

All Revenue Accounts - REVENUE YTD JULY 2023

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
GRAND TOTAL		3,148,214.81	3,148,214.81	60,060,467.19	63,208,682.00	3,881,506.41	3,881,506.41
010-0000-5111-0000-00000-0	CURRENT TAXES	0.00	0.00	9,959,334.00	9,959,334.00	0.00	0.00
020-0000-5111-0000-00000-0	CURRENT TAXES	0.00	0.00	2,810,448.00	2,810,448.00	0.00	0.00
030-0000-5111-0000-00000-0	CURRENT TAXES DEBT SERVICE	0.00	0.00	2,973,751.00	2,973,751.00	0.00	0.00
OBJECT 5111 TOTAL	CURRENT TAXES	0.00	0.00	15,743,533.00	15,743,533.00	0.00	0.00
010-0000-5112-0000-00000-0	DELINQUENT TAXES	57,913.66	57,913.66	863,575.34	921,489.00	77,254.29	77,254.29
020-0000-5112-0000-00000-0	DELINQUENT TAXES	16,337.87	16,337.87	243,047.13	259,385.00	21,806.31	21,806.31
030-0000-5112-0000-00000-0	DELINQUENT TAXES DEBT SERVICE	17,444.76	17,444.76	232,555.24	250,000.00	23,327.30	23,327.30
OBJECT 5112 TOTAL	DELINQUENT TAXES	91,696.29	91,696.29	1,339,177.71	1,430,874.00	122,387.90	122,387.90
010-0000-5113-0000-00000-0	SD TRUST FUND - PROP C	0.00	0.00	6,064,998.00	6,064,998.00	0.00	0.00
020-0000-5113-0000-00000-0	SD TRUST FUND - PROP C	813,902.28	813,902.28	-813,902.28	0.00	607,573.57	607,573.57
OBJECT 5113 TOTAL	SCHOOL DIST TRUST FUND (PROP C)	813,902.28	813,902.28	5,251,095.72	6,064,998.00	607,573.57	607,573.57
010-0000-5114-0000-00000-0	FIN INSTITUTION TAX	0.00	0.00	6,214.00	6,214.00	0.00	0.00
020-0000-5114-0000-00000-0	FIN INSTITUTION TAX	0.00	0.00	1,754.00	1,754.00	0.00	0.00
OBJECT 5114 TOTAL	FINANCIAL INSTITUTION TAX	0.00	0.00	7,968.00	7,968.00	0.00	0.00
010-0000-5115-0000-00000-0	M&M SURTAX	361.40	361.40	721,473.60	721,835.00	2,123.31	2,123.31
020-0000-5115-0000-00000-0	M&M SURTAX	101.95	101.95	31,920.05	32,022.00	599.37	599.37
OBJECT 5115 TOTAL	M M SURTAX	463.35	463.35	753,393.65	753,857.00	2,722.68	2,722.68
020-0000-5121-2050-00000-0	LMS REG DAY TUITION (K-12)	0.00	0.00	1,000.00	1,000.00	0.00	0.00
OBJECT 5121 TOTAL	REG DAY TUITION (K-12)	0.00	0.00	1,000.00	1,000.00	0.00	0.00
010-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	3,200.40	3,200.40	221,799.60	225,000.00	22,310.10	22,310.10
010-0000-5141-0000-58015-0	MOC AAT INTEREST-OPERATING	55,858.99	55,858.99	94,141.01	150,000.00	0.00	0.00
020-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	0.00	0.00	697.00	697.00	0.00	0.00
030-0000-5141-0000-00000-0	INTEREST DEBT SERVICE CKG ACCOUNT	320,805.03	320,805.03	-260,805.03	60,000.00	4,334.99	4,334.99
