



**ALL REVENUE ACCOUNTS- REVENUE YTD NOVEMBER 2024**

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-0000-5171-1050-51028-0	HS CROSS COUNTRY	1,960.00	8,483.79	-8,483.79	0.00	0.00	5,096.00
010-0000-5171-1050-51029-0	HS FOOTBALL DISCOUNT CARD ACTIVITY	100.00	20,301.00	-20,301.00	0.00	0.00	15,590.00
010-0000-5171-1050-51030-0	HS FOOTBALL REVENUE	0.00	12,889.05	-12,889.05	0.00	0.00	6,842.25
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	40.00	80.00	-80.00	0.00	0.00	4,212.67
010-0000-5171-1050-51036-0	HS SOFTBALL	1,712.30	2,856.30	-2,856.30	0.00	0.00	1,166.48
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	2,479.00	4,879.00	-4,879.00	0.00	0.00	6,225.00
010-0000-5171-1050-51042-0	HS WRESTLING RECEIPTS - BOYS	10,382.00	10,782.00	-10,782.00	0.00	0.00	10,750.00
010-0000-5171-1050-51043-0	HS WRESTLING RECEIPTS - GIRLS	0.00	0.00	0.00	0.00	0.00	1,000.00
010-0000-5171-1050-51048-0	HS SWIM-BOYS	287.05	287.05	-287.05	0.00	0.00	88.00
010-0000-5171-1050-51050-0	HS SWIM-GIRLS	375.00	375.00	-375.00	0.00	0.00	0.00
010-0000-5171-1050-52007-0	HS MAC GRANT	15,591.00	15,591.00	-15,591.00	0.00	0.00	24,944.00
010-0000-5171-1050-52011-0	HS ART CARD - B	0.00	588.00	-588.00	0.00	567.00	567.00
010-0000-5171-1050-52014-0	HS BAND	82.00	13,005.77	-13,005.77	0.00	3,197.00	23,714.91
010-0000-5171-1050-52016-0	HS CHOIR REVENUE	154.50	3,948.81	-3,948.81	0.00	100.00	5,179.15
010-0000-5171-1050-52022-0	HS DRAMA RECEIPTS	6,921.90	6,921.90	-6,921.90	0.00	8,852.78	8,852.78
010-0000-5171-1050-52038-0	HS SPANISH REVENUES	0.00	10.00	-10.00	0.00	0.00	150.00
010-0000-5171-1050-52039-0	SPANISH CLASS ACTIVITY	0.00	3,196.82	-3,196.82	0.00	0.00	0.00
010-0000-5171-1050-52052-0	HS ELA ACTIVITY	0.00	123.99	-123.99	0.00	17.00	30.00
010-0000-5171-1050-52054-0	LHS LIBRARY ACTIVITY	0.00	0.00	0.00	0.00	0.00	26.00
010-0000-5171-1050-52067-0	HS SCIENCE RESEARCH LAB	500.00	500.00	-500.00	0.00	500.00	500.00
010-0000-5171-1050-52087-0	LTCC CENTRAL SKILLS SUPPLIES	160.00	2,786.00	-2,786.00	0.00	220.00	6,431.75
010-0000-5171-1050-52089-0	LTCC FBLA RECEIPTS	18.10	408.10	-408.10	0.00	1,041.01	1,041.01
010-0000-5171-1050-52090-0	LTCC FCCLA SUPPLIES	2,173.10	4,535.10	-4,535.10	0.00	4,565.00	4,565.00
010-0000-5171-1050-52091-0	LTCC OFFICE REVENUES	497.24	2,421.39	-2,421.39	0.00	1,460.15	2,280.13
010-0000-5171-1050-52092-0	LTCC RESTAURANT MANAGEMENT RESALE	1,037.70	1,531.45	-1,531.45	0.00	1,471.90	1,891.90
010-0000-5171-1050-52095-0	CONSTRUCTION TECH SKILLS SUPPLIES	0.00	0.00	0.00	0.00	75.00	675.00
010-0000-5171-1050-52098-0	LTCC AG CONST RESALE	2,230.00	6,430.00	-6,430.00	0.00	1,120.00	1,120.00
010-0000-5171-1050-53004-0	HS ART CLUB	0.00	60.00	-60.00	0.00	0.00	0.00
010-0000-5171-1050-53005-0	HS ASTRONOMY CLUB	0.00	0.00	0.00	0.00	0.00	38.00
010-0000-5171-1050-53010-0	BRIDGE BUILDING CLUB	0.00	0.00	0.00	0.00	211.05	456.02
