

All Revenue Accounts - REVENUE YTD MARCH 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
GRAND TOTAL		3,869,755.67	52,156,343.05	15,883,856.95	68,040,200.00	16,507,001.03	61,863,956.92
010-0000-5111-0000-00000-0	CURRENT TAXES	0.00	10,400,642.78	0.22	10,400,643.00	0.00	10,091,078.38
020-0000-5111-0000-00000-0	CURRENT TAXES	0.00	3,082,442.41	-0.41	3,082,442.00	0.00	2,846,165.09
030-0000-5111-0000-00000-0	CURRENT TAXES DEBT SERVICE	0.00	3,721,718.83	0.17	3,721,719.00	0.00	3,036,858.16
OBJECT 5111 TOTAL	CURRENT TAXES	0.00	17,204,804.02	-0.02	17,204,804.00	0.00	15,974,101.63
010-0000-5112-0000-00000-0	DELINQUENT TAXES	134,929.02	763,970.02	538,000.98	1,301,971.00	182,363.31	731,667.41
020-0000-5112-0000-00000-0	DELINQUENT TAXES	40,008.60	223,021.33	139,909.67	362,931.00	51,435.15	206,272.54
030-0000-5112-0000-00000-0	DELINQUENT TAXES DEBT SERVICE	48,360.40	259,883.49	95,037.51	354,921.00	54,881.30	219,764.60
OBJECT 5112 TOTAL	DELINQUENT TAXES	223,298.02	1,246,874.84	772,948.16	2,019,823.00	288,679.76	1,157,704.55
020-0000-5113-0000-00000-0	SD TRUST FUND - PROP C	540,868.89	4,866,737.75	1,618,163.25	6,484,901.00	519,675.44	5,111,916.32
OBJECT 5113 TOTAL	SCHOOL DIST TRUST FUND (PROP C)	540,868.89	4,866,737.75	1,618,163.25	6,484,901.00	519,675.44	5,111,916.32
010-0000-5114-0000-00000-0	FIN INSTITUTION TAX	0.00	10,875.07	-0.07	10,875.00	0.00	8,552.60
020-0000-5114-0000-00000-0	FIN INSTITUTION TAX	0.00	3,224.64	0.36	3,225.00	0.00	2,412.25
030-0000-5114-0000-00000-0	FIN INSTITUTION TAX DEBT SERVICE	0.00	3,897.77	0.23	3,898.00	0.00	2,573.87
OBJECT 5114 TOTAL	FINANCIAL INSTITUTION TAX	0.00	17,997.48	0.52	17,998.00	0.00	13,538.72
010-0000-5115-0000-00000-0	M&M SURTAX	1,795.85	651,785.13	-1,796.13	649,989.00	1,201.48	628,987.08
020-0000-5115-0000-00000-0	M&M SURTAX	532.50	193,241.63	-532.63	192,709.00	338.88	177,401.96
OBJECT 5115 TOTAL	M M SURTAX	2,328.35	845,026.76	-2,328.76	842,698.00	1,540.36	806,389.04
010-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	34,172.22	220,961.66	-32,827.66	188,134.00	16,751.54	116,992.66
010-0000-5141-0000-58015-0	MOCAT INTEREST-OPERATING	107.35	102,861.95	288.05	103,150.00	26,397.91	338,978.50
020-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	0.00	1,915.31	-0.31	1,915.00	0.00	1,929.58
030-0000-5141-0000-00000-0	INTEREST DEBT SERVICE CKG ACCOUNT	29,240.72	211,263.56	34,989.44	246,253.00	11,734.84	63,546.56
030-0000-5141-0000-58015-0	MOCAT INTEREST-DEBT SERVICE	23.87	31,613.77	74.23	31,688.00	17,105.42	175,147.52
040-0000-5141-0000-55030-0	STADIUM IMPROVEMENTS INTEREST	46.65	406.57	140.43	547.00	44.71	389.68
041-0000-5141-0000-58015-0	MOCAT INTEREST-BOND FUNDS	60,012.41	708,501.34	124,498.66	833,000.00	97,104.46	949,153.06
OBJECT 5141 TOTAL	EARNINGS FROM TEMP DEPOSITS	123,603.22	1,277,524.16	127,162.84	1,404,687.00	169,138.88	1,646,137.56
041-0000-5143-0000-00000-0	EARNINGS ON INVESTMENTS	0.00	6,400.00	0.00	6,400.00	1,324,722.85	1,324,722.85
