

All Revenue Accounts - REVENUE YTD APRIL 2026

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
GRAND TOTAL		5,501,754.60	57,658,097.65	10,382,102.35	68,040,200.00	3,890,742.19	65,754,699.11
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	246,330.00	1,010,300.02	291,670.98	1,301,971.00	136,426.21	868,093.62
020-0000-5112-0000-00000-0	DELINQUENT TAXES	73,040.77	296,062.10	66,868.90	362,931.00	38,478.69	244,751.23
030-0000-5112-0000-00000-0	DELINQUENT TAXES DEBT SERVICE	88,288.03	348,171.52	6,749.48	354,921.00	41,056.76	260,821.36
OBJECT 5112 TOTAL	DELINQUENT TAXES	407,658.80	1,654,533.64	365,289.36	2,019,823.00	215,961.66	1,373,666.21
020-0000-5113-0000-00000-0	SD TRUST FUND - PROP C	540,337.95	5,407,075.70	1,077,825.30	6,484,901.00	500,804.07	5,612,720.39
OBJECT 5113 TOTAL	SCHOOL DIST TRUST FUND (PROP C)	540,337.95	5,407,075.70	1,077,825.30	6,484,901.00	500,804.07	5,612,720.39
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	15,617.74	667,402.87	-17,413.87	649,989.00	1,706.88	630,693.96
020-0000-5115-0000-00000-0	M&M SURTAX	4,630.91	197,872.54	-5,163.54	192,709.00	481.42	177,883.38
OBJECT 5115 TOTAL	M M SURTAX	20,248.65	865,275.41	-22,577.41	842,698.00	2,188.30	808,577.34
010-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	59,402.84	280,364.50	-92,230.50	188,134.00	12,333.93	129,326.59
010-0000-5141-0000-58015-0	MOCAT INTEREST-OPERATING	104.68	102,966.63	183.37	103,150.00	22,115.08	361,093.58
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	27,345.50	238,609.06	7,643.94	246,253.00	11,544.34	75,090.90
030-0000-5141-0000-58015-0	MOCAT INTEREST-DEBT SERVICE	23.17	31,636.94	51.06	31,688.00	17,727.00	192,874.52
040-0000-5141-0000-55030-0	STADIUM IMPROVEMENTS INTEREST	45.31	451.88	95.12	547.00	43.43	433.11
041-0000-5141-0000-58015-0	MOCAT INTEREST-BOND FUNDS	58,260.22	766,761.56	66,238.44	833,000.00	94,326.67	1,043,479.73
OBJECT 5141 TOTAL	EARNINGS FROM TEMP DEPOSITS	145,181.72	1,422,705.88	-18,018.88	1,404,687.00	158,090.45	1,804,228.01
041-0000-5143-0000-00000-0	EARNINGS ON INVESTMENTS	0.00	6,400.00	0.00	6,400.00	0.00	1,324,722.85
OBJECT 5143 TOTAL	PREMIUM ON BONDS SOLD	0.00	6,400.00	0.00	6,400.00	0.00	1,324,722.85
010-0000-5151-0000-00000-0	FOOD SERVICE	53,411.59	513,590.11	53,034.89	566,625.00	53,580.69	473,242.15
OBJECT 5151 TOTAL	FOOD SERVICE - SALES TO PUPILS	53,411.59	513,590.11	53,034.89	566,625.00	53,580.69	473,242.15
010-0000-5165-0000-00000-0	FOOD SERV NON PROG	6,252.22	82,308.05	70,253.95	152,562.00	13,681.40	114,775.65
OBJECT 5165 TOTAL	FOOD SERVICE - NON-PROGRAM	6,252.22	82,308.05	70,253.95	152,562.00	13,681.40	114,775.65
010-0000-5171-1000-54330-0	R3 DEVICE PROTECTION PLAN	190.00	515.00	-515.00	0.00	140.00	950.00
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	77.44	3,484.15	-3,484.15	0.00	315.55	1,018.43
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	0.00	1,033.00	-1,033.00	0.00	0.00	4,869.96
