AUGUST 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		**2,925,014.05**	**6,195,705.73**	**59,988,863.27**	**66,184,569.00**	**3,138,660.27**	**7,694,867.74**
010-0000-5111-0000-00000-0	CURRENT TAXES	0.00	87,154.54	10,465,338.46	10,552,493.00	0.00	0.00
020-0000-5111-0000-00000-0	CURRENT TAXES	0.00	25,842.71	3,103,139.29	3,128,982.00	0.00	0.00
030-0000-5111-0000-00000-0	CURRENT TAXES DEBT SERVICE	0.00	31,237.38	3,750,919.62	3,782,157.00	0.00	0.00
OBJECT 5111 TOTAL	**CURRENT TAXES**	**0.00**	**144,234.63**	**17,319,397.37**	**17,463,632.00**	**0.00**	**0.00**
010-0000-5112-0000-00000-0	DELINQUENT TAXES	45,581.32	45,581.32	1,153,250.68	1,198,832.00	69,793.17	133,899.89
020-0000-5112-0000-00000-0	DELINQUENT TAXES	13,515.59	13,515.59	341,957.41	355,473.00	19,685.00	37,766.15
030-0000-5112-0000-00000-0	DELINQUENT TAXES DEBT SERVICE	16,336.97	16,336.97	402,110.03	418,447.00	21,003.89	40,296.48
OBJECT 5112 TOTAL	**DELINQUENT TAXES**	**75,433.88**	**75,433.88**	**1,897,318.12**	**1,972,752.00**	**110,482.06**	**211,962.52**
020-0000-5113-0000-00000-0	SD TRUST FUND - PROP C	525,058.28	1,082,819.63	5,375,678.37	6,458,498.00	539,548.51	1,087,956.25
OBJECT 5113 TOTAL	**SCHOOL DIST TRUST FUND (PROP C)**	**525,058.28**	**1,082,819.63**	**5,375,678.37**	**6,458,498.00**	**539,548.51**	**1,087,956.25**
010-0000-5114-0000-00000-0	FIN INSTITUTION TAX	0.00	0.00	10,875.00	10,875.00	0.00	0.00
020-0000-5114-0000-00000-0	FIN INSTITUTION TAX	0.00	0.00	3,225.00	3,225.00	0.00	0.00
030-0000-5114-0000-00000-0	FIN INSTITUTION TAX DEBT SERVICE	0.00	0.00	3,898.00	3,898.00	0.00	0.00
OBJECT 5114 TOTAL	**FINANCIAL INSTITUTION TAX**	**0.00**	**0.00**	**17,998.00**	**17,998.00**	**0.00**	**0.00**
010-0000-5115-0000-00000-0	M&M SURTAX	30.27	2,935.48	667,233.52	670,169.00	0.00	0.00
020-0000-5115-0000-00000-0	M&M SURTAX	8.97	870.41	197,822.59	198,693.00	0.00	0.00
OBJECT 5115 TOTAL	**M M SURTAX**	**39.24**	**3,805.89**	**865,056.11**	**868,862.00**	**0.00**	**0.00**
010-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	41,450.89	79,840.00	230,095.00	309,935.00	7,933.72	17,203.12
010-0000-5141-0000-58015-0	MOCAAT INTEREST-OPERATING	355.26	710.29	49,289.71	50,000.00	18,762.57	31,389.28
020-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	3,984.91	3,984.91	-2,054.91	1,930.00	1,915.31	1,915.31
030-0000-5141-0000-00000-0	INTEREST DEBT SERVICE CKG ACCOUNT	11,015.83	29,460.59	216,641.41	246,102.00	12,164.26	24,453.48
030-0000-5141-0000-58015-0	MOCAAT INTEREST-DEBT SERVICE	24.18	48.53	-48.53	0.00	11,227.16	23,773.67
040-0000-5141-0000-55030-0	STADIUM IMPROVEMENTS INTEREST	47.49	94.81	-94.81	0.00	45.51	90.86
