

All Revenue Accounts - REVENUE YTD AUGUST 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
GRAND TOTAL		3,040,334.41	6,744,173.45	68,627,671.55	75,371,845.00	5,634,341.60	8,782,556.41
010-0000-5111-0000-00000-0	CURRENT TAXES	0.00	0.00	9,830,361.00	9,830,361.00	0.00	0.00
020-0000-5111-0000-00000-0	CURRENT TAXES	0.00	0.00	2,766,380.00	2,766,380.00	0.00	0.00
030-0000-5111-0000-00000-0	CURRENT TAXES DEBT SERVICE	0.00	0.00	2,815,455.00	2,815,455.00	0.00	0.00
OBJECT 5111 TOTAL	CURRENT TAXES	0.00	0.00	15,412,196.00	15,412,196.00	0.00	0.00
010-0000-5112-0000-00000-0	DELINQUENT TAXES	42,707.07	127,842.83	1,046,582.17	1,174,425.00	51,728.88	109,642.54
020-0000-5112-0000-00000-0	DELINQUENT TAXES	12,014.51	35,965.21	277,974.79	313,940.00	14,593.10	30,930.97
030-0000-5112-0000-00000-0	DELINQUENT TAXES DEBT SERVICE	12,709.85	38,046.70	211,953.30	250,000.00	15,581.78	33,026.54
OBJECT 5112 TOTAL	DELINQUENT TAXES	67,431.43	201,854.74	1,536,510.26	1,738,365.00	81,903.76	173,600.05
020-0000-5113-0000-00000-0	SD TRUST FUND - PROP C	657,500.90	1,416,651.50	5,197,210.50	6,613,862.00	442,012.13	1,255,914.41
OBJECT 5113 TOTAL	SCHOOL DIST TRUST FUND (PROP C)	657,500.90	1,416,651.50	5,197,210.50	6,613,862.00	442,012.13	1,255,914.41
010-0000-5114-0000-00000-0	FIN INSTITUTION TAX	0.00	0.00	11,801.00	11,801.00	0.00	0.00
020-0000-5114-0000-00000-0	FIN INSTITUTION TAX	0.00	0.00	3,329.00	3,329.00	0.00	0.00
OBJECT 5114 TOTAL	FINANCIAL INSTITUTION TAX	0.00	0.00	15,130.00	15,130.00	0.00	0.00
010-0000-5115-0000-00000-0	M&M SURTAX	1,726.81	3,274.72	-3,274.72	0.00	1,015.28	1,376.68
020-0000-5115-0000-00000-0	M&M SURTAX	485.79	921.25	-921.25	0.00	286.42	388.37
040-0000-5115-0000-00000-0	M&M SURTAX	0.00	0.00	726,193.00	726,193.00	0.00	0.00
OBJECT 5115 TOTAL	M M SURTAX	2,212.60	4,195.97	721,997.03	726,193.00	1,301.70	1,765.05
010-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	11,518.20	19,909.78	140,090.22	160,000.00	2,911.49	6,111.89
010-0000-5141-0000-58015-0	MOCAT INTEREST-OPERATING	146,198.50	154,253.32	325,746.68	480,000.00	55,714.51	111,573.50
020-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	1,929.58	1,929.58	-498.58	1,431.00	1,430.53	1,430.53
030-0000-5141-0000-00000-0	INTEREST DEBT SERVICE CKG ACCOUNT	340.32	900.83	99,099.17	100,000.00	250,113.46	570,918.49
030-0000-5141-0000-58015-0	MOCAT INTEREST-DEBT SERVICE	24,692.39	50,562.31	-50,562.31	0.00	-230,573.81	-510,656.62
040-0000-5141-0000-55030-0	STADIUM IMPROVEMENTS INTEREST	43.62	87.09	-87.09	0.00	13.21	26.41
041-0000-5141-0000-58015-0	MOCAT INTEREST-BOND FUNDS	135,880.09	271,362.43	-271,362.43	0.00	0.00	0.00
OBJECT 5141 TOTAL	EARNINGS FROM TEMP DEPOSITS	320,602.70	499,005.34	242,425.66	741,431.00	79,609.39	179,404.20
