

All Revenue Accounts - EXPENSE REPORT YTD JANUARY 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
GRAND TOTAL		15,854,501.29	44,382,181.46	23,770,236.54	68,152,418.00	17,619,785.82	41,753,151.59	
010-0000-5111-0000-00000-0	CURRENT TAXES	6,417,591.54	10,400,642.78	0.22	10,400,643.00	7,983,189.02	10,091,078.38	R
020-0000-5111-0000-00000-0	CURRENT TAXES	1,902,918.17	3,082,442.41	-0.41	3,082,442.00	2,251,639.83	2,846,165.09	R
030-0000-5111-0000-00000-0	CURRENT TAXES DEBT SERVICE	2,300,152.35	3,721,718.83	0.17	3,721,719.00	2,402,499.70	3,036,858.16	R
OBJECT 5111 TOTAL	CURRENT TAXES	10,620,662.06	17,204,804.02	-0.02	17,204,804.00	12,637,328.55	15,974,101.63	
010-0000-5112-0000-00000-0	DELINQUENT TAXES	49,494.90	319,321.57	878,786.43	1,198,108.00	75,988.68	347,496.42	R
020-0000-5112-0000-00000-0	DELINQUENT TAXES	14,676.03	91,175.98	271,755.02	362,931.00	21,432.44	97,918.00	R
030-0000-5112-0000-00000-0	DELINQUENT TAXES DEBT SERVICE	17,739.65	100,515.42	254,405.58	354,921.00	22,868.40	104,150.32	R
OBJECT 5112 TOTAL	DELINQUENT TAXES	81,910.58	511,012.97	1,404,947.03	1,915,960.00	120,289.52	549,564.74	
020-0000-5113-0000-00000-0	SD TRUST FUND - PROP C	539,387.39	3,785,804.59	2,707,029.41	6,492,834.00	490,211.68	4,006,156.46	R
OBJECT 5113 TOTAL	SCHOOL DIST TRUST FUND (PROP C)	539,387.39	3,785,804.59	2,707,029.41	6,492,834.00	490,211.68	4,006,156.46	
010-0000-5114-0000-00000-0	FIN INSTITUTION TAX	1,175.23	10,875.07	-0.07	10,875.00	601.63	8,552.60	R
020-0000-5114-0000-00000-0	FIN INSTITUTION TAX	348.48	3,224.64	0.36	3,225.00	169.69	2,412.25	R
030-0000-5114-0000-00000-0	FIN INSTITUTION TAX DEBT SERVICE	421.22	3,897.77	0.23	3,898.00	181.06	2,573.87	R
OBJECT 5114 TOTAL	FINANCIAL INSTITUTION TAX	1,944.93	17,997.48	0.52	17,998.00	952.38	13,538.72	
010-0000-5115-0000-00000-0	M&M SURTAX	527,804.44	623,358.67	0.33	623,359.00	520,302.42	621,862.22	R
020-0000-5115-0000-00000-0	M&M SURTAX	156,502.43	184,812.73	0.27	184,813.00	146,750.08	175,392.41	R
OBJECT 5115 TOTAL	M M SURTAX	684,306.87	808,171.40	0.60	808,172.00	667,052.50	797,254.63	
010-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	39,646.22	134,780.40	53,353.60	188,134.00	24,260.83	74,814.59	R
010-0000-5141-0000-58015-0	MOCAT INTEREST-OPERATING	108.05	102,657.96	492.04	103,150.00	11,323.23	294,123.26	R
020-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	0.00	1,915.31	-0.31	1,915.00	0.00	1,929.58	R
030-0000-5141-0000-00000-0	INTEREST DEBT SERVICE CKG ACCOUNT	27,916.09	154,169.49	92,083.51	246,253.00	36,809.61	41,030.72	R
030-0000-5141-0000-58015-0	MOCAT INTEREST-DEBT SERVICE	24.03	31,568.46	119.54	31,688.00	16,569.55	143,717.11	R
040-0000-5141-0000-55030-0	STADIUM IMPROVEMENTS INTEREST	46.33	317.92	229.08	547.00	44.41	304.72	R
041-0000-5141-0000-58015-0	MOCAT INTEREST-BOND FUNDS	60,605.01	594,423.13	238,576.87	833,000.00	67,341.80	797,726.94	R
071-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS (GOCAPS)	416.48	2,051.17	948.83	3,000.00	446.06	2,421.60	R
OBJECT 5141 TOTAL	EARNINGS FROM TEMP DEPOSITS	128,762.21	1,021,883.84	385,803.16	1,407,687.00	156,795.49	1,356,068.52	
041-0000-5143-0000-00000-0	EARNINGS ON INVESTMENTS	6,400.00	6,400.00	-6,400.00	0.00	0.00	0.00	R
OBJECT 5143 TOTAL	PREMIUM ON BONDS SOLD	6,400.00	6,400.00	-6,400.00	0.00	0.00	0.00	
010-0000-5151-0000-00000-0	FOOD SERVICE	53,315.29	337,588.10	229,036.90	566,625.00	47,083.33	328,868.63	R
