JUNE 2026 REVENUE YTD

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
G R A N D T O T A L		**6,085,666.72**	**67,750,519.70**	**395,962.30**	**68,146,482.00**	**4,891,415.29**	**77,023,948.54**
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	61,199.67	1,184,153.99	0.01	1,184,154.00	65,314.13	1,049,865.10
020-0000-5112-0000-00000-0	DELINQUENT TAXES	18,146.68	347,612.57	0.43	347,613.00	18,421.70	296,019.45
030-0000-5112-0000-00000-0	DELINQUENT TAXES DEBT SERVICE	21,934.80	410,483.16	-0.16	410,483.00	19,655.95	315,524.55
OBJECT 5112 TOTAL	**DELINQUENT TAXES**	**101,281.15**	**1,942,249.72**	**0.28**	**1,942,250.00**	**103,391.78**	**1,661,409.10**
020-0000-5113-0000-00000-0	SD TRUST FUND - PROP C	542,317.20	6,490,203.72	0.28	6,490,204.00	322,398.56	6,479,361.39
OBJECT 5113 TOTAL	**SCHOOL DIST TRUST FUND (PROP C)**	**542,317.20**	**6,490,203.72**	**0.28**	**6,490,204.00**	**322,398.56**	**6,479,361.39**
010-0000-5114-0000-00000-0	FIN INSTITUTION TAX	0.00	10,875.07	-0.07	10,875.00	-952.38	7,600.22
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**	**-952.38**	**12,586.34**
010-0000-5115-0000-00000-0	M&M SURTAX	-652,584.86	17,584.36	653,292.64	670,877.00	538.32	635,733.86
020-0000-5115-0000-00000-0	M&M SURTAX	209.74	198,902.55	0.45	198,903.00	151.84	179,304.88
040-0000-5115-0000-00000-0	M&M SURTAX	653,292.22	653,292.22	-653,292.22	0.00	0.00	0.00
OBJECT 5115 TOTAL	**M M SURTAX**	**917.10**	**869,779.13**	**0.87**	**869,780.00**	**690.16**	**815,038.74**
010-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	44,116.76	354,051.83	-44,116.83	309,935.00	-73,361.50	68,952.22
010-0000-5141-0000-58015-0	MOCAAT INTEREST-OPERATING	340.80	183,082.98	-340.98	182,742.00	22,485.25	532,379.06
020-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	0.00	1,915.31	-0.31	1,915.00	140,798.00	142,727.58
030-0000-5141-0000-00000-0	INTEREST DEBT SERVICE CKG ACCOUNT	44,756.42	310,539.97	0.03	310,540.00	36,720.50	123,894.34
030-0000-5141-0000-58015-0	MOCAAT INTEREST-DEBT SERVICE	23.40	31,684.42	3.58	31,688.00	13,684.20	222,938.42
040-0000-5141-0000-55030-0	STADIUM IMPROVEMENTS INTEREST	45.63	544.49	2.51	547.00	43.74	521.88
041-0000-5141-0000-58015-0	MOCAAT INTEREST-BOND FUNDS	35,469.87	854,902.71	-35,469.71	819,433.00	103,367.41	1,431,395.24
OBJECT 5141 TOTAL	**EARNINGS FROM TEMP DEPOSITS**	**124,752.88**	**1,736,721.71**	**-79,921.71**	**1,656,800.00**	**243,737.60**	**2,522,808.74**
041-0000-5143-0000-00000-0	EARNINGS ON INVESTMENTS	0.00	6,400.00	0.00	6,400.00	-13.00	1,324,709.85
OBJECT 5143 TOTAL	**PREMIUM ON BONDS SOLD**	**0.00**	**6,400.00**	**0.00**	**6,400.00**	**-13.00**	**1,324,709.85**
010-0000-5151-0000-00000-0	FOOD SERVICE	2,506.49	615,490.10	-787.10	614,703.00	1,254.12	526,390.48
OBJECT 5151 TOTAL	**FOOD SERVICE - SALES TO PUPILS**	**2,506.49**	**615,490.10**	**-787.10**	**614,703.00**	**1,254.12**	**526,390.48**
010-0000-5165-0000-00000-0	FOOD SERV NON PROG	2,678.29	90,461.35	-475.35	89,986.00	12,510.70	143,308.35
OBJECT 5165 TOTAL	**FOOD SERVICE - NON-PROGRAM**	**2,678.29**	**90,461.35**	**-475.35**	**89,986.00**	**12,510.70**	**143,308.35**
010-0000-5171-1000-52029-0	ECSE STORYBOOKS	-812.50	0.00	0.00	0.00	0.00	0.00
010-0000-5171-1000-54330-0	R3 DEVICE PROTECTION PLAN	-1,055.00	0.00	0.00	0.00	-1,690.00	0.00
010-0000-5171-1000-55152-0	SOCIAL WORKER SUPPORT FUND	0.00	0.00	0.00	0.00	-750.00	0.00
010-0000-5171-1000-55422-0	SPED ADMIN	-3,558.79	0.00	0.00	0.00	-1,086.89	0.00
010-0000-5171-1000-58002-0	ADMIN MISC RECEIPTS	-5,000.00	0.00	0.00	0.00	-648.01	0.00
010-0000-5171-1050-51002-0	HS ATHLETICS REVENUES	0.00	1,033.00	-1,033.00	0.00	31,994.68	36,864.64
