

**All Revenue Accounts - REVENUE YTD AUGUST 2023**

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
<b>GRAND TOTAL</b>		<b>5,634,341.60</b>	<b>8,782,556.41</b>	<b>54,635,356.59</b>	<b>63,417,913.00</b>	<b>2,757,508.15</b>	<b>6,639,014.56</b>
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
<b>OBJECT 5111 TOTAL</b>	<b>CURRENT TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>15,743,533.00</b>	<b>15,743,533.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5112-0000-00000-0	DELINQUENT TAXES	51,728.88	109,642.54	811,846.46	921,489.00	49,562.27	126,816.56
020-0000-5112-0000-00000-0	DELINQUENT TAXES	14,593.10	30,930.97	228,454.03	259,385.00	13,989.77	35,796.08
030-0000-5112-0000-00000-0	DELINQUENT TAXES DEBT SERVICE	15,581.78	33,026.54	216,973.46	250,000.00	14,965.56	38,292.86
<b>OBJECT 5112 TOTAL</b>	<b>DELINQUENT TAXES</b>	<b>81,903.76</b>	<b>173,600.05</b>	<b>1,257,273.95</b>	<b>1,430,874.00</b>	<b>78,517.60</b>	<b>200,905.50</b>
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	442,012.13	1,255,914.41	-1,255,914.41	0.00	551,672.33	1,159,245.90
<b>OBJECT 5113 TOTAL</b>	<b>SCHOOL DIST TRUST FUND (PROP C)</b>	<b>442,012.13</b>	<b>1,255,914.41</b>	<b>4,809,083.59</b>	<b>6,064,998.00</b>	<b>551,672.33</b>	<b>1,159,245.90</b>
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
<b>OBJECT 5114 TOTAL</b>	<b>FINANCIAL INSTITUTION TAX</b>	<b>0.00</b>	<b>0.00</b>	<b>7,968.00</b>	<b>7,968.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5115-0000-00000-0	M&M SURTAX	1,015.28	1,376.68	720,458.32	721,835.00	761.53	2,884.84
020-0000-5115-0000-00000-0	M&M SURTAX	286.42	388.37	31,633.63	32,022.00	214.97	814.34
<b>OBJECT 5115 TOTAL</b>	<b>M M SURTAX</b>	<b>1,301.70</b>	<b>1,765.05</b>	<b>752,091.95</b>	<b>753,857.00</b>	<b>976.50</b>	<b>3,699.18</b>
020-0000-5121-1050-00000-0	HS REG DAY TUITION K 12	0.00	0.00	0.00	0.00	4,502.14	4,502.14
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
<b>OBJECT 5121 TOTAL</b>	<b>REG DAY TUITION (K-12)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>4,502.14</b>	<b>4,502.14</b>
010-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	2,911.49	6,111.89	218,888.11	225,000.00	23,314.01	45,624.11
010-0000-5141-0000-58015-0	MOC AAT INTEREST-OPERATING	55,714.51	111,573.50	38,426.50	150,000.00	0.00	0.00
020-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	1,430.53	1,430.53	-733.53	697.00	697.19	697.19
030-0000-5141-0000-00000-0	INTEREST DEBT SERVICE CKG ACCOUNT	250,113.46	570,918.49	-510,918.49	60,000.00	4,101.07	8,436.06