010-0000-5171-1050-51004-0	HS SPORTS PARTICIPTN FEES	0.00	8,565.00	-8,565.00	0.00	0.00	7,870.00
010-0000-5171-1050-51006-0	HS BASEBALL RECEIPTS	7,536.00	18,616.00	-18,616.00	0.00	9,703.80	32,382.81
010-0000-5171-1050-51010-0	HS BASKETBALL RECEIPTS	0.00	9,338.49	-9,338.49	0.00	40.00	8,072.50
010-0000-5171-1050-51014-0	HS GIRLS BSKTBALL	380.00	7,884.59	-7,884.59	0.00	100.00	6,493.50
010-0000-5171-1050-51016-0	HS GOLF SUPPLIES	105.00	5,965.25	-5,965.25	0.00	135.00	4,923.50
010-0000-5171-1050-51020-0	HS BOYS SOCCER RECEIPTS	0.00	5,743.60	-5,743.60	0.00	1,560.00	6,213.00
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	4,693.15	4,873.15	-4,873.15	0.00	1,330.00	1,580.00

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010-0000-5171-1050-51024-0	HS CHEERLEADING REVENUES	1,392.00	16,006.78	-16,006.78	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	0.00	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	105.00	6,866.45	-6,866.45	0.00	2,340.00	20,499.00
010-0000-5171-1050-51032-0	HS TENNIS REVENUES	3,288.29	3,687.29	-3,687.29	0.00	2,134.00	2,896.66
010-0000-5171-1050-51034-0	HS GIRLS TENNIS	905.29	5,233.58	-5,233.58	0.00	0.00	80.00
010-0000-5171-1050-51036-0	HS SOFTBALL	0.00	6,065.75	-6,065.75	0.00	508.00	3,364.30
010-0000-5171-1050-51038-0	HS TRACK REVENUES	16,509.60	21,061.60	-21,061.60	0.00	1,102.00	2,475.00
010-0000-5171-1050-51040-0	HS VOLLEYBALL REVENUES	0.00	3,400.00	-3,400.00	0.00	0.00	4,954.00
010-0000-5171-1050-51042-0	HS WRESTLING RECEIPTS - BOYS	0.00	13,175.24	-13,175.24	0.00	200.00	12,810.00
010-0000-5171-1050-51043-0	HS WRESTLING RECEIPTS - GIRLS	0.00	6,846.14	-6,846.14	0.00	250.00	2,779.00
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	59.97	1,324.97	-1,324.97	0.00	0.00	287.05
010-0000-5171-1050-51050-0	HS SWIM-GIRLS	59.97	659.97	-659.97	0.00	0.00	1,113.59
010-0000-5171-1050-52007-0	HS MAC GRANT	0.00	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	3,200.00	48,620.49	-48,620.49	0.00	0.00	13,031.75
010-0000-5171-1050-52016-0	HS CHOIR REVENUE	1,193.60	5,483.67	-5,483.67	0.00	3,386.49	11,684.12
010-0000-5171-1050-52022-0	HS DRAMA RECEIPTS	2,331.00	15,836.17	-15,836.17	0.00	887.00	15,098.40
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	10.00	23.00	-23.00	0.00	142.00	320.99
010-0000-5171-1050-52054-0	LHS LIBRARY ACTIVITY	0.00	383.17	-383.17	0.00	23.00	98.20
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	0.00	2,426.00	-2,426.00	0.00	0.00	300.00
010-0000-5171-1050-52087-0	LTCC CENTRAL SKILLS SUPPLIES	0.00	6,226.00	-6,226.00	0.00	330.00	8,772.00
010-0000-5171-1050-52089-0	LTCC FBLA RECEIPTS	65.00	894.25	-894.25	0.00	425.00	2,261.48
010-0000-5171-1050-52090-0	LTCC FCCLA SUPPLIES	1,976.00	19,658.11	-19,658.11	0.00	2,350.00	12,876.08
010-0000-5171-1050-52091-0	LTCC OFFICE REVENUES	2,153.74	11,958.99	-11,958.99	0.00	1,993.23	7,889.69
