

All Revenue Accounts - REVENUE YTD DECEMBER 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
GRAND TOTAL		10,628,198.74	28,307,916.07	39,617,691.93	67,925,608.00	7,188,929.78	23,926,071.23
010-0000-5111-0000-00000-0	CURRENT TAXES	3,878,413.34	3,983,051.24	6,691,443.76	10,674,495.00	2,081,193.52	2,107,889.36
020-0000-5111-0000-00000-0	CURRENT TAXES	1,150,011.37	1,179,524.24	1,990,218.76	3,169,743.00	586,995.77	594,525.26
030-0000-5111-0000-00000-0	CURRENT TAXES DEBT SERVICE	1,390,076.24	1,421,566.48	2,309,542.52	3,731,109.00	626,324.49	634,358.46
OBJECT 5111 TOTAL	CURRENT TAXES	6,418,500.95	6,584,141.96	10,991,205.04	17,575,347.00	3,294,513.78	3,336,773.08
010-0000-5112-0000-00000-0	DELINQUENT TAXES	27,368.41	269,826.67	654,429.33	924,256.00	32,297.39	271,507.74
020-0000-5112-0000-00000-0	DELINQUENT TAXES	8,115.17	76,499.95	199,130.05	275,630.00	9,109.40	76,485.56
030-0000-5112-0000-00000-0	DELINQUENT TAXES DEBT SERVICE	9,809.21	82,775.77	262,755.23	345,531.00	9,719.73	81,281.92
OBJECT 5112 TOTAL	DELINQUENT TAXES	45,292.79	429,102.39	1,116,314.61	1,545,417.00	51,126.52	429,275.22
020-0000-5113-0000-00000-0	SD TRUST FUND - PROP C	539,786.39	3,246,417.20	3,234,056.80	6,480,474.00	416,104.13	3,515,944.78
OBJECT 5113 TOTAL	SCHOOL DIST TRUST FUND (PROP C)	539,786.39	3,246,417.20	3,234,056.80	6,480,474.00	416,104.13	3,515,944.78
010-0000-5114-0000-00000-0	FIN INSTITUTION TAX	9,699.84	9,699.84	-1,146.84	8,553.00	7,950.97	7,950.97
020-0000-5114-0000-00000-0	FIN INSTITUTION TAX	2,876.16	2,876.16	-464.16	2,412.00	2,242.56	2,242.56
030-0000-5114-0000-00000-0	FIN INSTITUTION TAX DEBT SERVICE	3,476.55	3,476.55	-901.55	2,575.00	2,392.81	2,392.81
OBJECT 5114 TOTAL	FINANCIAL INSTITUTION TAX	16,052.55	16,052.55	-2,512.55	13,540.00	12,586.34	12,586.34
010-0000-5115-0000-00000-0	M&M SURTAX	93,961.05	95,554.23	-95,554.23	0.00	95,188.44	101,559.80
020-0000-5115-0000-00000-0	M&M SURTAX	27,860.95	28,310.30	-28,310.30	0.00	26,847.67	28,642.33
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	121,822.00	123,864.53	690,484.47	814,349.00	122,036.11	130,202.13
010-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	30,503.75	95,134.18	79,865.82	175,000.00	8,024.86	50,553.76
010-0000-5141-0000-58015-0	MOCAAT INTEREST-OPERATING	111.05	102,549.91	347,450.09	450,000.00	75,835.23	282,800.03
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	48,719.86	126,253.40	-36,253.40	90,000.00	2,344.75	4,221.11
030-0000-5141-0000-58015-0	MOCAAT INTEREST-DEBT SERVICE	24.68	31,544.43	183,455.57	215,000.00	17,584.57	127,147.56
040-0000-5141-0000-55030-0	STADIUM IMPROVEMENTS INTEREST	46.16	271.59	-271.59	0.00	44.25	260.31