030-0000-5141-0000-58015-0	MOC AAT INTEREST-DEBT SERVICE	-280,082.81	-280,082.81	280,082.81	0.00	0.00	0.00
040-0000-5141-0000-55030-0	STADIUM IMPROVEMENTS INTEREST	13.20	13.20	-13.20	0.00	13.03	13.03
OBJECT 5141 TOTAL	EARNINGS FROM TEMP DEPOSITS	99,794.81	99,794.81	335,902.19	435,697.00	26,658.12	26,658.12
010-0000-5151-0000-00000-0	FOOD SERVICE	484.84	484.84	563,896.16	564,381.00	0.00	0.00
OBJECT 5151 TOTAL	FOOD SERVICE - SALES TO PUPILS	484.84	484.84	563,896.16	564,381.00	0.00	0.00
010-0000-5165-0000-00000-0	FOOD SERV NON PROG	47.22	47.22	167,467.78	167,515.00	0.00	0.00
OBJECT 5165 TOTAL	FOOD SERVICE - NON-PROGRAM	47.22	47.22	167,467.78	167,515.00	0.00	0.00
010-0000-5171-0000-00000-0	STUDENT ACTIVITIES	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00
010-0000-5171-1000-54330-0	R3 DEVICE PROTECTION PLAN	4,518.00	4,518.00	-4,518.00	0.00	0.00	0.00
010-0000-5171-1000-55422-0	SPED ADMIN	60.91	60.91	-60.91	0.00	104.06	104.06
010-0000-5171-1000-58002-0	ADMIN MISC RECEIPTS	540.43	540.43	-540.43	0.00	0.00	0.00
010-0000-5171-1050-51006-0	HS BASEBALL RECEIPTS	100.00	100.00	-100.00	0.00	0.00	0.00
010-0000-5171-1050-51022-0	HS GIRLS SOCCER RECEIPTS	125.00	125.00	-125.00	0.00	0.00	0.00
010-0000-5171-1050-51024-0	HS CHEERLEADING REVENUES	370.00	370.00	-370.00	0.00	0.00	0.00
010-0000-5171-1050-51038-0	HS TRACK REVENUES	600.00	600.00	-600.00	0.00	0.00	0.00
010-0000-5171-1050-52014-0	HS BAND	10,190.00	10,190.00	-10,190.00	0.00	0.00	0.00
010-0000-5171-1050-52091-0	LTCC OFFICE REVENUES	323.66	323.66	-323.66	0.00	244.49	244.49
010-0000-5171-1050-53026-0	HS SPEECH & DEBATE	300.00	300.00	-300.00	0.00	0.00	0.00
010-0000-5171-1050-53032-0	HS NATL HONOR SOC	0.00	0.00	0.00	0.00	10.00	10.00
010-0000-5171-1050-54114-0	ALT SCHOOL OFFICE ACTIVITY	67.84	67.84	-67.84	0.00	61.20	61.20
010-0000-5171-1050-54154-0	HS DUAL ENROLLMENT (UNIVERSITY)	11,675.00	11,675.00	-11,675.00	0.00	0.00	0.00

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010-0000-5171-1050-54248-0	HIGH SCHOOL PBS ACTIVITY	36.00	36.00	-36.00	0.00	0.00	0.00
010-0000-5171-1050-55104-0	HS BOOSTER CLUB ACTIVITY	100.00	100.00	-100.00	0.00	0.00	0.00
010-0000-5171-1050-55410-0	JERRY PROCK MEMORIAL	0.00	0.00	0.00	0.00	370.00	370.00
010-0000-5171-1050-57006-0	HS ST COUN REVENUES	144.26	144.26	-144.26	0.00	389.69	389.69
010-0000-5171-1050-58030-0	HS MISC RECEIPTS	186.87	186.87	-186.87	0.00	1,664.38	1,664.38
010-0000-5171-4020-54248-0	ESTHER PBS ACTIVITY	0.00	0.00	0.00	0.00	137.08	137.08