010-0000-5171-1050-52092-0	LTCC RESTAURANT MANAGEMENT RESALE	650.00	2,947.37	-2,947.37	0.00	0.00	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	2,206.00	9,663.00
010-0000-5171-1050-52099-0	LTCC FASHION & TEXTILE RESALE	0.00	1,302.00	-1,302.00	0.00	56.00	56.00
010-0000-5171-1050-53001-0	HS ANIME CLUB	83.40	271.50	-271.50	0.00	0.00	263.75
010-0000-5171-1050-53002-0	HS ARCHERY CLUB	0.00	2,266.00	-2,266.00	0.00	0.00	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	3,629.05	7,520.67	-7,520.67	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	100.00	34,738.54	-34,738.54	0.00	1,407.85	42,343.85
010-0000-5171-1050-53026-0	HS SPEECH & DEBATE	98.00	2,165.40	-2,165.40	0.00	117.00	4,942.11
010-0000-5171-1050-53032-0	HS NATL HONOR SOC	0.00	530.00	-530.00	0.00	0.00	525.46

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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
010-0000-5171-2050-51036-0	LMS SOFTBALL ACTIVITY	0.00	0.00	0.00	0.00	225.00	225.00
010-0000-5171-2050-52010-0	LMS ART CARD REVENUES	135.00	3,876.50	-3,876.50	0.00	0.00	4,166.00
010-0000-5171-2050-52014-0	LMS BAND RECEIPTS	350.00	1,956.00	-1,956.00	0.00	0.00	508.00
010-0000-5171-2050-52016-0	LMS VOCAL REVENUES	3,462.00	12,013.80	-12,013.80	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	0.00	1,330.00
010-0000-5171-2050-52048-0	LMS SHOP REVENUES	165.00	720.00	-720.00	0.00	0.00	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	0.00	6,570.50	-6,570.50	0.00	0.00	2,200.00
010-0000-5171-2050-53008-0	LMS BLACK & GOLD RECEIPTS	0.00	6,513.00	-6,513.00	0.00	0.00	4,293.50
010-0000-5171-2050-53032-0	LMS NJAHS REVENUE	1,200.00	1,420.00	-1,420.00	0.00	0.00	1,580.00
010-0000-5171-2050-53052-0	LMS ROBOTICS PROGRAM	0.00	3,467.69	-3,467.69	0.00	0.00	3,867.00
010-0000-5171-2050-54248-0	LMS PBS	422.50	766.50	-766.50	0.00	0.00	0.00
010-0000-5171-2050-54330-0	LMS R3 DEVICE PROTECTION PLAN	110.00	4,385.00	-4,385.00	0.00	100.00	3,750.00
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	493.82	6,374.08	-6,374.08	0.00	195.47	6,898.64
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	88.35	14,720.42	-14,720.42	0.00	0.00	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
010-0000-5171-4020-55114-0	ESTHER FUNDRSR REVENUES	105.00	105.00	-105.00	0.00	0.00	0.00
010-0000-5171-4020-55124-0	FIELD TRIP/ACTIVITIES	3,867.96	11,420.44	-11,420.44	0.00	0.00	8,739.82
010-0000-5171-4060-52060-0	MC YEARBOOK RECEIPTS	0.00	230.00	-230.00	0.00	0.00	20.00
010-0000-5171-4060-54330-0	MC R3 DEVICE PROTECTION PLAN	90.00	2,570.00	-2,570.00	0.00	70.00	2,360.00
010-0000-5171-4060-55102-0	MC BOOK FAIR	200.00	8,038.01	-8,038.01	0.00	15.00	6,198.99
010-0000-5171-4060-55118-0	MC FUNDRAISER	217.20	6,882.61	-6,882.61	0.00	0.00	5,200.02
010-0000-5171-4060-55124-0	FIELD TRIP/ACTIVITIES	3,610.25	9,865.25	-9,865.25	0.00	1,690.00	6,086.00