041-0000-5141-0000-58015-0	MOCAAT INTEREST-BOND FUNDS	62,688.95	533,818.12	66,181.88	600,000.00	92,965.54	730,385.14
OBJECT 5141 TOTAL	EARNINGS FROM TEMP DEPOSITS	142,094.45	891,486.94	639,944.06	1,531,431.00	196,799.20	1,197,297.49
010-0000-5151-0000-00000-0	FOOD SERVICE	47,635.57	284,272.81	282,352.19	566,625.00	45,925.11	281,785.30
OBJECT 5151 TOTAL	FOOD SERVICE - SALES TO PUPILS	47,635.57	284,272.81	282,352.19	566,625.00	45,925.11	281,785.30
010-0000-5165-0000-00000-0	FOOD SERV NON PROG	12,513.71	53,498.24	99,063.76	152,562.00	8,964.84	56,558.96
OBJECT 5165 TOTAL	FOOD SERVICE - NON-PROGRAM	12,513.71	53,498.24	99,063.76	152,562.00	8,964.84	56,558.96
010-0000-5171-1000-54330-0	R3 DEVICE PROTECTION PLAN	0.00	305.00	-305.00	0.00	0.00	530.00
010-0000-5171-1000-55422-0	SPED ADMIN	102.69	2,921.84	-2,921.84	0.00	0.00	240.10
010-0000-5171-1000-58002-0	ADMIN MISC RECEIPTS	0.00	4,500.00	-4,500.00	0.00	0.00	352.84
010-0000-5171-1050-51002-0	HS ATHLETICS REVENUES	0.00	175.00	-175.00	0.00	0.00	3,271.96
010-0000-5171-1050-51004-0	HS SPORTS PARTICIPTN FEES	40.00	7,605.00	-7,605.00	0.00	40.00	7,590.00
010-0000-5171-1050-51006-0	HS BASEBALL RECEIPTS	1,750.00	3,425.00	-3,425.00	0.00	3,650.00	9,857.70
010-0000-5171-1050-51010-0	HS BASKETBALL RECEIPTS	5,155.75	8,295.75	-8,295.75	0.00	3,772.50	8,032.50
010-0000-5171-1050-51014-0	HS GIRLS BSKTBALL	3,760.71	7,204.59	-7,204.59	0.00	861.00	3,611.00
010-0000-5171-1050-51016-0	HS GOLF SUPPLIES	0.00	3,535.25	-3,535.25	0.00	0.00	598.50
010-0000-5171-1050-51020-0	HS BOYS SOCCER RECEIPTS	0.00	4,963.60	-4,963.60	0.00	0.00	4,473.00
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	1,732.50	10,338.50	-10,338.50	0.00	381.37	7,217.37
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	400.00	8,029.36	-8,029.36	0.00	600.00	9,083.79
010-0000-5171-1050-51029-0	HS FOOTBALL DISCOUNT CARD ACTIVITY	0.00	11,592.00	-11,592.00	0.00	0.00	20,301.00
010-0000-5171-1050-51030-0	HS FOOTBALL REVENUE	0.00	6,551.45	-6,551.45	0.00	0.00	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	4,328.29	-4,328.29	0.00	0.00	80.00
010-0000-5171-1050-51036-0	HS SOFTBALL	0.00	6,065.75	-6,065.75	0.00	0.00	2,856.30
010-0000-5171-1050-51040-0	HS VOLLEYBALL REVENUES	0.00	3,400.00	-3,400.00	0.00	0.00	4,879.00
010-0000-5171-1050-51042-0	HS WRESTLING RECEIPTS - BOYS	11,263.52	12,063.52	-12,063.52	0.00	1,028.00	11,810.00
010-0000-5171-1050-51043-0	HS WRESTLING RECEIPTS - GIRLS	3,837.05	3,937.05	-3,937.05	0.00	2,000.00	2,000.00
010-0000-5171-1050-51048-0	HS SWIM-BOYS	325.00	1,265.00	-1,265.00	0.00	0.00	287.05
010-0000-5171-1050-51050-0	HS SWIM-GIRLS	400.00	400.00	-400.00	0.00	75.00	450.00
010-0000-5171-1050-52007-0	HS MAC GRANT	0.00	11,146.00	-11,146.00	0.00	15,592.00	31,183.00