010-0000-5171-4080-54330-0	BW R3 DEVICE PROTECTION PLAN	10.00	10.00	-10.00	0.00	0.00	0.00
OBJECT 5171 TOTAL	ADMISSIONS - STUDENT ACTIVITIES	29,347.97	29,347.97	1,170,652.03	1,200,000.00	2,980.90	2,980.90
010-0000-5174-0000-51002-0	ATHLETIC GATE RECEIPTS	0.00	0.00	20,510.00	20,510.00	1,706.00	1,706.00
010-0000-5174-1000-54268-0	C.O. WELLNESS INCENTIVES	0.00	0.00	1,664.00	1,664.00	0.00	0.00
010-0000-5174-1000-55152-0	SOCIAL WORKER SUPPORT FUND	750.00	750.00	-750.00	0.00	750.00	750.00
010-0000-5174-1000-58010-0	CITY OF LEBANON AGREEMENT	34,200.00	34,200.00	0.00	34,200.00	0.00	0.00
010-0000-5174-1000-58017-0	CAPITAL ONE REBATE	2,333.18	2,333.18	67,666.82	70,000.00	3,101.39	3,101.39
010-0000-5174-1000-58019-0	JORDAN VALLEY REVENUE	0.00	0.00	100,000.00	100,000.00	0.00	0.00
OBJECT 5174 TOTAL	REVENUE FROM ENTERPRISE ACTIVITIES	37,283.18	37,283.18	189,090.82	226,374.00	5,557.39	5,557.39
010-0000-5191-0001-54326-0	RENTALS - GREAT CIRCLE	0.00	0.00	34,778.00	34,778.00	2,675.20	2,675.20
010-0000-5191-1050-00000-0	RENTALS - HS BLDG	0.00	0.00	1,500.00	1,500.00	0.00	0.00
010-0000-5191-2050-00000-0	RENTALS - LMS BLDG	0.00	0.00	940.00	940.00	0.00	0.00
010-0000-5191-4060-00000-0	RENTALS - MC BLDG	0.00	0.00	180.00	180.00	0.00	0.00
010-0000-5191-7000-58004-0	RENTALS - FIELDHOUSE BLDG MAINTENANCE	0.00	0.00	383.00	383.00	0.00	0.00
OBJECT 5191 TOTAL	RENTALS	0.00	0.00	37,781.00	37,781.00	2,675.20	2,675.20
040-0000-5192-0000-55030-0	STADIUM DONATIONS	0.00	0.00	108,900.00	108,900.00	0.00	0.00
OBJECT 5192 TOTAL	GIFTS	0.00	0.00	108,900.00	108,900.00	0.00	0.00
010-0000-5198-0000-00000-0	OTHER LOCAL	4.08	4.08	32,495.92	32,500.00	6,547.01	6,547.01
010-0000-5198-0000-54115-0	AMERICORPS REVENUE	0.00	0.00	27,000.00	27,000.00	0.00	0.00
OBJECT 5198 TOTAL	MISC LOCAL REVENUE	4.08	4.08	59,495.92	59,500.00	6,547.01	6,547.01
020-0000-5211-0000-00000-0	FINES ESCHEATS OVERPLUS ETC	0.00	0.00	222,864.00	222,864.00	0.00	0.00
OBJECT 5211 TOTAL	FINES ESCHEATS ETC	0.00	0.00	222,864.00	222,864.00	0.00	0.00
010-0000-5221-0000-00000-0	RR & UTILITIES	0.00	0.00	661,442.00	661,442.00	0.00	0.00
030-0000-5221-0000-00000-0	RR AND UTILITIES DEBT SERVICE	0.00	0.00	65,000.00	65,000.00	0.00	0.00
OBJECT 5221 TOTAL	STATE ASSESSED UTILITIES	0.00	0.00	726,442.00	726,442.00	0.00	0.00
010-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	271,289.00	271,289.00	-271,289.00	0.00	274,808.50	274,808.50
020-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	1,083,222.00	1,083,222.00	16,381,800.00	17,465,022.00	1,086,660.50	1,086,660.50