010-0000-5151-0000-00000-0	FOOD SERVICE	54,224.14	55,070.86	515,802.14	570,873.00	45,812.36	46,297.20
OBJECT 5151 TOTAL	FOOD SERVICE - SALES TO PUPILS	54,224.14	55,070.86	515,802.14	570,873.00	45,812.36	46,297.20
010-0000-5165-0000-00000-0	FOOD SERV NON PROG	4,317.35	5,938.99	142,179.01	148,118.00	10,312.41	10,359.63
OBJECT 5165 TOTAL	FOOD SERVICE - NON-PROGRAM	4,317.35	5,938.99	142,179.01	148,118.00	10,312.41	10,359.63
010-0000-5171-0000-00000-0	STUDENT ACTIVITIES	0.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00
010-0000-5171-1000-54330-0	R3 DEVICE PROTECTION PLAN	250.00	450.00	-450.00	0.00	1,260.00	5,778.00
010-0000-5171-1000-55422-0	SPED ADMIN	66.24	66.24	-66.24	0.00	91.92	152.83
010-0000-5171-1000-58002-0	ADMIN MISC RECEIPTS	72.84	132.84	-132.84	0.00	3,471.84	4,012.27
010-0000-5171-1050-51002-0	HS ATHLETICS REVENUES	1,006.96	1,006.96	-1,006.96	0.00	460.73	460.73
010-0000-5171-1050-51004-0	HS SPORTS PARTICIPTN FEES	880.00	880.00	-880.00	0.00	0.00	0.00
010-0000-5171-1050-51006-0	HS BASEBALL RECEIPTS	1,480.00	1,480.00	-1,480.00	0.00	5,835.00	5,935.00
010-0000-5171-1050-51010-0	HS BASKETBALL RECEIPTS	560.00	560.00	-560.00	0.00	1,410.00	1,410.00
010-0000-5171-1050-51014-0	HS GIRLS BSKTBALL	0.00	0.00	0.00	0.00	1,000.00	1,000.00
010-0000-5171-1050-51016-0	HS GOLF SUPPLIES	598.50	598.50	-598.50	0.00	596.00	596.00
010-0000-5171-1050-51020-0	HS BOYS SOCCER RECEIPTS	775.00	775.00	-775.00	0.00	945.41	945.41
010-0000-5171-1050-51021-0	HS SOCCER FUNDRAISING	5,000.00	5,000.00	-5,000.00	0.00	0.00	0.00
010-0000-5171-1050-51022-0	HS GIRLS SOCCER RECEIPTS	0.00	250.00	-250.00	0.00	295.40	420.40
010-0000-5171-1050-51024-0	HS CHEERLEADING REVENUES	792.00	792.00	-792.00	0.00	2,616.63	2,986.63
010-0000-5171-1050-51028-0	HS CROSS COUNTRY	625.00	625.00	-625.00	0.00	150.00	150.00

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010-0000-5171-1050-51029-0	HS FOOTBALL DISCOUNT CARD ACTIVITY	0.00	8,596.00	-8,596.00	0.00	0.00	0.00
010-0000-5171-1050-51030-0	HS FOOTBALL REVENUE	7,416.80	7,416.80	-7,416.80	0.00	2,836.25	2,836.25
010-0000-5171-1050-51032-0	HS TENNIS REVENUES	394.00	394.00	-394.00	0.00	0.00	0.00
010-0000-5171-1050-51034-0	HS GIRLS TENNIS	0.00	0.00	0.00	0.00	80.00	80.00
010-0000-5171-1050-51036-0	HS SOFTBALL	1,144.00	1,144.00	-1,144.00	0.00	0.00	0.00
010-0000-5171-1050-51038-0	HS TRACK REVENUES	0.00	0.00	0.00	0.00	0.00	600.00
010-0000-5171-1050-51040-0	HS VOLLEYBALL REVENUES	800.00	800.00	-800.00	0.00	175.00	175.00
010-0000-5171-1050-51042-0	HS WRESTLING RECEIPTS - BOYS	400.00	400.00	-400.00	0.00	10,750.00	10,750.00
010-0000-5171-1050-52014-0	HS BAND	9,506.77	9,506.77	-9,506.77	0.00	4,702.00	14,892.00