OBJECT 5143 TOTAL	PREMIUM ON BONDS SOLD	0.00	6,400.00	0.00	6,400.00	1,324,722.85	1,324,722.85
010-0000-5151-0000-00000-0	FOOD SERVICE	65,489.45	460,178.52	106,446.48	566,625.00	47,435.00	419,661.46
OBJECT 5151 TOTAL	FOOD SERVICE - SALES TO PUPILS	65,489.45	460,178.52	106,446.48	566,625.00	47,435.00	419,661.46
010-0000-5165-0000-00000-0	FOOD SERV NON PROG	6,504.11	76,055.83	76,506.17	152,562.00	16,175.06	101,094.25
OBJECT 5165 TOTAL	FOOD SERVICE - NON-PROGRAM	6,504.11	76,055.83	76,506.17	152,562.00	16,175.06	101,094.25
010-0000-5171-1000-54330-0	R3 DEVICE PROTECTION PLAN	20.00	325.00	-325.00	0.00	110.00	810.00
010-0000-5171-1000-55152-0	SOCIAL WORKER SUPPORT FUND	0.00	0.00	0.00	0.00	0.00	750.00
010-0000-5171-1000-55422-0	SPED ADMIN	31.72	3,406.71	-3,406.71	0.00	72.54	702.88
010-0000-5171-1000-58002-0	ADMIN MISC RECEIPTS	0.00	5,000.00	-5,000.00	0.00	0.00	648.01
010-0000-5171-1050-51002-0	HS ATHLETICS REVENUES	858.00	1,033.00	-1,033.00	0.00	1,098.00	4,869.96
010-0000-5171-1050-51004-0	HS SPORTS PARTICIPTN FEES	640.00	8,565.00	-8,565.00	0.00	280.00	7,870.00
010-0000-5171-1050-51006-0	HS BASEBALL RECEIPTS	3,305.00	11,080.00	-11,080.00	0.00	11,901.31	22,679.01
010-0000-5171-1050-51010-0	HS BASKETBALL RECEIPTS	0.00	9,338.49	-9,338.49	0.00	0.00	8,032.50
010-0000-5171-1050-51014-0	HS GIRLS BSKTBALL	300.00	7,504.59	-7,504.59	0.00	0.00	6,393.50
010-0000-5171-1050-51016-0	HS GOLF SUPPLIES	2,325.00	5,860.25	-5,860.25	0.00	4,190.00	4,788.50
010-0000-5171-1050-51020-0	HS BOYS SOCCER RECEIPTS	0.00	5,743.60	-5,743.60	0.00	0.00	4,653.00
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	180.00	180.00	-180.00	0.00	0.00	250.00

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010-0000-5171-1050-51024-0	HS CHEERLEADING REVENUES	0.00	14,614.78	-14,614.78	0.00	0.00	8,339.37
010-0000-5171-1050-51026-0	HS DANCE TEAM ACTIVITY	0.00	600.00	-600.00	0.00	0.00	0.00
010-0000-5171-1050-51028-0	HS CROSS COUNTRY	300.00	8,329.36	-8,329.36	0.00	0.00	9,683.79
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	210.00	6,761.45	-6,761.45	0.00	1,070.00	18,159.00
010-0000-5171-1050-51032-0	HS TENNIS REVENUES	0.00	399.00	-399.00	0.00	368.66	762.66
010-0000-5171-1050-51034-0	HS GIRLS TENNIS	0.00	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
010-0000-5171-1050-51038-0	HS TRACK REVENUES	2,002.00	4,552.00	-4,552.00	0.00	1,373.00	1,373.00
010-0000-5171-1050-51040-0	HS VOLLEYBALL REVENUES	0.00	3,400.00	-3,400.00	0.00	75.00	4,954.00
010-0000-5171-1050-51042-0	HS WRESTLING RECEIPTS - BOYS	0.00	13,175.24	-13,175.24	0.00	0.00	12,610.00
010-0000-5171-1050-51043-0	HS WRESTLING RECEIPTS - GIRLS	159.50	6,846.14	-6,846.14	0.00	0.00	2,529.00
010-0000-5171-1050-51044-0	HS QUIZ BOWL	0.00	50.00	-50.00	0.00	0.00	0.00
010-0000-5171-1050-51048-0	HS SWIM-BOYS	0.00	1,265.00	-1,265.00	0.00	0.00	287.05
010-0000-5171-1050-51050-0	HS SWIM-GIRLS	0.00	600.00	-600.00	0.00	0.00	1,113.59