OBJECT 5311 TOTAL	BASIC FORMULA - STATE MONIES	1,354,511.00	1,354,511.00	16,110,511.00	17,465,022.00	1,361,469.00	1,361,469.00
010-0000-5312-0000-00000-0	TRANSPORTATION	124,226.00	124,226.00	1,366,011.00	1,490,237.00	45,178.00	45,178.00
OBJECT 5312 TOTAL	TRANSPORTATION	124,226.00	124,226.00	1,366,011.00	1,490,237.00	45,178.00	45,178.00
020-0000-5314-0000-00000-0	ECSE - STATE	0.00	0.00	1,527,245.00	1,527,245.00	0.00	0.00
OBJECT 5314 TOTAL	EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	1,527,245.00	1,527,245.00	0.00	0.00
020-0000-5317-0000-00000-0	CAREER LADDER - STATE FUNDING	0.00	0.00	830,666.00	830,666.00	0.00	0.00
OBJECT 5317 TOTAL	CAREER LADDER	0.00	0.00	830,666.00	830,666.00	0.00	0.00
010-0000-5319-0000-00000-0	BASIC FORM - CLASSROOM TRUST FUND	154,734.28	154,734.28	1,686,031.72	1,840,766.00	146,456.37	146,456.37
OBJECT 5319 TOTAL	BASIC FORMULA - CLASS TRUST FUND	154,734.28	154,734.28	1,686,031.72	1,840,766.00	146,456.37	146,456.37
010-0000-5324-0000-00000-0	EDUCATIONAL & SCREENING - PAT	0.00	0.00	114,740.00	114,740.00	0.00	0.00
020-0000-5324-0000-00000-0	EARLY CHILDHOOD PAT	0.00	0.00	19,720.00	19,720.00	0.00	0.00
OBJECT 5324 TOTAL	EDUC SCREENING PROGRAM / PAT	0.00	0.00	134,460.00	134,460.00	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
010-0000-5332-1050-00000-0	LTCC/TECHNICAL AIDE	0.00	0.00	438,657.00	438,657.00	0.00	0.00
020-0000-5332-1050-00000-0	LTCC STATE	0.00	0.00	2,130.00	2,130.00	0.00	0.00
OBJECT 5332 TOTAL	CAREER EDUCATION	0.00	0.00	440,787.00	440,787.00	0.00	0.00
010-0000-5333-0000-00000-0	FOOD SVC - STATE	0.00	0.00	17,182.00	17,182.00	0.00	0.00
OBJECT 5333 TOTAL	FOOD SERVICE (STATE)	0.00	0.00	17,182.00	17,182.00	0.00	0.00
010-0000-5359-1050-00000-0	LTCC ENHANCEMENT 50/50	0.00	0.00	25,527.00	25,527.00	0.00	0.00
OBJECT 5359 TOTAL	CAREER EDUCATION ENHANCE GRANT	0.00	0.00	25,527.00	25,527.00	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
040-0000-5372-4080-00000-0	FEMA REIMBURSEMENT-BOSWELL	0.00	0.00	605,788.00	605,788.00	25,033.35	25,033.35
OBJECT 5372 TOTAL	STATE EMER MANAGE AGENCY (SEMA)	0.00	0.00	605,788.00	605,788.00	25,033.35	25,033.35
010-0000-5381-0000-52072-0	HNF-SPED	0.00	0.00	115,915.00	115,915.00	0.00	0.00
OBJECT 5381 TOTAL	HIGH NEED FUND - SPECIAL EDUCATION	0.00	0.00	115,915.00	115,915.00	0.00	0.00
010-0000-5397-0000-00000-0	OTHER STATE REVENUE(MAP & OTHER)	0.00	0.00	112,495.00	112,495.00	0.00	0.00