041-0000-5141-0000-58015-0	MOCAAT INTEREST-BOND FUNDS	30,608.04	64,763.87	165,236.13	230,000.00	104,438.21	210,635.66
OBJECT 5141 TOTAL	**EARNINGS FROM TEMP DEPOSITS**	**87,486.60**	**178,903.00**	**659,064.00**	**837,967.00**	**156,486.74**	**309,461.38**
010-0000-5151-0000-00000-0	FOOD SERVICE	31,083.85	33,801.64	580,395.36	614,197.00	43,269.70	46,688.65
OBJECT 5151 TOTAL	**FOOD SERVICE - SALES TO PUPILS**	**31,083.85**	**33,801.64**	**580,395.36**	**614,197.00**	**43,269.70**	**46,688.65**
010-0000-5165-0000-00000-0	FOOD SERV NON PROG	2,907.61	3,100.46	109,955.54	113,056.00	6,133.33	6,260.57
OBJECT 5165 TOTAL	**FOOD SERVICE - NON-PROGRAM**	**2,907.61**	**3,100.46**	**109,955.54**	**113,056.00**	**6,133.33**	**6,260.57**
010-0000-5171-1000-54330-0	R3 DEVICE PROTECTION PLAN	10.00	30.00	-30.00	0.00	70.00	245.00
010-0000-5171-1000-55422-0	SPED ADMIN	0.00	37.32	-37.32	0.00	305.80	2,038.44
010-0000-5171-1000-58002-0	ADMIN MISC RECEIPTS	1,191.49	1,191.49	-1,191.49	0.00	4,000.00	4,500.00
010-0000-5171-1050-51002-0	HS ATHLETICS REVENUES	2,286.37	2,286.37	-2,286.37	0.00	0.00	0.00
010-0000-5171-1050-51004-0	HS SPORTS PARTICIPTN FEES	4,500.00	4,500.00	-4,500.00	0.00	0.00	0.00
010-0000-5171-1050-51006-0	HS BASEBALL RECEIPTS	500.00	500.00	-500.00	0.00	0.00	0.00
010-0000-5171-1050-51010-0	HS BASKETBALL RECEIPTS	899.00	899.00	-899.00	0.00	0.00	0.00
010-0000-5171-1050-51016-0	HS GOLF SUPPLIES	0.00	0.00	0.00	0.00	0.00	120.00
010-0000-5171-1050-51020-0	HS BOYS SOCCER RECEIPTS	3,525.00	3,525.00	-3,525.00	0.00	0.00	125.00
010-0000-5171-1050-51024-0	HS CHEERLEADING REVENUES	4,802.00	4,802.00	-4,802.00	0.00	0.00	0.00
010-0000-5171-1050-51028-0	HS CROSS COUNTRY	1,775.00	1,775.00	-1,775.00	0.00	0.00	0.00
010-0000-5171-1050-51029-0	HS FOOTBALL DISCOUNT CARD ACTIVITY	10,330.00	15,464.00	-15,464.00	0.00	0.00	0.00
010-0000-5171-1050-51032-0	HS TENNIS REVENUES	140.00	140.00	-140.00	0.00	0.00	0.00
010-0000-5171-1050-51036-0	HS SOFTBALL	3,229.00	3,229.00	-3,229.00	0.00	0.00	0.00
010-0000-5171-1050-51040-0	HS VOLLEYBALL REVENUES	2,300.00	2,300.00	-2,300.00	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
010-0000-5171-1050-51042-0	HS WRESTLING RECEIPTS - BOYS	0.00	0.00	0.00	0.00	0.00	200.00
010-0000-5171-1050-51043-0	HS WRESTLING RECEIPTS - GIRLS	0.00	0.00	0.00	0.00	0.00	50.00
010-0000-5171-1050-52014-0	HS BAND	14,804.16	17,206.12	-17,206.12	0.00	1,732.00	4,606.49
010-0000-5171-1050-52016-0	HS CHOIR REVENUE	0.00	0.00	0.00	0.00	30.00	150.00
010-0000-5171-1050-52052-0	HS ELA ACTIVITY	18.00	34.00	-34.00	0.00	0.00	0.00
010-0000-5171-1050-52054-0	LHS LIBRARY ACTIVITY	0.00	0.00	0.00	0.00	0.00	17.00
010-0000-5171-1050-52087-0	LTCC CENTRAL SKILLS SUPPLIES	0.00	0.00	0.00	0.00	100.00	100.00