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	64.00	594.50	-594.50	0.00	506.00	506.00
010-0000-5171-4080-54330-0	BW R3 DEVICE PROTECTION PLAN	110.00	2,225.00	-2,225.00	0.00	70.00	2,220.00
010-0000-5171-4080-55102-0	BOSWELL BOOK FAIR	0.00	10,734.26	-10,734.26	0.00	4,748.69	9,972.49
010-0000-5171-4080-55124-0	FIELD TRIP/ACTIVITIES	1,887.00	4,784.00	-4,784.00	0.00	2,933.00	2,933.00
010-0000-5171-4080-58042-0	BOSWELL OFFICE ACTIVITY	141.60	5,250.85	-5,250.85	0.00	158.10	4,387.10
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	52.64	1,387.80	-1,387.80	0.00	43.12	1,113.32
010-0000-5171-7520-55125-0	ECSE FIELD TRIPS/ACTIVITIES	0.00	495.00	-495.00	0.00	0.00	430.97
010-0000-5171-7520-57010-0	ECC TEACHER HOSPITALITY ACTIVITY	0.00	955.00	-955.00	0.00	0.00	699.84

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OBJECT 5171 TOTAL	ADMISSIONS - STUDENT ACTIVITIES	106,816.71	930,459.48	-930,459.48	0.00	60,898.98	701,656.03
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
010-0000-5174-1000-54241-0	MO SUCCESS READY NETWORK	0.00	0.00	0.00	0.00	0.00	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	0.00	83,000.00	-43,000.00	40,000.00	0.00	40,000.00
010-0000-5174-1000-55152-0	SOCIAL WORKER SUPPORT FUND	625.00	2,750.00	-2,750.00	0.00	750.00	5,700.00
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	245.64	4,819.75	-4,819.75	0.00	303.84	2,522.71
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	2,209.39	26,049.42	11,950.58	38,000.00	2,017.07	36,666.21
010-0000-5174-1000-58019-0	JORDAN VALLEY REVENUE	8,333.33	91,666.63	8,333.37	100,000.00	16,666.66	83,333.30
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	11,413.36	244,574.86	1,417,797.14	1,662,372.00	19,737.57	317,500.82
010-0000-5191-0001-54326-0	RENTALS - GREAT CIRCLE	0.00	11,151.36	6,940.64	18,092.00	2,787.84	27,878.40
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	0.00	1,709.88
010-0000-5191-2050-58004-0	RENTALS - LMS BLDG MAINTENANCE	0.00	3,278.20	-919.20	2,359.00	0.00	1,501.92
010-0000-5191-4060-58004-0	RENTALS - MC BLDG MAINTENANCE	0.00	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	0.00	861.40
OBJECT 5191 TOTAL	RENTALS	0.00	16,912.56	6,030.44	22,943.00	2,787.84	31,951.60
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	316.34	2,448.33	2,416.67	4,865.00	871.20	4,700.07
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	316.34	2,448.33	16,155.67	18,604.00	871.20	7,242.64
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	27,882.40	806,189.30	-27,882.30	778,307.00	21,033.74	775,726.63
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	27,882.40	889,979.27	-27,882.27	862,097.00	21,033.74	854,339.47
010-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	295,530.50	3,143,479.11	939,548.89	4,083,028.00	303,258.00	2,877,441.18
020-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	1,274,674.50	12,532,689.32	3,157,377.68	15,690,067.00	909,774.00	11,096,671.52