010-0000-5171-1050-51004-0	HS SPORTS PARTICIPTN FEES	40.00	8,605.00	-8,605.00	0.00	780.00	8,650.00
010-0000-5171-1050-51006-0	HS BASEBALL RECEIPTS	2,588.00	21,204.00	-21,204.00	0.00	4,224.00	36,626.81
010-0000-5171-1050-51010-0	HS BASKETBALL RECEIPTS	755.00	10,093.49	-10,093.49	0.00	2,430.00	14,742.50
010-0000-5171-1050-51014-0	HS GIRLS BSKTBALL	1,700.00	9,584.59	-9,584.59	0.00	0.00	7,688.50
010-0000-5171-1050-51015-0	HS BOWLING ACTIVITY REVENUE	0.00	0.00	0.00	0.00	0.00	25.00
010-0000-5171-1050-51016-0	HS GOLF SUPPLIES	0.00	5,965.25	-5,965.25	0.00	1,305.00	6,228.50

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010-0000-5171-1050-51020-0	HS BOYS SOCCER RECEIPTS	3,348.40	9,092.00	-9,092.00	0.00	60.00	6,273.00
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	4,873.15	-4,873.15	0.00	0.00	1,580.00
010-0000-5171-1050-51024-0	HS CHEERLEADING REVENUES	2,306.00	19,062.78	-19,062.78	0.00	4,811.00	16,666.61
010-0000-5171-1050-51026-0	HS DANCE TEAM ACTIVITY	0.00	600.00	-600.00	0.00	1,768.00	1,768.00
010-0000-5171-1050-51028-0	HS CROSS COUNTRY	0.00	8,329.36	-8,329.36	0.00	200.00	9,883.79
010-0000-5171-1050-51029-0	HS FOOTBALL DISCOUNT CARD ACTIVITY	200.00	11,792.00	-11,792.00	0.00	7,526.00	27,827.00
010-0000-5171-1050-51030-0	HS FOOTBALL REVENUE	7,040.00	13,906.45	-13,906.45	0.00	1,625.00	22,124.00
010-0000-5171-1050-51032-0	HS TENNIS REVENUES	1,416.00	5,107.31	-5,107.31	0.00	413.50	3,405.16
010-0000-5171-1050-51034-0	HS GIRLS TENNIS	851.00	6,084.58	-6,084.58	0.00	373.50	453.50
010-0000-5171-1050-51036-0	HS SOFTBALL	3,458.50	9,524.25	-9,524.25	0.00	0.00	3,972.15
010-0000-5171-1050-51038-0	HS TRACK REVENUES	1,500.00	22,811.60	-22,811.60	0.00	250.00	17,695.40
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	200.00	13,375.24	-13,375.24	0.00	0.00	12,810.00
010-0000-5171-1050-51043-0	HS WRESTLING RECEIPTS - GIRLS	0.00	6,846.14	-6,846.14	0.00	0.00	2,779.00
010-0000-5171-1050-51044-0	HS QUIZ BOWL	0.00	50.00	-50.00	0.00	0.00	0.00
010-0000-5171-1050-51046-0	HS BASS FISHING CLUB	250.00	250.00	-250.00	0.00	0.00	0.00
010-0000-5171-1050-51048-0	HS SWIM-BOYS	0.00	1,324.97	-1,324.97	0.00	0.00	287.05
010-0000-5171-1050-51050-0	HS SWIM-GIRLS	0.00	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	250.00	1,141.00	-1,141.00	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	589.88
010-0000-5171-1050-52014-0	HS BAND	1,625.00	89,339.49	-89,339.49	0.00	2,641.00	15,874.75
010-0000-5171-1050-52016-0	HS CHOIR REVENUE	0.00	5,820.67	-5,820.67	0.00	0.00	12,616.72
010-0000-5171-1050-52022-0	HS DRAMA RECEIPTS	0.00	15,836.17	-15,836.17	0.00	0.00	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	390.81	-390.81	0.00	0.00	3,417.07
010-0000-5171-1050-52052-0	HS ELA ACTIVITY	0.00	347.54	-347.54	0.00	0.00	579.99
010-0000-5171-1050-52054-0	LHS LIBRARY ACTIVITY	0.00	956.06	-956.06	0.00	0.00	938.20
010-0000-5171-1050-52067-0	HS SCIENCE RESEARCH LAB	0.00	0.00	0.00	0.00	0.00	5,475.00
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	0.00	8,772.00
010-0000-5171-1050-52089-0	LTCC FBLA RECEIPTS	0.00	894.25	-894.25	0.00	0.00	2,696.10
010-0000-5171-1050-52090-0	LTCC FCCLA SUPPLIES	200.00	26,351.57	-26,351.57	0.00	0.00	14,841.32
010-0000-5171-1050-52091-0	LTCC OFFICE REVENUES	1,650.56	13,817.22	-13,817.22	0.00	0.00	10,794.40
010-0000-5171-1050-52092-0	LTCC RESTAURANT MANAGEMENT RESALE	0.00	4,278.91	-4,278.91	0.00	0.00	4,785.66
010-0000-5171-1050-52096-0	LTCC MACHINING SKILLS SUPPLIES	0.00	35,050.00	-35,050.00	0.00	0.00	18,050.00
010-0000-5171-1050-52098-0	LTCC AG CONST RESALE	0.00	0.00	0.00	0.00	0.00	21,923.00