010-0000-5171-1050-52089-0	LTCC FBLA RECEIPTS	0.00	0.00	0.00	0.00	194.00	194.00
010-0000-5171-1050-52091-0	LTCC OFFICE REVENUES	367.95	1,449.30	-1,449.30	0.00	538.55	913.99
010-0000-5171-1050-53024-0	LTCC FFA REVENUES	2,130.00	2,130.00	-2,130.00	0.00	0.00	0.00
010-0000-5171-1050-53026-0	HS SPEECH & DEBATE	0.00	200.00	-200.00	0.00	200.00	200.00
010-0000-5171-1050-53034-0	LTCC HOSA SUPPLIES	128.00	128.00	-128.00	0.00	0.00	0.00
010-0000-5171-1050-53044-0	HS MATH TEAM	1.62	1.62	-1.62	0.00	0.00	0.00
010-0000-5171-1050-54114-0	ALT SCHOOL OFFICE ACTIVITY	0.00	25.82	-25.82	0.00	520.29	543.28
010-0000-5171-1050-54132-0	LTCC AUTO MECH RESALE	1,091.00	1,091.00	-1,091.00	0.00	0.00	0.00
010-0000-5171-1050-54154-0	HS DUAL ENROLLMENT (UNIVERSITY)	60.00	60.00	-60.00	0.00	0.00	14,015.00
010-0000-5171-1050-54183-0	HEC SERVICE LEARNING	0.00	0.00	0.00	0.00	105.00	198.00
010-0000-5171-1050-54330-0	HS R3 DEVICE PROTECTION PLAN	2,825.00	3,945.00	-3,945.00	0.00	2,825.00	3,945.00
010-0000-5171-1050-55004-0	HS BAND DONATIONS	0.00	0.00	0.00	0.00	-65,643.30	-65,643.30
010-0000-5171-1050-55031-0	BLEACHER DONATIONS - CHARLIE BROWN	0.00	0.00	0.00	0.00	0.00	100,000.00
010-0000-5171-1050-55036-0	HS PARKING ACTIVITY REVENUE	3,892.00	3,892.00	-3,892.00	0.00	3,410.00	5,295.00
010-0000-5171-1050-55104-0	HS BOOSTER CLUB ACTIVITY	0.00	0.00	0.00	0.00	65,643.30	65,643.30
010-0000-5171-1050-55124-0	FIELD TRIP/ACTIVITIES	117.00	117.00	-117.00	0.00	0.00	0.00
010-0000-5171-1050-57006-0	HS ST COUN REVENUES	20.00	20.00	-20.00	0.00	1,000.00	1,573.56
010-0000-5171-1050-58030-0	HS MISC RECEIPTS	392.34	1,668.69	-1,668.69	0.00	9.00	6,238.16
010-0000-5171-1050-58056-0	LTCC SURPLUS PROPERTY	0.00	0.00	0.00	0.00	441.00	441.00
010-0000-5171-2050-52010-0	LMS ART CARD REVENUES	605.00	605.00	-605.00	0.00	0.00	0.00
010-0000-5171-2050-52048-0	LMS SHOP REVENUES	575.00	575.00	-575.00	0.00	0.00	0.00
010-0000-5171-2050-54330-0	LMS R3 DEVICE PROTECTION PLAN	1,460.00	2,220.00	-2,220.00	0.00	1,540.00	2,510.00
010-0000-5171-2050-58040-0	LMS OFFICE REVENUES	971.00	1,098.06	-1,098.06	0.00	0.00	208.30
010-0000-5171-4020-54248-0	ESTHER PBS ACTIVITY	1,465.00	1,540.21	-1,540.21	0.00	0.00	0.00
010-0000-5171-4020-55124-0	FIELD TRIP/ACTIVITIES	1,061.00	1,061.00	-1,061.00	0.00	0.00	0.00
010-0000-5171-4060-54330-0	MC R3 DEVICE PROTECTION PLAN	760.00	1,320.00	-1,320.00	0.00	770.00	1,300.00
010-0000-5171-4080-54330-0	BW R3 DEVICE PROTECTION PLAN	610.00	1,100.00	-1,100.00	0.00	730.00	1,220.00
010-0000-5171-7520-55116-0	ECC PRE-K FUNDRAISER	0.00	31.11	-31.11	0.00	0.00	39.99
OBJECT 5171 TOTAL	**ADMISSIONS - STUDENT ACTIVITIES**	**68,841.93**	**82,198.11**	**-82,198.11**	**0.00**	**18,520.64**	**150,987.21**