OBJECT 5151 TOTAL	FOOD SERVICE - SALES TO PUPILS	53,315.29	337,588.10	229,036.90	566,625.00	47,083.33	328,868.63	
010-0000-5165-0000-00000-0	FOOD SERV NON PROG	7,728.78	61,227.02	91,334.98	152,562.00	8,739.08	65,298.04	R
OBJECT 5165 TOTAL	FOOD SERVICE - NON-PROGRAM	7,728.78	61,227.02	91,334.98	152,562.00	8,739.08	65,298.04	
010-0000-5171-1000-54330-0	R3 DEVICE PROTECTION PLAN	0.00	305.00	-305.00	0.00	70.00	600.00	R
010-0000-5171-1000-55152-0	SOCIAL WORKER SUPPORT FUND	0.00	0.00	0.00	0.00	750.00	750.00	R
010-0000-5171-1000-55422-0	SPED ADMIN	207.42	3,129.26	-3,129.26	0.00	163.30	403.40	R
010-0000-5171-1000-58002-0	ADMIN MISC RECEIPTS	500.00	5,000.00	-5,000.00	0.00	278.45	631.29	R
010-0000-5171-1050-51002-0	HS ATHLETICS REVENUES	0.00	175.00	-175.00	0.00	0.00	3,271.96	R
010-0000-5171-1050-51004-0	HS SPORTS PARTICIPTN FEES	80.00	7,685.00	-7,685.00	0.00	0.00	7,590.00	R
010-0000-5171-1050-51006-0	HS BASEBALL RECEIPTS	750.00	4,175.00	-4,175.00	0.00	0.00	9,857.70	R
010-0000-5171-1050-51010-0	HS BASKETBALL RECEIPTS	542.74	8,838.49	-8,838.49	0.00	0.00	8,032.50	R
010-0000-5171-1050-51014-0	HS GIRLS BSKTBALL	0.00	7,204.59	-7,204.59	0.00	2,782.50	6,393.50	R
010-0000-5171-1050-51016-0	HS GOLF SUPPLIES	0.00	3,535.25	-3,535.25	0.00	0.00	598.50	R
010-0000-5171-1050-51020-0	HS BOYS SOCCER RECEIPTS	660.00	5,623.60	-5,623.60	0.00	150.00	4,623.00	R
010-0000-5171-1050-51021-0	HS SOCCER FUNDRAISING	0.00	0.00	0.00	0.00	0.00	5,000.00	R

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010-0000-5171-1050-51022-0	HS GIRLS SOCCER RECEIPTS	0.00	0.00	0.00	0.00	0.00	250.00	R
010-0000-5171-1050-51024-0	HS CHEERLEADING REVENUES	2,702.00	13,040.50	-13,040.50	0.00	0.00	7,217.37	R
010-0000-5171-1050-51026-0	HS DANCE TEAM ACTIVITY	0.00	600.00	-600.00	0.00	0.00	0.00	R
010-0000-5171-1050-51028-0	HS CROSS COUNTRY	0.00	8,029.36	-8,029.36	0.00	600.00	9,683.79	R
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	R
010-0000-5171-1050-51030-0	HS FOOTBALL REVENUE	0.00	6,551.45	-6,551.45	0.00	4,149.95	17,039.00	R
010-0000-5171-1050-51032-0	HS TENNIS REVENUES	0.00	399.00	-399.00	0.00	0.00	394.00	R
010-0000-5171-1050-51034-0	HS GIRLS TENNIS	0.00	4,328.29	-4,328.29	0.00	0.00	80.00	R
010-0000-5171-1050-51036-0	HS SOFTBALL	0.00	6,065.75	-6,065.75	0.00	0.00	2,856.30	R
010-0000-5171-1050-51038-0	HS TRACK REVENUES	50.00	50.00	-50.00	0.00	0.00	0.00	R
010-0000-5171-1050-51040-0	HS VOLLEYBALL REVENUES	0.00	3,400.00	-3,400.00	0.00	0.00	4,879.00	R
010-0000-5171-1050-51042-0	HS WRESTLING RECEIPTS - BOYS	849.57	12,913.09	-12,913.09	0.00	600.00	12,410.00	R
010-0000-5171-1050-51043-0	HS WRESTLING RECEIPTS - GIRLS	1,788.08	5,725.13	-5,725.13	0.00	293.00	2,293.00	R
010-0000-5171-1050-51048-0	HS SWIM-BOYS	0.00	1,265.00	-1,265.00	0.00	0.00	287.05	R
010-0000-5171-1050-51050-0	HS SWIM-GIRLS	200.00	600.00	-600.00	0.00	468.59	918.59	R
010-0000-5171-1050-52007-0	HS MAC GRANT	0.00	11,146.00	-11,146.00	0.00	0.00	31,183.00	R
010-0000-5171-1050-52008-0	HS VISUAL ART	0.00	891.00	-891.00	0.00	0.00	0.00	R
010-0000-5171-1050-52011-0	HS ART CARD - DO NOT USE	0.00	0.00	0.00	0.00	0.00	588.00	R
010-0000-5171-1050-52014-0	HS BAND	1,700.00	12,905.49	-12,905.49	0.00	0.00	13,005.77	R
010-0000-5171-1050-52016-0	HS CHOIR REVENUE	0.00	2,872.00	-2,872.00	0.00	120.00	4,218.81	R
010-0000-5171-1050-52022-0	HS DRAMA RECEIPTS	2,854.00	9,208.50	-9,208.50	0.00	3,966.50	10,888.40	R
010-0000-5171-1050-52038-0	HS SPANISH REVENUES	0.00	0.00	0.00	0.00	0.00	10.00	R