030-0000-5141-0000-58015-0	MOC AAT INTEREST-DEBT SERVICE	-230,573.81	-510,656.62	510,656.62	0.00	0.00	0.00
040-0000-5141-0000-55030-0	STADIUM IMPROVEMENTS INTEREST	13.21	26.41	-26.41	0.00	13.04	26.07
<b>OBJECT 5141 TOTAL</b>	<b>EARNINGS FROM TEMP DEPOSITS</b>	<b>79,609.39</b>	<b>179,404.20</b>	<b>256,292.80</b>	<b>435,697.00</b>	<b>28,125.31</b>	<b>54,783.43</b>
010-0000-5151-0000-00000-0	FOOD SERVICE	45,812.36	46,297.20	518,083.80	564,381.00	49,281.21	49,281.21
<b>OBJECT 5151 TOTAL</b>	<b>FOOD SERVICE - SALES TO PUPILS</b>	<b>45,812.36</b>	<b>46,297.20</b>	<b>518,083.80</b>	<b>564,381.00</b>	<b>49,281.21</b>	<b>49,281.21</b>
010-0000-5165-0000-00000-0	FOOD SERV NON PROG	10,312.41	10,359.63	157,155.37	167,515.00	6,429.54	6,429.54
<b>OBJECT 5165 TOTAL</b>	<b>FOOD SERVICE - NON-PROGRAM</b>	<b>10,312.41</b>	<b>10,359.63</b>	<b>157,155.37</b>	<b>167,515.00</b>	<b>6,429.54</b>	<b>6,429.54</b>
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	1,260.00	5,778.00	-5,778.00	0.00	12,070.98	12,070.98
010-0000-5171-1000-55422-0	SPED ADMIN	91.92	152.83	-152.83	0.00	0.00	104.06
010-0000-5171-1000-58002-0	ADMIN MISC RECEIPTS	3,471.84	4,012.27	-4,012.27	0.00	2,000.00	2,000.00
010-0000-5171-1050-51002-0	HS ATHLETICS REVENUES	460.73	460.73	-460.73	0.00	0.00	0.00
010-0000-5171-1050-51004-0	HS SPORTS PARTICIPTN FEES	0.00	0.00	0.00	0.00	20.00	20.00
010-0000-5171-1050-51006-0	HS BASEBALL RECEIPTS	5,835.00	5,935.00	-5,935.00	0.00	0.00	0.00
010-0000-5171-1050-51010-0	HS BASKETBALL RECEIPTS	1,410.00	1,410.00	-1,410.00	0.00	1,610.00	1,610.00
010-0000-5171-1050-51014-0	HS GIRLS BSKTBALL	1,000.00	1,000.00	-1,000.00	0.00	45.00	45.00
010-0000-5171-1050-51016-0	HS GOLF SUPPLIES	596.00	596.00	-596.00	0.00	600.90	600.90
010-0000-5171-1050-51020-0	HS BOYS SOCCER RECEIPTS	945.41	945.41	-945.41	0.00	650.00	650.00
010-0000-5171-1050-51022-0	HS GIRLS SOCCER RECEIPTS	295.40	420.40	-420.40	0.00	0.00	0.00
010-0000-5171-1050-51024-0	HS CHEERLEADING REVENUES	2,616.63	2,986.63	-2,986.63	0.00	0.00	0.00

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010-0000-5171-1050-51028-0	HS CROSS COUNTRY	150.00	150.00	-150.00	0.00	305.00	305.00
010-0000-5171-1050-51030-0	HS FOOTBALL REVENUE	2,836.25	2,836.25	-2,836.25	0.00	0.00	0.00
010-0000-5171-1050-51032-0	HS TENNIS REVENUES	0.00	0.00	0.00	0.00	345.00	345.00
010-0000-5171-1050-51034-0	HS GIRLS TENNIS	80.00	80.00	-80.00	0.00	345.00	345.00
010-0000-5171-1050-51038-0	HS TRACK REVENUES	0.00	600.00	-600.00	0.00	0.00	0.00
010-0000-5171-1050-51040-0	HS VOLLEYBALL REVENUES	175.00	175.00	-175.00	0.00	0.00	0.00