010-0000-5174-0000-00000-0	STUDENT ACTIVITIES	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00
010-0000-5174-0000-51002-0	ATHLETIC GATE RECEIPTS	4,844.00	4,844.00	39,533.00	44,377.00	0.00	0.00
010-0000-5174-1000-54268-0	C.O. WELLNESS INCENTIVES	0.00	0.00	189.00	189.00	0.00	0.00
010-0000-5174-1000-55038-0	BOSWELL FAMILY DONATION	0.00	0.00	40,000.00	40,000.00	0.00	0.00
010-0000-5174-1000-55152-0	SOCIAL WORKER SUPPORT FUND	0.00	0.00	0.00	0.00	0.00	750.00
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	177.86	206.96	-206.96	0.00	828.59	892.63
010-0000-5174-1000-58010-0	CITY OF LEBANON AGREEMENT	0.00	34,200.00	0.00	34,200.00	34,200.00	34,200.00

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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
010-0000-5174-1000-58017-0	CAPITAL ONE REBATE	1,194.21	3,699.98	26,300.02	30,000.00	2,874.47	5,386.78
010-0000-5174-1000-58019-0	JORDAN VALLEY REVENUE	8,333.33	16,666.66	83,333.34	100,000.00	8,333.00	24,999.33
OBJECT 5174 TOTAL	**REVENUE FROM ENTERPRISE ACTIVITIES**	**14,549.40**	**59,617.60**	**1,692,071.40**	**1,751,689.00**	**46,236.06**	**66,228.74**
010-0000-5191-0001-54326-0	RENTALS - GREAT CIRCLE	0.00	0.00	0.00	0.00	2,787.84	5,575.68
010-0000-5191-1000-00000-0	RENTALS - C.O. BLDG	0.00	0.00	0.00	0.00	50.00	50.00
010-0000-5191-1050-58004-0	RENTALS - HS BLDG MAINTENANCE	0.00	0.00	1,710.00	1,710.00	0.00	0.00
010-0000-5191-2050-58004-0	RENTALS - LMS BLDG MAINTENANCE	0.00	0.00	1,502.00	1,502.00	0.00	0.00
010-0000-5191-4060-58004-0	RENTALS - MC BLDG MAINTENANCE	0.00	0.00	923.00	923.00	0.00	0.00
010-0000-5191-7000-58004-0	RENTALS - FIELDHOUSE BLDG MAINTENANCE	0.00	0.00	861.00	861.00	0.00	0.00
OBJECT 5191 TOTAL	**RENTALS**	**0.00**	**0.00**	**4,996.00**	**4,996.00**	**2,837.84**	**5,625.68**
010-0000-5192-1050-51027-0	HS SCOREBOARD DONATIONS	12,100.00	29,900.00	50,400.00	80,300.00	25,400.00	38,400.00
040-0000-5192-1050-51020-0	HS SOCCER EQUIPMENT DONATION	0.00	0.00	0.00	0.00	49,750.00	49,750.00
OBJECT 5192 TOTAL	**GIFTS**	**12,100.00**	**29,900.00**	**50,400.00**	**80,300.00**	**75,150.00**	**88,150.00**
010-0000-5198-0000-00000-0	OTHER LOCAL	3,116.83	8,641.92	-3,606.92	5,035.00	70.11	70.11
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	5,552.00	5,552.00	0.00	0.00
OBJECT 5198 TOTAL	**MISC LOCAL REVENUE**	**3,116.83**	**8,641.92**	**10,663.08**	**19,305.00**	**70.11**	**70.11**
020-0000-5211-0000-00000-0	FINES ESCHEATS OVERPLUS ETC	169,009.94	169,009.94	136,356.06	305,366.00	151,072.03	151,072.03
OBJECT 5211 TOTAL	**FINES ESCHEATS ETC**	**169,009.94**	**169,009.94**	**136,356.06**	**305,366.00**	**151,072.03**	**151,072.03**
