

All Revenue Accounts - REVENUE YTD SEPTEMBER 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
GRAND TOTAL		3,268,263.93	10,012,437.38	65,359,407.62	75,371,845.00	3,030,885.37	11,813,441.78
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	39,011.88	166,854.71	1,007,570.29	1,174,425.00	39,870.70	149,513.24
020-0000-5112-0000-00000-0	DELINQUENT TAXES	11,003.21	46,968.42	266,971.58	313,940.00	11,247.82	42,178.79
030-0000-5112-0000-00000-0	DELINQUENT TAXES DEBT SERVICE	11,740.42	49,787.12	200,212.88	250,000.00	12,009.86	45,036.40
OBJECT 5112 TOTAL	DELINQUENT TAXES	61,755.51	263,610.25	1,474,754.75	1,738,365.00	63,128.38	236,728.43
020-0000-5113-0000-00000-0	SD TRUST FUND - PROP C	510,653.43	1,927,304.93	4,686,557.07	6,613,862.00	549,275.89	1,805,190.30
OBJECT 5113 TOTAL	SCHOOL DIST TRUST FUND (PROP C)	510,653.43	1,927,304.93	4,686,557.07	6,613,862.00	549,275.89	1,805,190.30
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	1,486.93	4,761.65	-4,761.65	0.00	286.78	1,663.46
020-0000-5115-0000-00000-0	M&M SURTAX	419.39	1,340.64	-1,340.64	0.00	80.90	469.27
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	1,906.32	6,102.29	720,090.71	726,193.00	367.68	2,132.73
010-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	10,876.27	30,786.05	129,213.95	160,000.00	4,436.00	10,547.89
010-0000-5141-0000-58015-0	MOCAT INTEREST-OPERATING	22,827.33	177,080.65	302,919.35	480,000.00	49,583.86	161,157.36
020-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	0.00	1,929.58	-498.58	1,431.00	0.00	1,430.53
030-0000-5141-0000-00000-0	INTEREST DEBT SERVICE CKG ACCOUNT	242.56	1,143.39	98,856.61	100,000.00	250,108.48	821,026.97
030-0000-5141-0000-58015-0	MOCAT INTEREST-DEBT SERVICE	21,541.74	72,104.05	-72,104.05	0.00	-232,116.70	-742,773.32
040-0000-5141-0000-55030-0	STADIUM IMPROVEMENTS INTEREST	42.37	129.46	-129.46	0.00	12.80	39.21
041-0000-5141-0000-58015-0	MOCAT INTEREST-BOND FUNDS	127,323.63	398,686.06	-398,686.06	0.00	0.00	0.00
OBJECT 5141 TOTAL	EARNINGS FROM TEMP DEPOSITS	182,853.90	681,859.24	59,571.76	741,431.00	72,024.44	251,428.64
010-0000-5151-0000-00000-0	FOOD SERVICE	54,061.40	109,132.26	461,740.74	570,873.00	59,091.37	105,388.57
OBJECT 5151 TOTAL	FOOD SERVICE - SALES TO PUPILS	54,061.40	109,132.26	461,740.74	570,873.00	59,091.37	105,388.57
010-0000-5165-0000-00000-0	FOOD SERV NON PROG	12,751.66	18,690.65	129,427.35	148,118.00	16,296.75	26,656.38
OBJECT 5165 TOTAL	FOOD SERVICE - NON-PROGRAM	12,751.66	18,690.65	129,427.35	148,118.00	16,296.75	26,656.38
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	20.00	470.00	-470.00	0.00	1,740.00	7,518.00
010-0000-5171-1000-55422-0	SPED ADMIN	0.00	66.24	-66.24	0.00	0.00	152.83
010-0000-5171-1000-58002-0	ADMIN MISC RECEIPTS	0.00	132.84	-132.84	0.00	55.83	4,068.10
010-0000-5171-1050-51002-0	HS ATHLETICS REVENUES	0.00	1,006.96	-1,006.96	0.00	50.00	510.73
010-0000-5171-1050-51004-0	HS SPORTS PARTICIPTN FEES	3,505.00	4,385.00	-4,385.00	0.00	4,515.00	4,515.00
010-0000-5171-1050-51006-0	HS BASEBALL RECEIPTS	0.00	1,480.00	-1,480.00	0.00	745.00	6,680.00
010-0000-5171-1050-51010-0	HS BASKETBALL RECEIPTS	0.00	560.00	-560.00	0.00	0.00	1,410.00