010-0000-5171-1050-51042-0	HS WRESTLING RECEIPTS - BOYS	10,750.00	10,750.00	-10,750.00	0.00	0.00	0.00
010-0000-5171-1050-52014-0	HS BAND	4,702.00	14,892.00	-14,892.00	0.00	7,578.65	7,578.65
010-0000-5171-1050-52016-0	HS CHOIR REVENUE	500.00	500.00	-500.00	0.00	0.00	0.00
010-0000-5171-1050-52052-0	HS ELA ACTIVITY	13.00	13.00	-13.00	0.00	178.00	178.00
010-0000-5171-1050-52091-0	LTCC OFFICE REVENUES	0.00	323.66	-323.66	0.00	0.00	244.49
010-0000-5171-1050-53026-0	HS SPEECH & DEBATE	1,332.18	1,632.18	-1,632.18	0.00	0.00	0.00
010-0000-5171-1050-53032-0	HS NATL HONOR SOC	0.00	0.00	0.00	0.00	0.00	10.00
010-0000-5171-1050-54114-0	ALT SCHOOL OFFICE ACTIVITY	0.00	67.84	-67.84	0.00	0.00	61.20
010-0000-5171-1050-54147-0	LTCC BUILDING TRADES ACTIVITY	140,100.00	140,100.00	-140,100.00	0.00	0.00	0.00
010-0000-5171-1050-54154-0	HS DUAL ENROLLMENT (UNIVERSITY)	0.00	11,675.00	-11,675.00	0.00	5,700.00	5,700.00
010-0000-5171-1050-54216-0	LTCC ENTREP RESALE ACCOUNT	0.00	0.00	0.00	0.00	345.07	345.07
010-0000-5171-1050-54248-0	HIGH SCHOOL PBS ACTIVITY	68.00	104.00	-104.00	0.00	290.00	290.00
010-0000-5171-1050-54330-0	HS R3 DEVICE PROTECTION PLAN	385.00	385.00	-385.00	0.00	1,060.00	1,060.00
010-0000-5171-1050-55036-0	HS PARKING ACTIVITY REVENUE	2,656.00	2,656.00	-2,656.00	0.00	5,140.00	5,140.00
010-0000-5171-1050-55104-0	HS BOOSTER CLUB ACTIVITY	0.00	100.00	-100.00	0.00	0.00	0.00
010-0000-5171-1050-55124-0	FIELD TRIP/ACTIVITIES	0.00	0.00	0.00	0.00	90.00	90.00
010-0000-5171-1050-55410-0	JERRY PROCK MEMORIAL	0.00	0.00	0.00	0.00	0.00	370.00
010-0000-5171-1050-57002-0	HS PUBLICATION RECEIPTS	195.00	195.00	-195.00	0.00	130.00	130.00
010-0000-5171-1050-57006-0	HS ST COUN REVENUES	450.00	594.26	-594.26	0.00	0.00	389.69
010-0000-5171-1050-58030-0	HS MISC RECEIPTS	10.00	196.87	-196.87	0.00	112.00	1,776.38
010-0000-5171-2050-54330-0	LMS R3 DEVICE PROTECTION PLAN	710.00	710.00	-710.00	0.00	230.00	230.00
010-0000-5171-4020-54248-0	ESTHER PBS ACTIVITY	0.00	0.00	0.00	0.00	0.00	137.08
010-0000-5171-4020-55024-0	EE PAT ACTIVITY	0.00	0.00	0.00	0.00	10,000.00	10,000.00
010-0000-5171-4060-54330-0	MC R3 DEVICE PROTECTION PLAN	300.00	300.00	-300.00	0.00	0.00	0.00
010-0000-5171-4080-54330-0	BW R3 DEVICE PROTECTION PLAN	785.00	795.00	-795.00	0.00	50.00	50.00
010-0000-5171-4080-58042-0	BOSWELL OFFICE ACTIVITY	165.45	165.45	-165.45	0.00	416.00	416.00
<b>OBJECT 5171 TOTAL</b>	<b>ADMISSIONS - STUDENT ACTIVITIES</b>	<b>184,345.81</b>	<b>213,693.78</b>	<b>986,306.22</b>	<b>1,200,000.00</b>	<b>49,311.60</b>	<b>52,292.50</b>
010-0000-5174-0000-51002-0	ATHLETIC GATE RECEIPTS	0.00	0.00	20,510.00	20,510.00	0.00	1,706.00