010-0000-5171-1050-52008-0	HS VISUAL ART	0.00	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	0.00	588.00
010-0000-5171-1050-52014-0	HS BAND	104.00	11,205.49	-11,205.49	0.00	0.00	13,005.77
010-0000-5171-1050-52016-0	HS CHOIR REVENUE	599.00	2,872.00	-2,872.00	0.00	150.00	4,098.81
010-0000-5171-1050-52022-0	HS DRAMA RECEIPTS	0.00	6,354.50	-6,354.50	0.00	0.00	6,921.90
010-0000-5171-1050-52038-0	HS SPANISH REVENUES	0.00	0.00	0.00	0.00	0.00	10.00
010-0000-5171-1050-52039-0	SPANISH CLASS ACTIVITY	0.00	10.00	-10.00	0.00	0.00	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	0.00	137.96	-137.96	0.00	18.00	18.00
010-0000-5171-1050-52067-0	HS SCIENCE RESEARCH LAB	0.00	0.00	0.00	0.00	0.00	500.00
010-0000-5171-1050-52087-0	LTCC CENTRAL SKILLS SUPPLIES	0.00	2,445.00	-2,445.00	0.00	0.00	2,786.00
010-0000-5171-1050-52089-0	LTCC FBLA RECEIPTS	0.00	379.25	-379.25	0.00	825.00	1,233.10
010-0000-5171-1050-52090-0	LTCC FCCLA SUPPLIES	1,792.20	11,139.75	-11,139.75	0.00	0.00	4,535.10
010-0000-5171-1050-52091-0	LTCC OFFICE REVENUES	778.46	6,371.33	-6,371.33	0.00	-164.77	2,256.62
010-0000-5171-1050-52092-0	LTCC RESTAURANT MANAGEMENT RESALE	0.00	1,074.00	-1,074.00	0.00	0.00	1,531.45
010-0000-5171-1050-52096-0	LTCC MACHINING SKILLS SUPPLIES	0.00	35,050.00	-35,050.00	0.00	0.00	0.00
010-0000-5171-1050-52098-0	LTCC AG CONST RESALE	0.00	0.00	0.00	0.00	107.00	6,537.00
010-0000-5171-1050-52099-0	LTCC FASHION & TEXTILE RESALE	112.00	1,292.00	-1,292.00	0.00	0.00	0.00
010-0000-5171-1050-53004-0	HS ART CLUB	0.00	0.00	0.00	0.00	0.00	60.00
010-0000-5171-1050-53014-0	LTCC NURSERY AND FOOD SCIENCE RESALE	1,086.62	3,891.62	-3,891.62	0.00	0.00	3,476.00
010-0000-5171-1050-53023-0	HS FAM CLUB	0.00	774.00	-774.00	0.00	0.00	0.00
010-0000-5171-1050-53024-0	LTCC FFA REVENUES	0.00	24,021.02	-24,021.02	0.00	996.00	34,486.00
010-0000-5171-1050-53026-0	HS SPEECH & DEBATE	93.00	1,795.90	-1,795.90	0.00	1,088.75	1,288.75
010-0000-5171-1050-53032-0	HS NATL HONOR SOC	60.00	390.00	-390.00	0.00	80.00	525.46
010-0000-5171-1050-53034-0	LTCC HOSA SUPPLIES	25.00	50.00	-50.00	0.00	0.00	0.00
010-0000-5171-1050-53038-0	HS INTERNTNAL CLUB	0.00	0.00	0.00	0.00	0.00	566.00
010-0000-5171-1050-53045-0	HS NATIONAL HISTORY DAY CLUB	0.00	0.00	0.00	0.00	7.30	7.30
010-0000-5171-1050-53049-0	HS PSYCHOLOGY CLUB	75.00	1,114.00	-1,114.00	0.00	10.00	196.00
010-0000-5171-1050-53052-0	LTCC FIRST ROBOTICS PROGRAM	196.00	390.00	-390.00	0.00	2,750.00	2,750.00
010-0000-5171-1050-53066-0	LTCC AUTO TECH I RESALE	1,118.24	2,572.92	-2,572.92	0.00	91.53	579.11
010-0000-5171-1050-54110-0	HS COLLEGE ADV PLCMT REV	0.00	495.00	-495.00	0.00	0.00	0.00
010-0000-5171-1050-54114-0	ALT SCHOOL OFFICE ACTIVITY	0.00	5,606.18	-5,606.18	0.00	5,000.00	5,117.62