010-0000-5171-1050-53014-0	LTCC NURSERY AND FOOD SCIENCE RESALE	0.00	3,476.00	-3,476.00	0.00	0.00	3,045.00
010-0000-5171-1050-53019-0	HS DND CLUB ACTIVITY	0.00	0.00	0.00	0.00	25.75	25.75
010-0000-5171-1050-53024-0	LTCC FFA REVENUES	1,280.00	33,490.00	-33,490.00	0.00	3,212.00	27,404.00
010-0000-5171-1050-53026-0	HS SPEECH & DEBATE	0.00	200.00	-200.00	0.00	0.00	1,632.18
010-0000-5171-1050-53032-0	HS NATL HONOR SOC	175.46	445.46	-445.46	0.00	0.00	0.00
010-0000-5171-1050-53034-0	LTCC HOSA SUPPLIES	0.00	0.00	0.00	0.00	60.00	118.00
010-0000-5171-1050-53036-0	HS INTERACT CLUB	0.00	0.00	0.00	0.00	1,000.00	1,250.00
010-0000-5171-1050-53038-0	HS INTERNTNAL CLUB	566.00	566.00	-566.00	0.00	0.00	0.00
010-0000-5171-1050-53049-0	HS PSYCHOLOGY CLUB	186.00	186.00	-186.00	0.00	0.00	0.00
010-0000-5171-1050-53052-0	LTCC FIRST ROBOTICS PROGRAM	0.00	0.00	0.00	0.00	10,583.45	10,604.17
010-0000-5171-1050-53066-0	LTCC AUTO TECH I RESALE	50.00	487.58	-487.58	0.00	676.08	1,424.17
010-0000-5171-1050-54110-0	HS COLLEGE ADV PLCMT REV	0.00	0.00	0.00	0.00	604.00	604.00

**ALL REVENUE ACCOUNTS- REVENUE YTD NOVEMBER 2024**

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-0000-5171-1050-54114-0	ALT SCHOOL OFFICE ACTIVITY	35.00	117.62	-117.62	0.00	900.00	1,016.16
010-0000-5171-1050-54130-0	LTCC AUTO BODY RESALE	390.00	390.00	-390.00	0.00	0.00	187.00
010-0000-5171-1050-54132-0	LTCC AUTO MECH RESALE	348.27	1,301.24	-1,301.24	0.00	702.56	702.56
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)	1,398.68	5,621.48	-5,621.48	0.00	0.00	11,675.00
010-0000-5171-1050-54183-0	HEC SERVICE LEARNING	159.00	259.00	-259.00	0.00	1,010.00	1,010.00
010-0000-5171-1050-54186-0	HS HERITAGE REVENUES	7,400.00	12,900.00	-12,900.00	0.00	0.00	0.00
010-0000-5171-1050-54200-0	JAG FUNDRAISER	500.00	5,500.00	-5,500.00	0.00	0.00	4,600.00
010-0000-5171-1050-54216-0	LTCC ENTREP RESALE ACCOUNT	1,043.00	1,043.00	-1,043.00	0.00	0.00	0.00
010-0000-5171-1050-54228-0	LTCC SKILLS STORE	739.41	5,898.79	-5,898.79	0.00	1,481.15	3,380.65
010-0000-5171-1050-54248-0	HIGH SCHOOL PBS ACTIVITY	271.00	2,263.00	-2,263.00	0.00	325.00	1,186.00
010-0000-5171-1050-54330-0	HS R3 DEVICE PROTECTION PLAN	490.00	5,738.00	-5,738.00	0.00	345.00	1,080.00
010-0000-5171-1050-55005-0	HS CHOIR DONATIONS	0.00	0.00	0.00	0.00	2,100.00	12,100.00
010-0000-5171-1050-55022-0	DOLLARS FOR DENIM	10.00	861.00	-861.00	0.00	625.00	2,255.00
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	590.00	9,074.00	-9,074.00	0.00	340.00	8,506.00
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	0.00	6,133.50	-6,133.50	0.00	0.00	10,565.00
010-0000-5171-1050-55408-0	LTCC EARLY CHILDHOOD SKILLS SUPPLIES	19,000.00	19,000.00	-19,000.00	0.00	19,000.00	19,000.00
010-0000-5171-1050-55426-0	LTCC FFA Memorial	0.00	0.00	0.00	0.00	0.00	2,177.88
010-0000-5171-1050-57002-0	HS PUBLICATION RECEIPTS	0.00	890.00	-890.00	0.00	0.00	1,100.00