010-0000-5171-1050-52039-0	SPANISH CLASS ACTIVITY	0.00	10.00	-10.00	0.00	71.70	3,268.52	R
010-0000-5171-1050-52052-0	HS ELA ACTIVITY	0.00	0.00	0.00	0.00	0.00	123.99	R
010-0000-5171-1050-52054-0	LHS LIBRARY ACTIVITY	245.21	383.17	-383.17	0.00	0.00	18.00	R
010-0000-5171-1050-52067-0	HS SCIENCE RESEARCH LAB	0.00	0.00	0.00	0.00	0.00	500.00	R
010-0000-5171-1050-52072-0	LHS SPECIAL ED ACTIVITY	300.00	300.00	-300.00	0.00	0.00	0.00	R
010-0000-5171-1050-52087-0	LTCC CENTRAL SKILLS SUPPLIES	174.00	2,619.00	-2,619.00	0.00	0.00	2,786.00	R
010-0000-5171-1050-52089-0	LTCC FBLA RECEIPTS	450.00	829.25	-829.25	0.00	0.00	1,233.10	R
010-0000-5171-1050-52090-0	LTCC FCCLA SUPPLIES	1,042.00	12,181.75	-12,181.75	0.00	0.00	4,535.10	R
010-0000-5171-1050-52091-0	LTCC OFFICE REVENUES	755.45	7,126.78	-7,126.78	0.00	1,159.07	3,415.69	R
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	R
010-0000-5171-1050-52096-0	LTCC MACHINING SKILLS SUPPLIES	0.00	35,050.00	-35,050.00	0.00	0.00	0.00	R
010-0000-5171-1050-52098-0	LTCC AG CONST RESALE	0.00	0.00	0.00	0.00	0.00	6,537.00	R
010-0000-5171-1050-52099-0	LTCC FASHION & TEXTILE RESALE	0.00	1,292.00	-1,292.00	0.00	0.00	0.00	R
010-0000-5171-1050-53001-0	HS ANIME CLUB	55.00	55.00	-55.00	0.00	188.75	188.75	R
010-0000-5171-1050-53004-0	HS ART CLUB	0.00	0.00	0.00	0.00	0.00	60.00	R
010-0000-5171-1050-53005-0	HS ASTRONOMY CLUB	42.00	42.00	-42.00	0.00	264.00	264.00	R
010-0000-5171-1050-53014-0	LTCC NURSERY AND FOOD SCIENCE RESALE	0.00	3,891.62	-3,891.62	0.00	0.00	3,476.00	R
010-0000-5171-1050-53023-0	HS FAM CLUB	0.00	774.00	-774.00	0.00	0.00	0.00	R
010-0000-5171-1050-53024-0	LTCC FFA REVENUES	0.00	24,021.02	-24,021.02	0.00	0.00	34,486.00	R
010-0000-5171-1050-53026-0	HS SPEECH & DEBATE	271.50	2,067.40	-2,067.40	0.00	3,131.36	4,420.11	R
010-0000-5171-1050-53032-0	HS NATL HONOR SOC	0.00	390.00	-390.00	0.00	0.00	525.46	R
010-0000-5171-1050-53034-0	LTCC HOSA SUPPLIES	0.00	50.00	-50.00	0.00	0.00	0.00	R

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010-0000-5171-1050-53038-0	HS INTERNTNAL CLUB	0.00	0.00	0.00	0.00	0.00	566.00	R
010-0000-5171-1050-53045-0	HS NATIONAL HISTORY DAY CLUB	377.58	377.58	-377.58	0.00	0.00	7.30	R
010-0000-5171-1050-53049-0	HS PSYCHOLOGY CLUB	34.76	1,148.76	-1,148.76	0.00	0.00	196.00	R
010-0000-5171-1050-53052-0	LTCC FIRST ROBOTICS PROGRAM	0.00	390.00	-390.00	0.00	0.00	2,750.00	R
010-0000-5171-1050-53066-0	LTCC AUTO TECH I RESALE	1,870.00	4,442.92	-4,442.92	0.00	-462.31	116.80	R
010-0000-5171-1050-54110-0	HS COLLEGE ADV PLCMT REV	0.00	495.00	-495.00	0.00	0.00	0.00	R
010-0000-5171-1050-54114-0	ALT SCHOOL OFFICE ACTIVITY	16.46	5,622.64	-5,622.64	0.00	1,377.62	6,495.24	R
010-0000-5171-1050-54130-0	LTCC AUTO BODY RESALE	480.00	480.00	-480.00	0.00	0.00	390.00	R
010-0000-5171-1050-54132-0	LTCC AUTO MECH RESALE	1,124.05	1,739.79	-1,739.79	0.00	6,000.00	7,301.24	R
010-0000-5171-1050-54134-0	LTCC AUTO TECH II SKILLS SUPPLIES	-174.00	-174.00	174.00	0.00	0.00	0.00	R
010-0000-5171-1050-54146-0	LTCC CONSTRUCTION TECH RESALE	0.00	477.00	-477.00	0.00	0.00	0.00	R
010-0000-5171-1050-54149-0	CTSO CONCESSION STAND	0.00	10.00	-10.00	0.00	0.00	0.00	R
010-0000-5171-1050-54154-0	HS DUAL ENROLLMENT (UNIVERSITY)	7,730.99	24,198.56	-24,198.56	0.00	5,745.02	12,732.50	R
010-0000-5171-1050-54183-0	HEC SERVICE LEARNING	0.00	303.00	-303.00	0.00	0.00	259.00	R
010-0000-5171-1050-54186-0	HS HERITAGE REVENUES	8,900.00	19,900.00	-19,900.00	0.00	18,050.00	42,500.00	R