010-0000-5171-1050-52007-0	HS MAC GRANT	11,924.00	23,070.00	-23,070.00	0.00	0.00	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	11,595.00	45,420.49	-45,420.49	0.00	25.98	13,031.75
010-0000-5171-1050-52016-0	HS CHOIR REVENUE	1,418.07	4,290.07	-4,290.07	0.00	1,054.07	8,297.63
010-0000-5171-1050-52022-0	HS DRAMA RECEIPTS	4,103.75	13,505.17	-13,505.17	0.00	462.00	14,211.40
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	3,268.52
010-0000-5171-1050-52052-0	HS ELA ACTIVITY	0.00	13.00	-13.00	0.00	34.00	178.99
010-0000-5171-1050-52054-0	LHS LIBRARY ACTIVITY	0.00	383.17	-383.17	0.00	48.20	75.20
010-0000-5171-1050-52067-0	HS SCIENCE RESEARCH LAB	0.00	0.00	0.00	0.00	0.00	500.00
010-0000-5171-1050-52072-0	LHS SPECIAL ED ACTIVITY	200.00	2,426.00	-2,426.00	0.00	300.00	300.00
010-0000-5171-1050-52087-0	LTCC CENTRAL SKILLS SUPPLIES	3,607.00	6,226.00	-6,226.00	0.00	5,656.00	8,442.00
010-0000-5171-1050-52089-0	LTCC FBLA RECEIPTS	0.00	829.25	-829.25	0.00	603.38	1,836.48
010-0000-5171-1050-52090-0	LTCC FCCLA SUPPLIES	3,117.36	17,682.11	-17,682.11	0.00	3,890.98	10,526.08
010-0000-5171-1050-52091-0	LTCC OFFICE REVENUES	1,074.12	9,805.25	-9,805.25	0.00	1,967.02	5,896.46
010-0000-5171-1050-52092-0	LTCC RESTAURANT MANAGEMENT RESALE	725.00	2,297.37	-2,297.37	0.00	805.00	3,406.45
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	920.00	7,457.00
010-0000-5171-1050-52099-0	LTCC FASHION & TEXTILE RESALE	0.00	1,302.00	-1,302.00	0.00	0.00	0.00
010-0000-5171-1050-53001-0	HS ANIME CLUB	0.00	188.10	-188.10	0.00	0.00	263.75
010-0000-5171-1050-53002-0	HS ARCHERY CLUB	2,266.00	2,266.00	-2,266.00	0.00	392.42	1,522.42
010-0000-5171-1050-53004-0	HS ART CLUB	0.00	0.00	0.00	0.00	0.00	60.00
010-0000-5171-1050-53005-0	HS ASTRONOMY CLUB	0.00	42.00	-42.00	0.00	0.00	334.00
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
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	10,545.52	34,638.54	-34,638.54	0.00	6,450.00	40,936.00
010-0000-5171-1050-53026-0	HS SPEECH & DEBATE	0.00	2,067.40	-2,067.40	0.00	126.00	4,825.11
010-0000-5171-1050-53032-0	HS NATL HONOR SOC	100.00	530.00	-530.00	0.00	0.00	525.46

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010-0000-5171-1050-53034-0	LTCC HOSA SUPPLIES	0.00	103.00	-103.00	0.00	199.00	199.00
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	377.58	-377.58	0.00	0.00	35.55
010-0000-5171-1050-53049-0	HS PSYCHOLOGY CLUB	0.00	1,178.76	-1,178.76	0.00	0.00	196.00
010-0000-5171-1050-53052-0	LTCC FIRST ROBOTICS PROGRAM	149.25	624.25	-624.25	0.00	0.00	4,750.00
010-0000-5171-1050-53066-0	LTCC AUTO TECH I RESALE	277.50	5,512.42	-5,512.42	0.00	1,204.22	1,334.02
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	5,622.64	-5,622.64	0.00	65.04	6,560.28
010-0000-5171-1050-54130-0	LTCC AUTO BODY RESALE	170.00	650.00	-650.00	0.00	150.00	540.00
010-0000-5171-1050-54132-0	LTCC AUTO MECH RESALE	715.64	2,632.63	-2,632.63	0.00	333.92	7,803.76
010-0000-5171-1050-54134-0	LTCC AUTO TECH II SKILLS SUPPLIES	170.00	-4.00	4.00	0.00	0.00	0.00