010-0000-5171-1050-57006-0	HS ST COUN REVENUES	1,289.63	9,764.81	-9,764.81	0.00	1,022.47	10,555.21
010-0000-5171-1050-58030-0	HS MISC RECEIPTS	566.89	2,080.17	-2,080.17	0.00	283.94	662.92
010-0000-5171-1050-58056-0	LTCC SURPLUS PROPERTY	0.00	3,442.40	-3,442.40	0.00	0.00	686.70
010-0000-5171-1050-58058-0	LTCC WELDING RESALE	0.00	317.05	-317.05	0.00	335.00	991.45
010-0000-5171-2050-51024-0	LMS CHRLDG SUP REVENUES	0.00	0.00	0.00	0.00	0.00	594.00
010-0000-5171-2050-51028-0	LMS CROSS COUNTRY ACTIVITY	200.00	200.00	-200.00	0.00	131.00	131.00
010-0000-5171-2050-51029-0	MS FOOTBALL DISCOUNT CARD ACTIVITY	0.00	3,656.00	-3,656.00	0.00	0.00	4,200.00
010-0000-5171-2050-51040-0	LMS VOLLEYBALL	0.00	0.00	0.00	0.00	100.00	100.00
010-0000-5171-2050-52010-0	LMS ART CARD REVENUES	1,845.00	2,332.00	-2,332.00	0.00	567.00	872.00
010-0000-5171-2050-52014-0	LMS BAND RECEIPTS	315.00	315.00	-315.00	0.00	1,013.00	1,013.00
010-0000-5171-2050-52016-0	LMS VOCAL REVENUES	11,734.50	12,359.50	-12,359.50	0.00	11,324.50	11,324.50
010-0000-5171-2050-52046-0	LMS HOME EC REVENUES	490.00	490.00	-490.00	0.00	0.00	90.00
010-0000-5171-2050-52048-0	LMS SHOP REVENUES	112.00	442.00	-442.00	0.00	670.00	670.00
010-0000-5171-2050-52054-0	LMS LIBRARY RECEIPTS	0.00	0.00	0.00	0.00	63.66	63.66
010-0000-5171-2050-52076-0	LMS SPEECH REVENUES	2,200.00	2,200.00	-2,200.00	0.00	1,916.00	1,916.00
010-0000-5171-2050-53008-0	LMS BLACK & GOLD RECEIPTS	3,253.50	3,253.50	-3,253.50	0.00	4,617.50	4,617.50
010-0000-5171-2050-53032-0	LMS NJAHS REVENUE	960.00	960.00	-960.00	0.00	0.00	0.00
010-0000-5171-2050-53052-0	LMS ROBOTICS PROGRAM	2,620.00	2,620.00	-2,620.00	0.00	8,217.00	8,217.00
010-0000-5171-2050-54330-0	LMS R3 DEVICE PROTECTION PLAN	350.00	3,210.00	-3,210.00	0.00	180.00	3,125.20
010-0000-5171-2050-55006-0	LMS BARRY WAHL EMERGENCY FUND	0.00	375.00	-375.00	0.00	0.00	0.00
010-0000-5171-2050-57006-0	LMS ST COUN REVENUES	15.00	15.00	-15.00	0.00	136.00	1,003.00
010-0000-5171-2050-58040-0	LMS OFFICE REVENUES	2,488.00	3,149.06	-3,149.06	0.00	801.92	1,301.92
010-0000-5171-4020-54142-0	EE PAT - CHILD ABUSE PREVENTION	200.00	200.00	-200.00	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
010-0000-5171-4020-54248-0	ESTHER PBS ACTIVITY	0.00	8,556.21	-8,556.21	0.00	0.00	8,784.67
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	0.00	-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	0.00	-1,560.92
010-0000-5171-4020-55124-0	FIELD TRIP/ACTIVITIES	3,491.94	4,544.15	-4,544.15	0.00	0.00	2,125.00
010-0000-5171-4020-55125-0	ECSE FIELD TRIPS/ACTIVITIES	0.00	0.00	0.00	0.00	0.00	160.99
010-0000-5171-4060-52060-0	MC YEARBOOK RECEIPTS	0.00	20.00	-20.00	0.00	0.00	0.00
010-0000-5171-4060-54330-0	MC R3 DEVICE PROTECTION PLAN	90.00	2,090.00	-2,090.00	0.00	110.00	1,570.00
010-0000-5171-4060-55102-0	MC BOOK FAIR	6,183.99	6,183.99	-6,183.99	0.00	3,809.22	4,154.22
010-0000-5171-4060-55118-0	MC FUNDRAISER	600.00	969.26	-969.26	0.00	354.36	647.63