010-0000-5171-1050-52099-0	LTCC FASHION & TEXTILE RESALE	0.00	1,671.00	-1,671.00	0.00	0.00	250.00
010-0000-5171-1050-53001-0	HS ANIME CLUB	0.00	271.50	-271.50	0.00	0.00	340.70
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	0.00	7,711.67	-7,711.67	0.00	0.00	3,476.00

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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	34,738.54	-34,738.54	0.00	0.00	43,169.85
010-0000-5171-1050-53026-0	HS SPEECH & DEBATE	3,619.96	5,881.96	-5,881.96	0.00	500.00	6,773.11
010-0000-5171-1050-53032-0	HS NATL HONOR SOC	0.00	555.00	-555.00	0.00	0.00	525.46
010-0000-5171-1050-53034-0	LTCC HOSA SUPPLIES	0.00	103.00	-103.00	0.00	0.00	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	58.08	1,450.66	-1,450.66	0.00	500.00	1,608.56
010-0000-5171-1050-53049-0	HS PSYCHOLOGY CLUB	0.00	1,178.76	-1,178.76	0.00	0.00	400.00
010-0000-5171-1050-53052-0	LTCC FIRST ROBOTICS PROGRAM	0.00	894.25	-894.25	0.00	0.00	6,118.00
010-0000-5171-1050-53066-0	LTCC AUTO TECH I RESALE	0.00	10,025.42	-10,025.42	0.00	466.15	3,741.96
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	5,912.34	-5,912.34	0.00	0.00	6,570.76
010-0000-5171-1050-54130-0	LTCC AUTO BODY RESALE	0.00	1,870.00	-1,870.00	0.00	0.00	3,085.00
010-0000-5171-1050-54132-0	LTCC AUTO MECH RESALE	0.00	4,867.38	-4,867.38	0.00	0.00	9,446.57
010-0000-5171-1050-54134-0	LTCC AUTO TECH II SKILLS SUPPLIES	0.00	3,009.00	-3,009.00	0.00	315.00	5,947.00
010-0000-5171-1050-54146-0	LTCC CONSTRUCTION TECH RESALE	0.00	607.00	-607.00	0.00	0.00	125.00
010-0000-5171-1050-54149-0	CTSO CONCESSION STAND	0.00	3,264.47	-3,264.47	0.00	0.00	4,603.96
010-0000-5171-1050-54154-0	HS DUAL ENROLLMENT (UNIVERSITY)	14,370.00	42,427.77	-42,427.77	0.00	0.00	18,452.61
010-0000-5171-1050-54183-0	HEC SERVICE LEARNING	0.00	505.50	-505.50	0.00	0.00	493.00
010-0000-5171-1050-54186-0	HS HERITAGE REVENUES	0.00	22,935.00	-22,935.00	0.00	1,484.08	48,874.08
010-0000-5171-1050-54200-0	JAG FUNDRAISER	0.00	5,450.00	-5,450.00	0.00	0.00	6,834.00
010-0000-5171-1050-54216-0	LTCC ENTREP RESALE ACCOUNT	0.00	3,234.68	-3,234.68	0.00	335.00	6,253.00
010-0000-5171-1050-54221-0	LTCC DUAL ENROLLMENT	0.00	375.00	-375.00	0.00	0.00	1,575.00
010-0000-5171-1050-54228-0	LTCC SKILLS STORE	0.00	11,142.91	-11,142.91	0.00	66.50	12,189.54
010-0000-5171-1050-54240-0	LTCC TSA	0.00	0.00	0.00	0.00	0.00	40.00
010-0000-5171-1050-54244-0	LTCC ADULT AG	0.00	405.00	-405.00	0.00	750.00	750.00
010-0000-5171-1050-54248-0	HIGH SCHOOL PBS ACTIVITY	0.00	3,744.10	-3,744.10	0.00	0.00	7,508.00
010-0000-5171-1050-54255-0	POSITIVE CHOICES	180.00	1,125.00	-1,125.00	0.00	255.00	730.00
010-0000-5171-1050-54330-0	HS R3 DEVICE PROTECTION PLAN	20.00	12,567.95	-12,567.95	0.00	40.00	13,520.10
010-0000-5171-1050-55004-0	HS BAND DONATIONS	0.00	-65,143.30	65,143.30	0.00	65,643.30	65,643.30
010-0000-5171-1050-55005-0	HS CHOIR DONATIONS	0.00	0.00	0.00	0.00	0.00	1,095.00
010-0000-5171-1050-55020-0	LHS LIBRARY PROJECT	0.00	0.00	0.00	0.00	0.00	790.00
010-0000-5171-1050-55022-0	DOLLARS FOR DENIM	0.00	3,466.00	-3,466.00	0.00	0.00	3,458.00
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	0.00	12,558.50	-12,558.50	0.00	25.00	11,024.00
010-0000-5171-1050-55104-0	HS BOOSTER CLUB ACTIVITY	45,634.86	111,278.16	-111,278.16	0.00	0.00	0.00
010-0000-5171-1050-55124-0	FIELD TRIP/ACTIVITIES	870.64	15,087.14	-15,087.14	0.00	1,109.65	12,998.15
010-0000-5171-1050-55138-0	HS LEF INCOME	9,401.52	9,401.52	-9,401.52	0.00	0.00	0.00
010-0000-5171-1050-55139-0	LEF-LTCC	271.96	271.96	-271.96	0.00	0.00	0.00