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	637.00	647.00	-647.00	0.00	0.00	0.00
010-0000-5171-1050-54154-0	HS DUAL ENROLLMENT (UNIVERSITY)	2,599.00	27,797.77	-27,797.77	0.00	460.00	16,252.50
010-0000-5171-1050-54183-0	HEC SERVICE LEARNING	0.00	303.00	-303.00	0.00	105.00	364.00
010-0000-5171-1050-54186-0	HS HERITAGE REVENUES	673.00	22,935.00	-22,935.00	0.00	300.00	45,500.00
010-0000-5171-1050-54200-0	JAG FUNDRAISER	0.00	5,450.00	-5,450.00	0.00	0.00	5,500.00
010-0000-5171-1050-54216-0	LTCC ENTREP RESALE ACCOUNT	528.22	2,822.58	-2,822.58	0.00	779.00	4,336.00
010-0000-5171-1050-54228-0	LTCC SKILLS STORE	1,412.25	8,885.92	-8,885.92	0.00	937.35	9,923.13
010-0000-5171-1050-54244-0	LTCC ADULT AG	0.00	405.00	-405.00	0.00	0.00	0.00
010-0000-5171-1050-54248-0	HIGH SCHOOL PBS ACTIVITY	0.00	0.00	0.00	0.00	0.00	3,222.00
010-0000-5171-1050-54255-0	POSITIVE CHOICES	300.00	945.00	-945.00	0.00	0.00	175.00
010-0000-5171-1050-54330-0	HS R3 DEVICE PROTECTION PLAN	445.00	6,765.00	-6,765.00	0.00	210.00	6,853.00
010-0000-5171-1050-55004-0	HS BAND DONATIONS	0.00	-65,143.30	65,143.30	0.00	0.00	0.00
010-0000-5171-1050-55005-0	HS CHOIR DONATIONS	0.00	0.00	0.00	0.00	1,095.00	1,095.00
010-0000-5171-1050-55022-0	DOLLARS FOR DENIM	652.00	2,572.00	-2,572.00	0.00	660.00	2,515.00
010-0000-5171-1050-55029-0	BASEBALL FIELD DONATIONS	0.00	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	1,675.00
010-0000-5171-1050-55036-0	HS PARKING ACTIVITY REVENUE	50.00	9,553.50	-9,553.50	0.00	470.00	9,899.00
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	0.00	14,216.50	-14,216.50	0.00	0.00	11,888.50
010-0000-5171-1050-55211-0	HS JR CLASS REVENUES	0.00	0.00	0.00	0.00	0.00	120.00
010-0000-5171-1050-55305-0	LEVEL UP GRANT	0.00	19,020.00	-19,020.00	0.00	0.00	0.00
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
010-0000-5171-1050-57002-0	HS PUBLICATION RECEIPTS	100.00	1,547.50	-1,547.50	0.00	0.00	890.00
010-0000-5171-1050-57006-0	HS ST COUN REVENUES	4,250.76	32,487.43	-32,487.43	0.00	3,262.83	19,325.87
010-0000-5171-1050-58030-0	HS MISC RECEIPTS	607.34	11,254.52	-11,254.52	0.00	386.78	3,887.38
010-0000-5171-1050-58056-0	LTCC SURPLUS PROPERTY	0.00	9,738.00	-9,738.00	0.00	0.00	8,685.60
010-0000-5171-1050-58058-0	LTCC WELDING RESALE	0.00	620.00	-620.00	0.00	0.00	562.82
010-0000-5171-2050-51010-0	LMS BOYS BASKETBALL	0.00	947.00	-947.00	0.00	0.00	1,035.00
010-0000-5171-2050-51014-0	LMS GIRLS BASKETBALL ACTIVITY	0.00	1,120.00	-1,120.00	0.00	0.00	0.00
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

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010-0000-5171-2050-52010-0	LMS ART CARD REVENUES	313.00	3,741.50	-3,741.50	0.00	1,834.00	4,166.00
010-0000-5171-2050-52014-0	LMS BAND RECEIPTS	0.00	1,606.00	-1,606.00	0.00	193.00	508.00
010-0000-5171-2050-52016-0	LMS VOCAL REVENUES	153.00	8,551.80	-8,551.80	0.00	0.00	12,359.50
010-0000-5171-2050-52046-0	LMS HOME EC REVENUES	0.00	1,560.00	-1,560.00	0.00	840.00	1,330.00