010-0000-5171-1050-52016-0	HS CHOIR REVENUE	169.00	169.00	-169.00	0.00	500.00	500.00
010-0000-5171-1050-52052-0	HS ELA ACTIVITY	96.00	113.99	-113.99	0.00	13.00	13.00
010-0000-5171-1050-52091-0	LTCC OFFICE REVENUES	0.00	112.92	-112.92	0.00	0.00	323.66
010-0000-5171-1050-52098-0	LTCC AG CONST RESALE	3,000.00	3,000.00	-3,000.00	0.00	0.00	0.00
010-0000-5171-1050-53024-0	LTCC FFA REVENUES	2,600.00	2,600.00	-2,600.00	0.00	0.00	0.00
010-0000-5171-1050-53026-0	HS SPEECH & DEBATE	200.00	200.00	-200.00	0.00	1,332.18	1,632.18
010-0000-5171-1050-54114-0	ALT SCHOOL OFFICE ACTIVITY	0.00	50.26	-50.26	0.00	0.00	67.84
010-0000-5171-1050-54132-0	LTCC AUTO MECH RESALE	0.00	119.50	-119.50	0.00	0.00	0.00
010-0000-5171-1050-54147-0	LTCC BUILDING TRADES ACTIVITY	0.00	0.00	0.00	0.00	140,100.00	140,100.00
010-0000-5171-1050-54154-0	HS DUAL ENROLLMENT (UNIVERSITY)	0.00	0.00	0.00	0.00	0.00	11,675.00
010-0000-5171-1050-54228-0	LTCC SKILLS STORE	729.13	729.13	-729.13	0.00	0.00	0.00
010-0000-5171-1050-54248-0	HIGH SCHOOL PBS ACTIVITY	716.00	716.00	-716.00	0.00	68.00	104.00
010-0000-5171-1050-54330-0	HS R3 DEVICE PROTECTION PLAN	3,733.00	3,753.00	-3,753.00	0.00	385.00	385.00
010-0000-5171-1050-55031-0	BLEACHER DONATIONS - CHARLIE BROWN	1,575.00	1,575.00	-1,575.00	0.00	0.00	0.00
010-0000-5171-1050-55036-0	HS PARKING ACTIVITY REVENUE	6,194.00	6,194.00	-6,194.00	0.00	2,656.00	2,656.00
010-0000-5171-1050-55104-0	HS BOOSTER CLUB ACTIVITY	0.00	0.00	0.00	0.00	0.00	100.00
010-0000-5171-1050-55124-0	FIELD TRIP/ACTIVITIES	1,794.50	1,794.50	-1,794.50	0.00	0.00	0.00
010-0000-5171-1050-57002-0	HS PUBLICATION RECEIPTS	385.00	385.00	-385.00	0.00	195.00	195.00
010-0000-5171-1050-57006-0	HS ST COUN REVENUES	20.00	20.00	-20.00	0.00	450.00	594.26
010-0000-5171-1050-58030-0	HS MISC RECEIPTS	62.00	451.35	-451.35	0.00	10.00	196.87
010-0000-5171-2050-54330-0	LMS R3 DEVICE PROTECTION PLAN	2,120.00	2,200.00	-2,200.00	0.00	710.00	710.00
010-0000-5171-2050-58040-0	LMS OFFICE REVENUES	0.00	74.68	-74.68	0.00	0.00	0.00
010-0000-5171-4020-54256-0	READING RECOVERY ACTIVITY	0.00	10,000.00	-10,000.00	0.00	0.00	0.00
010-0000-5171-4020-54330-0	EE R3 DEVICE PROTECTION PLAN	100.00	100.00	-100.00	0.00	0.00	0.00
010-0000-5171-4060-54330-0	MC R3 DEVICE PROTECTION PLAN	1,320.00	1,370.00	-1,370.00	0.00	300.00	300.00
010-0000-5171-4060-55118-0	MC FUNDRAISER	122.11	122.11	-122.11	0.00	0.00	0.00
010-0000-5171-4080-54330-0	BW R3 DEVICE PROTECTION PLAN	1,360.00	1,430.00	-1,430.00	0.00	785.00	795.00
010-0000-5171-4080-58042-0	BOSWELL OFFICE ACTIVITY	0.00	0.00	0.00	0.00	165.45	165.45
010-0000-5171-7520-54330-0	EC R3 DEVICE PROTECTION PLAN	120.00	120.00	-120.00	0.00	0.00	0.00
