137.96	-137.96	0.00	0.00	0.00
010-0000-5171-1050-52087-0	LTCC CENTRAL SKILLS SUPPLIES	2,065.00	2,445.00	-2,445.00	0.00	2,626.00	2,626.00
010-0000-5171-1050-52089-0	LTCC FBLA RECEIPTS	95.25	379.25	-379.25	0.00	390.00	390.00
010-0000-5171-1050-52090-0	LTCC FCCLA SUPPLIES	3,631.29	6,995.98	-6,995.98	0.00	1,857.00	2,362.00
010-0000-5171-1050-52091-0	LTCC OFFICE REVENUES	3,437.30	4,591.02	-4,591.02	0.00	1,811.23	1,924.15
010-0000-5171-1050-52092-0	LTCC RESTAURANT MANAGEMENT RESALE	514.00	514.00	-514.00	0.00	493.75	493.75
010-0000-5171-1050-52096-0	LTCC MACHINING SKILLS SUPPLIES	0.00	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	1,200.00	4,200.00
010-0000-5171-1050-52099-0	LTCC FASHION & TEXTILE RESALE	1,000.00	1,095.00	-1,095.00	0.00	0.00	0.00
010-0000-5171-1050-53004-0	HS ART CLUB	0.00	0.00	0.00	0.00	60.00	60.00
010-0000-5171-1050-53014-0	LTCC NURSERY AND FOOD SCIENCE RESALE	95.00	2,805.00	-2,805.00	0.00	3,476.00	3,476.00
010-0000-5171-1050-53024-0	LTCC FFA REVENUES	18,716.63	23,881.02	-23,881.02	0.00	25,050.00	32,210.00
010-0000-5171-1050-53026-0	HS SPEECH & DEBATE	1,116.00	1,316.00	-1,316.00	0.00	0.00	200.00
010-0000-5171-1050-53032-0	HS NATL HONOR SOC	130.00	270.00	-270.00	0.00	270.00	270.00
010-0000-5171-1050-53049-0	HS PSYCHOLOGY CLUB	799.00	1,039.00	-1,039.00	0.00	0.00	0.00
010-0000-5171-1050-53052-0	LTCC FIRST ROBOTICS PROGRAM	134.00	134.00	-134.00	0.00	0.00	0.00
010-0000-5171-1050-53066-0	LTCC AUTO TECH I RESALE	904.05	904.05	-904.05	0.00	437.58	437.58
010-0000-5171-1050-54114-0	ALT SCHOOL OFFICE ACTIVITY	18.90	606.18	-606.18	0.00	32.36	82.62
010-0000-5171-1050-54132-0	LTCC AUTO MECH RESALE	205.23	205.23	-205.23	0.00	833.47	952.97
010-0000-5171-1050-54146-0	LTCC CONSTRUCTION TECH RESALE	477.00	477.00	-477.00	0.00	0.00	0.00
010-0000-5171-1050-54149-0	CTSO CONCESSION STAND	0.00	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	4,222.80	4,222.80
010-0000-5171-1050-54183-0	HEC SERVICE LEARNING	0.00	303.00	-303.00	0.00	100.00	100.00
010-0000-5171-1050-54186-0	HS HERITAGE REVENUES	3,800.00	3,800.00	-3,800.00	0.00	5,500.00	5,500.00
010-0000-5171-1050-54200-0	JAG FUNDRAISER	450.00	5,450.00	-5,450.00	0.00	5,000.00	5,000.00

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010-0000-5171-1050-54216-0	LTCC ENTREP RESALE ACCOUNT	613.00	1,176.00	-1,176.00	0.00	0.00	0.00
010-0000-5171-1050-54228-0	LTCC SKILLS STORE	1,064.10	4,097.10	-4,097.10	0.00	1,990.25	5,159.38
010-0000-5171-1050-54248-0	HIGH SCHOOL PBS ACTIVITY	0.00	0.00	0.00	0.00	743.00	1,992.00
010-0000-5171-1050-54330-0	HS R3 DEVICE PROTECTION PLAN	415.00	5,020.00	-5,020.00	0.00	515.00	5,248.00
010-0000-5171-1050-55004-0	HS BAND DONATIONS	0.00	-65,143.30	65,143.30	0.00	0.00	0.00
010-0000-5171-1050-55022-0	DOLLARS FOR DENIM	329.00	729.00	-729.00	0.00	851.00	851.00
010-0000-5171-1050-55031-0	BLEACHER DONATIONS - CHARLIE BROWN	1,000.00	101,000.00	-101,000.00	0.00	0.00	1,575.00
010-0000-5171-1050-55036-0	HS PARKING ACTIVITY REVENUE	3,130.00	8,645.00	-8,645.00	0.00	1,505.00	8,484.00