010-0000-5171-2050-52048-0	LMS SHOP REVENUES	0.00	555.00	-555.00	0.00	405.00	847.00
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	0.00	381.00	-381.00	0.00	0.00	0.00
010-0000-5171-2050-52076-0	LMS SPEECH REVENUES	3,174.00	6,570.50	-6,570.50	0.00	0.00	2,200.00
010-0000-5171-2050-53008-0	LMS BLACK & GOLD RECEIPTS	935.00	6,513.00	-6,513.00	0.00	1,040.00	4,293.50
010-0000-5171-2050-53032-0	LMS NJAHS REVENUE	220.00	220.00	-220.00	0.00	620.00	1,580.00
010-0000-5171-2050-53052-0	LMS ROBOTICS PROGRAM	0.00	3,467.69	-3,467.69	0.00	1,247.00	3,867.00
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	130.00	4,275.00	-4,275.00	0.00	180.00	3,650.00
010-0000-5171-2050-55006-0	LMS BARRY WAHL EMERGENCY FUND	0.00	2,200.00	-2,200.00	0.00	0.00	375.00
010-0000-5171-2050-55102-0	LMS BOOK FAIR	0.00	3,136.50	-3,136.50	0.00	0.00	0.00
010-0000-5171-2050-55422-0	LMS BOSWELL TEACHER SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	15,000.00
010-0000-5171-2050-57006-0	LMS ST COUN REVENUES	0.00	17,316.63	-17,316.63	0.00	0.00	15.00
010-0000-5171-2050-58040-0	LMS OFFICE REVENUES	49.10	5,880.26	-5,880.26	0.00	3,353.50	6,703.17
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	4,816.28	14,632.07	-14,632.07	0.00	4,873.03	13,429.24
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	377.50	7,552.48	-7,552.48	0.00	0.00	8,739.82
010-0000-5171-4060-52060-0	MC YEARBOOK RECEIPTS	20.00	230.00	-230.00	0.00	0.00	20.00
010-0000-5171-4060-54330-0	MC R3 DEVICE PROTECTION PLAN	90.00	2,480.00	-2,480.00	0.00	40.00	2,290.00
010-0000-5171-4060-55102-0	MC BOOK FAIR	0.00	7,838.01	-7,838.01	0.00	0.00	6,183.99
010-0000-5171-4060-55118-0	MC FUNDRAISER	327.70	6,665.41	-6,665.41	0.00	49.25	5,200.02
010-0000-5171-4060-55124-0	FIELD TRIP/ACTIVITIES	6,255.00	6,255.00	-6,255.00	0.00	4,396.00	4,396.00
010-0000-5171-4060-55146-0	MC YELLOWJACKET SHARES	0.00	138.00	-138.00	0.00	0.00	440.00
010-0000-5171-4060-55304-0	MC TEACHER COURTESY ACTIVITY	0.00	400.00	-400.00	0.00	0.00	577.00
010-0000-5171-4080-53052-0	BW ROBOTICS	0.00	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	100.00	2,115.00	-2,115.00	0.00	90.00	2,150.00
010-0000-5171-4080-55102-0	BOSWELL BOOK FAIR	5,516.29	10,734.26	-10,734.26	0.00	0.00	5,223.80
010-0000-5171-4080-55124-0	FIELD TRIP/ACTIVITIES	2,897.00	2,897.00	-2,897.00	0.00	0.00	0.00
010-0000-5171-4080-58042-0	BOSWELL OFFICE ACTIVITY	353.00	5,109.25	-5,109.25	0.00	0.00	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	1,335.16	-1,335.16	0.00	0.00	1,070.20
010-0000-5171-7520-55125-0	ECSE FIELD TRIPS/ACTIVITIES	0.00	495.00	-495.00	0.00	270.97	430.97
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	100,470.87	823,642.77	-823,642.77	0.00	73,323.45	640,757.05
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	810.40	43,566.60	44,377.00	0.00	268.00

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010-0000-5174-1000-54241-0	MO SUCCESS READY NETWORK	0.00	0.00	0.00	0.00	113,810.60	113,810.60