010-0000-5171-4060-55124-0	FIELD TRIP/ACTIVITIES	0.00	0.00	0.00	0.00	180.41	180.41
010-0000-5171-4060-55146-0	MC YELLOWJACKET SHARES	220.00	220.00	-220.00	0.00	0.00	0.00
010-0000-5171-4060-55304-0	MC TEACHER COURTESY ACTIVITY	195.00	510.00	-510.00	0.00	0.00	340.00
010-0000-5171-4080-52016-0	BOSWELL CHOIR	0.00	0.00	0.00	0.00	75.00	1,255.00
010-0000-5171-4080-54330-0	BW R3 DEVICE PROTECTION PLAN	70.00	1,910.00	-1,910.00	0.00	90.00	1,665.00
010-0000-5171-4080-55102-0	BOSWELL BOOK FAIR	0.00	5,223.80	-5,223.80	0.00	4,626.41	4,626.41
010-0000-5171-4080-57010-0	BOS TEACH HOSPITALITY FUND	0.00	0.00	0.00	0.00	50.00	582.00
010-0000-5171-4080-58042-0	BOSWELL OFFICE ACTIVITY	266.00	4,129.00	-4,129.00	0.00	400.00	1,765.45
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	3,279.77	3,279.77	-3,279.77	0.00	0.00	1,896.46
010-0000-5171-7520-55116-0	ECC PRE-K FUNDRAISER	960.00	1,007.90	-1,007.90	0.00	0.00	1,560.92
010-0000-5171-7520-55125-0	ECSE FIELD TRIPS/ACTIVITIES	160.00	160.00	-160.00	0.00	0.00	-140.99
010-0000-5171-7520-57010-0	ECC TEACHER HOSPITALITY ACTIVITY	699.84	699.84	-699.84	0.00	0.00	0.00
<b>OBJECT 5171 TOTAL</b>	<b>ADMISSIONS - STUDENT ACTIVITIES</b>	<b>145,326.73</b>	<b>384,117.70</b>	<b>1,015,882.30</b>	<b>1,400,000.00</b>	<b>108,805.37</b>	<b>542,036.73</b>
010-0000-5174-0000-51002-0	ATHLETIC GATE RECEIPTS	0.00	0.00	43,143.00	43,143.00	0.00	150.00
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	750.00	5,000.00	-5,000.00	0.00	0.00	1,500.00
010-0000-5174-1000-58001-0	ONLINE PAYMENT FEES - INFINITE CAMPUS	289.93	1,211.92	-1,211.92	0.00	277.01	1,301.62
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	5,135.39	22,942.32	22,057.68	45,000.00	3,295.20	20,615.98
010-0000-5174-1000-58019-0	JORDAN VALLEY REVENUE	0.00	33,333.32	66,666.68	100,000.00	8,333.33	33,333.32
010-0000-5174-4020-57010-0	TEACHER HOSPITALITY FUND-ESTHER	0.00	1,000.00	-1,000.00	0.00	0.00	1,160.00
<b>OBJECT 5174 TOTAL</b>	<b>REVENUE FROM ENTERPRISE ACTIVITIES</b>	<b>6,175.32</b>	<b>137,687.56</b>	<b>87,527.44</b>	<b>225,215.00</b>	<b>11,905.54</b>	<b>92,260.92</b>
010-0000-5191-0001-54326-0	RENTALS - GREAT CIRCLE	2,787.84	13,939.20	21,534.80	35,474.00	2,787.84	13,939.20
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	0.00	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	40.00	350.00	390.00	0.00	0.00
<b>OBJECT 5191 TOTAL</b>	<b>RENTALS</b>	<b>2,787.84</b>	<b>14,019.20</b>	<b>24,759.80</b>	<b>38,779.00</b>	<b>2,787.84</b>	<b>13,939.20</b>
010-0000-5192-1050-51027-0	HS SCOREBOARD DONATIONS	0.00	82,700.00	-2,400.00	80,300.00	0.00	0.00
<b>OBJECT 5192 TOTAL</b>	<b>GIFTS</b>	<b>0.00</b>	<b>82,700.00</b>	<b>-2,400.00</b>	<b>80,300.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5198-0000-00000-0	OTHER LOCAL	0.00	5,684.32	44,315.68	50,000.00	7,458.36	10,177.90