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	144.00	7,654.00	-7,654.00	0.00	156.50	6,133.50
010-0000-5171-1050-57002-0	HS PUBLICATION RECEIPTS	490.50	1,052.00	-1,052.00	0.00	130.00	890.00
010-0000-5171-1050-57006-0	HS ST COUN REVENUES	4,883.45	14,100.45	-14,100.45	0.00	7,535.18	8,475.18
010-0000-5171-1050-58030-0	HS MISC RECEIPTS	626.74	7,684.01	-7,684.01	0.00	714.93	1,513.28
010-0000-5171-1050-58056-0	LTCC SURPLUS PROPERTY	1,704.00	3,601.00	-3,601.00	0.00	3,442.40	3,442.40
010-0000-5171-1050-58058-0	LTCC WELDING RESALE	130.00	230.00	-230.00	0.00	317.05	317.05
010-0000-5171-2050-51024-0	LMS CHRLDG SUP REVENUES	0.00	704.37	-704.37	0.00	0.00	0.00
010-0000-5171-2050-51029-0	MS FOOTBALL DISCOUNT CARD ACTIVITY	0.00	3,400.00	-3,400.00	0.00	3,656.00	3,656.00
010-0000-5171-2050-52010-0	LMS ART CARD REVENUES	325.00	1,645.00	-1,645.00	0.00	0.00	487.00
010-0000-5171-2050-52014-0	LMS BAND RECEIPTS	250.00	646.00	-646.00	0.00	0.00	0.00
010-0000-5171-2050-52016-0	LMS VOCAL REVENUES	6,507.80	7,112.30	-7,112.30	0.00	0.00	625.00
010-0000-5171-2050-52048-0	LMS SHOP REVENUES	15.00	225.00	-225.00	0.00	0.00	330.00
010-0000-5171-2050-52054-0	LMS LIBRARY RECEIPTS	284.00	284.00	-284.00	0.00	0.00	0.00
010-0000-5171-2050-52062-0	LMS PE ACTIVITY RECEIPTS	49.00	49.00	-49.00	0.00	0.00	0.00
010-0000-5171-2050-52076-0	LMS SPEECH REVENUES	75.00	75.00	-75.00	0.00	0.00	0.00
010-0000-5171-2050-53008-0	LMS BLACK & GOLD RECEIPTS	2,990.00	2,990.00	-2,990.00	0.00	0.00	0.00
010-0000-5171-2050-53052-0	LMS ROBOTICS PROGRAM	1,280.00	1,280.00	-1,280.00	0.00	0.00	0.00
010-0000-5171-2050-54248-0	LMS PBS	344.00	344.00	-344.00	0.00	0.00	0.00
010-0000-5171-2050-54330-0	LMS R3 DEVICE PROTECTION PLAN	185.00	3,305.00	-3,305.00	0.00	250.00	2,860.00
010-0000-5171-2050-55006-0	LMS BARRY WAHL EMERGENCY FUND	0.00	100.00	-100.00	0.00	0.00	375.00
010-0000-5171-2050-55102-0	LMS BOOK FAIR	2,756.00	2,756.00	-2,756.00	0.00	0.00	0.00
010-0000-5171-2050-57006-0	LMS ST COUN REVENUES	2,287.20	8,371.20	-8,371.20	0.00	0.00	0.00
010-0000-5171-2050-58040-0	LMS OFFICE REVENUES	252.73	2,998.03	-2,998.03	0.00	148.54	661.06
010-0000-5171-4020-54248-0	ESTHER PBS ACTIVITY	0.00	9,815.79	-9,815.79	0.00	1,200.00	8,556.21
010-0000-5171-4020-54256-0	READING RECOVERY ACTIVITY	800.00	800.00	-800.00	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	0.00	-10.00
010-0000-5171-4020-55124-0	FIELD TRIP/ACTIVITIES	3,096.22	3,157.22	-3,157.22	0.00	810.00	1,052.21
010-0000-5171-4060-52060-0	MC YEARBOOK RECEIPTS	0.00	210.00	-210.00	0.00	0.00	20.00
010-0000-5171-4060-54330-0	MC R3 DEVICE PROTECTION PLAN	190.00	2,040.00	-2,040.00	0.00	160.00	2,000.00
010-0000-5171-4060-55102-0	MC BOOK FAIR	0.00	7,798.01	-7,798.01	0.00	0.00	0.00
010-0000-5171-4060-55118-0	MC FUNDRAISER	222.80	787.30	-787.30	0.00	216.15	369.26
010-0000-5171-4060-55146-0	MC YELLOWJACKET SHARES	138.00	138.00	-138.00	0.00	0.00	0.00
010-0000-5171-4060-55304-0	MC TEACHER COURTESY ACTIVITY	190.00	305.00	-305.00	0.00	315.00	315.00
010-0000-5171-4080-54306-0	BOS YEARBOOK RECEIPTS	0.00	530.50	-530.50	0.00	0.00	0.00