010-0000-5171-1050-55211-0	HS JR CLASS REVENUES	0.00	13,490.00	-13,490.00	0.00	0.00	14,154.00
010-0000-5171-1050-55305-0	LEVEL UP GRANT	0.00	39,760.00	-39,760.00	0.00	0.00	0.00
010-0000-5171-1050-55408-0	LTCC EARLY CHILDHOOD SKILLS SUPPLIES	115.00	25,115.00	-25,115.00	0.00	0.00	24,165.00
010-0000-5171-1050-57002-0	HS PUBLICATION RECEIPTS	0.00	1,582.50	-1,582.50	0.00	0.00	890.00

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010-0000-5171-1050-57006-0	HS ST COUN REVENUES	765.00	38,524.85	-38,524.85	0.00	66.96	22,931.90
010-0000-5171-1050-58021-0	LAUNCH GARMIN FEES - LHS	0.00	240.00	-240.00	0.00	0.00	0.00
010-0000-5171-1050-58030-0	HS MISC RECEIPTS	3,151.04	18,932.07	-18,932.07	0.00	0.00	5,936.91
010-0000-5171-1050-58056-0	LTCC SURPLUS PROPERTY	0.00	13,050.60	-13,050.60	0.00	0.00	8,685.60
010-0000-5171-1050-58058-0	LTCC WELDING RESALE	0.00	670.00	-670.00	0.00	0.00	1,734.82
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	220.00	1,340.00	-1,340.00	0.00	0.00	0.00
010-0000-5171-2050-51024-0	LMS CHRLDG SUP REVENUES	4,087.35	4,791.72	-4,791.72	0.00	4,936.02	4,936.02
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
010-0000-5171-2050-51036-0	LMS SOFTBALL ACTIVITY	0.00	0.00	0.00	0.00	0.00	225.00
010-0000-5171-2050-52010-0	LMS ART CARD REVENUES	0.00	3,876.50	-3,876.50	0.00	0.00	4,166.00
010-0000-5171-2050-52014-0	LMS BAND RECEIPTS	100.00	2,406.00	-2,406.00	0.00	0.00	508.00
010-0000-5171-2050-52016-0	LMS VOCAL REVENUES	0.00	12,013.80	-12,013.80	0.00	2,338.00	14,697.50
010-0000-5171-2050-52046-0	LMS HOME EC REVENUES	0.00	1,560.00	-1,560.00	0.00	860.00	2,190.00
010-0000-5171-2050-52048-0	LMS SHOP REVENUES	80.00	800.00	-800.00	0.00	0.00	847.00
010-0000-5171-2050-52054-0	LMS LIBRARY RECEIPTS	231.48	535.48	-535.48	0.00	31.31	31.31
010-0000-5171-2050-52062-0	LMS PE ACTIVITY RECEIPTS	2,968.00	3,349.00	-3,349.00	0.00	5,000.00	5,000.00
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	1,160.00	7,673.00	-7,673.00	0.00	507.50	4,801.00
010-0000-5171-2050-53032-0	LMS NJAHS REVENUE	0.00	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	119.00	885.50	-885.50	0.00	0.00	0.00
010-0000-5171-2050-54270-0	LMS SUMMER SCHL FIELD TRIP REVENUE	0.00	0.00	0.00	0.00	1,379.00	1,379.00
010-0000-5171-2050-54330-0	LMS R3 DEVICE PROTECTION PLAN	10.00	4,715.00	-4,715.00	0.00	10.00	4,140.00
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
010-0000-5171-2050-55138-0	LMS LEF INCOME	9,425.28	9,425.28	-9,425.28	0.00	0.00	0.00
010-0000-5171-2050-55422-0	LMS BOSWELL TEACHER SCHOLARSHIP	0.00	0.00	0.00	0.00	15,000.00	30,000.00
010-0000-5171-2050-57006-0	LMS ST COUN REVENUES	1,494.50	18,811.13	-18,811.13	0.00	0.00	15.00
010-0000-5171-2050-58040-0	LMS OFFICE REVENUES	0.00	6,374.08	-6,374.08	0.00	4,637.00	11,535.64
010-0000-5171-4020-54142-0	EE PAT - CHILD ABUSE PREVENTION	0.00	0.00	0.00	0.00	0.00	2,700.00
010-0000-5171-4020-54248-0	ESTHER PBS ACTIVITY	0.00	17,321.92	-17,321.92	0.00	0.00	16,869.70
010-0000-5171-4020-54256-0	READING RECOVERY ACTIVITY	4,000.00	4,800.00	-4,800.00	0.00	8,000.00	18,000.00
010-0000-5171-4020-54270-0	EE SUMMER SCHL FIELD TRIP REVENUE	972.00	972.00	-972.00	0.00	0.00	0.00
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	15.00	195.00	-195.00	0.00	0.00	183.20
010-0000-5171-4020-55124-0	FIELD TRIP/ACTIVITIES	0.00	11,761.04	-11,761.04	0.00	0.00	20,437.28
010-0000-5171-4020-55138-0	ESTHER LEF INCOME	8,627.30	8,627.30	-8,627.30	0.00	0.00	0.00
010-0000-5171-4060-52060-0	MC YEARBOOK RECEIPTS	0.00	230.00	-230.00	0.00	0.00	720.00
010-0000-5171-4060-54330-0	MC R3 DEVICE PROTECTION PLAN	10.00	2,700.00	-2,700.00	0.00	0.00	2,500.00