010-0000-5221-0000-00000-0	RR & UTILITIES	0.00	0.00	800,000.00	800,000.00	0.00	0.00
030-0000-5221-0000-00000-0	RR AND UTILITIES DEBT SERVICE	0.00	0.00	84,000.00	84,000.00	0.00	0.00
OBJECT 5221 TOTAL	**STATE ASSESSED UTILITIES**	**0.00**	**0.00**	**884,000.00**	**884,000.00**	**0.00**	**0.00**
010-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	270,419.25	529,800.75	1,674,586.25	2,204,387.00	303,746.75	569,506.50
020-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	1,199,340.75	2,365,568.25	13,958,380.75	16,323,949.00	1,298,921.25	2,483,881.50
OBJECT 5311 TOTAL	**BASIC FORMULA - STATE MONIES**	**1,469,760.00**	**2,895,369.00**	**15,632,967.00**	**18,528,336.00**	**1,602,668.00**	**3,053,388.00**
010-0000-5312-0000-00000-0	TRANSPORTATION	156,918.00	313,836.00	1,569,186.00	1,883,022.00	135,563.00	271,125.00
OBJECT 5312 TOTAL	**TRANSPORTATION**	**156,918.00**	**313,836.00**	**1,569,186.00**	**1,883,022.00**	**135,563.00**	**271,125.00**
020-0000-5314-0000-00000-0	ECSE - STATE	0.00	149,953.35	1,657,788.65	1,807,742.00	0.00	328,122.66
OBJECT 5314 TOTAL	**EARLY CHILDHOOD SPECIAL EDUCATION**	**0.00**	**149,953.35**	**1,657,788.65**	**1,807,742.00**	**0.00**	**328,122.66**
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	194,671.33	300,456.48	1,792,316.52	2,092,773.00	135,375.91	295,220.13
OBJECT 5319 TOTAL	**BASIC FORMULA - CLASS TRUST FUND**	**194,671.33**	**300,456.48**	**1,792,316.52**	**2,092,773.00**	**135,375.91**	**295,220.13**
010-0000-5324-0000-00000-0	EDUCATIONAL & SCREENING - PAT	0.00	0.00	166,457.00	166,457.00	0.00	0.00
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**	**0.00**	**0.00**	**179,911.00**	**179,911.00**	**0.00**	**0.00**
010-0000-5332-1050-00000-0	LTCC/TECHNICAL AIDE	0.00	0.00	373,747.00	373,747.00	0.00	0.00
020-0000-5332-1050-00000-0	LTCC STATE	0.00	0.00	263,851.00	263,851.00	0.00	0.00
OBJECT 5332 TOTAL	**CAREER EDUCATION**	**0.00**	**0.00**	**637,598.00**	**637,598.00**	**0.00**	**0.00**
010-0000-5333-0000-00000-0	FOOD SVC - STATE	0.00	0.00	19,792.00	19,792.00	0.00	0.00
OBJECT 5333 TOTAL	**FOOD SERVICE (STATE)**	**0.00**	**0.00**	**19,792.00**	**19,792.00**	**0.00**	**0.00**
020-0000-5338-0000-33800-0	MOQPK-LEA GRANT	0.00	0.00	406,617.00	406,617.00	0.00	0.00
OBJECT 5338 TOTAL	**MOQPK-LEA GRANT**	**0.00**	**0.00**	**406,617.00**	**406,617.00**	**0.00**	**0.00**
010-0000-5359-1050-00000-0	LTCC ENHANCEMENT 50/50	0.00	0.00	83,833.00	83,833.00	0.00	0.00

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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	18,635.00	18,635.00	0.00	0.00
OBJECT 5369 TOTAL	**RES PLACEMENT/EXCESS COST**	**0.00**	**0.00**	**18,635.00**	**18,635.00**	**0.00**	**0.00**