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<b>OBJECT 5198 TOTAL</b>	<b>MISC LOCAL REVENUE</b>	<b>0.00</b>	<b>5,684.32</b>	<b>44,315.68</b>	<b>50,000.00</b>	<b>7,458.36</b>	<b>10,177.90</b>
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
<b>OBJECT 5211 TOTAL</b>	<b>FINES ESCHEATS ETC</b>	<b>0.00</b>	<b>143,887.52</b>	<b>221,418.48</b>	<b>365,306.00</b>	<b>0.00</b>	<b>177,333.33</b>
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
<b>OBJECT 5221 TOTAL</b>	<b>STATE ASSESSED UTILITIES</b>	<b>0.00</b>	<b>869.71</b>	<b>849,567.29</b>	<b>850,437.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	354,870.97	1,414,478.72	-1,414,478.72	0.00	369,659.04	1,531,842.54
020-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	1,064,612.91	5,672,088.16	13,020,555.84	18,692,644.00	1,108,977.11	5,672,947.61
<b>OBJECT 5311 TOTAL</b>	<b>BASIC FORMULA - STATE MONIES</b>	<b>1,419,483.88</b>	<b>7,086,566.88</b>	<b>11,606,077.12</b>	<b>18,692,644.00</b>	<b>1,478,636.15</b>	<b>7,204,790.15</b>
010-0000-5312-0000-00000-0	TRANSPORTATION	134,082.00	687,311.00	954,539.00	1,641,850.00	151,001.00	706,801.00
<b>OBJECT 5312 TOTAL</b>	<b>TRANSPORTATION</b>	<b>134,082.00</b>	<b>687,311.00</b>	<b>954,539.00</b>	<b>1,641,850.00</b>	<b>151,001.00</b>	<b>706,801.00</b>
020-0000-5314-0000-00000-0	ECSE - STATE	0.00	0.00	1,721,659.00	1,721,659.00	0.00	0.00
<b>OBJECT 5314 TOTAL</b>	<b>EARLY CHILDHOOD SPECIAL EDUCATION</b>	<b>0.00</b>	<b>0.00</b>	<b>1,721,659.00</b>	<b>1,721,659.00</b>	<b>0.00</b>	<b>0.00</b>
020-0000-5317-0000-00000-0	CAREER LADDER - STATE FUNDING	0.00	0.00	891,540.00	891,540.00	0.00	0.00
<b>OBJECT 5317 TOTAL</b>	<b>CAREER LADDER</b>	<b>0.00</b>	<b>0.00</b>	<b>891,540.00</b>	<b>891,540.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5319-0000-00000-0	BASIC FORM - CLASSROOM TRUST FUND	198,451.44	1,005,362.10	1,066,962.90	2,072,325.00	155,206.31	773,125.48
<b>OBJECT 5319 TOTAL</b>	<b>BASIC FORMULA - CLASS TRUST FUND</b>	<b>198,451.44</b>	<b>1,005,362.10</b>	<b>1,066,962.90</b>	<b>2,072,325.00</b>	<b>155,206.31</b>	<b>773,125.48</b>
010-0000-5324-0000-00000-0	EDUCATIONAL & SCREENING - PAT	20,460.00	28,680.00	89,342.00	118,022.00	18,940.00	26,390.00
020-0000-5324-0000-00000-0	EARLY CHILDHOOD PAT	0.00	0.00	13,080.00	13,080.00	0.00	0.00
<b>OBJECT 5324 TOTAL</b>	<b>EDUC SCREENING PROGRAM / PAT</b>	<b>20,460.00</b>	<b>28,680.00</b>	<b>102,422.00</b>	<b>131,102.00</b>	<b>18,940.00</b>	<b>26,390.00</b>
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
<b>OBJECT 5332 TOTAL</b>	<b>CAREER EDUCATION</b>	<b>0.00</b>	<b>0.00</b>	<b>453,394.00</b>	<b>453,394.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5333-0000-00000-0	FOOD SVC - STATE	0.00	0.00	17,673.00	17,673.00	0.00	0.00
<b>OBJECT 5333 TOTAL</b>	<b>FOOD SERVICE (STATE)</b>	<b>0.00</b>	<b>0.00</b>	<b>17,673.00</b>	<b>17,673.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5342-0000-34200-0	EVIDENCE-BASED READING-STATE	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00