OBJECT 5171 TOTAL	ADMISSIONS - STUDENT ACTIVITIES	58,183.85	78,274.55	1,321,725.45	1,400,000.00	184,345.81	213,693.78
010-0000-5174-0000-51002-0	ATHLETIC GATE RECEIPTS	0.00	0.00	43,143.00	43,143.00	0.00	0.00
010-0000-5174-1000-54268-0	C.O. WELLNESS INCENTIVES	0.00	0.00	2,872.00	2,872.00	0.00	0.00
010-0000-5174-1000-55038-0	BOSWELL FAMILY DONATION	0.00	40,000.00	-40,000.00	0.00	0.00	0.00
010-0000-5174-1000-55152-0	SOCIAL WORKER SUPPORT FUND	2,500.00	3,375.00	-3,375.00	0.00	0.00	750.00
010-0000-5174-1000-58001-0	ONLINE PAYMENT FEES - INFINITE CAMPUS	264.02	268.64	-268.64	0.00	407.38	407.38

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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
010-0000-5174-1000-58010-0	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	3,283.42	6,298.73	38,701.27	45,000.00	3,481.88	5,815.06
010-0000-5174-1000-58019-0	JORDAN VALLEY REVENUE	8,333.33	16,666.66	83,333.34	100,000.00	0.00	0.00
OBJECT 5174 TOTAL	REVENUE FROM ENTERPRISE ACTIVITIES	14,380.77	100,809.03	124,405.97	225,215.00	3,889.26	41,172.44
010-0000-5191-0001-54326-0	RENTALS - GREAT CIRCLE	2,787.84	5,575.68	29,898.32	35,474.00	5,575.68	5,575.68
010-0000-5191-1050-00000-0	RENTALS - HS BLDG	0.00	0.00	1,500.00	1,500.00	0.00	0.00
010-0000-5191-2050-00000-0	RENTALS - LMS BLDG	0.00	0.00	1,207.00	1,207.00	0.00	0.00
010-0000-5191-4060-00000-0	RENTALS - MC BLDG	0.00	0.00	208.00	208.00	0.00	0.00
010-0000-5191-7000-58004-0	RENTALS - FIELDHOUSE BLDG MAINTENANCE	0.00	0.00	390.00	390.00	0.00	0.00
OBJECT 5191 TOTAL	RENTALS	2,787.84	5,575.68	33,203.32	38,779.00	5,575.68	5,575.68
010-0000-5192-1050-51027-0	HS SCOREBOARD DONATIONS	7,600.00	82,700.00	-2,400.00	80,300.00	0.00	0.00
OBJECT 5192 TOTAL	GIFTS	7,600.00	82,700.00	-2,400.00	80,300.00	0.00	0.00
010-0000-5198-0000-00000-0	OTHER LOCAL	-259.68	-194.68	50,194.68	50,000.00	215.47	219.55
OBJECT 5198 TOTAL	MISC LOCAL REVENUE	-259.68	-194.68	50,194.68	50,000.00	215.47	219.55
020-0000-5211-0000-00000-0	FINES ESCHEATS OVERPLUS ETC	143,887.52	143,887.52	221,418.48	365,306.00	177,333.33	177,333.33
OBJECT 5211 TOTAL	FINES ESCHEATS ETC	143,887.52	143,887.52	221,418.48	365,306.00	177,333.33	177,333.33
010-0000-5221-0000-00000-0	RR & UTILITIES	0.00	788.31	774,648.69	775,437.00	0.00	0.00
030-0000-5221-0000-00000-0	RR AND UTILITIES DEBT SERVICE	0.00	81.40	74,918.60	75,000.00	0.00	0.00
OBJECT 5221 TOTAL	STATE ASSESSED UTILITIES	0.00	869.71	849,567.29	850,437.00	0.00	0.00
010-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	244,745.25	488,928.25	-488,928.25	0.00	271,572.25	542,861.25
020-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	1,091,398.75	2,181,110.75	16,511,533.25	18,692,644.00	1,084,071.75	2,167,293.75