010-0000-5174-1000-54268-0	C.O. WELLNESS INCENTIVES	0.00	188.66	2,683.34	2,872.00	0.00	0.00
010-0000-5174-1000-55038-0	BOSWELL FAMILY DONATION	83,000.00	83,000.00	-43,000.00	40,000.00	0.00	40,000.00
010-0000-5174-1000-55152-0	SOCIAL WORKER SUPPORT FUND	0.00	2,125.00	-2,125.00	0.00	0.00	4,950.00
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	313.94	4,574.11	-4,574.11	0.00	271.39	2,218.87
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	2,709.09	23,840.03	14,159.97	38,000.00	2,616.51	34,649.14
010-0000-5174-1000-58019-0	JORDAN VALLEY REVENUE	8,333.33	83,333.30	16,666.70	100,000.00	0.00	66,666.64
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	94,356.36	233,161.50	1,429,210.50	1,662,372.00	116,698.50	297,763.25
010-0000-5191-0001-54326-0	RENTALS - GREAT CIRCLE	0.00	11,151.36	6,940.64	18,092.00	2,787.84	25,090.56
010-0000-5191-1000-00000-0	RENTALS - C.O. BLDG	0.00	50.00	0.00	50.00	0.00	0.00
010-0000-5191-1050-58004-0	RENTALS - HS BLDG MAINTENANCE	0.00	1,338.60	111.40	1,450.00	949.68	1,709.88
010-0000-5191-2050-58004-0	RENTALS - LMS BLDG MAINTENANCE	919.00	3,278.20	-919.20	2,359.00	712.32	1,501.92
010-0000-5191-4060-58004-0	RENTALS - MC BLDG MAINTENANCE	320.80	923.20	-321.20	602.00	0.00	0.00
010-0000-5191-7000-58004-0	RENTALS - FIELDHOUSE BLDG MAINTENANCE	0.00	171.20	218.80	390.00	155.00	861.40
OBJECT 5191 TOTAL	RENTALS	1,239.80	16,912.56	6,030.44	22,943.00	4,604.84	29,163.76
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	0.00	49,750.00	0.00	0.00
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	0.00	350.00	0.00	0.00
OBJECT 5195 TOTAL	PRIOR PERIOD ADJUSTMENTS	0.00	350.00	0.00	350.00	0.00	0.00
010-0000-5198-0000-00000-0	OTHER LOCAL	0.00	2,131.99	2,733.01	4,865.00	-2,031.00	3,828.87
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
040-0000-5198-0000-00000-0	MISC CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	2,542.57
OBJECT 5198 TOTAL	MISC LOCAL REVENUE	0.00	2,131.99	16,472.01	18,604.00	-2,031.00	6,371.44
020-0000-5211-0000-00000-0	FINES ESCHEATS OVERPLUS ETC	0.00	300,987.17	-0.17	300,987.00	0.00	285,062.74
OBJECT 5211 TOTAL	FINES ESCHEATS ETC	0.00	300,987.17	-0.17	300,987.00	0.00	285,062.74
010-0000-5221-0000-00000-0	RR & UTILITIES	0.00	778,306.90	0.10	778,307.00	0.00	754,692.89
030-0000-5221-0000-00000-0	RR AND UTILITIES DEBT SERVICE	0.00	83,789.97	0.03	83,790.00	0.00	78,612.84
OBJECT 5221 TOTAL	STATE ASSESSED UTILITIES	0.00	862,096.87	0.13	862,097.00	0.00	833,305.73
010-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	343,165.25	2,847,948.61	1,235,079.39	4,083,028.00	273,980.25	2,574,183.18
020-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	1,417,578.75	11,258,014.82	4,432,052.18	15,690,067.00	1,500,473.75	10,186,897.52
OBJECT 5311 TOTAL	BASIC FORMULA - STATE MONIES	1,760,744.00	14,105,963.43	5,667,131.57	19,773,095.00	1,774,454.00	12,761,080.70
010-0000-5312-0000-00000-0	TRANSPORTATION	155,334.00	1,413,407.00	473,491.00	1,886,898.00	135,379.00	1,222,527.00