<b>OBJECT 5342 TOTAL</b>	<b>EVIDENCE-BASED READING</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5359-1050-00000-0	LTCC ENHANCEMENT 50/50	0.00	0.00	26,180.00	26,180.00	0.00	0.00
<b>OBJECT 5359 TOTAL</b>	<b>CAREER EDUCATION ENHANCE GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>26,180.00</b>	<b>26,180.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5369-0000-36900-0	RES PLACEMENT/EXCESS COST	0.00	0.00	24,084.00	24,084.00	0.00	0.00
<b>OBJECT 5369 TOTAL</b>	<b>RES PLACEMENT/EXCESS COST</b>	<b>0.00</b>	<b>0.00</b>	<b>24,084.00</b>	<b>24,084.00</b>	<b>0.00</b>	<b>0.00</b>
040-0000-5372-4080-00000-0	FEMA REIMBURSEMENT-BOSWELL	0.00	0.00	0.00	0.00	0.00	168,319.81
<b>OBJECT 5372 TOTAL</b>	<b>STATE EMER MANAGE AGENCY (SEMA)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,319.81</b>
010-0000-5381-0000-52072-0	HNF-SPED	0.00	0.00	121,172.00	121,172.00	0.00	0.00
<b>OBJECT 5381 TOTAL</b>	<b>HIGH NEED FUND - SPECIAL EDUCATION</b>	<b>0.00</b>	<b>0.00</b>	<b>121,172.00</b>	<b>121,172.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5397-0000-00000-0	OTHER STATE REVENUE(MAP & OTHER)	150,000.00	0.00	33,856.00	33,856.00	580.80	580.80
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	0.00	13,409.35	-13,409.35	0.00	2,432.81	15,010.68
<b>OBJECT 5397 TOTAL</b>	<b>OTHER - STATE</b>	<b>150,000.00</b>	<b>13,929.35</b>	<b>43,016.65</b>	<b>56,946.00</b>	<b>3,013.61</b>	<b>15,591.48</b>
010-0000-5412-0000-00000-0	MCD-SDAC	0.00	361,336.77	97,174.23	458,511.00	282,039.30	349,764.34
010-0000-5412-0000-54204-0	MEDICAID OT/PT DIRECT	10,854.96	20,028.63	73,015.37	93,044.00	2,419.94	5,202.85
<b>OBJECT 5412 TOTAL</b>	<b>MEDICAID</b>	<b>10,854.96</b>	<b>381,365.40</b>	<b>170,189.60</b>	<b>551,555.00</b>	<b>284,459.24</b>	<b>354,967.19</b>
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	0.00	74,695.63	-44,695.63	30,000.00	0.00	0.00

**ALL REVENUE ACCOUNTS- REVENUE YTD NOVEMBER 2024**

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-0000-5422-0000-42207-0	IMMEDIATE RESPONSIVE SVCS GRANT	0.00	0.00	0.00	0.00	0.00	503.32
010-0000-5422-0000-42211-0	EVIDENCE-BASED READING GRANT	0.00	-34,182.00	34,182.00	0.00	0.00	0.00
<b>OBJECT 5422 TOTAL</b>	<b>BASIC FORM-FED BGT STABIL- ARRA</b>	<b>0.00</b>	<b>40,513.63</b>	<b>389,486.37</b>	<b>430,000.00</b>	<b>0.00</b>	<b>2,557,869.32</b>
010-0000-5423-0000-42301-0	TEACHER RETENTION GRANT	0.00	0.00	0.00	0.00	0.00	83,782.92
010-0000-5423-0000-42302-4	GROW YOUR OWN GRANT	0.00	0.00	0.00	0.00	0.00	10,000.00
<b>OBJECT 5423 TOTAL</b>	<b>TRANSPORTATION-ARRA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,782.92</b>
010-0000-5426-0000-42602-0	CRRSA JAG (GEER II)	0.00	0.00	0.00	0.00	1,173.84	11,249.84
<b>OBJECT 5426 TOTAL</b>	<b>CRRSA JAG (GEER II)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,173.84</b>	<b>11,249.84</b>