010-0000-5171-4080-54330-0	BW R3 DEVICE PROTECTION PLAN	145.00	1,645.00	-1,645.00	0.00	260.00	1,840.00

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010-0000-5171-4080-55102-0	BOSWELL BOOK FAIR	5,217.97	5,217.97	-5,217.97	0.00	5,223.80	5,223.80
010-0000-5171-4080-58042-0	BOSWELL OFFICE ACTIVITY	1,178.11	4,232.74	-4,232.74	0.00	3,863.00	3,863.00
010-0000-5171-7520-54330-0	EC R3 DEVICE PROTECTION PLAN	0.00	0.00	0.00	0.00	0.00	120.00
010-0000-5171-7520-55102-0	EARLY CHILDHOOD BOOK FAIR	3,287.19	3,287.19	-3,287.19	0.00	0.00	0.00
010-0000-5171-7520-55116-0	ECC PRE-K FUNDRAISER	995.00	1,246.99	-1,246.99	0.00	47.90	47.90
010-0000-5171-7520-55125-0	ECSE FIELD TRIPS/ACTIVITIES	237.00	352.00	-352.00	0.00	0.00	0.00
010-0000-5171-7520-57010-0	ECC TEACHER HOSPITALITY ACTIVITY	300.00	955.00	-955.00	0.00	0.00	0.00
<b>OBJECT 5171 TOTAL</b>	<b>ADMISSIONS - STUDENT ACTIVITIES</b>	<b>108,619.12</b>	<b>400,146.95</b>	<b>-400,146.95</b>	<b>0.00</b>	<b>114,183.65</b>	<b>238,790.97</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	7,890.00	7,890.00	36,487.00	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	750.00	1,500.00	-1,500.00	0.00	875.00	4,250.00
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	819.58	2,172.94	-2,172.94	0.00	405.53	921.99
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	3,652.22	12,106.65	25,893.35	38,000.00	4,165.90	17,806.93
010-0000-5174-1000-58019-0	JORDAN VALLEY REVENUE	8,333.99	41,667.31	58,332.69	100,000.00	8,333.33	33,333.32
010-0000-5174-4020-57010-0	TEACHER HOSPITALITY FUND-ESTHER	1,000.00	1,090.00	-1,090.00	0.00	680.00	1,000.00
<b>OBJECT 5174 TOTAL</b>	<b>REVENUE FROM ENTERPRISE ACTIVITIES</b>	<b>22,445.79</b>	<b>100,626.90</b>	<b>1,561,745.10</b>	<b>1,662,372.00</b>	<b>14,459.76</b>	<b>131,512.24</b>
010-0000-5191-0001-54326-0	RENTALS - GREAT CIRCLE	2,787.84	11,151.36	6,940.64	18,092.00	2,787.84	11,151.36
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	0.00	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	40.00	40.00
<b>OBJECT 5191 TOTAL</b>	<b>RENTALS</b>	<b>2,787.84</b>	<b>11,201.36</b>	<b>10,195.64</b>	<b>21,397.00</b>	<b>2,827.84</b>	<b>11,231.36</b>
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	0.00	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
<b>OBJECT 5192 TOTAL</b>	<b>GIFTS</b>	<b>0.00</b>	<b>121,425.00</b>	<b>-7,850.00</b>	<b>113,575.00</b>	<b>0.00</b>	<b>82,700.00</b>
010-0000-5198-0000-00000-0	OTHER LOCAL	323.00	393.11	4,471.89	4,865.00	98.87	5,684.32
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>323.00</b>	<b>393.11</b>	<b>25,810.89</b>	<b>26,204.00</b>	<b>98.87</b>	<b>5,684.32</b>
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
<b>OBJECT 5211 TOTAL</b>	<b>FINES ESCHEATS ETC</b>	<b>0.00</b>	<b>151,072.03</b>	<b>143,967.97</b>	<b>295,040.00</b>	<b>0.00</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	295,204.50	1,155,654.00	-1,155,654.00	0.00	265,164.25	1,059,607.75