OBJECT 5311 TOTAL	BASIC FORMULA - STATE MONIES	1,570,205.00	15,676,168.43	4,096,926.57	19,773,095.00	1,213,032.00	13,974,112.70
010-0000-5312-0000-00000-0	TRANSPORTATION	155,902.00	1,569,309.00	317,589.00	1,886,898.00	135,248.00	1,357,775.00
OBJECT 5312 TOTAL	TRANSPORTATION	155,902.00	1,569,309.00	317,589.00	1,886,898.00	135,248.00	1,357,775.00
020-0000-5314-0000-00000-0	ECSE - STATE	299,906.69	1,227,842.73	579,899.27	1,807,742.00	590,230.22	590,230.22
OBJECT 5314 TOTAL	EARLY CHILDHOOD SPECIAL EDUCATION	299,906.69	1,227,842.73	579,899.27	1,807,742.00	590,230.22	590,230.22

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
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	166,481.71	1,652,821.96	460,540.04	2,113,362.00	164,141.09	1,976,177.08
OBJECT 5319 TOTAL	BASIC FORMULA - CLASS TRUST FUND	166,481.71	1,652,821.96	460,540.04	2,113,362.00	164,141.09	1,976,177.08
010-0000-5324-0000-00000-0	EDUCATIONAL & SCREENING - PAT	24,600.00	118,920.00	2,477.00	121,397.00	17,030.00	101,180.00
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	24,600.00	118,920.00	15,931.00	134,851.00	17,030.00	101,180.00
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	155,401.74	1,215.26	156,617.00	81,504.71	156,616.90
OBJECT 5338 TOTAL	MOQPK-LEA GRANT	77,700.87	155,401.74	1,215.26	156,617.00	81,504.71	156,616.90
010-0000-5342-0000-34200-0	EVIDENCE-BASED READING-STATE	0.00	16,124.00	0.00	16,124.00	0.00	20,484.00
OBJECT 5342 TOTAL	EVIDENCE-BASED READING	0.00	16,124.00	0.00	16,124.00	0.00	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	0.00	107,569.93	30,800.07	138,370.00	26,639.28	134,340.05
OBJECT 5381 TOTAL	HIGH NEED FUND - SPECIAL EDUCATION	0.00	107,569.93	30,800.07	138,370.00	26,639.28	134,340.05
010-0000-5397-0000-00000-0	OTHER STATE REVENUE(MAP & OTHER)	0.00	1,171.80	-449.80	722.00	0.00	650.00
010-0000-5397-0000-55331-0	FEMININE HYGIENE GRANT	802.43	3,209.72	-802.72	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	739.68	30,000.00	858.00	30,858.00	1,436.81	30,000.00
OBJECT 5397 TOTAL	OTHER - STATE	1,542.11	34,381.52	-394.52	33,987.00	1,436.81	31,170.00
010-0000-5412-0000-00000-0	MCD-SDAC	50,219.01	417,316.95	110,059.05	527,376.00	0.00	456,868.14
010-0000-5412-0000-54204-0	MEDICAID OT/PT DIRECT	13,895.73	115,488.80	-9,929.80	105,559.00	17,032.60	82,395.91
OBJECT 5412 TOTAL	MEDICAID	64,114.74	532,805.75	100,129.25	632,935.00	17,032.60	539,264.05
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	268,684.11	571,609.09	347,304.91	918,914.00	0.00	1,040,449.55
OBJECT 5441 TOTAL	IDEA ENTITLEMENT FUNDS, PART B IDEA	268,684.11	571,609.09	347,304.91	918,914.00	0.00	1,040,449.55
010-0000-5442-0000-44200-0	IDEA - 611 ECSE	32,871.62	87,032.29	24,666.71	111,699.00	0.00	102,601.26
010-0000-5442-0000-44201-0	IDEA - 619 ECSE	0.00	0.00	31,664.00	31,664.00	0.00	36,791.66