010-0000-5171-1050-54200-0	JAG FUNDRAISER	0.00	5,450.00	-5,450.00	0.00	0.00	5,500.00	R
010-0000-5171-1050-54216-0	LTCC ENTREP RESALE ACCOUNT	130.00	1,939.00	-1,939.00	0.00	0.00	2,914.85	R
010-0000-5171-1050-54228-0	LTCC SKILLS STORE	1,063.00	6,739.71	-6,739.71	0.00	340.00	8,409.79	R
010-0000-5171-1050-54244-0	LTCC ADULT AG	405.00	405.00	-405.00	0.00	0.00	0.00	R
010-0000-5171-1050-54248-0	HIGH SCHOOL PBS ACTIVITY	0.00	0.00	0.00	0.00	195.00	2,812.00	R
010-0000-5171-1050-54255-0	POSITIVE CHOICES	0.00	645.00	-645.00	0.00	0.00	0.00	R
010-0000-5171-1050-54330-0	HS R3 DEVICE PROTECTION PLAN	120.00	5,440.00	-5,440.00	0.00	260.00	6,343.00	R
010-0000-5171-1050-55004-0	HS BAND DONATIONS	0.00	-65,143.30	65,143.30	0.00	0.00	0.00	R
010-0000-5171-1050-55022-0	DOLLARS FOR DENIM	0.00	1,280.00	-1,280.00	0.00	399.00	1,535.00	R
010-0000-5171-1050-55029-0	BASEBALL FIELD DONATIONS	0.00	4,000.00	-4,000.00	0.00	0.00	0.00	R
010-0000-5171-1050-55031-0	BLEACHER DONATIONS - CHARLIE BROWN	0.00	101,000.00	-101,000.00	0.00	100.00	1,675.00	R
010-0000-5171-1050-55036-0	HS PARKING ACTIVITY REVENUE	50.00	9,428.50	-9,428.50	0.00	25.00	9,369.00	R
010-0000-5171-1050-55104-0	HS BOOSTER CLUB ACTIVITY	0.00	65,643.30	-65,643.30	0.00	0.00	0.00	R
010-0000-5171-1050-55124-0	FIELD TRIP/ACTIVITIES	1,898.00	13,040.50	-13,040.50	0.00	0.00	8,493.50	R
010-0000-5171-1050-55305-0	LEVEL UP GRANT	9,650.00	9,650.00	-9,650.00	0.00	0.00	0.00	R
010-0000-5171-1050-55408-0	LTCC EARLY CHILDHOOD SKILLS SUPPLIES	0.00	25,000.00	-25,000.00	0.00	0.00	24,000.00	R
010-0000-5171-1050-57002-0	HS PUBLICATION RECEIPTS	110.00	1,447.50	-1,447.50	0.00	0.00	890.00	R
010-0000-5171-1050-57006-0	HS ST COUN REVENUES	6,307.68	24,362.67	-24,362.67	0.00	1,593.09	13,595.04	R
010-0000-5171-1050-58030-0	HS MISC RECEIPTS	567.44	10,060.27	-10,060.27	0.00	511.24	3,173.02	R
010-0000-5171-1050-58056-0	LTCC SURPLUS PROPERTY	0.00	3,601.00	-3,601.00	0.00	5,243.20	8,685.60	R
010-0000-5171-1050-58058-0	LTCC WELDING RESALE	350.00	620.00	-620.00	0.00	0.00	562.82	R
010-0000-5171-2050-51010-0	LMS BOYS BASKETBALL	947.00	947.00	-947.00	0.00	0.00	958.00	R
010-0000-5171-2050-51014-0	LMS GIRLS BASKETBALL ACTIVITY	1,120.00	1,120.00	-1,120.00	0.00	0.00	0.00	R
010-0000-5171-2050-51024-0	LMS CHRLDG SUP REVENUES	0.00	704.37	-704.37	0.00	0.00	0.00	R
010-0000-5171-2050-51028-0	LMS CROSS COUNTRY ACTIVITY	0.00	0.00	0.00	0.00	0.00	200.00	R
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	R
010-0000-5171-2050-52010-0	LMS ART CARD REVENUES	1,377.50	3,097.50	-3,097.50	0.00	0.00	2,332.00	R
010-0000-5171-2050-52014-0	LMS BAND RECEIPTS	0.00	1,606.00	-1,606.00	0.00	0.00	315.00	R
010-0000-5171-2050-52016-0	LMS VOCAL REVENUES	0.00	8,398.80	-8,398.80	0.00	0.00	12,359.50	R

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010-0000-5171-2050-52046-0	LMS HOME EC REVENUES	910.00	910.00	-910.00	0.00	0.00	490.00	R
010-0000-5171-2050-52048-0	LMS SHOP REVENUES	210.00	435.00	-435.00	0.00	0.00	442.00	R
010-0000-5171-2050-52054-0	LMS LIBRARY RECEIPTS	0.00	304.00	-304.00	0.00	0.00	0.00	R
010-0000-5171-2050-52062-0	LMS PE ACTIVITY RECEIPTS	0.00	381.00	-381.00	0.00	0.00	0.00	R
010-0000-5171-2050-52076-0	LMS SPEECH REVENUES	0.00	3,396.50	-3,396.50	0.00	0.00	2,200.00	R
010-0000-5171-2050-53008-0	LMS BLACK & GOLD RECEIPTS	0.00	5,578.00	-5,578.00	0.00	0.00	3,253.50	R
010-0000-5171-2050-53032-0	LMS NJAHS REVENUE	0.00	0.00	0.00	0.00	0.00	960.00	R