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010-0000-5171-1050-54130-0	LTCC AUTO BODY RESALE	0.00	0.00	0.00	0.00	0.00	390.00
010-0000-5171-1050-54132-0	LTCC AUTO MECH RESALE	349.85	615.74	-615.74	0.00	0.00	1,301.24
010-0000-5171-1050-54146-0	LTCC CONSTRUCTION TECH RESALE	0.00	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)	721.10	16,467.57	-16,467.57	0.00	1,366.00	6,987.48
010-0000-5171-1050-54183-0	HEC SERVICE LEARNING	0.00	303.00	-303.00	0.00	0.00	259.00
010-0000-5171-1050-54186-0	HS HERITAGE REVENUES	3,000.00	11,000.00	-11,000.00	0.00	11,550.00	24,450.00
010-0000-5171-1050-54200-0	JAG FUNDRAISER	-1,300.00	5,450.00	-5,450.00	0.00	0.00	5,500.00
010-0000-5171-1050-54216-0	LTCC ENTREP RESALE ACCOUNT	189.60	1,809.00	-1,809.00	0.00	1,871.85	2,914.85
010-0000-5171-1050-54228-0	LTCC SKILLS STORE	531.01	5,676.71	-5,676.71	0.00	2,171.00	8,069.79
010-0000-5171-1050-54248-0	HIGH SCHOOL PBS ACTIVITY	0.00	0.00	0.00	0.00	354.00	2,617.00
010-0000-5171-1050-54255-0	POSITIVE CHOICES	645.00	645.00	-645.00	0.00	0.00	0.00
010-0000-5171-1050-54330-0	HS R3 DEVICE PROTECTION PLAN	180.00	5,320.00	-5,320.00	0.00	345.00	6,083.00
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	320.00	1,280.00	-1,280.00	0.00	275.00	1,136.00
010-0000-5171-1050-55029-0	BASEBALL FIELD DONATIONS	4,000.00	4,000.00	-4,000.00	0.00	0.00	0.00
010-0000-5171-1050-55031-0	BLEACHER DONATIONS - CHARLIE BROWN	0.00	101,000.00	-101,000.00	0.00	0.00	1,575.00
010-0000-5171-1050-55036-0	HS PARKING ACTIVITY REVENUE	0.00	9,378.50	-9,378.50	0.00	270.00	9,344.00
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	3,488.50	11,142.50	-11,142.50	0.00	2,360.00	8,493.50
010-0000-5171-1050-55408-0	LTCC EARLY CHILDHOOD SKILLS SUPPLIES	0.00	25,000.00	-25,000.00	0.00	5,000.00	24,000.00
010-0000-5171-1050-57002-0	HS PUBLICATION RECEIPTS	90.00	1,337.50	-1,337.50	0.00	0.00	890.00
010-0000-5171-1050-57006-0	HS ST COUN REVENUES	3,594.54	18,054.99	-18,054.99	0.00	2,237.14	12,001.95
010-0000-5171-1050-58030-0	HS MISC RECEIPTS	1,043.81	9,492.83	-9,492.83	0.00	581.61	2,661.78
010-0000-5171-1050-58056-0	LTCC SURPLUS PROPERTY	0.00	3,601.00	-3,601.00	0.00	0.00	3,442.40
010-0000-5171-1050-58058-0	LTCC WELDING RESALE	0.00	270.00	-270.00	0.00	245.77	562.82
010-0000-5171-2050-51010-0	LMS BOYS BASKETBALL	0.00	0.00	0.00	0.00	958.00	958.00
010-0000-5171-2050-51024-0	LMS CHRLDG SUP REVENUES	0.00	704.37	-704.37	0.00	0.00	0.00
010-0000-5171-2050-51028-0	LMS CROSS COUNTRY ACTIVITY	0.00	0.00	0.00	0.00	0.00	200.00
010-0000-5171-2050-51029-0	MS FOOTBALL DISCOUNT CARD ACTIVITY	0.00	3,400.00	-3,400.00	0.00	0.00	3,656.00
010-0000-5171-2050-52010-0	LMS ART CARD REVENUES	0.00	1,720.00	-1,720.00	0.00	0.00	2,332.00