010-0000-5171-4060-55102-0	MC BOOK FAIR	0.00	8,038.01	-8,038.01	0.00	0.00	6,198.99
010-0000-5171-4060-55118-0	MC FUNDRAISER	279.64	7,179.25	-7,179.25	0.00	0.00	5,368.42
010-0000-5171-4060-55124-0	FIELD TRIP/ACTIVITIES	7,818.72	17,959.97	-17,959.97	0.00	8,444.45	16,789.07

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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
010-0000-5171-4060-55138-0	MC LEF INCOME	2,500.00	2,500.00	-2,500.00	0.00	0.00	0.00
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	22.00	794.50	-794.50	0.00	0.00	528.00
010-0000-5171-4080-54330-0	BW R3 DEVICE PROTECTION PLAN	10.00	2,395.00	-2,395.00	0.00	10.00	2,400.00
010-0000-5171-4080-55102-0	BOSWELL BOOK FAIR	0.00	13,277.57	-13,277.57	0.00	0.00	13,114.58
010-0000-5171-4080-55124-0	FIELD TRIP/ACTIVITIES	8.00	5,632.00	-5,632.00	0.00	0.00	5,121.00
010-0000-5171-4080-55138-0	BOS LEF INCOME	2,224.88	2,224.88	-2,224.88	0.00	0.00	0.00
010-0000-5171-4080-57010-0	BOS TEACH HOSPITALITY FUND	0.00	0.00	0.00	0.00	0.00	215.00
010-0000-5171-4080-58042-0	BOSWELL OFFICE ACTIVITY	0.00	5,457.87	-5,457.87	0.00	183.03	6,220.03
010-0000-5171-7520-52029-0	ECSE STORYBOOKS	812.50	812.50	-812.50	0.00	0.00	593.34
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	4,754.11	-4,754.11	0.00	5,262.32	9,773.88
010-0000-5171-7520-55116-0	ECC PRE-K FUNDRAISER	1,200.00	5,003.80	-5,003.80	0.00	0.00	2,113.32
010-0000-5171-7520-55125-0	ECSE FIELD TRIPS/ACTIVITIES	0.00	705.00	-705.00	0.00	0.00	430.97
010-0000-5171-7520-55138-0	LEF INCOME EARLY CHILDHOOD CENTER	1,680.00	1,680.00	-1,680.00	0.00	0.00	0.00
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**	**147,485.88**	**1,182,570.58**	**-1,182,570.58**	**0.00**	**184,382.05**	**1,038,116.14**
010-0000-5174-0000-00000-0	STUDENT ACTIVITIES	0.00	0.00	1,220,905.00	1,220,905.00	0.00	0.00
010-0000-5174-0000-51002-0	ATHLETIC GATE RECEIPTS	22,226.49	38,736.89	5,640.11	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	165,764.03	366,942.30
010-0000-5174-1000-54268-0	C.O. WELLNESS INCENTIVES	0.00	188.66	2,683.34	2,872.00	718.28	718.28
010-0000-5174-1000-54330-0	R3 DEVICE PROTECTION PLAN	1,055.00	1,055.00	-1,055.00	0.00	1,690.00	1,690.00
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	0.00	2,750.00	-2,750.00	0.00	750.00	6,450.00
010-0000-5174-1000-55422-0	SPED ADMIN	3,739.79	3,739.79	-3,739.79	0.00	1,162.15	1,162.15
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	18.83	5,086.71	-5,086.71	0.00	5.83	2,809.59
010-0000-5174-1000-58002-0	ADMIN MISC RECEIPTS	5,000.23	5,000.23	-5,000.23	0.00	648.01	648.01
010-0000-5174-1000-58010-0	CITY OF LEBANON AGREEMENT	0.00	34,200.00	0.00	34,200.00	0.00	34,200.00
010-0000-5174-1000-58017-0	CAPITAL ONE REBATE	3,145.98	30,746.39	7,253.61	38,000.00	3,501.05	43,433.98
010-0000-5174-1000-58019-0	JORDAN VALLEY REVENUE	16,666.66	108,333.29	-8,333.29	100,000.00	0.00	91,666.63
010-0000-5174-4020-57010-0	TEACHER HOSPITALITY FUND-ESTHER	0.00	1,220.00	-1,220.00	0.00	0.00	1,000.00
OBJECT 5174 TOTAL	**REVENUE FROM ENTERPRISE ACTIVITIES**	**51,852.98**	**314,056.96**	**1,169,220.04**	**1,483,277.00**	**174,239.35**	**590,988.94**
010-0000-5191-0001-54326-0	RENTALS - GREAT CIRCLE	0.00	11,151.36	-0.36	11,151.00	2,787.84	33,454.08
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	0.40	1,339.00	0.00	1,709.88
010-0000-5191-2050-58004-0	RENTALS - LMS BLDG MAINTENANCE	0.00	3,278.20	-0.20	3,278.00	0.00	1,501.92
010-0000-5191-4060-58004-0	RENTALS - MC BLDG MAINTENANCE	0.00	923.20	-0.20	923.00	0.00	0.00
010-0000-5191-7000-58004-0	RENTALS - FIELDHOUSE BLDG MAINTENANCE	0.00	171.20	-0.20	171.00	0.00	861.40