010-0000-5171-1050-51014-0	HS GIRLS BSKTBALL	0.00	0.00	0.00	0.00	30.00	1,030.00
010-0000-5171-1050-51016-0	HS GOLF SUPPLIES	0.00	598.50	-598.50	0.00	944.00	1,540.00
010-0000-5171-1050-51020-0	HS BOYS SOCCER RECEIPTS	0.00	775.00	-775.00	0.00	4,575.00	5,520.41
010-0000-5171-1050-51021-0	HS SOCCER FUNDRAISING	0.00	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	0.00	420.40
010-0000-5171-1050-51024-0	HS CHEERLEADING REVENUES	0.00	792.00	-792.00	0.00	7,850.00	10,836.63
010-0000-5171-1050-51026-0	HS DANCE TEAM ACTIVITY	0.00	0.00	0.00	0.00	196.00	196.00

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010-0000-5171-1050-51028-0	HS CROSS COUNTRY	0.00	625.00	-625.00	0.00	1,975.00	2,125.00
010-0000-5171-1050-51029-0	HS FOOTBALL DISCOUNT CARD ACTIVITY	11,605.00	20,201.00	-20,201.00	0.00	15,590.00	15,590.00
010-0000-5171-1050-51030-0	HS FOOTBALL REVENUE	0.00	7,416.80	-7,416.80	0.00	500.00	3,336.25
010-0000-5171-1050-51032-0	HS TENNIS REVENUES	0.00	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	1,379.00	1,459.00
010-0000-5171-1050-51036-0	HS SOFTBALL	0.00	1,144.00	-1,144.00	0.00	373.00	373.00
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	0.00	800.00	-800.00	0.00	5,000.00	5,175.00
010-0000-5171-1050-51042-0	HS WRESTLING RECEIPTS - BOYS	0.00	400.00	-400.00	0.00	0.00	10,750.00
010-0000-5171-1050-51048-0	HS SWIM-BOYS	0.00	0.00	0.00	0.00	88.00	88.00
010-0000-5171-1050-52014-0	HS BAND	2,528.00	12,034.77	-12,034.77	0.00	3,438.91	18,330.91
010-0000-5171-1050-52016-0	HS CHOIR REVENUE	2,213.01	2,382.01	-2,382.01	0.00	1,366.40	1,866.40
010-0000-5171-1050-52052-0	HS ELA ACTIVITY	10.00	123.99	-123.99	0.00	0.00	13.00
010-0000-5171-1050-52087-0	LTCC CENTRAL SKILLS SUPPLIES	0.00	0.00	0.00	0.00	106.75	106.75
010-0000-5171-1050-52090-0	LTCC FCCLA SUPPLIES	505.00	505.00	-505.00	0.00	0.00	0.00
010-0000-5171-1050-52091-0	LTCC OFFICE REVENUES	0.00	112.92	-112.92	0.00	142.76	466.42
010-0000-5171-1050-52098-0	LTCC AG CONST RESALE	0.00	3,000.00	-3,000.00	0.00	0.00	0.00
010-0000-5171-1050-53005-0	HS ASTRONOMY CLUB	0.00	0.00	0.00	0.00	20.00	20.00
010-0000-5171-1050-53010-0	BRIDGE BUILDING CLUB	0.00	0.00	0.00	0.00	20.00	20.00
010-0000-5171-1050-53024-0	LTCC FFA REVENUES	4,560.00	7,160.00	-7,160.00	0.00	0.00	0.00
010-0000-5171-1050-53026-0	HS SPEECH & DEBATE	0.00	200.00	-200.00	0.00	0.00	1,632.18
010-0000-5171-1050-53034-0	LTCC HOSA SUPPLIES	0.00	0.00	0.00	0.00	58.00	58.00
010-0000-5171-1050-53052-0	LTCC FIRST ROBOTICS PROGRAM	0.00	0.00	0.00	0.00	20.72	20.72
010-0000-5171-1050-53066-0	LTCC AUTO TECH I RESALE	0.00	0.00	0.00	0.00	748.09	748.09
010-0000-5171-1050-54114-0	ALT SCHOOL OFFICE ACTIVITY	0.00	50.26	-50.26	0.00	0.00	67.84
010-0000-5171-1050-54130-0	LTCC AUTO BODY RESALE	0.00	0.00	0.00	0.00	187.00	187.00
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	0.00	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	2,440.00	3,169.13	-3,169.13	0.00	1,029.06	1,029.06
010-0000-5171-1050-54248-0	HIGH SCHOOL PBS ACTIVITY	533.00	1,249.00	-1,249.00	0.00	456.00	560.00
010-0000-5171-1050-54330-0	HS R3 DEVICE PROTECTION PLAN	980.00	4,733.00	-4,733.00	0.00	250.00	635.00
010-0000-5171-1050-55005-0	HS CHOIR DONATIONS	0.00	0.00	0.00	0.00	10,000.00	10,000.00