010-0000-5171-2050-52014-0	LMS BAND RECEIPTS	400.00	1,606.00	-1,606.00	0.00	0.00	315.00
010-0000-5171-2050-52016-0	LMS VOCAL REVENUES	997.50	8,398.80	-8,398.80	0.00	0.00	12,359.50
010-0000-5171-2050-52046-0	LMS HOME EC REVENUES	0.00	0.00	0.00	0.00	0.00	490.00
010-0000-5171-2050-52048-0	LMS SHOP REVENUES	0.00	225.00	-225.00	0.00	0.00	442.00
010-0000-5171-2050-52054-0	LMS LIBRARY RECEIPTS	0.00	304.00	-304.00	0.00	0.00	0.00
010-0000-5171-2050-52062-0	LMS PE ACTIVITY RECEIPTS	332.00	381.00	-381.00	0.00	0.00	0.00
010-0000-5171-2050-52076-0	LMS SPEECH REVENUES	3,032.50	3,396.50	-3,396.50	0.00	0.00	2,200.00
010-0000-5171-2050-53008-0	LMS BLACK & GOLD RECEIPTS	1,100.00	5,578.00	-5,578.00	0.00	0.00	3,253.50
010-0000-5171-2050-53032-0	LMS NJAHS REVENUE	0.00	0.00	0.00	0.00	0.00	960.00
010-0000-5171-2050-53052-0	LMS ROBOTICS PROGRAM	0.00	1,957.00	-1,957.00	0.00	0.00	2,620.00
010-0000-5171-2050-54248-0	LMS PBS	0.00	344.00	-344.00	0.00	0.00	0.00
010-0000-5171-2050-54330-0	LMS R3 DEVICE PROTECTION PLAN	90.00	3,485.00	-3,485.00	0.00	80.00	3,290.00
010-0000-5171-2050-55006-0	LMS BARRY WAHL EMERGENCY FUND	0.00	200.00	-200.00	0.00	0.00	375.00

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010-0000-5171-2050-55102-0	LMS BOOK FAIR	0.00	3,136.50	-3,136.50	0.00	0.00	0.00
010-0000-5171-2050-57006-0	LMS ST COUN REVENUES	2,967.20	11,784.90	-11,784.90	0.00	0.00	15.00
010-0000-5171-2050-58040-0	LMS OFFICE REVENUES	2,302.00	5,433.16	-5,433.16	0.00	0.00	3,149.06
010-0000-5171-4020-54142-0	EE PAT - CHILD ABUSE PREVENTION	0.00	0.00	0.00	0.00	0.00	200.00
010-0000-5171-4020-54248-0	ESTHER PBS ACTIVITY	0.00	9,815.79	-9,815.79	0.00	0.00	8,556.21
010-0000-5171-4020-54256-0	READING RECOVERY ACTIVITY	0.00	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	967.56	4,442.28	-4,442.28	0.00	0.00	4,544.15
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	70.00	2,160.00	-2,160.00	0.00	60.00	2,150.00
010-0000-5171-4060-55102-0	MC BOOK FAIR	0.00	7,798.01	-7,798.01	0.00	0.00	6,183.99
010-0000-5171-4060-55118-0	MC FUNDRAISER	1,480.00	2,970.64	-2,970.64	0.00	2,350.90	3,320.16
010-0000-5171-4060-55146-0	MC YELLOWJACKET SHARES	0.00	138.00	-138.00	0.00	220.00	440.00
010-0000-5171-4060-55304-0	MC TEACHER COURTESY ACTIVITY	15.00	400.00	-400.00	0.00	67.00	577.00
010-0000-5171-4080-53052-0	BW ROBOTICS	100.00	2,050.00	-2,050.00	0.00	0.00	0.00
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	0.00	1,745.00	-1,745.00	0.00	20.00	1,930.00
010-0000-5171-4080-55102-0	BOSWELL BOOK FAIR	0.00	5,217.97	-5,217.97	0.00	0.00	5,223.80
010-0000-5171-4080-58042-0	BOSWELL OFFICE ACTIVITY	0.00	4,406.74	-4,406.74	0.00	100.00	4,229.00
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	0.00	3,287.19	-3,287.19	0.00	0.00	3,279.77