020-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	1,273,294.50	5,017,686.00	14,647,014.00	19,664,700.00	1,152,655.75	4,607,475.25
<b>OBJECT 5311 TOTAL</b>	<b>BASIC FORMULA - STATE MONIES</b>	<b>1,568,499.00</b>	<b>6,173,340.00</b>	<b>13,491,360.00</b>	<b>19,664,700.00</b>	<b>1,417,820.00</b>	<b>5,667,083.00</b>

*All Revenue Accounts - REVENUE YTD OCTOBER 2025*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-0000-5312-0000-00000-0	TRANSPORTATION	230,712.00	637,400.00	989,295.00	1,626,695.00	143,623.00	553,229.00
<b>OBJECT 5312 TOTAL</b>	<b>TRANSPORTATION</b>	<b>230,712.00</b>	<b>637,400.00</b>	<b>989,295.00</b>	<b>1,626,695.00</b>	<b>143,623.00</b>	<b>553,229.00</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	246,311.64	696,723.23	1,555,093.77	2,251,817.00	201,137.35	806,910.66
<b>OBJECT 5319 TOTAL</b>	<b>BASIC FORMULA - CLASS TRUST FUND</b>	<b>246,311.64</b>	<b>696,723.23</b>	<b>1,555,093.77</b>	<b>2,251,817.00</b>	<b>201,137.35</b>	<b>806,910.66</b>
010-0000-5324-0000-00000-0	EDUCATIONAL & SCREENING - PAT	30,700.00	30,700.00	90,697.00	121,397.00	8,220.00	8,220.00
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>30,700.00</b>	<b>30,700.00</b>	<b>104,151.00</b>	<b>134,851.00</b>	<b>8,220.00</b>	<b>8,220.00</b>
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>
010-0000-5342-0000-34200-0	EVIDENCE-BASED READING-STATE	16,124.00	16,124.00	-16,124.00	0.00	0.00	0.00
<b>OBJECT 5342 TOTAL</b>	<b>EVIDENCE-BASED READING</b>	<b>16,124.00</b>	<b>16,124.00</b>	<b>-16,124.00</b>	<b>0.00</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)	141.00	141.00	-141.00	0.00	0.00	-150,000.00
010-0000-5397-0000-55331-0	FEMININE HYGIENE GRANT	1,604.86	1,604.86	1,604.14	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	16,274.77	14,583.23	30,858.00	0.00	13,409.35
<b>OBJECT 5397 TOTAL</b>	<b>OTHER - STATE</b>	<b>4,342.97</b>	<b>18,020.63</b>	<b>16,046.37</b>	<b>34,067.00</b>	<b>0.00</b>	<b>-136,070.65</b>
010-0000-5412-0000-00000-0	MCD-SDAC	0.00	91,875.16	435,500.84	527,376.00	266,677.08	361,336.77
010-0000-5412-0000-54204-0	MEDICAID OT/PT DIRECT	10,107.27	16,014.13	89,544.87	105,559.00	0.00	9,173.67
<b>OBJECT 5412 TOTAL</b>	<b>MEDICAID</b>	<b>10,107.27</b>	<b>107,889.29</b>	<b>525,045.71</b>	<b>632,935.00</b>	<b>266,677.08</b>	<b>370,510.44</b>
010-0000-5422-0000-42202-0	POSTSECONDARY ADVISING GRANT	0.00	0.00	0.00	0.00	0.00	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
<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>0.00</b>	<b>40,513.63</b>
020-0000-5427-1050-00000-0	LTCC ED FED BASIC GRANT (Perkins)	12,463.12	12,463.12	290,252.88	302,716.00	0.00	158,417.00
<b>OBJECT 5427 TOTAL</b>	<b>PERKINS BASIC GRANT, CAREER ED</b>	<b>12,463.12</b>	<b>12,463.12</b>	<b>290,252.88</b>	<b>302,716.00</b>	<b>0.00</b>	<b>158,417.00</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	99,480.34	99,480.34	819,433.66	918,914.00	208,627.09	310,254.75
<b>OBJECT 5441 TOTAL</b>	<b>IDEA ENTITLEMENT FUNDS, PART B IDEA</b>	<b>99,480.34</b>	<b>99,480.34</b>	<b>819,433.66</b>	<b>918,914.00</b>	<b>208,627.09</b>	<b>310,254.75</b>