010-0000-5171-1050-55022-0	DOLLARS FOR DENIM	0.00	0.00	0.00	0.00	825.00	825.00
010-0000-5171-1050-55031-0	BLEACHER DONATIONS - CHARLIE BROWN	0.00	1,575.00	-1,575.00	0.00	0.00	0.00
010-0000-5171-1050-55036-0	HS PARKING ACTIVITY REVENUE	785.00	6,979.00	-6,979.00	0.00	4,815.00	7,471.00
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	4,182.50	5,977.00	-5,977.00	0.00	4,743.00	4,743.00
010-0000-5171-1050-55426-0	LTCC FFA Memorial	0.00	0.00	0.00	0.00	2,177.88	2,177.88
010-0000-5171-1050-57002-0	HS PUBLICATION RECEIPTS	375.00	760.00	-760.00	0.00	905.00	1,100.00
010-0000-5171-1050-57006-0	HS ST COUN REVENUES	920.00	940.00	-940.00	0.00	0.00	594.26
010-0000-5171-1050-58030-0	HS MISC RECEIPTS	347.00	798.35	-798.35	0.00	0.00	196.87
010-0000-5171-1050-58056-0	LTCC SURPLUS PROPERTY	0.00	0.00	0.00	0.00	686.70	686.70
010-0000-5171-1050-58058-0	LTCC WELDING RESALE	0.00	0.00	0.00	0.00	436.45	436.45

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010-0000-5171-2050-51024-0	LMS CHRLDG SUP REVENUES	0.00	0.00	0.00	0.00	594.00	594.00
010-0000-5171-2050-52010-0	LMS ART CARD REVENUES	487.00	487.00	-487.00	0.00	305.00	305.00
010-0000-5171-2050-52016-0	LMS VOCAL REVENUES	625.00	625.00	-625.00	0.00	0.00	0.00
010-0000-5171-2050-52046-0	LMS HOME EC REVENUES	0.00	0.00	0.00	0.00	90.00	90.00
010-0000-5171-2050-52048-0	LMS SHOP REVENUES	330.00	330.00	-330.00	0.00	0.00	0.00
010-0000-5171-2050-54330-0	LMS R3 DEVICE PROTECTION PLAN	410.00	2,610.00	-2,610.00	0.00	1,085.00	1,795.00
010-0000-5171-2050-55006-0	LMS BARRY WAHL EMERGENCY FUND	375.00	375.00	-375.00	0.00	0.00	0.00
010-0000-5171-2050-57006-0	LMS ST COUN REVENUES	0.00	0.00	0.00	0.00	867.00	867.00
010-0000-5171-2050-58040-0	LMS OFFICE REVENUES	437.84	512.52	-512.52	0.00	0.00	0.00
010-0000-5171-4020-54248-0	ESTHER PBS ACTIVITY	7,356.21	7,356.21	-7,356.21	0.00	7,685.67	7,685.67
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	-110.00	-10.00	10.00	0.00	0.00	0.00
010-0000-5171-4020-55116-0	ESTHER PRE-K FUNDRAISER	0.00	0.00	0.00	0.00	-1,560.92	-1,560.92
010-0000-5171-4020-55124-0	FIELD TRIP/ACTIVITIES	242.21	242.21	-242.21	0.00	2,125.00	2,125.00
010-0000-5171-4020-55125-0	ECSE FIELD TRIPS/ACTIVITIES	0.00	0.00	0.00	0.00	160.99	160.99
010-0000-5171-4060-52060-0	MC YEARBOOK RECEIPTS	20.00	20.00	-20.00	0.00	0.00	0.00
010-0000-5171-4060-54330-0	MC R3 DEVICE PROTECTION PLAN	470.00	1,840.00	-1,840.00	0.00	750.00	1,050.00
010-0000-5171-4060-55102-0	MC BOOK FAIR	0.00	0.00	0.00	0.00	345.00	345.00
010-0000-5171-4060-55118-0	MC FUNDRAISER	31.00	153.11	-153.11	0.00	45.65	45.65
010-0000-5171-4060-55304-0	MC TEACHER COURTESY ACTIVITY	0.00	0.00	0.00	0.00	135.00	135.00
010-0000-5171-4080-54330-0	BW R3 DEVICE PROTECTION PLAN	150.00	1,580.00	-1,580.00	0.00	470.00	1,265.00
010-0000-5171-4080-58042-0	BOSWELL OFFICE ACTIVITY	0.00	0.00	0.00	0.00	36.00	201.45
010-0000-5171-7520-54330-0	EC R3 DEVICE PROTECTION PLAN	0.00	120.00	-120.00	0.00	0.00	0.00
010-0000-5171-7520-55102-0	EARLY CHILDHOOD BOOK FAIR	0.00	0.00	0.00	0.00	1,896.46	1,896.46
010-0000-5171-7520-55116-0	ECC PRE-K FUNDRAISER	0.00	0.00	0.00	0.00	1,560.92	1,560.92