010-0000-5397-1050-54154-0	OTHER STATE REVENUE (DUAL CREDIT)	0.00	0.00	0.00	0.00	75.00	75.00
010-0000-5397-1050-54200-0	JAG PROGRAM REVENUE	0.00	0.00	32,915.00	32,915.00	0.00	0.00
OBJECT 5397 TOTAL	OTHER - STATE	0.00	0.00	145,410.00	145,410.00	75.00	75.00
010-0000-5412-0000-00000-0	MCD-SDAC	0.00	0.00	372,754.00	372,754.00	6,346.90	6,346.90
010-0000-5412-0000-54204-0	MEDICAID OT/PT DIRECT	2,782.91	2,782.91	87,674.09	90,457.00	363.74	363.74
OBJECT 5412 TOTAL	MEDICAID	2,782.91	2,782.91	460,428.09	463,211.00	6,710.64	6,710.64
010-0000-5422-0000-00000-0	ARP ESSER (ESSER III)	0.00	0.00	2,655,800.00	2,655,800.00	0.00	0.00
010-0000-5422-0000-42207-0	IMMEDIATE RESPONSIVE SVCS GRANT	0.00	0.00	57,374.00	57,374.00	0.00	0.00
OBJECT 5422 TOTAL	BASIC FORM-FED BGT STABIL- ARRA	0.00	0.00	2,713,174.00	2,713,174.00	0.00	0.00
020-0000-5427-1050-00000-0	LTCC ED FED BASIC GRANT (Perkins)	0.00	0.00	122,554.00	122,554.00	107,745.21	107,745.21
OBJECT 5427 TOTAL	PERKINS BASIC GRANT, CAREER ED	0.00	0.00	122,554.00	122,554.00	107,745.21	107,745.21
010-0000-5437-0000-00000-0	SPECIAL ED SWIS	0.00	0.00	6,246.00	6,246.00	0.00	0.00
OBJECT 5437 TOTAL	IDEA GRANTS	0.00	0.00	6,246.00	6,246.00	0.00	0.00
010-0000-5441-0000-44100-0	IDEA ENTITLEMENT FUNDS - PART B	0.00	0.00	962,224.00	962,224.00	0.00	0.00
OBJECT 5441 TOTAL	IDEA ENTITLEMENT FUNDS, PART B IDEA	0.00	0.00	962,224.00	962,224.00	0.00	0.00
010-0000-5442-0000-44200-0	IDEA - 611 ECSE	0.00	0.00	71,688.00	71,688.00	0.00	0.00
010-0000-5442-0000-44201-0	IDEA - 619 ECSE	0.00	0.00	31,503.00	31,503.00	0.00	0.00
OBJECT 5442 TOTAL	EARLY CHILDHOOD SPEC ED - FEDERAL	0.00	0.00	103,191.00	103,191.00	0.00	0.00
010-0000-5445-0000-00000-0	SCHOOL LUNCH	0.00	0.00	1,720,072.00	1,720,072.00	343,469.56	343,469.56
OBJECT 5445 TOTAL	SCHOOL LUNCH PROGRAM	0.00	0.00	1,720,072.00	1,720,072.00	343,469.56	343,469.56
010-0000-5446-0000-00000-0	SCHOOL BREAKFAST	92,020.27	92,020.27	670,636.73	762,657.00	148,440.71	148,440.71
OBJECT 5446 TOTAL	SCHOOL BREAKFAST PROGRAM	92,020.27	92,020.27	670,636.73	762,657.00	148,440.71	148,440.71
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	250,259.24	250,259.24	1,386,701.76	1,636,961.00	668,449.37	668,449.37
OBJECT 5451 TOTAL	TITLE I - ESEA	250,259.24	250,259.24	1,386,701.76	1,636,961.00	668,449.37	668,449.37
010-0000-5455-0000-54226-0	TITLE VI.B	0.00	0.00	68,949.00	68,949.00	0.00	0.00
OBJECT 5455 TOTAL	TITLE V	0.00	0.00	68,949.00	68,949.00	0.00	0.00