010-0000-5171-7520-55116-0	ECC PRE-K FUNDRAISER	0.00	1,306.99	-1,306.99	0.00	0.00	1,007.90
010-0000-5171-7520-55125-0	ECSE FIELD TRIPS/ACTIVITIES	0.00	495.00	-495.00	0.00	0.00	160.00
010-0000-5171-7520-57010-0	ECC TEACHER HOSPITALITY ACTIVITY	0.00	955.00	-955.00	0.00	0.00	699.84
OBJECT 5171 TOTAL	ADMISSIONS - STUDENT ACTIVITIES	65,593.91	576,984.55	-576,984.55	0.00	71,441.95	455,559.65
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	-13,229.60	-5,339.60	49,716.60	44,377.00	8.00	8.00
010-0000-5174-1000-54268-0	C.O. WELLNESS INCENTIVES	150.00	188.66	2,683.34	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	1,500.00	-1,500.00	0.00	0.00	5,000.00
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	519.33	3,358.13	-3,358.13	0.00	268.77	1,480.69
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	1,942.04	15,871.13	22,128.87	38,000.00	3,067.56	26,009.88
010-0000-5174-1000-58019-0	JORDAN VALLEY REVENUE	8,332.67	49,999.98	50,000.02	100,000.00	8,333.33	41,666.65
010-0000-5174-4020-57010-0	TEACHER HOSPITALITY FUND-ESTHER	0.00	1,090.00	-1,090.00	0.00	0.00	1,000.00
OBJECT 5174 TOTAL	REVENUE FROM ENTERPRISE ACTIVITIES	-2,285.56	100,868.30	1,561,503.70	1,662,372.00	11,677.66	149,365.22
010-0000-5191-0001-54326-0	RENTALS - GREAT CIRCLE	0.00	11,151.36	6,940.64	18,092.00	0.00	13,939.20
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	0.00	40.00
OBJECT 5191 TOTAL	RENTALS	0.00	11,201.36	10,195.64	21,397.00	0.00	14,019.20

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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
OBJECT 5192 TOTAL	GIFTS	0.00	121,425.00	-7,850.00	113,575.00	0.00	82,700.00
010-0000-5195-0000-00000-0	PRIOR PERIOD ADJUSTMENTS	350.00	350.00	-350.00	0.00	0.00	0.00
OBJECT 5195 TOTAL	PRIOR PERIOD ADJUSTMENTS	350.00	350.00	-350.00	0.00	0.00	0.00
010-0000-5198-0000-00000-0	OTHER LOCAL	556.24	841.64	4,023.36	4,865.00	0.00	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
OBJECT 5198 TOTAL	MISC LOCAL REVENUE	556.24	841.64	25,362.36	26,204.00	0.00	5,684.32
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	384,420.86	1,926,232.11	-1,926,232.11	0.00	353,503.50	1,767,982.22
020-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	1,153,262.57	7,329,420.32	12,287,775.68	19,617,196.00	1,060,510.50	6,732,598.66
OBJECT 5311 TOTAL	BASIC FORMULA - STATE MONIES	1,537,683.43	9,255,652.43	10,361,543.57	19,617,196.00	1,414,014.00	8,500,580.88
010-0000-5312-0000-00000-0	TRANSPORTATION	175,787.00	961,735.00	924,540.00	1,886,275.00	127,244.00	814,555.00
OBJECT 5312 TOTAL	TRANSPORTATION	175,787.00	961,735.00	924,540.00	1,886,275.00	127,244.00	814,555.00
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	140,426.82	1,002,189.62	1,270,072.38	2,272,262.00	203,301.46	1,208,663.56