OBJECT 5191 TOTAL	**RENTALS**	**0.00**	**16,912.56**	**-0.56**	**16,912.00**	**2,787.84**	**37,527.28**
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
010-0000-5192-2050-54270-0	LMS SUMMER SCHL FIELD TRIP REVENUE	5,007.00	5,007.00	-5,007.00	0.00	0.00	0.00

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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
010-0000-5192-4020-54270-0	EE SUMMER SCHL FIELD TRIP REVENUE	3,153.25	3,153.25	-3,153.25	0.00	0.00	0.00
010-0000-5192-4080-54270-0	BW SUMMER SCHL FIELD TRIP REVENUE	7,231.50	7,231.50	-7,231.50	0.00	0.00	0.00
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
040-0000-5192-1050-55017-0	HRDC DONATION	57,500.00	57,500.00	0.00	57,500.00	0.00	0.00
OBJECT 5192 TOTAL	**GIFTS**	**72,891.75**	**194,316.75**	**26,508.25**	**220,825.00**	**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	780.37	3,228.70	1,636.30	4,865.00	0.00	4,700.07
010-0000-5198-2050-54270-0	LMS SUMMER SCHL FIELD TRIP REVENUE	140.00	140.00	2,270.00	2,410.00	0.00	0.00
010-0000-5198-4020-54270-0	EE SUMMER SCHL FIELD TRIP REVENUE	0.00	305.50	6,002.50	6,308.00	5,150.46	5,150.46
010-0000-5198-4080-54270-0	BW SUMMER SCHL FIELD TRIP REVENUE	0.00	0.00	5,021.00	5,021.00	5,752.25	5,552.25
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**	**920.37**	**3,674.20**	**14,929.80**	**18,604.00**	**10,902.71**	**17,945.35**
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	778,189.89	27,999.11	806,189.00	-21,162.62	754,564.01
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**	**861,979.86**	**27,999.14**	**889,979.00**	**-21,162.62**	**833,176.85**
010-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	-2,365,224.54	1,067,276.37	2,734,256.63	3,801,533.00	-773,960.12	2,424,452.03
020-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	4,152,553.54	17,940,391.28	-2,734,257.28	15,206,134.00	2,343,395.12	15,178,341.53
OBJECT 5311 TOTAL	**BASIC FORMULA - STATE MONIES**	**1,787,329.00**	**19,007,667.65**	**-0.65**	**19,007,667.00**	**1,569,435.00**	**17,602,793.56**
010-0000-5312-0000-00000-0	TRANSPORTATION	156,912.00	1,883,466.00	0.00	1,883,466.00	135,613.00	1,630,946.00
OBJECT 5312 TOTAL	**TRANSPORTATION**	**156,912.00**	**1,883,466.00**	**0.00**	**1,883,466.00**	**135,613.00**	**1,630,946.00**
010-0000-5314-0000-00000-0	ECSE	149,953.35	149,953.35	-149,953.35	0.00	0.00	0.00
020-0000-5314-0000-00000-0	ECSE - STATE	0.00	1,527,749.42	-0.42	1,527,749.00	262,107.56	1,442,568.00
OBJECT 5314 TOTAL	**EARLY CHILDHOOD SPECIAL EDUCATION**	**149,953.35**	**1,677,702.77**	**-149,953.77**	**1,527,749.00**	**262,107.56**	**1,442,568.00**
020-0000-5317-0000-00000-0	CAREER LADDER - STATE FUNDING	699,000.00	699,000.00	0.00	699,000.00	0.00	781,800.00
OBJECT 5317 TOTAL	**CAREER LADDER**	**699,000.00**	**699,000.00**	**0.00**	**699,000.00**	**0.00**	**781,800.00**
010-0000-5319-0000-00000-0	BASIC FORM - CLASSROOM TRUST FUND	-1,838,476.14	0.00	2,043,007.00	2,043,007.00	-2,140,010.46	0.00
020-0000-5319-0000-00000-0	BASIC FORM - CLASSROOM TRUST FUND	0.00	0.00	0.00	0.00	2,353,998.70	2,353,998.70
040-0000-5319-0000-00000-0	BASIC FORM - CLASSROOM TRUST FUND	2,043,007.54	2,043,007.54	-2,043,007.54	0.00	0.00	0.00
OBJECT 5319 TOTAL	**BASIC FORMULA - CLASS TRUST FUND**	**204,531.40**	**2,043,007.54**	**-0.54**	**2,043,007.00**	**213,988.24**	**2,353,998.70**
010-0000-5324-0000-00000-0	EDUCATIONAL & SCREENING - PAT	45,094.84	164,014.84	0.16	164,015.00	56,148.91	157,328.91
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**	**45,094.84**	**164,014.84**	**13,454.16**	**177,469.00**	**56,148.91**	**157,328.91**