010-0000-5381-0000-52072-0	HNF-SPED	0.00	22,533.47	121,666.53	144,200.00	0.00	0.00
OBJECT 5381 TOTAL	**HIGH NEED FUND - SPECIAL EDUCATION**	**0.00**	**22,533.47**	**121,666.53**	**144,200.00**	**0.00**	**0.00**
010-0000-5397-0000-00000-0	OTHER STATE REVENUE(MAP & OTHER)	0.00	0.00	214,500.00	214,500.00	0.00	0.00
010-0000-5397-1050-54200-0	JAG PROGRAM REVENUE	0.00	0.00	30,858.00	30,858.00	11,080.55	11,080.55
OBJECT 5397 TOTAL	**OTHER - STATE**	**0.00**	**0.00**	**245,358.00**	**245,358.00**	**11,080.55**	**11,080.55**
010-0000-5412-0000-00000-0	MCD-SDAC	0.00	0.00	545,900.00	545,900.00	91,875.16	91,875.16
010-0000-5412-0000-54204-0	MEDICAID OT/PT DIRECT	104,539.77	109,198.26	19,551.74	128,750.00	41.59	556.23
OBJECT 5412 TOTAL	**MEDICAID**	**104,539.77**	**109,198.26**	**565,451.74**	**674,650.00**	**91,916.75**	**92,431.39**
020-0000-5427-1050-00000-0	LTCC ED FED BASIC GRANT (Perkins)	0.00	0.00	311,797.00	311,797.00	3,966.41	3,966.41
OBJECT 5427 TOTAL	**PERKINS BASIC GRANT, CAREER ED**	**0.00**	**0.00**	**311,797.00**	**311,797.00**	**3,966.41**	**3,966.41**
010-0000-5437-0000-00000-0	SPECIAL ED SWIS	0.00	0.00	15,307.00	15,307.00	0.00	0.00
OBJECT 5437 TOTAL	**IDEA GRANTS**	**0.00**	**0.00**	**15,307.00**	**15,307.00**	**0.00**	**0.00**
010-0000-5441-0000-44100-0	IDEA ENTITLEMENT FUNDS - PART B	0.00	0.00	921,883.00	921,883.00	0.00	0.00
OBJECT 5441 TOTAL	**IDEA ENTITLEMENT FUNDS, PART B IDEA**	**0.00**	**0.00**	**921,883.00**	**921,883.00**	**0.00**	**0.00**
010-0000-5442-0000-44200-0	IDEA - 611 ECSE	0.00	0.00	121,179.00	121,179.00	0.00	0.00
010-0000-5442-0000-44201-0	IDEA - 619 ECSE	0.00	0.00	33,179.00	33,179.00	0.00	0.00
OBJECT 5442 TOTAL	**EARLY CHILDHOOD SPEC ED - FEDERAL**	**0.00**	**0.00**	**154,358.00**	**154,358.00**	**0.00**	**0.00**
010-0000-5445-0000-00000-0	SCHOOL LUNCH	0.00	207,380.92	1,346,277.08	1,553,658.00	0.00	79,904.00
OBJECT 5445 TOTAL	**SCHOOL LUNCH PROGRAM**	**0.00**	**207,380.92**	**1,346,277.08**	**1,553,658.00**	**0.00**	**79,904.00**
010-0000-5446-0000-00000-0	SCHOOL BREAKFAST	0.00	47,680.92	700,103.08	747,784.00	0.00	45,008.32
OBJECT 5446 TOTAL	**SCHOOL BREAKFAST PROGRAM**	**0.00**	**47,680.92**	**700,103.08**	**747,784.00**	**0.00**	**45,008.32**
010-0000-5448-0000-00000-0	AFTER SCHOOL SNACK PGM	0.00	0.00	44,634.00	44,634.00	0.00	0.00
OBJECT 5448 TOTAL	**AFTER SCHOOL SNACK PRGM**	**0.00**	**0.00**	**44,634.00**	**44,634.00**	**0.00**	**0.00**
010-0000-5451-0000-54280-0	TITLE 1 ESEA	0.00	0.00	1,198,931.00	1,198,931.00	0.00	1,071,876.18
OBJECT 5451 TOTAL	**TITLE I - ESEA**	**0.00**	**0.00**	**1,198,931.00**	**1,198,931.00**	**0.00**	**1,071,876.18**
010-0000-5459-0000-00000-0	ARP ESSER III - AFTERSCHOOL GRANT	0.00	245,924.00	154,076.00	400,000.00	2,760.00	2,760.00