010-0000-5171-2050-53052-0	LMS ROBOTICS PROGRAM	1,510.69	3,467.69	-3,467.69	0.00	0.00	2,620.00	R
010-0000-5171-2050-54248-0	LMS PBS	0.00	344.00	-344.00	0.00	0.00	0.00	R
010-0000-5171-2050-54330-0	LMS R3 DEVICE PROTECTION PLAN	40.00	3,525.00	-3,525.00	0.00	70.00	3,360.00	R
010-0000-5171-2050-55006-0	LMS BARRY WAHL EMERGENCY FUND	2,000.00	2,200.00	-2,200.00	0.00	0.00	375.00	R
010-0000-5171-2050-55102-0	LMS BOOK FAIR	0.00	3,136.50	-3,136.50	0.00	0.00	0.00	R
010-0000-5171-2050-55422-0	LMS BOSWELL TEACHER SCHOLARSHIP	0.00	0.00	0.00	0.00	15,000.00	15,000.00	R
010-0000-5171-2050-57006-0	LMS ST COUN REVENUES	1,519.22	13,304.12	-13,304.12	0.00	0.00	15.00	R
010-0000-5171-2050-58040-0	LMS OFFICE REVENUES	298.00	5,731.16	-5,731.16	0.00	200.61	3,349.67	R
010-0000-5171-4020-54142-0	EE PAT - CHILD ABUSE PREVENTION	0.00	0.00	0.00	0.00	0.00	200.00	R
010-0000-5171-4020-54248-0	ESTHER PBS ACTIVITY	0.00	9,815.79	-9,815.79	0.00	0.00	8,556.21	R
010-0000-5171-4020-54256-0	READING RECOVERY ACTIVITY	0.00	800.00	-800.00	0.00	0.00	10,000.00	R
010-0000-5171-4020-54330-0	EE R3 DEVICE PROTECTION PLAN	0.00	0.00	0.00	0.00	0.00	-10.00	R
010-0000-5171-4020-55124-0	FIELD TRIP/ACTIVITIES	1,441.88	5,884.16	-5,884.16	0.00	312.00	4,856.15	R
010-0000-5171-4060-52060-0	MC YEARBOOK RECEIPTS	0.00	210.00	-210.00	0.00	0.00	20.00	R
010-0000-5171-4060-54330-0	MC R3 DEVICE PROTECTION PLAN	50.00	2,210.00	-2,210.00	0.00	70.00	2,220.00	R
010-0000-5171-4060-55102-0	MC BOOK FAIR	0.00	7,798.01	-7,798.01	0.00	0.00	6,183.99	R
010-0000-5171-4060-55118-0	MC FUNDRAISER	1,716.57	4,687.21	-4,687.21	0.00	908.36	4,228.52	R
010-0000-5171-4060-55146-0	MC YELLOWJACKET SHARES	0.00	138.00	-138.00	0.00	0.00	440.00	R
010-0000-5171-4060-55304-0	MC TEACHER COURTESY ACTIVITY	0.00	400.00	-400.00	0.00	0.00	577.00	R
010-0000-5171-4080-53052-0	BW ROBOTICS	0.00	2,050.00	-2,050.00	0.00	0.00	0.00	R
010-0000-5171-4080-54306-0	BOS YEARBOOK RECEIPTS	0.00	530.50	-530.50	0.00	0.00	0.00	R
010-0000-5171-4080-54330-0	BW R3 DEVICE PROTECTION PLAN	40.00	1,785.00	-1,785.00	0.00	60.00	1,990.00	R
010-0000-5171-4080-55102-0	BOSWELL BOOK FAIR	0.00	5,217.97	-5,217.97	0.00	0.00	5,223.80	R
010-0000-5171-4080-58042-0	BOSWELL OFFICE ACTIVITY	349.51	4,756.25	-4,756.25	0.00	0.00	4,229.00	R
010-0000-5171-7520-54330-0	EC R3 DEVICE PROTECTION PLAN	0.00	0.00	0.00	0.00	0.00	120.00	R
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	R
010-0000-5171-7520-55116-0	ECC PRE-K FUNDRAISER	28.17	1,335.16	-1,335.16	0.00	62.30	1,070.20	R
010-0000-5171-7520-55125-0	ECSE FIELD TRIPS/ACTIVITIES	0.00	495.00	-495.00	0.00	0.00	160.00	R
010-0000-5171-7520-57010-0	ECC TEACHER HOSPITALITY ACTIVITY	0.00	955.00	-955.00	0.00	0.00	699.84	R
071-0000-5171-1050-54182-0	GOCAPS ACTIVITY	0.00	2,083.00	-2,083.00	0.00	0.00	639.00	R
OBJECT 5171 TOTAL	ADMISSIONS - STUDENT ACTIVITIES	70,788.47	649,856.02	-649,856.02	0.00	75,267.30	531,465.95	
010-0000-5174-0000-00000-0	STUDENT ACTIVITIES	0.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	R
010-0000-5174-0000-51002-0	ATHLETIC GATE RECEIPTS	6,150.00	810.40	43,566.60	44,377.00	260.00	268.00	R
010-0000-5174-1000-54268-0	C.O. WELLNESS INCENTIVES	0.00	188.66	2,683.34	2,872.00	0.00	0.00	R
010-0000-5174-1000-55038-0	BOSWELL FAMILY DONATION	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	R
010-0000-5174-1000-55152-0	SOCIAL WORKER SUPPORT FUND	625.00	2,125.00	-2,125.00	0.00	-50.00	4,950.00	R
010-0000-5174-1000-57004-0	ROTARY	0.00	0.00	2,923.00	2,923.00	0.00	0.00	R