010-0000-5332-1050-00000-0	LTCC/TECHNICAL AIDE	772,650.24	772,650.24	-390,434.24	382,216.00	464,200.91	464,200.91
020-0000-5332-1050-00000-0	LTCC STATE	0.00	0.00	363,110.00	363,110.00	0.00	0.00
OBJECT 5332 TOTAL	**CAREER EDUCATION**	**772,650.24**	**772,650.24**	**-27,324.24**	**745,326.00**	**464,200.91**	**464,200.91**
010-0000-5333-0000-00000-0	FOOD SVC - STATE	0.00	19,791.58	0.42	19,792.00	0.00	15,879.01
OBJECT 5333 TOTAL	**FOOD SERVICE (STATE)**	**0.00**	**19,791.58**	**0.42**	**19,792.00**	**0.00**	**15,879.01**
020-0000-5338-0000-33800-3	MOQPK-LEA GRANT	0.00	155,401.74	1,215.26	156,617.00	0.00	156,616.90
OBJECT 5338 TOTAL	**MOQPK-LEA GRANT**	**0.00**	**155,401.74**	**1,215.26**	**156,617.00**	**0.00**	**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**

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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
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	0.00	134,340.05
OBJECT 5381 TOTAL	**HIGH NEED FUND - SPECIAL EDUCATION**	**0.00**	**107,569.93**	**30,800.07**	**138,370.00**	**0.00**	**134,340.05**
010-0000-5397-0000-00000-0	OTHER STATE REVENUE(MAP & OTHER)	11,850.00	13,021.80	0.20	13,022.00	999,665.92	1,005,292.69
010-0000-5397-0000-55331-0	FEMININE HYGIENE GRANT	0.00	3,209.72	801.28	4,011.00	0.00	0.00
010-0000-5397-1050-39704-3	MO CAREER ADVISING INITIATIVE (ROOT ED)	24,420.00	24,420.00	-24,420.00	0.00	23,090.00	23,090.00
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	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00
040-0000-5397-0000-00000-0	OTHER STATE-JORDAN VALLEY GRANT	0.00	0.00	0.00	0.00	-1,000,000.00	0.00
040-0000-5397-0000-39705-0	MISSOURI PROPANE BUS GRANT	0.00	0.00	0.00	0.00	52,230.77	149,230.77
OBJECT 5397 TOTAL	**OTHER - STATE**	**36,270.00**	**70,651.52**	**-23,618.52**	**47,033.00**	**74,986.69**	**1,208,133.46**
010-0000-5412-0000-00000-0	MCD-SDAC	60,488.34	477,805.29	49,570.71	527,376.00	0.00	512,015.55
010-0000-5412-0000-54204-0	MEDICAID OT/PT DIRECT	3,863.35	139,809.98	-583.98	139,226.00	21,072.39	123,556.38
OBJECT 5412 TOTAL	**MEDICAID**	**64,351.69**	**617,615.27**	**48,986.73**	**666,602.00**	**21,072.39**	**635,571.93**
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	34,182.00	0.00
OBJECT 5422 TOTAL	**BASIC FORM-FED BGT STABIL- ARRA**	**0.00**	**0.00**	**0.00**	**0.00**	**34,182.00**	**74,695.63**
010-0000-5427-1050-00000-0	LTCC ED FEDERAL (PERK)	163,134.11	163,134.11	-163,134.11	0.00	0.00	0.00
020-0000-5427-1050-00000-0	LTCC ED FED BASIC GRANT (Perkins)	0.00	12,463.12	153,332.88	165,796.00	135,481.75	293,898.75
OBJECT 5427 TOTAL	**PERKINS BASIC GRANT, CAREER ED**	**163,134.11**	**175,597.23**	**-9,801.23**	**165,796.00**	**135,481.75**	**293,898.75**
010-0000-5437-0000-00000-0	SPECIAL ED SWIS	0.00	5,418.36	9,442.64	14,861.00	0.00	14,860.69
OBJECT 5437 TOTAL	**IDEA GRANTS**	**0.00**	**5,418.36**	**9,442.64**	**14,861.00**	**0.00**	**14,860.69**
010-0000-5441-0000-44100-0	IDEA ENTITLEMENT FUNDS - PART B	0.00	925,148.74	0.26	925,149.00	0.00	1,040,449.55
OBJECT 5441 TOTAL	**IDEA ENTITLEMENT FUNDS, PART B IDEA**	**0.00**	**925,148.74**	**0.26**	**925,149.00**	**0.00**	**1,040,449.55**
010-0000-5442-0000-44200-0	IDEA - 611 ECSE	0.00	111,699.00	0.00	111,699.00	0.00	102,601.26
010-0000-5442-0000-44201-0	IDEA - 619 ECSE	0.00	31,664.00	0.00	31,664.00	0.00	36,791.66
OBJECT 5442 TOTAL	**EARLY CHILDHOOD SPEC ED - FEDERAL**	**0.00**	**143,363.00**	**0.00**	**143,363.00**	**0.00**	**139,392.92**
010-0000-5445-0000-00000-0	SCHOOL LUNCH	0.00	1,433,759.95	90,749.05	1,524,509.00	133,420.97	1,426,202.19