OBJECT 5311 TOTAL	BASIC FORMULA - STATE MONIES	1,336,144.00	2,670,039.00	16,022,605.00	18,692,644.00	1,355,644.00	2,710,155.00
010-0000-5312-0000-00000-0	TRANSPORTATION	136,535.00	273,071.00	1,368,779.00	1,641,850.00	124,225.00	248,451.00
OBJECT 5312 TOTAL	TRANSPORTATION	136,535.00	273,071.00	1,368,779.00	1,641,850.00	124,225.00	248,451.00
020-0000-5314-0000-00000-0	ECSE - STATE	0.00	0.00	1,721,659.00	1,721,659.00	0.00	0.00
OBJECT 5314 TOTAL	EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	1,721,659.00	1,721,659.00	0.00	0.00
020-0000-5317-0000-00000-0	CAREER LADDER - STATE FUNDING	0.00	0.00	891,540.00	891,540.00	0.00	0.00
OBJECT 5317 TOTAL	CAREER LADDER	0.00	0.00	891,540.00	891,540.00	0.00	0.00
010-0000-5319-0000-00000-0	BASIC FORM - CLASSROOM TRUST FUND	200,375.32	403,291.91	1,669,033.09	2,072,325.00	154,099.15	308,833.43
OBJECT 5319 TOTAL	BASIC FORMULA - CLASS TRUST FUND	200,375.32	403,291.91	1,669,033.09	2,072,325.00	154,099.15	308,833.43
010-0000-5324-0000-00000-0	EDUCATIONAL & SCREENING - PAT	0.00	0.00	118,022.00	118,022.00	0.00	0.00
020-0000-5324-0000-00000-0	EARLY CHILDHOOD PAT	0.00	0.00	13,080.00	13,080.00	0.00	0.00
OBJECT 5324 TOTAL	EDUC SCREENING PROGRAM / PAT	0.00	0.00	131,102.00	131,102.00	0.00	0.00
010-0000-5332-1050-00000-0	LTCC/TECHNICAL AIDE	0.00	0.00	451,203.00	451,203.00	0.00	0.00
020-0000-5332-1050-00000-0	LTCC STATE	0.00	0.00	2,191.00	2,191.00	0.00	0.00
OBJECT 5332 TOTAL	CAREER EDUCATION	0.00	0.00	453,394.00	453,394.00	0.00	0.00
010-0000-5333-0000-00000-0	FOOD SVC - STATE	0.00	0.00	17,673.00	17,673.00	0.00	0.00
OBJECT 5333 TOTAL	FOOD SERVICE (STATE)	0.00	0.00	17,673.00	17,673.00	0.00	0.00
010-0000-5359-1050-00000-0	LTCC ENHANCEMENT 50/50	0.00	0.00	26,180.00	26,180.00	0.00	0.00
OBJECT 5359 TOTAL	CAREER EDUCATION ENHANCE GRANT	0.00	0.00	26,180.00	26,180.00	0.00	0.00
010-0000-5369-0000-36900-0	RES PLACEMENT/EXCESS COST	0.00	0.00	24,084.00	24,084.00	0.00	0.00
OBJECT 5369 TOTAL	RES PLACEMENT/EXCESS COST	0.00	0.00	24,084.00	24,084.00	0.00	0.00
010-0000-5381-0000-52072-0	HNF-SPED	0.00	0.00	121,172.00	121,172.00	0.00	0.00
OBJECT 5381 TOTAL	HIGH NEED FUND - SPECIAL EDUCATION	0.00	0.00	121,172.00	121,172.00	0.00	0.00
010-0000-5397-0000-00000-0	OTHER STATE REVENUE(MAP & OTHER)	0.00	-150,000.00	183,856.00	33,856.00	0.00	0.00

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010-0000-5397-1050-39704-3	MO CAREER ADVISING INITIATIVE (ROOT ED)	0.00	0.00	23,090.00	23,090.00	0.00	0.00
010-0000-5397-1050-54154-0	OTHER STATE REVENUE (DUAL CREDIT)	520.00	520.00	-520.00	0.00	0.00	0.00
OBJECT 5397 TOTAL	OTHER - STATE	520.00	-149,480.00	206,426.00	56,946.00	0.00	0.00
010-0000-5412-0000-00000-0	MCD-SDAC	0.00	0.00	458,511.00	458,511.00	67,725.04	67,725.04