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010-0000-5174-1000-58001-0	ONLINE PAYMENT FEES - INFINITE CAMPUS	641.57	3,999.70	-3,999.70	0.00	273.54	1,754.23	R
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	R
010-0000-5174-1000-58017-0	CAPITAL ONE REBATE	2,802.80	18,673.93	19,326.07	38,000.00	3,175.27	29,185.15	R
010-0000-5174-1000-58019-0	JORDAN VALLEY REVENUE	16,666.66	66,666.64	33,333.36	100,000.00	16,666.66	58,333.31	R
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	R
OBJECT 5174 TOTAL	REVENUE FROM ENTERPRISE ACTIVITIES	26,886.03	127,754.33	1,534,617.67	1,662,372.00	20,325.47	169,690.69	
010-0000-5191-0001-54326-0	RENTALS - GREAT CIRCLE	0.00	11,151.36	6,940.64	18,092.00	5,575.68	19,514.88	R
010-0000-5191-1000-00000-0	RENTALS - C.O. BLDG	0.00	50.00	-50.00	0.00	0.00	0.00	R
010-0000-5191-1050-58004-0	RENTALS - HS BLDG MAINTENANCE	0.00	0.00	1,500.00	1,500.00	0.00	40.00	R
010-0000-5191-2050-58004-0	RENTALS - LMS BLDG MAINTENANCE	0.00	0.00	1,207.00	1,207.00	0.00	0.00	R
010-0000-5191-4060-58004-0	RENTALS - MC BLDG MAINTENANCE	0.00	0.00	208.00	208.00	0.00	0.00	R
010-0000-5191-7000-58004-0	RENTALS - FIELDHOUSE BLDG MAINTENANCE	0.00	0.00	390.00	390.00	0.00	40.00	R
OBJECT 5191 TOTAL	RENTALS	0.00	11,201.36	10,195.64	21,397.00	5,575.68	19,594.88	
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	R
040-0000-5192-1000-55309-0	PLASTER FOUNDATION SECURITY GRANT	0.00	33,275.00	0.00	33,275.00	0.00	0.00	R
040-0000-5192-1050-51020-0	HS SOCCER EQUIPMENT DONATION	0.00	49,750.00	0.00	49,750.00	0.00	0.00	R
OBJECT 5192 TOTAL	GIFTS	0.00	121,425.00	41,900.00	163,325.00	0.00	82,700.00	
010-0000-5195-0000-00000-0	PRIOR PERIOD ADJUSTMENTS	0.00	350.00	-350.00	0.00	0.00	0.00	R
OBJECT 5195 TOTAL	PRIOR PERIOD ADJUSTMENTS	0.00	350.00	-350.00	0.00	0.00	0.00	
010-0000-5198-0000-00000-0	OTHER LOCAL	1,090.35	1,931.99	2,933.01	4,865.00	224.76	5,909.08	R
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	R
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	R
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	R
040-0000-5198-0000-00000-0	MISC CAPITAL OUTLAY	0.00	0.00	0.00	0.00	2,542.57	2,542.57	R
OBJECT 5198 TOTAL	MISC LOCAL REVENUE	1,090.35	1,931.99	16,672.01	18,604.00	2,767.33	8,451.65	
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	R
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	758,560.10	758,560.10	44,316.90	802,877.00	738,192.10	738,980.41	R
030-0000-5221-0000-00000-0	RR AND UTILITIES DEBT SERVICE	81,676.37	81,676.37	-0.37	81,676.00	76,907.88	76,989.28	R
OBJECT 5221 TOTAL	STATE ASSESSED UTILITIES	840,236.47	840,236.47	44,316.53	884,553.00	815,099.98	815,969.69	
010-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	289,240.50	2,215,472.61	1,867,555.39	4,083,028.00	267,252.71	2,035,234.93	R
020-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	1,255,402.50	8,584,822.82	6,951,325.18	15,536,148.00	801,758.11	7,534,356.77	R
OBJECT 5311 TOTAL	BASIC FORMULA - STATE MONIES	1,544,643.00	10,800,295.43	8,818,880.57	19,619,176.00	1,069,010.82	9,569,591.70	
010-0000-5312-0000-00000-0	TRANSPORTATION	142,581.00	1,104,316.00	788,555.00	1,892,871.00	140,649.00	955,204.00	R
OBJECT 5312 TOTAL	TRANSPORTATION	142,581.00	1,104,316.00	788,555.00	1,892,871.00	140,649.00	955,204.00	
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	R
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	R
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	195,620.51	1,197,810.13	1,072,471.87	2,270,282.00	201,320.75	1,409,984.31	R