OBJECT 5445 TOTAL	**SCHOOL LUNCH PROGRAM**	**0.00**	**1,433,759.95**	**90,749.05**	**1,524,509.00**	**133,420.97**	**1,426,202.19**
010-0000-5446-0000-00000-0	SCHOOL BREAKFAST	66,467.00	785,848.82	0.18	785,849.00	67,809.47	704,858.01
OBJECT 5446 TOTAL	**SCHOOL BREAKFAST PROGRAM**	**66,467.00**	**785,848.82**	**0.18**	**785,849.00**	**67,809.47**	**704,858.01**
010-0000-5448-0000-00000-0	AFTER SCHOOL SNACK PGM	0.00	46,433.52	0.48	46,434.00	401.72	42,473.42
OBJECT 5448 TOTAL	**AFTER SCHOOL SNACK PRGM**	**0.00**	**46,433.52**	**0.48**	**46,434.00**	**401.72**	**42,473.42**
010-0000-5451-0000-45105-0	TITLE I.A - PK	185,180.59	185,180.59	-185,180.59	0.00	0.00	0.00
010-0000-5451-0000-54280-0	TITLE 1 ESEA	0.00	2,052,816.53	185,180.47	2,237,997.00	0.00	706,007.32
OBJECT 5451 TOTAL	**TITLE I - ESEA**	**185,180.59**	**2,237,997.12**	**-0.12**	**2,237,997.00**	**0.00**	**706,007.32**
010-0000-5459-0000-00000-0	ARP ESSER III - AFTERSCHOOL GRANT	0.00	156,836.00	143,164.00	300,000.00	198,209.52	474,000.00
OBJECT 5459 TOTAL	**21ST CENTURY COMM LEARNING CENTER**	**0.00**	**156,836.00**	**143,164.00**	**300,000.00**	**198,209.52**	**474,000.00**
010-0000-5461-0000-54298-0	TITLE IV DRUG FREE	26,751.56	175,632.87	0.13	175,633.00	0.00	55,786.50
OBJECT 5461 TOTAL	**TITLE IV.A**	**26,751.56**	**175,632.87**	**0.13**	**175,633.00**	**0.00**	**55,786.50**
010-0000-5465-0000-54288-0	TITLE II.A ESEA	29,728.09	326,442.62	0.38	326,443.00	0.00	111,841.70
OBJECT 5465 TOTAL	**TITLE II, PART A&B, ESEA**	**29,728.09**	**326,442.62**	**0.38**	**326,443.00**	**0.00**	**111,841.70**

JUNE 2026 REVENUE YTD

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
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	0.00	368,829.93	0.07	368,830.00	0.00	0.00
OBJECT 5497 TOTAL	**OTHER - FEDERAL**	**0.00**	**368,829.93**	**62,821.07**	**431,651.00**	**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	6,571.00	77,844.37	-582.37	77,262.00	1,550.00	64,486.04
OBJECT 5631 TOTAL	**NET INSURANCE RECOVERY**	**6,571.00**	**77,844.37**	**-582.37**	**77,262.00**	**1,550.00**	**64,486.04**
040-0000-5641-0000-00000-0	SCHOOL BUS SALES	0.00	0.00	0.00	0.00	13.00	13.00
OBJECT 5641 TOTAL	**SALE OF SCHOOL BUSES**	**0.00**	**0.00**	**0.00**	**0.00**	**13.00**	**13.00**
010-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-MAINT	0.00	10,683.17	8,296.83	18,980.00	932.67	19,912.43
040-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-TRANSP	0.00	820.05	-0.05	820.00	0.00	1,048.00
OBJECT 5651 TOTAL	**SALE OF OTHER PROPERTY**	**0.00**	**11,503.22**	**8,296.78**	**19,800.00**	**932.67**	**20,960.43**
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**
020-0000-5811-1050-00000-0	HS TUITION FROM OTHER LEAS	580,387.42	1,249,973.10	-1,667.10	1,248,306.00	429,802.82	1,079,395.89
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**	**580,387.42**	**1,257,811.17**	**-1,667.17**	**1,256,144.00**	**429,802.82**	**1,085,770.89**
020-0000-5821-1050-00000-0	LTCC TUITION	48,400.00	50,600.00	31,501.00	82,101.00	46,200.00	57,200.00
OBJECT 5821 TOTAL	**AREA VOC FEES FROM OTHER LEAS**	**48,400.00**	**50,600.00**	**31,501.00**	**82,101.00**	**46,200.00**	**57,200.00**
010-0000-5831-1050-00000-0	LHS - ED SVCS FROM OTHER LEAS	15,350.34	15,459.14	-15,459.14	0.00	5,164.87	14,309.52
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	3,302.44	-1,355.44	1,947.00	6,526.93	19,971.72
010-0000-5831-4060-00000-0	MC - ED SVCS FROM OTHER LEAS	0.00	6,471.85	-1,249.85	5,222.00	0.00	1,015.18
OBJECT 5831 TOTAL	**CONTRACTED EDUCATION SERVICES**	**15,350.34**	**34,783.09**	**-18,064.09**	**16,719.00**	**11,691.80**	**35,528.37**