010-0000-5442-0000-44200-0	IDEA - 611 ECSE	20,776.21	20,776.21	90,922.79	111,699.00	20,352.22	31,368.48
010-0000-5442-0000-44201-0	IDEA - 619 ECSE	0.00	0.00	31,664.00	31,664.00	7,020.44	12,220.10

*All Revenue Accounts - REVENUE YTD OCTOBER 2025*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
<b>OBJECT 5442 TOTAL</b>	<b>EARLY CHILDHOOD SPEC ED - FEDERAL</b>	<b>20,776.21</b>	<b>20,776.21</b>	<b>122,586.79</b>	<b>143,363.00</b>	<b>27,372.66</b>	<b>43,588.58</b>
010-0000-5445-0000-00000-0	SCHOOL LUNCH	264,292.45	344,196.45	1,180,312.55	1,524,509.00	172,294.29	328,775.35
<b>OBJECT 5445 TOTAL</b>	<b>SCHOOL LUNCH PROGRAM</b>	<b>264,292.45</b>	<b>344,196.45</b>	<b>1,180,312.55</b>	<b>1,524,509.00</b>	<b>172,294.29</b>	<b>328,775.35</b>
010-0000-5446-0000-00000-0	SCHOOL BREAKFAST	129,224.60	174,232.92	618,919.08	793,152.00	83,366.39	156,428.03
<b>OBJECT 5446 TOTAL</b>	<b>SCHOOL BREAKFAST PROGRAM</b>	<b>129,224.60</b>	<b>174,232.92</b>	<b>618,919.08</b>	<b>793,152.00</b>	<b>83,366.39</b>	<b>156,428.03</b>
010-0000-5448-0000-00000-0	AFTER SCHOOL SNACK PGM	6,962.76	6,962.76	29,323.24	36,286.00	5,586.57	5,586.57
<b>OBJECT 5448 TOTAL</b>	<b>AFTER SCHOOL SNACK PRGM</b>	<b>6,962.76</b>	<b>6,962.76</b>	<b>29,323.24</b>	<b>36,286.00</b>	<b>5,586.57</b>	<b>5,586.57</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	0.00	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>0.00</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
<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>
040-0000-5468-0000-46800-0	ARP-HCY GRANT-HOMELESS YOUTH	0.00	0.00	0.00	0.00	44,464.00	44,464.00
<b>OBJECT 5468 TOTAL</b>	<b>TITLE II-D EDUCATION TECH-ARRA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,464.00</b>	<b>44,464.00</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	3,346.35	20,372.10
<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>3,346.35</b>	<b>20,372.10</b>
010-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-MAINT	1,043.44	4,048.99	14,931.01	18,980.00	822.52	14,828.92
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	820.05	820.05	229.95	1,050.00	0.00	1,048.00
<b>OBJECT 5651 TOTAL</b>	<b>SALE OF OTHER PROPERTY</b>	<b>1,863.49</b>	<b>4,869.04</b>	<b>16,208.96</b>	<b>21,078.00</b>	<b>822.52</b>	<b>15,876.92</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	6,375.00	6,375.00
020-0000-5811-4060-00000-0	MC TUITION FROM OTHER LEAS	7,838.07	7,838.07	-7,838.07	0.00	0.00	0.00
<b>OBJECT 5811 TOTAL</b>	<b>TUITION FROM OTHER LEAS</b>	<b>7,838.07</b>	<b>97,699.22</b>	<b>1,237,163.78</b>	<b>1,334,863.00</b>	<b>6,375.00</b>	<b>6,375.00</b>
020-0000-5821-1050-00000-0	LTCC TUITION	0.00	2,200.00	79,901.00	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>2,200.00</b>	<b>79,901.00</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	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
<b>OBJECT 5831 TOTAL</b>	<b>CONTRACTED EDUCATION SERVICES</b>	<b>0.00</b>	<b>8,633.23</b>	<b>10,376.77</b>	<b>19,010.00</b>	<b>0.00</b>	<b>17,954.44</b>