020-0000-5427-1050-00000-0	LTCC ED FED BASIC GRANT (Perkins)	0.00	158,417.00	-32,186.00	126,231.00	0.00	17,704.74
<b>OBJECT 5427 TOTAL</b>	<b>PERKINS BASIC GRANT, CAREER ED</b>	<b>0.00</b>	<b>158,417.00</b>	<b>-32,186.00</b>	<b>126,231.00</b>	<b>0.00</b>	<b>17,704.74</b>
010-0000-5437-0000-00000-0	SPECIAL ED SWIS	0.00	0.00	8,059.00	8,059.00	0.00	0.00
<b>OBJECT 5437 TOTAL</b>	<b>IDEA GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>8,059.00</b>	<b>8,059.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5441-0000-44100-0	IDEA ENTITLEMENT FUNDS - PART B	0.00	310,254.75	679,489.25	989,744.00	211,721.02	211,721.02
<b>OBJECT 5441 TOTAL</b>	<b>IDEA ENTITLEMENT FUNDS, PART B IDEA</b>	<b>0.00</b>	<b>310,254.75</b>	<b>679,489.25</b>	<b>989,744.00</b>	<b>211,721.02</b>	<b>211,721.02</b>
010-0000-5442-0000-44200-0	IDEA - 611 ECSE	0.00	31,368.48	41,589.52	72,958.00	20,945.12	20,945.12
010-0000-5442-0000-44201-0	IDEA - 619 ECSE	0.00	12,220.10	8,419.90	20,640.00	7,053.12	7,053.12
<b>OBJECT 5442 TOTAL</b>	<b>EARLY CHILDHOOD SPEC ED - FEDERAL</b>	<b>0.00</b>	<b>43,588.58</b>	<b>50,009.42</b>	<b>93,598.00</b>	<b>27,998.24</b>	<b>27,998.24</b>
010-0000-5445-0000-00000-0	SCHOOL LUNCH	0.00	328,775.35	1,462,898.65	1,791,674.00	171,981.15	437,288.63
<b>OBJECT 5445 TOTAL</b>	<b>SCHOOL LUNCH PROGRAM</b>	<b>0.00</b>	<b>328,775.35</b>	<b>1,462,898.65</b>	<b>1,791,674.00</b>	<b>171,981.15</b>	<b>437,288.63</b>
010-0000-5446-0000-00000-0	SCHOOL BREAKFAST	88,795.30	245,223.33	540,313.67	785,537.00	84,786.83	291,762.74
<b>OBJECT 5446 TOTAL</b>	<b>SCHOOL BREAKFAST PROGRAM</b>	<b>88,795.30</b>	<b>245,223.33</b>	<b>540,313.67</b>	<b>785,537.00</b>	<b>84,786.83</b>	<b>291,762.74</b>
010-0000-5448-0000-00000-0	AFTER SCHOOL SNACK PGM	5,924.16	11,510.73	8,033.27	19,544.00	4,794.66	8,370.18
<b>OBJECT 5448 TOTAL</b>	<b>AFTER SCHOOL SNACK PRGM</b>	<b>5,924.16</b>	<b>11,510.73</b>	<b>8,033.27</b>	<b>19,544.00</b>	<b>4,794.66</b>	<b>8,370.18</b>
010-0000-5451-0000-54280-0	TITLE 1 ESEA	0.00	567,680.33	1,118,389.67	1,686,070.00	0.00	267,759.18
<b>OBJECT 5451 TOTAL</b>	<b>TITLE I - ESEA</b>	<b>0.00</b>	<b>567,680.33</b>	<b>1,118,389.67</b>	<b>1,686,070.00</b>	<b>0.00</b>	<b>267,759.18</b>
020-0000-5455-0000-54226-0	TITLE VI.B	0.00	0.00	71,017.00	71,017.00	0.00	0.00
<b>OBJECT 5455 TOTAL</b>	<b>TITLE V</b>	<b>0.00</b>	<b>0.00</b>	<b>71,017.00</b>	<b>71,017.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>OBJECT 5459 TOTAL</b>	<b>21ST CENTURY COMM LEARNING CENTER</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>31,602.00</b>
010-0000-5461-0000-54298-0	TITLE IV DRUG FREE	0.00	44,856.33	27,489.67	72,346.00	0.00	25,692.81
<b>OBJECT 5461 TOTAL</b>	<b>TITLE IV.A</b>	<b>0.00</b>	<b>44,856.33</b>	<b>27,489.67</b>	<b>72,346.00</b>	<b>0.00</b>	<b>25,692.81</b>
010-0000-5465-0000-54288-0	TITLE II.A ESEA	0.00	70,338.58	187,755.42	258,094.00	0.00	41,780.47