OBJECT 5319 TOTAL	BASIC FORMULA - CLASS TRUST FUND	140,426.82	1,002,189.62	1,270,072.38	2,272,262.00	203,301.46	1,208,663.56
010-0000-5324-0000-00000-0	EDUCATIONAL & SCREENING - PAT	12,370.00	57,800.00	63,597.00	121,397.00	16,920.00	45,600.00
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	12,370.00	57,800.00	77,051.00	134,851.00	16,920.00	45,600.00
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	77,700.87	77,700.87	78,916.13	156,617.00	75,112.19	75,112.19
OBJECT 5338 TOTAL	MOQPK-LEA GRANT	77,700.87	77,700.87	78,916.13	156,617.00	75,112.19	75,112.19
010-0000-5342-0000-34200-0	EVIDENCE-BASED READING-STATE	0.00	16,124.00	-16,124.00	0.00	0.00	10,500.00
OBJECT 5342 TOTAL	EVIDENCE-BASED READING	0.00	16,124.00	-16,124.00	0.00	0.00	10,500.00
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
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

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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	141.00	-141.00	0.00	0.00	0.00
010-0000-5397-0000-55331-0	FEMININE HYGIENE GRANT	0.00	1,604.86	-1,604.86	0.00	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	5,194.22	21,468.99	9,389.01	30,858.00	5,051.28	18,460.63
OBJECT 5397 TOTAL	OTHER - STATE	5,194.22	23,214.85	7,643.15	30,858.00	5,051.28	18,980.63
010-0000-5412-0000-00000-0	MCD-SDAC	27,020.24	367,097.94	160,278.06	527,376.00	30,330.60	391,667.37
010-0000-5412-0000-54204-0	MEDICAID OT/PT DIRECT	22,598.32	50,705.57	54,853.43	105,559.00	15,247.81	35,276.44
OBJECT 5412 TOTAL	MEDICAID	49,618.56	417,803.51	215,131.49	632,935.00	45,578.41	426,943.81
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
OBJECT 5422 TOTAL	BASIC FORM-FED BGT STABIL- ARRA	0.00	0.00	0.00	0.00	0.00	40,513.63
020-0000-5427-1050-00000-0	LTCC ED FED BASIC GRANT (Perkins)	0.00	12,463.12	290,252.88	302,716.00	0.00	158,417.00
OBJECT 5427 TOTAL	PERKINS BASIC GRANT, CAREER ED	0.00	12,463.12	290,252.88	302,716.00	0.00	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	203,444.64	302,924.98	615,989.02	918,914.00	215,075.13	525,329.88
OBJECT 5441 TOTAL	IDEA ENTITLEMENT FUNDS, PART B IDEA	203,444.64	302,924.98	615,989.02	918,914.00	215,075.13	525,329.88
010-0000-5442-0000-44200-0	IDEA - 611 ECSE	33,384.46	54,160.67	57,538.33	111,699.00	10,000.00	41,368.48
010-0000-5442-0000-44201-0	IDEA - 619 ECSE	0.00	0.00	31,664.00	31,664.00	3,500.00	15,720.10
OBJECT 5442 TOTAL	EARLY CHILDHOOD SPEC ED - FEDERAL	33,384.46	54,160.67	89,202.33	143,363.00	13,500.00	57,088.58
010-0000-5445-0000-00000-0	SCHOOL LUNCH	138,418.72	673,068.97	851,440.03	1,524,509.00	0.00	328,775.35
OBJECT 5445 TOTAL	SCHOOL LUNCH PROGRAM	138,418.72	673,068.97	851,440.03	1,524,509.00	0.00	328,775.35