OBJECT 5459 TOTAL	**21ST CENTURY COMM LEARNING CENTER**	**0.00**	**245,924.00**	**154,076.00**	**400,000.00**	**2,760.00**	**2,760.00**
010-0000-5461-0000-54298-0	TITLE IV DRUG FREE	0.00	0.00	74,573.00	74,573.00	0.00	68,922.25
OBJECT 5461 TOTAL	**TITLE IV.A**	**0.00**	**0.00**	**74,573.00**	**74,573.00**	**0.00**	**68,922.25**
010-0000-5465-0000-54288-0	TITLE II.A ESEA	0.00	0.00	183,208.00	183,208.00	0.00	146,910.98
OBJECT 5465 TOTAL	**TITLE II, PART A&B, ESEA**	**0.00**	**0.00**	**183,208.00**	**183,208.00**	**0.00**	**146,910.98**
010-0000-5481-0000-00000-0	SUMMER FOOD SER PROGRAM	0.00	0.00	123,230.00	123,230.00	0.00	0.00
OBJECT 5481 TOTAL	**DEPT OF HEALTH FOOD SVC PROGRAM**	**0.00**	**0.00**	**123,230.00**	**123,230.00**	**0.00**	**0.00**
010-0000-5497-1000-00000-0	OTHER FEDERAL REVENUE	0.00	0.00	64,706.00	64,706.00	0.00	0.00
OBJECT 5497 TOTAL	**OTHER - FEDERAL**	**0.00**	**0.00**	**64,706.00**	**64,706.00**	**0.00**	**0.00**
010-0000-5631-0000-00000-0	INSURANCE RECOVERY	0.00	11,130.68	13,869.32	25,000.00	0.00	0.00
OBJECT 5631 TOTAL	**NET INSURANCE RECOVERY**	**0.00**	**11,130.68**	**13,869.32**	**25,000.00**	**0.00**	**0.00**
010-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-MAINT	0.00	0.00	20,000.00	20,000.00	747.80	1,194.35
010-0000-5651-4020-00000-0	SALE OF OTHER PROPERTY-ESTHER	0.00	0.00	1,500.00	1,500.00	0.00	0.00
OBJECT 5651 TOTAL	**SALE OF OTHER PROPERTY**	**0.00**	**0.00**	**21,500.00**	**21,500.00**	**747.80**	**1,194.35**
020-0000-5811-1050-00000-0	HS TUITION FROM OTHER LEAS	0.00	0.00	1,353,306.00	1,353,306.00	0.00	89,861.15
020-0000-5811-4060-00000-0	MC TUITION FROM OTHER LEAS	0.00	0.00	7,838.00	7,838.00	0.00	0.00
OBJECT 5811 TOTAL	**TUITION FROM OTHER LEAS**	**0.00**	**0.00**	**1,361,144.00**	**1,361,144.00**	**0.00**	**89,861.15**

AUGUST 2026 REVENUE YTD

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
020-0000-5821-1050-00000-0	LTCC TUITION	0.00	4,400.00	56,283.00	60,683.00	0.00	0.00
OBJECT 5821 TOTAL	**AREA VOC FEES FROM OTHER LEAS**	**0.00**	**4,400.00**	**56,283.00**	**60,683.00**	**0.00**	**0.00**
010-0000-5831-1050-00000-0	LHS - ED SVCS FROM OTHER LEAS	0.00	0.00	9,702.00	9,702.00	0.00	0.00
010-0000-5831-2050-00000-0	LMS - ED SVCS FROM OTHER LEAS	0.00	5,101.50	-4,855.50	246.00	4,774.83	4,774.83
010-0000-5831-4020-00000-0	EE - ED SVCS FROM OTHER LEAS	9,497.39	11,274.45	2,988.55	14,263.00	0.00	256.75
010-0000-5831-4060-00000-0	MC - ED SVCS FROM OTHER LEAS	0.00	0.00	1,077.00	1,077.00	0.00	3,601.65
OBJECT 5831 TOTAL	**CONTRACTED EDUCATION SERVICES**	**9,497.39**	**16,375.95**	**8,912.05**	**25,288.00**	**4,774.83**	**8,633.23**