010-0000-5171-7520-55125-0	ECSE FIELD TRIPS/ACTIVITIES	0.00	0.00	0.00	0.00	-140.99	-140.99
OBJECT 5171 TOTAL	ADMISSIONS - STUDENT ACTIVITIES	46,332.77	124,607.32	1,275,392.68	1,400,000.00	94,488.33	308,182.11
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	0.00	3,375.00	-3,375.00	0.00	0.00	750.00
010-0000-5174-1000-58001-0	ONLINE PAYMENT FEES - INFINITE CAMPUS	247.82	516.46	-516.46	0.00	278.65	686.03
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	7,342.30	13,641.03	31,358.97	45,000.00	4,303.06	10,118.12
010-0000-5174-1000-58019-0	JORDAN VALLEY REVENUE	8,333.33	24,999.99	75,000.01	100,000.00	16,666.66	16,666.66
010-0000-5174-4020-57010-0	TEACHER HOSPITALITY FUND-ESTHER	320.00	320.00	-320.00	0.00	1,160.00	1,160.00
OBJECT 5174 TOTAL	REVENUE FROM ENTERPRISE ACTIVITIES	16,243.45	117,052.48	108,162.52	225,215.00	22,408.37	63,580.81
010-0000-5191-0001-54326-0	RENTALS - GREAT CIRCLE	2,787.84	8,363.52	27,110.48	35,474.00	2,787.84	8,363.52
010-0000-5191-1050-00000-0	RENTALS - HS BLDG	0.00	0.00	1,500.00	1,500.00	0.00	0.00
010-0000-5191-1050-58004-0	RENTALS - HS BLDG MAINTENANCE	40.00	40.00	-40.00	0.00	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	2,827.84	8,403.52	30,375.48	38,779.00	2,787.84	8,363.52

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010-0000-5192-1050-51027-0	HS SCOREBOARD DONATIONS	0.00	82,700.00	-2,400.00	80,300.00	0.00	0.00
OBJECT 5192 TOTAL	GIFTS	0.00	82,700.00	-2,400.00	80,300.00	0.00	0.00
010-0000-5198-0000-00000-0	OTHER LOCAL	5,780.13	5,585.45	44,414.55	50,000.00	1,179.36	1,398.91
OBJECT 5198 TOTAL	MISC LOCAL REVENUE	5,780.13	5,585.45	44,414.55	50,000.00	1,179.36	1,398.91
020-0000-5211-0000-00000-0	FINES ESCHEATS OVERPLUS ETC	0.00	143,887.52	221,418.48	365,306.00	0.00	177,333.33
OBJECT 5211 TOTAL	FINES ESCHEATS ETC	0.00	143,887.52	221,418.48	365,306.00	0.00	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	305,515.25	794,443.50	-794,443.50	0.00	322,129.50	864,990.75
020-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	1,273,708.75	3,454,819.50	15,237,824.50	18,692,644.00	1,235,743.50	3,403,037.25
OBJECT 5311 TOTAL	BASIC FORMULA - STATE MONIES	1,579,224.00	4,249,263.00	14,443,381.00	18,692,644.00	1,557,873.00	4,268,028.00
010-0000-5312-0000-00000-0	TRANSPORTATION	136,535.00	409,606.00	1,232,244.00	1,641,850.00	124,225.00	372,676.00
OBJECT 5312 TOTAL	TRANSPORTATION	136,535.00	409,606.00	1,232,244.00	1,641,850.00	124,225.00	372,676.00
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	202,481.40	605,773.31	1,466,551.69	2,072,325.00	154,720.57	463,554.00
OBJECT 5319 TOTAL	BASIC FORMULA - CLASS TRUST FUND	202,481.40	605,773.31	1,466,551.69	2,072,325.00	154,720.57	463,554.00
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
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)	0.00	520.00	-520.00	0.00	0.00	0.00
010-0000-5397-1050-54200-0	JAG PROGRAM REVENUE	13,409.35	13,409.35	-13,409.35	0.00	10,145.06	10,145.06
OBJECT 5397 TOTAL	OTHER - STATE	13,409.35	-136,070.65	193,016.65	56,946.00	10,145.06	10,145.06
010-0000-5412-0000-00000-0	MCD-SDAC	94,659.69	94,659.69	363,851.31	458,511.00	0.00	67,725.04
010-0000-5412-0000-54204-0	MEDICAID OT/PT DIRECT	5,344.95	9,173.67	83,870.33	93,044.00	0.00	2,782.91