OBJECT 5319 TOTAL	BASIC FORMULA - CLASS TRUST FUND	195,620.51	1,197,810.13	1,072,471.87	2,270,282.00	201,320.75	1,409,984.31	
010-0000-5324-0000-00000-0	EDUCATIONAL & SCREENING - PAT	14,030.00	71,830.00	49,567.00	121,397.00	12,200.00	57,800.00	R
020-0000-5324-0000-00000-0	EARLY CHILDHOOD PAT	0.00	0.00	13,454.00	13,454.00	0.00	0.00	R
OBJECT 5324 TOTAL	EDUC SCREENING PROGRAM / PAT	14,030.00	71,830.00	63,021.00	134,851.00	12,200.00	57,800.00	
010-0000-5332-1050-00000-0	LTCC/TECHNICAL AIDE	0.00	0.00	363,355.00	363,355.00	0.00	0.00	R

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020-0000-5332-1050-00000-0	LTCC STATE	0.00	0.00	2,254.00	2,254.00	0.00	0.00	R
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	R
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	77,700.87	78,916.13	156,617.00	0.00	75,112.19	R
OBJECT 5338 TOTAL	MOQPK-LEA GRANT	0.00	77,700.87	78,916.13	156,617.00	0.00	75,112.19	
010-0000-5342-0000-34200-0	EVIDENCE-BASED READING-STATE	0.00	16,124.00	0.00	16,124.00	0.00	10,500.00	R
OBJECT 5342 TOTAL	EVIDENCE-BASED READING	0.00	16,124.00	0.00	16,124.00	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	R
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	R
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	R
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)	580.80	721.80	0.20	722.00	0.00	0.00	R
010-0000-5397-0000-55331-0	FEMININE HYGIENE GRANT	802.43	2,407.29	-0.29	2,407.00	0.00	0.00	R
010-0000-5397-1050-54154-0	OTHER STATE REVENUE (DUAL CREDIT)	0.00	0.00	0.00	0.00	0.00	520.00	R
010-0000-5397-1050-54200-0	JAG PROGRAM REVENUE	2,597.11	24,066.10	6,791.90	30,858.00	5,051.28	23,511.91	R
OBJECT 5397 TOTAL	OTHER - STATE	3,980.34	27,195.19	6,791.81	33,987.00	5,051.28	24,031.91	
010-0000-5412-0000-00000-0	MCD-SDAC	0.00	367,097.94	160,278.06	527,376.00	0.00	391,667.37	R
010-0000-5412-0000-54204-0	MEDICAID OT/PT DIRECT	16,903.72	67,609.29	37,949.71	105,559.00	6,980.23	42,256.67	R
OBJECT 5412 TOTAL	MEDICAID	16,903.72	434,707.23	198,227.77	632,935.00	6,980.23	433,924.04	
010-0000-5422-0000-42202-0	POSTSECONDARY ADVISING GRANT	0.00	0.00	0.00	0.00	0.00	74,695.63	R
010-0000-5422-0000-42211-0	EVIDENCE-BASED READING GRANT	0.00	0.00	0.00	0.00	0.00	-34,182.00	R
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	R
071-0000-5427-1050-54182-0	GOCAPS-PATHWAYS FOR TEACHERS GRANT	0.00	3,966.41	9,801.59	13,768.00	0.00	0.00	R
OBJECT 5427 TOTAL	PERKINS BASIC GRANT, CAREER ED	0.00	16,429.53	300,054.47	316,484.00	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	R
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	302,924.98	615,989.02	918,914.00	0.00	525,329.88	R
OBJECT 5441 TOTAL	IDEA ENTITLEMENT FUNDS, PART B IDEA	0.00	302,924.98	615,989.02	918,914.00	0.00	525,329.88	
010-0000-5442-0000-44200-0	IDEA - 611 ECSE	0.00	54,160.67	57,538.33	111,699.00	0.00	41,368.48	R
010-0000-5442-0000-44201-0	IDEA - 619 ECSE	0.00	0.00	31,664.00	31,664.00	0.00	15,720.10	R
OBJECT 5442 TOTAL	EARLY CHILDHOOD SPEC ED - FEDERAL	0.00	54,160.67	89,202.33	143,363.00	0.00	57,088.58	
010-0000-5445-0000-00000-0	SCHOOL LUNCH	129,004.43	802,073.40	722,435.60	1,524,509.00	433,463.06	762,238.41	R
OBJECT 5445 TOTAL	SCHOOL LUNCH PROGRAM	129,004.43	802,073.40	722,435.60	1,524,509.00	433,463.06	762,238.41	
010-0000-5446-0000-00000-0	SCHOOL BREAKFAST	62,181.80	400,169.68	392,982.32	793,152.00	127,592.88	372,816.21	R