010-0000-5446-0000-00000-0	SCHOOL BREAKFAST	69,371.34	337,987.88	455,164.12	793,152.00	0.00	245,223.33
OBJECT 5446 TOTAL	SCHOOL BREAKFAST PROGRAM	69,371.34	337,987.88	455,164.12	793,152.00	0.00	245,223.33
010-0000-5448-0000-00000-0	AFTER SCHOOL SNACK PGM	5,535.18	19,397.70	16,888.30	36,286.00	0.00	11,510.73
OBJECT 5448 TOTAL	AFTER SCHOOL SNACK PRGM	5,535.18	19,397.70	16,888.30	36,286.00	0.00	11,510.73
010-0000-5451-0000-54280-0	TITLE 1 ESEA	262,529.98	1,334,406.16	402,245.84	1,736,652.00	138,326.99	706,007.32
OBJECT 5451 TOTAL	TITLE I - ESEA	262,529.98	1,334,406.16	402,245.84	1,736,652.00	138,326.99	706,007.32
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	25,384.14	94,306.39	-19,790.39	74,516.00	10,930.17	55,786.50
OBJECT 5461 TOTAL	TITLE IV.A	25,384.14	94,306.39	-19,790.39	74,516.00	10,930.17	55,786.50
010-0000-5465-0000-54288-0	TITLE II.A ESEA	41,529.55	188,440.53	77,396.47	265,837.00	41,503.12	111,841.70
OBJECT 5465 TOTAL	TITLE II, PART A&B, ESEA	41,529.55	188,440.53	77,396.47	265,837.00	41,503.12	111,841.70
040-0000-5468-0000-46800-0	ARP-HCY GRANT-HOMELESS YOUTH	0.00	0.00	0.00	0.00	0.00	44,464.00
OBJECT 5468 TOTAL	TITLE II-D EDUCATION TECH-ARRA	0.00	0.00	0.00	0.00	0.00	44,464.00
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	1,000.00	25,248.79
OBJECT 5631 TOTAL	NET INSURANCE RECOVERY	0.00	0.00	33,188.00	33,188.00	1,000.00	25,248.79

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010-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-MAINT	0.00	4,817.90	14,162.10	18,980.00	604.32	16,448.92
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	0.00	820.05	229.95	1,050.00	0.00	1,048.00
OBJECT 5651 TOTAL	SALE OF OTHER PROPERTY	0.00	5,637.95	15,440.05	21,078.00	604.32	17,496.92
040-0000-5671-0000-00000-0	CAPITAL LEASE PROCEEDS	437,132.00	437,132.00	0.00	437,132.00	0.00	0.00
OBJECT 5671 TOTAL	CAPITAL LEASE PROCEEDS	437,132.00	437,132.00	0.00	437,132.00	0.00	0.00
020-0000-5811-1050-00000-0	HS TUITION FROM OTHER LEAS	0.00	89,861.15	1,238,444.85	1,328,306.00	649,593.07	649,593.07
020-0000-5811-4020-00000-0	EE TUITION FROM OTHER LEAS	0.00	0.00	6,557.00	6,557.00	0.00	6,375.00
020-0000-5811-4060-00000-0	MC TUITION FROM OTHER LEAS	0.00	7,838.07	-7,838.07	0.00	0.00	0.00
OBJECT 5811 TOTAL	TUITION FROM OTHER LEAS	0.00	97,699.22	1,237,163.78	1,334,863.00	649,593.07	655,968.07
020-0000-5821-1050-00000-0	LTCC TUITION	0.00	2,200.00	79,901.00	82,101.00	0.00	11,000.00
OBJECT 5821 TOTAL	AREA VOC FEES FROM OTHER LEAS	0.00	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	4,774.83	9,549.66	-9,310.66	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	4,774.83	13,408.06	5,601.94	19,010.00	0.00	17,954.44