010-0000-5459-0000-00000-0	ARP ESSER III - AFTERSCHOOL GRANT	31,602.00	31,602.00	188,063.00	219,665.00	0.00	0.00
OBJECT 5459 TOTAL	21ST CENTURY COMM LEARNING CENTER	31,602.00	31,602.00	188,063.00	219,665.00	0.00	0.00
010-0000-5461-0000-54298-0	TITLE IV DRUG FREE	24,000.11	24,000.11	93,046.89	117,047.00	55,570.78	55,570.78

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OBJECT 5461 TOTAL	TITLE IV.A	24,000.11	24,000.11	93,046.89	117,047.00	55,570.78	55,570.78
010-0000-5465-0000-54288-0	TITLE II.A ESEA	41,054.98	41,054.98	209,522.02	250,577.00	110,711.96	110,711.96
OBJECT 5465 TOTAL	TITLE II, PART A&B, ESEA	41,054.98	41,054.98	209,522.02	250,577.00	110,711.96	110,711.96
010-0000-5481-0000-00000-0	SUMMER FOOD SER PROGRAM	0.00	0.00	249,809.00	249,809.00	0.00	0.00
OBJECT 5481 TOTAL	DEPT OF HEALTH FOOD SVC PROGRAM	0.00	0.00	249,809.00	249,809.00	0.00	0.00
010-0000-5492-0000-00000-0	TITLE VI.B	0.00	0.00	0.00	0.00	65,456.16	65,456.16
OBJECT 5492 TOTAL	TITLE VI, PART B	0.00	0.00	0.00	0.00	65,456.16	65,456.16
010-0000-5497-1050-00000-4	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	15,840.00	15,840.00
OBJECT 5497 TOTAL	OTHER - FEDERAL	0.00	0.00	0.00	0.00	15,840.00	15,840.00
040-0000-5631-0000-00000-0	INSURANCE RECOVERY	0.00	0.00	10,000.00	10,000.00	0.00	0.00
OBJECT 5631 TOTAL	NET INSURANCE RECOVERY	0.00	0.00	10,000.00	10,000.00	0.00	0.00
010-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-MAINT	0.00	0.00	15,000.00	15,000.00	0.00	0.00
040-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-TRANSP	0.00	0.00	1,803.00	1,803.00	0.00	0.00
OBJECT 5651 TOTAL	SALE OF OTHER PROPERTY	0.00	0.00	16,803.00	16,803.00	0.00	0.00
020-0000-5811-1050-00000-0	HS TUITION FROM OTHER LEAS	0.00	0.00	1,269,833.00	1,269,833.00	0.00	0.00
OBJECT 5811 TOTAL	TUITION FROM OTHER LEAS	0.00	0.00	1,269,833.00	1,269,833.00	0.00	0.00
020-0000-5821-1050-00000-0	LTCC TUITION	0.00	0.00	56,077.00	56,077.00	0.00	0.00
OBJECT 5821 TOTAL	AREA VOC FEES FROM OTHER LEAS	0.00	0.00	56,077.00	56,077.00	0.00	0.00
010-0000-5831-1050-00000-0	LHS - ED SVCS FROM OTHER LEAS	0.00	0.00	15,213.00	15,213.00	2,607.00	2,607.00
010-0000-5831-2050-00000-0	LMS - ED SVCS FROM OTHER LEAS	0.00	0.00	4,485.00	4,485.00	0.00	0.00
010-0000-5831-4020-00000-0	EE - ED SVCS FROM OTHER LEAS	0.00	0.00	1,120.00	1,120.00	0.00	0.00
010-0000-5831-4080-00000-0	BW - ED SVCS FROM OTHER LEAS	0.00	0.00	4,497.00	4,497.00	1,190.53	1,190.53
OBJECT 5831 TOTAL	CONTRACTED EDUCATION SERVICES	0.00	0.00	25,315.00	25,315.00	3,797.53	3,797.53