OBJECT 5446 TOTAL	SCHOOL BREAKFAST PROGRAM	62,181.80	400,169.68	392,982.32	793,152.00	127,592.88	372,816.21	
010-0000-5448-0000-00000-0	AFTER SCHOOL SNACK PGM	4,602.78	24,000.48	12,285.52	36,286.00	9,375.08	20,885.81	R
OBJECT 5448 TOTAL	AFTER SCHOOL SNACK PRGM	4,602.78	24,000.48	12,285.52	36,286.00	9,375.08	20,885.81	
010-0000-5451-0000-54280-0	TITLE 1 ESEA	0.00	1,334,406.16	402,245.84	1,736,652.00	0.00	706,007.32	R
OBJECT 5451 TOTAL	TITLE I - ESEA	0.00	1,334,406.16	402,245.84	1,736,652.00	0.00	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	R
OBJECT 5455 TOTAL	TITLE V	0.00	0.00	73,148.00	73,148.00	0.00	0.00	

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010-0000-5459-0000-00000-0	ARP ESSER III - AFTERSCHOOL GRANT	0.00	2,760.00	297,240.00	300,000.00	201,790.48	201,790.48	R
OBJECT 5459 TOTAL	21ST CENTURY COMM LEARNING CENTER	0.00	2,760.00	297,240.00	300,000.00	201,790.48	201,790.48	
010-0000-5461-0000-54298-0	TITLE IV DRUG FREE	0.00	94,306.39	-0.39	94,306.00	0.00	55,786.50	R
OBJECT 5461 TOTAL	TITLE IV.A	0.00	94,306.39	-0.39	94,306.00	0.00	55,786.50	
010-0000-5465-0000-54288-0	TITLE II.A ESEA	0.00	188,440.53	77,396.47	265,837.00	0.00	111,841.70	R
OBJECT 5465 TOTAL	TITLE II, PART A&B, ESEA	0.00	188,440.53	77,396.47	265,837.00	0.00	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	R
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	R
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	R
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	65,468.75	65,468.75	-32,280.75	33,188.00	0.00	25,248.79	R
OBJECT 5631 TOTAL	NET INSURANCE RECOVERY	65,468.75	65,468.75	-32,280.75	33,188.00	0.00	25,248.79	
010-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-MAINT	1,011.00	5,828.90	13,151.10	18,980.00	560.95	17,009.87	R
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	R
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	R
OBJECT 5651 TOTAL	SALE OF OTHER PROPERTY	1,011.00	6,648.95	14,429.05	21,078.00	560.95	18,057.87	
040-0000-5671-0000-00000-0	CAPITAL LEASE PROCEEDS	0.00	437,132.00	0.00	437,132.00	0.00	0.00	R
OBJECT 5671 TOTAL	CAPITAL LEASE PROCEEDS	0.00	437,132.00	0.00	437,132.00	0.00	0.00	
030-0000-5691-0000-00000-0	BOND TEMP DIRECT DEPOSIT	0.00	0.00	0.00	0.00	357,163.00	357,163.00	R
OBJECT 5691 TOTAL	TEMP DIRECT DEPOSIT REVENUES	0.00	0.00	0.00	0.00	357,163.00	357,163.00	
020-0000-5811-1050-00000-0	HS TUITION FROM OTHER LEAS	579,724.53	669,585.68	658,720.32	1,328,306.00	0.00	649,593.07	R
020-0000-5811-4020-00000-0	EE TUITION FROM OTHER LEAS	0.00	0.00	0.00	0.00	0.00	6,375.00	R
020-0000-5811-4060-00000-0	MC TUITION FROM OTHER LEAS	0.00	7,838.07	-0.07	7,838.00	0.00	0.00	R
071-0000-5811-1050-54182-0	GOCAPS TUITION	31,330.00	243,410.00	-2,410.00	241,000.00	7,140.00	211,820.00	R
OBJECT 5811 TOTAL	TUITION FROM OTHER LEAS	611,054.53	920,833.75	656,310.25	1,577,144.00	7,140.00	867,788.07	
020-0000-5821-1050-00000-0	LTCC TUITION	0.00	2,200.00	79,901.00	82,101.00	0.00	11,000.00	R
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	0.00	0.00	0.00	9,144.65	R
010-0000-5831-2050-00000-0	LMS - ED SVCS FROM OTHER LEAS	0.00	9,549.66	0.34	9,550.00	0.00	231.95	R
010-0000-5831-4020-00000-0	EE - ED SVCS FROM OTHER LEAS	0.00	256.75	0.25	257.00	0.00	7,562.66	R
010-0000-5831-4060-00000-0	MC - ED SVCS FROM OTHER LEAS	0.00	3,601.65	0.35	3,602.00	0.00	1,015.18	R
OBJECT 5831 TOTAL	CONTRACTED EDUCATION SERVICES	0.00	13,408.06	0.94	13,409.00	0.00	17,954.44	