010-0000-5412-0000-54204-0	MEDICAID OT/PT DIRECT	0.00	3,828.72	89,215.28	93,044.00	0.00	2,782.91
OBJECT 5412 TOTAL	MEDICAID	0.00	3,828.72	547,726.28	551,555.00	67,725.04	70,507.95
010-0000-5422-0000-00000-0	ARP ESSER (ESSER III)	0.00	0.00	400,000.00	400,000.00	2,557,366.00	2,557,366.00
010-0000-5422-0000-42202-0	POSTSECONDARY ADVISING GRANT	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00
010-0000-5422-0000-42211-0	EVIDENCE-BASED READING GRANT	0.00	-34,182.00	34,182.00	0.00	0.00	0.00
OBJECT 5422 TOTAL	BASIC FORM-FED BGT STABIL- ARRA	30,000.00	-4,182.00	434,182.00	430,000.00	2,557,366.00	2,557,366.00
020-0000-5427-1050-00000-0	LTCC ED FED BASIC GRANT (Perkins)	0.00	0.00	126,231.00	126,231.00	0.00	0.00
OBJECT 5427 TOTAL	PERKINS BASIC GRANT, CAREER ED	0.00	0.00	126,231.00	126,231.00	0.00	0.00
010-0000-5437-0000-00000-0	SPECIAL ED SWIS	0.00	0.00	8,059.00	8,059.00	0.00	0.00
OBJECT 5437 TOTAL	IDEA GRANTS	0.00	0.00	8,059.00	8,059.00	0.00	0.00
010-0000-5441-0000-44100-0	IDEA ENTITLEMENT FUNDS - PART B	0.00	101,627.66	888,116.34	989,744.00	0.00	0.00
OBJECT 5441 TOTAL	IDEA ENTITLEMENT FUNDS, PART B IDEA	0.00	101,627.66	888,116.34	989,744.00	0.00	0.00
010-0000-5442-0000-44200-0	IDEA - 611 ECSE	0.00	11,016.26	61,941.74	72,958.00	0.00	0.00
010-0000-5442-0000-44201-0	IDEA - 619 ECSE	0.00	5,199.66	15,440.34	20,640.00	0.00	0.00
OBJECT 5442 TOTAL	EARLY CHILDHOOD SPEC ED - FEDERAL	0.00	16,215.92	77,382.08	93,598.00	0.00	0.00
010-0000-5445-0000-00000-0	SCHOOL LUNCH	0.00	73,658.55	1,718,015.45	1,791,674.00	0.00	0.00
OBJECT 5445 TOTAL	SCHOOL LUNCH PROGRAM	0.00	73,658.55	1,718,015.45	1,791,674.00	0.00	0.00
010-0000-5446-0000-00000-0	SCHOOL BREAKFAST	0.00	35,203.20	750,333.80	785,537.00	0.00	92,020.27
OBJECT 5446 TOTAL	SCHOOL BREAKFAST PROGRAM	0.00	35,203.20	750,333.80	785,537.00	0.00	92,020.27
010-0000-5448-0000-00000-0	AFTER SCHOOL SNACK PGM	0.00	0.00	19,544.00	19,544.00	0.00	0.00
OBJECT 5448 TOTAL	AFTER SCHOOL SNACK PRGM	0.00	0.00	19,544.00	19,544.00	0.00	0.00
010-0000-5451-0000-54280-0	TITLE 1 ESEA	0.00	567,680.33	1,118,389.67	1,686,070.00	0.00	250,259.24
OBJECT 5451 TOTAL	TITLE I - ESEA	0.00	567,680.33	1,118,389.67	1,686,070.00	0.00	250,259.24
020-0000-5455-0000-54226-0	TITLE VI.B	0.00	0.00	71,017.00	71,017.00	0.00	0.00
OBJECT 5455 TOTAL	TITLE V	0.00	0.00	71,017.00	71,017.00	0.00	0.00
010-0000-5459-0000-00000-0	ARP ESSER III - AFTERSCHOOL GRANT	0.00	0.00	300,000.00	300,000.00	0.00	31,602.00
OBJECT 5459 TOTAL	21ST CENTURY COMM LEARNING CENTER	0.00	0.00	300,000.00	300,000.00	0.00	31,602.00
010-0000-5461-0000-54298-0	TITLE IV DRUG FREE	0.00	44,856.33	27,489.67	72,346.00	0.00	24,000.11
OBJECT 5461 TOTAL	TITLE IV.A	0.00	44,856.33	27,489.67	72,346.00	0.00	24,000.11