OBJECT 5412 TOTAL	MEDICAID	100,004.64	103,833.36	447,721.64	551,555.00	0.00	70,507.95
010-0000-5422-0000-00000-0	ARP ESSER (ESSER III)	0.00	0.00	400,000.00	400,000.00	0.00	2,557,366.00
010-0000-5422-0000-42202-0	POSTSECONDARY ADVISING GRANT	44,695.63	74,695.63	-44,695.63	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

All Revenue Accounts - REVENUE YTD SEPTEMBER 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
OBJECT 5422 TOTAL	BASIC FORM-FED BGT STABIL- ARRA	44,695.63	40,513.63	389,486.37	430,000.00	0.00	2,557,366.00
010-0000-5423-0000-42301-0	TEACHER RETENTION GRANT	0.00	0.00	0.00	0.00	83,782.92	83,782.92
010-0000-5423-0000-42302-4	GROW YOUR OWN GRANT	0.00	0.00	0.00	0.00	10,000.00	10,000.00
OBJECT 5423 TOTAL	TRANSPORTATION-ARRA	0.00	0.00	0.00	0.00	93,782.92	93,782.92
010-0000-5426-0000-42602-0	CRRSA JAG (GEER II)	0.00	0.00	0.00	0.00	10,076.00	10,076.00
OBJECT 5426 TOTAL	CRRSA JAG (GEER II)	0.00	0.00	0.00	0.00	10,076.00	10,076.00
020-0000-5427-1050-00000-0	LTCC ED FED BASIC GRANT (Perkins)	158,417.00	158,417.00	-32,186.00	126,231.00	0.00	0.00
OBJECT 5427 TOTAL	PERKINS BASIC GRANT, CAREER ED	158,417.00	158,417.00	-32,186.00	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	82,822.51	156,481.06	1,635,192.94	1,791,674.00	76,068.55	76,068.55
OBJECT 5445 TOTAL	SCHOOL LUNCH PROGRAM	82,822.51	156,481.06	1,635,192.94	1,791,674.00	76,068.55	76,068.55
010-0000-5446-0000-00000-0	SCHOOL BREAKFAST	37,858.44	73,061.64	712,475.36	785,537.00	34,779.19	126,799.46
OBJECT 5446 TOTAL	SCHOOL BREAKFAST PROGRAM	37,858.44	73,061.64	712,475.36	785,537.00	34,779.19	126,799.46
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	0.00	116,156.13
OBJECT 5481 TOTAL	DEPT OF HEALTH FOOD SVC PROGRAM	0.00	0.00	257,303.00	257,303.00	0.00	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	16,025.75	17,025.75	-7,025.75	10,000.00	60,231.00	60,231.00
OBJECT 5631 TOTAL	NET INSURANCE RECOVERY	16,025.75	17,025.75	-7,025.75	10,000.00	60,231.00	60,231.00
010-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-MAINT	1,623.80	14,006.40	-43.40	13,963.00	0.00	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	1,623.80	15,054.40	-1,091.40	13,963.00	0.00	7,484.70
040-0000-5671-0000-00000-0	CAPITAL LEASE PROCEEDS	0.00	0.00	306,000.00	306,000.00	0.00	159,000.00
OBJECT 5671 TOTAL	CAPITAL LEASE PROCEEDS	0.00	0.00	306,000.00	306,000.00	0.00	159,000.00

All Revenue Accounts - REVENUE YTD SEPTEMBER 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
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	25,200.00	77,388.00
OBJECT 5821 TOTAL	AREA VOC FEES FROM OTHER LEAS	0.00	11,000.00	68,710.00	79,710.00	25,200.00	77,388.00
010-0000-5831-1050-00000-0	LHS - ED SVCS FROM OTHER LEAS	0.00	9,144.65	-2,985.65	6,159.00	0.00	625.92
010-0000-5831-2050-00000-0	LMS - ED SVCS FROM OTHER LEAS	0.00	231.95	3,515.05	3,747.00	2,022.47	3,642.44
010-0000-5831-4020-00000-0	EE - ED SVCS FROM OTHER LEAS	0.00	7,562.66	-1,264.66	6,298.00	713.20	6,122.87
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	0.00	486.72
OBJECT 5831 TOTAL	CONTRACTED EDUCATION SERVICES	0.00	17,954.44	-1,249.44	16,705.00	2,735.67	10,877.95