<b>OBJECT 5465 TOTAL</b>	<b>TITLE II, PART A&amp;B, ESEA</b>	<b>0.00</b>	<b>70,338.58</b>	<b>187,755.42</b>	<b>258,094.00</b>	<b>0.00</b>	<b>41,780.47</b>
040-0000-5468-0000-46800-0	ARP-HCY GRANT-HOMELESS YOUTH	0.00	44,464.00	0.00	44,464.00	0.00	0.00
<b>OBJECT 5468 TOTAL</b>	<b>TITLE II-D EDUCATION TECH-ARRA</b>	<b>0.00</b>	<b>44,464.00</b>	<b>0.00</b>	<b>44,464.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>OBJECT 5481 TOTAL</b>	<b>DEPT OF HEALTH FOOD SVC PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>257,303.00</b>	<b>257,303.00</b>	<b>0.00</b>	<b>116,156.13</b>
010-0000-5497-1000-00000-0	OTHER FEDERAL REVENUE	0.00	0.00	35,151.00	35,151.00	0.00	0.00
<b>OBJECT 5497 TOTAL</b>	<b>OTHER - FEDERAL</b>	<b>0.00</b>	<b>0.00</b>	<b>35,151.00</b>	<b>35,151.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>OBJECT 5611 TOTAL</b>	<b>SALE OF BONDS</b>	<b>0.00</b>	<b>0.00</b>	<b>11,295,000.00</b>	<b>11,295,000.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5631-0000-00000-0	INSURANCE RECOVERY	3,876.69	24,248.79	-14,248.79	10,000.00	0.00	61,391.00
<b>OBJECT 5631 TOTAL</b>	<b>NET INSURANCE RECOVERY</b>	<b>3,876.69</b>	<b>24,248.79</b>	<b>-14,248.79</b>	<b>10,000.00</b>	<b>0.00</b>	<b>61,391.00</b>
010-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-MAINT	1,015.68	15,844.60	-1,881.60	13,963.00	268.88	7,985.74
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
<b>OBJECT 5651 TOTAL</b>	<b>SALE OF OTHER PROPERTY</b>	<b>1,015.68</b>	<b>16,892.60</b>	<b>-2,929.60</b>	<b>13,963.00</b>	<b>268.88</b>	<b>7,985.74</b>

**ALL REVENUE ACCOUNTS- REVENUE YTD NOVEMBER 2024**

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
040-0000-5671-0000-00000-0	CAPITAL LEASE PROCEEDS	0.00	0.00	306,000.00	306,000.00	0.00	159,000.00
<b>OBJECT 5671 TOTAL</b>	<b>CAPITAL LEASE PROCEEDS</b>	<b>0.00</b>	<b>0.00</b>	<b>306,000.00</b>	<b>306,000.00</b>	<b>0.00</b>	<b>159,000.00</b>
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
020-0000-5811-4020-00000-0	EE TUITION FROM OTHER LEAS	0.00	6,375.00	-6,375.00	0.00	0.00	0.00
<b>OBJECT 5811 TOTAL</b>	<b>TUITION FROM OTHER LEAS</b>	<b>0.00</b>	<b>6,375.00</b>	<b>1,296,931.00</b>	<b>1,303,306.00</b>	<b>0.00</b>	<b>0.00</b>
020-0000-5821-1050-00000-0	LTCC TUITION	0.00	11,000.00	68,710.00	79,710.00	0.00	77,388.00
<b>OBJECT 5821 TOTAL</b>	<b>AREA VOC FEES FROM OTHER LEAS</b>	<b>0.00</b>	<b>11,000.00</b>	<b>68,710.00</b>	<b>79,710.00</b>	<b>0.00</b>	<b>77,388.00</b>
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	5,987.28
010-0000-5831-2050-00000-0	LMS - ED SVCS FROM OTHER LEAS	0.00	231.95	3,515.05	3,747.00	0.00	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	0.00	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
<b>OBJECT 5831 TOTAL</b>	<b>CONTRACTED EDUCATION SERVICES</b>	<b>0.00</b>	<b>17,954.44</b>	<b>-1,249.44</b>	<b>16,705.00</b>	<b>0.00</b>	<b>16,239.31</b>