010-0000-5465-0000-54288-0	TITLE II.A ESEA	0.00	70,338.58	187,755.42	258,094.00	0.00	41,054.98
OBJECT 5465 TOTAL	TITLE II, PART A&B, ESEA	0.00	70,338.58	187,755.42	258,094.00	0.00	41,054.98
040-0000-5468-0000-46800-0	ARP-HCY GRANT-HOMELESS YOUTH	0.00	0.00	44,464.00	44,464.00	0.00	0.00
OBJECT 5468 TOTAL	TITLE II-D EDUCATION TECH-ARRA	0.00	0.00	44,464.00	44,464.00	0.00	0.00
010-0000-5481-0000-00000-0	SUMMER FOOD SER PROGRAM	0.00	0.00	257,303.00	257,303.00	116,156.13	116,156.13
OBJECT 5481 TOTAL	DEPT OF HEALTH FOOD SVC PROGRAM	0.00	0.00	257,303.00	257,303.00	116,156.13	116,156.13
010-0000-5497-1000-00000-0	OTHER FEDERAL REVENUE	0.00	0.00	35,151.00	35,151.00	0.00	0.00
OBJECT 5497 TOTAL	OTHER - FEDERAL	0.00	0.00	35,151.00	35,151.00	0.00	0.00
041-0000-5611-0000-00000-0	SALE OF BONDS	0.00	0.00	11,295,000.00	11,295,000.00	0.00	0.00
OBJECT 5611 TOTAL	SALE OF BONDS	0.00	0.00	11,295,000.00	11,295,000.00	0.00	0.00
010-0000-5631-0000-00000-0	INSURANCE RECOVERY	1,000.00	1,000.00	9,000.00	10,000.00	0.00	0.00
OBJECT 5631 TOTAL	NET INSURANCE RECOVERY	1,000.00	1,000.00	9,000.00	10,000.00	0.00	0.00

All Revenue Accounts - REVENUE YTD AUGUST 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-MAINT	0.00	12,382.60	1,580.40	13,963.00	7,484.70	7,484.70
040-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-TRANSP	0.00	1,048.00	-1,048.00	0.00	0.00	0.00
OBJECT 5651 TOTAL	SALE OF OTHER PROPERTY	0.00	13,430.60	532.40	13,963.00	7,484.70	7,484.70
040-0000-5671-0000-00000-0	CAPITAL LEASE PROCEEDS	0.00	0.00	306,000.00	306,000.00	159,000.00	159,000.00
OBJECT 5671 TOTAL	CAPITAL LEASE PROCEEDS	0.00	0.00	306,000.00	306,000.00	159,000.00	159,000.00
020-0000-5811-1050-00000-0	HS TUITION FROM OTHER LEAS	0.00	0.00	1,303,306.00	1,303,306.00	0.00	0.00
OBJECT 5811 TOTAL	TUITION FROM OTHER LEAS	0.00	0.00	1,303,306.00	1,303,306.00	0.00	0.00
020-0000-5821-1050-00000-0	LTCC TUITION	0.00	11,000.00	68,710.00	79,710.00	52,188.00	52,188.00
OBJECT 5821 TOTAL	AREA VOC FEES FROM OTHER LEAS	0.00	11,000.00	68,710.00	79,710.00	52,188.00	52,188.00
010-0000-5831-1050-00000-0	LHS - ED SVCS FROM OTHER LEAS	231.47	9,144.65	-2,985.65	6,159.00	625.92	625.92
010-0000-5831-2050-00000-0	LMS - ED SVCS FROM OTHER LEAS	0.00	231.95	3,515.05	3,747.00	1,619.97	1,619.97
010-0000-5831-4020-00000-0	EE - ED SVCS FROM OTHER LEAS	2,659.20	7,562.66	-1,264.66	6,298.00	5,409.67	5,409.67
010-0000-5831-4060-00000-0	MC - ED SVCS FROM OTHER LEAS	0.00	1,015.18	-1,015.18	0.00	0.00	0.00
010-0000-5831-4080-00000-0	BW - ED SVCS FROM OTHER LEAS	0.00	0.00	501.00	501.00	486.72	486.72
OBJECT 5831 TOTAL	CONTRACTED EDUCATION SERVICES	2,890.67	17,954.44	-1,249.44	16,705.00	8,142.28	8,142.28