OBJECT 5312 TOTAL	TRANSPORTATION	155,334.00	1,413,407.00	473,491.00	1,886,898.00	135,379.00	1,222,527.00
020-0000-5314-0000-00000-0	ECSE - STATE	299,906.69	927,936.04	879,805.96	1,807,742.00	0.00	0.00
OBJECT 5314 TOTAL	EARLY CHILDHOOD SPECIAL EDUCATION	299,906.69	927,936.04	879,805.96	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	181,854.82	1,486,340.25	627,021.75	2,113,362.00	201,402.50	1,812,035.99

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OBJECT 5319 TOTAL	BASIC FORMULA - CLASS TRUST FUND	181,854.82	1,486,340.25	627,021.75	2,113,362.00	201,402.50	1,812,035.99
010-0000-5324-0000-00000-0	EDUCATIONAL & SCREENING - PAT	10,770.00	94,320.00	27,077.00	121,397.00	16,250.00	84,150.00
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	10,770.00	94,320.00	40,531.00	134,851.00	16,250.00	84,150.00
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	77,700.87	78,916.13	156,617.00	0.00	75,112.19
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	9,984.00	20,484.00
OBJECT 5342 TOTAL	EVIDENCE-BASED READING	0.00	16,124.00	0.00	16,124.00	9,984.00	20,484.00
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	15,919.30	8,164.70	24,084.00	0.00	18,634.99
OBJECT 5369 TOTAL	RES PLACEMENT/EXCESS COST	0.00	15,919.30	8,164.70	24,084.00	0.00	18,634.99
010-0000-5381-0000-52072-0	HNF-SPED	21,421.42	107,569.93	30,800.07	138,370.00	0.00	107,700.77
OBJECT 5381 TOTAL	HIGH NEED FUND - SPECIAL EDUCATION	21,421.42	107,569.93	30,800.07	138,370.00	0.00	107,700.77
010-0000-5397-0000-00000-0	OTHER STATE REVENUE(MAP & OTHER)	450.00	1,171.80	-449.80	722.00	0.00	650.00
010-0000-5397-0000-55331-0	FEMININE HYGIENE GRANT	0.00	2,407.29	-0.29	2,407.00	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	29,260.32	1,597.68	30,858.00	2,525.64	28,563.19
OBJECT 5397 TOTAL	OTHER - STATE	5,644.22	32,839.41	1,147.59	33,987.00	2,525.64	29,733.19
010-0000-5412-0000-00000-0	MCD-SDAC	0.00	367,097.94	160,278.06	527,376.00	0.00	456,868.14
010-0000-5412-0000-54204-0	MEDICAID OT/PT DIRECT	21,681.71	101,593.07	3,965.93	105,559.00	15,768.78	65,363.31
OBJECT 5412 TOTAL	MEDICAID	21,681.71	468,691.01	164,243.99	632,935.00	15,768.78	522,231.45
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	4,761.42	10,099.58	14,861.00	0.00	10,006.95
OBJECT 5437 TOTAL	IDEA GRANTS	0.00	4,761.42	10,099.58	14,861.00	0.00	10,006.95
010-0000-5441-0000-44100-0	IDEA ENTITLEMENT FUNDS - PART B	0.00	302,924.98	615,989.02	918,914.00	515,119.67	1,040,449.55
OBJECT 5441 TOTAL	IDEA ENTITLEMENT FUNDS, PART B IDEA	0.00	302,924.98	615,989.02	918,914.00	515,119.67	1,040,449.55
010-0000-5442-0000-44200-0	IDEA - 611 ECSE	0.00	54,160.67	57,538.33	111,699.00	61,232.78	102,601.26
010-0000-5442-0000-44201-0	IDEA - 619 ECSE	0.00	0.00	31,664.00	31,664.00	21,071.56	36,791.66
OBJECT 5442 TOTAL	EARLY CHILDHOOD SPEC ED - FEDERAL	0.00	54,160.67	89,202.33	143,363.00	82,304.34	139,392.92