OBJECT 5442 TOTAL	EARLY CHILDHOOD SPEC ED - FEDERAL	32,871.62	87,032.29	56,330.71	143,363.00	0.00	139,392.92
010-0000-5445-0000-00000-0	SCHOOL LUNCH	170,200.64	1,276,108.03	248,400.97	1,524,509.00	129,038.12	1,118,002.09
OBJECT 5445 TOTAL	SCHOOL LUNCH PROGRAM	170,200.64	1,276,108.03	248,400.97	1,524,509.00	129,038.12	1,118,002.09
010-0000-5446-0000-00000-0	SCHOOL BREAKFAST	86,314.98	637,000.18	156,151.82	793,152.00	64,316.56	550,436.23

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
OBJECT 5446 TOTAL	SCHOOL BREAKFAST PROGRAM	86,314.98	637,000.18	156,151.82	793,152.00	64,316.56	550,436.23
010-0000-5448-0000-00000-0	AFTER SCHOOL SNACK PGM	6,795.18	40,692.96	-4,406.96	36,286.00	5,296.17	35,229.15
OBJECT 5448 TOTAL	AFTER SCHOOL SNACK PRGM	6,795.18	40,692.96	-4,406.96	36,286.00	5,296.17	35,229.15
010-0000-5451-0000-54280-0	TITLE 1 ESEA	718,410.37	2,052,816.53	-316,164.53	1,736,652.00	0.00	706,007.32
OBJECT 5451 TOTAL	TITLE I - ESEA	718,410.37	2,052,816.53	-316,164.53	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	0.00	275,790.48
OBJECT 5459 TOTAL	21ST CENTURY COMM LEARNING CENTER	0.00	156,836.00	143,164.00	300,000.00	0.00	275,790.48
010-0000-5461-0000-54298-0	TITLE IV DRUG FREE	54,574.92	148,881.31	-54,575.31	94,306.00	0.00	55,786.50
OBJECT 5461 TOTAL	TITLE IV.A	54,574.92	148,881.31	-54,575.31	94,306.00	0.00	55,786.50
010-0000-5465-0000-54288-0	TITLE II.A ESEA	108,274.00	296,714.53	-30,877.53	265,837.00	0.00	111,841.70
OBJECT 5465 TOTAL	TITLE II, PART A&B, ESEA	108,274.00	296,714.53	-30,877.53	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	0.00	60,990.79
040-0000-5497-1050-49704-0	ARP - MACCO GRANT REVENUE	368,829.93	368,829.93	-368,829.93	0.00	0.00	0.00
OBJECT 5497 TOTAL	OTHER - FEDERAL	368,829.93	368,829.93	-306,008.93	62,821.00	0.00	60,990.79
041-0000-5611-0000-00000-0	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	11,295,000.00
OBJECT 5611 TOTAL	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	11,295,000.00
010-0000-5631-0000-00000-0	INSURANCE RECOVERY	0.00	70,283.37	-4,814.37	65,469.00	7,939.50	33,188.29
OBJECT 5631 TOTAL	NET INSURANCE RECOVERY	0.00	70,283.37	-4,814.37	65,469.00	7,939.50	33,188.29
010-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-MAINT	3,515.45	10,683.17	8,296.83	18,980.00	540.23	18,979.76
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	3,515.45	11,503.22	9,574.78	21,078.00	540.23	20,027.76
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	387,681.00	387,681.00
OBJECT 5691 TOTAL	TEMP DIRECT DEPOSIT REVENUES	0.00	0.00	0.00	0.00	387,681.00	387,681.00
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	1,690.49	1,947.24	-1,690.24	257.00	0.00	7,562.66
010-0000-5831-4060-00000-0	MC - ED SVCS FROM OTHER LEAS	1,620.05	5,221.70	-1,619.70	3,602.00	0.00	1,015.18
OBJECT 5831 TOTAL	CONTRACTED EDUCATION SERVICES	3,310.54	16,718.60	-3,309.60	13,409.00	0.00	17,954.44