010-0000-5445-0000-00000-0	SCHOOL LUNCH	161,374.01	1,105,907.39	418,601.61	1,524,509.00	109,693.30	988,963.97
OBJECT 5445 TOTAL	SCHOOL LUNCH PROGRAM	161,374.01	1,105,907.39	418,601.61	1,524,509.00	109,693.30	988,963.97
010-0000-5446-0000-00000-0	SCHOOL BREAKFAST	80,896.00	550,685.20	242,466.80	793,152.00	54,977.87	486,119.67
OBJECT 5446 TOTAL	SCHOOL BREAKFAST PROGRAM	80,896.00	550,685.20	242,466.80	793,152.00	54,977.87	486,119.67
010-0000-5448-0000-00000-0	AFTER SCHOOL SNACK PGM	6,289.92	33,897.78	2,388.22	36,286.00	4,421.34	29,932.98
OBJECT 5448 TOTAL	AFTER SCHOOL SNACK PRGM	6,289.92	33,897.78	2,388.22	36,286.00	4,421.34	29,932.98

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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
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
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	156,836.00	143,164.00	300,000.00	24,500.00	275,790.48
OBJECT 5459 TOTAL	21ST CENTURY COMM LEARNING CENTER	0.00	156,836.00	143,164.00	300,000.00	24,500.00	275,790.48
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
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
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
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	60,990.79	60,990.79
OBJECT 5497 TOTAL	OTHER - FEDERAL	0.00	0.00	62,821.00	62,821.00	60,990.79	60,990.79
041-0000-5611-0000-00000-0	SALE OF BONDS	0.00	0.00	0.00	0.00	11,295,000.00	11,295,000.00
OBJECT 5611 TOTAL	SALE OF BONDS	0.00	0.00	0.00	0.00	11,295,000.00	11,295,000.00
010-0000-5631-0000-00000-0	INSURANCE RECOVERY	4,814.62	70,283.37	-4,814.37	65,469.00	0.00	25,248.79
OBJECT 5631 TOTAL	NET INSURANCE RECOVERY	4,814.62	70,283.37	-4,814.37	65,469.00	0.00	25,248.79
010-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-MAINT	865.19	7,167.72	11,812.28	18,980.00	1,429.66	18,439.53
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	865.19	7,987.77	13,090.23	21,078.00	1,429.66	19,487.53
040-0000-5671-0000-00000-0	CAPITAL LEASE PROCEEDS	0.00	437,132.00	0.00	437,132.00	0.00	306,540.00
OBJECT 5671 TOTAL	CAPITAL LEASE PROCEEDS	0.00	437,132.00	0.00	437,132.00	0.00	306,540.00
030-0000-5691-0000-00000-0	BOND TEMP DIRECT DEPOSIT	0.00	0.00	0.00	0.00	-357,163.00	0.00
OBJECT 5691 TOTAL	TEMP DIRECT DEPOSIT REVENUES	0.00	0.00	0.00	0.00	-357,163.00	0.00
020-0000-5811-1050-00000-0	HS TUITION FROM OTHER LEAS	0.00	669,585.68	658,720.32	1,328,306.00	0.00	649,593.07
020-0000-5811-4020-00000-0	EE TUITION FROM OTHER LEAS	0.00	0.00	0.00	0.00	0.00	6,375.00
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
OBJECT 5811 TOTAL	TUITION FROM OTHER LEAS	0.00	677,423.75	658,720.25	1,336,144.00	0.00	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	0.00	0.00	0.00	9,144.65
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
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
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
OBJECT 5831 TOTAL	CONTRACTED EDUCATION SERVICES	0.00	13,408.06	0.94	13,409.00	0.00	17,954.44