010-0000-5174-1000-54193-0	JACKET PANTRY	0.00	0.00	0.00	0.00	430.00	430.00
010-0000-5174-1000-54268-0	C.O. WELLNESS INCENTIVES	0.00	0.00	1,664.00	1,664.00	1,568.36	1,568.36
010-0000-5174-1000-55152-0	SOCIAL WORKER SUPPORT FUND	0.00	750.00	-750.00	0.00	0.00	750.00
010-0000-5174-1000-58001-0	ONLINE PAYMENT FEES - INFINITE CAMPUS	407.38	407.38	-407.38	0.00	0.00	0.00
010-0000-5174-1000-58002-0	ADMIN MISC RECEIPTS	0.00	0.00	0.00	0.00	143.50	143.50
010-0000-5174-1000-58010-0	CITY OF LEBANON AGREEMENT	0.00	34,200.00	0.00	34,200.00	0.00	0.00
010-0000-5174-1000-58017-0	CAPITAL ONE REBATE	3,481.88	5,815.06	64,184.94	70,000.00	2,426.38	5,527.77
010-0000-5174-1000-58019-0	JORDAN VALLEY REVENUE	0.00	0.00	100,000.00	100,000.00	0.00	0.00
<b>OBJECT 5174 TOTAL</b>	<b>REVENUE FROM ENTERPRISE ACTIVITIES</b>	<b>3,889.26</b>	<b>41,172.44</b>	<b>185,201.56</b>	<b>226,374.00</b>	<b>4,568.24</b>	<b>10,125.63</b>
010-0000-5191-0001-54326-0	RENTALS - GREAT CIRCLE	5,575.68	5,575.68	29,202.32	34,778.00	2,675.20	5,350.40

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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
<b>OBJECT 5191 TOTAL</b>	<b>RENTALS</b>	<b>5,575.68</b>	<b>5,575.68</b>	<b>32,205.32</b>	<b>37,781.00</b>	<b>2,675.20</b>	<b>5,350.40</b>
040-0000-5192-0000-55030-0	STADIUM DONATIONS	0.00	0.00	108,900.00	108,900.00	0.00	0.00
<b>OBJECT 5192 TOTAL</b>	<b>GIFTS</b>	<b>0.00</b>	<b>0.00</b>	<b>108,900.00</b>	<b>108,900.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5198-0000-00000-0	OTHER LOCAL	215.47	219.55	32,280.45	32,500.00	84.27	6,631.28
010-0000-5198-0000-54115-0	AMERICORPS REVENUE	0.00	0.00	27,000.00	27,000.00	0.00	0.00
<b>OBJECT 5198 TOTAL</b>	<b>MISC LOCAL REVENUE</b>	<b>215.47</b>	<b>219.55</b>	<b>59,280.45</b>	<b>59,500.00</b>	<b>84.27</b>	<b>6,631.28</b>
020-0000-5211-0000-00000-0	FINES ESCHEATS OVERPLUS ETC	177,333.33	177,333.33	45,530.67	222,864.00	106,780.16	106,780.16
<b>OBJECT 5211 TOTAL</b>	<b>FINES ESCHEATS ETC</b>	<b>177,333.33</b>	<b>177,333.33</b>	<b>45,530.67</b>	<b>222,864.00</b>	<b>106,780.16</b>	<b>106,780.16</b>
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
<b>OBJECT 5221 TOTAL</b>	<b>STATE ASSESSED UTILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>726,442.00</b>	<b>726,442.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	271,572.25	542,861.25	-542,861.25	0.00	305,179.50	579,988.00
020-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	1,084,071.75	2,167,293.75	15,297,728.25	17,465,022.00	1,177,773.50	2,264,434.00
<b>OBJECT 5311 TOTAL</b>	<b>BASIC FORMULA - STATE MONIES</b>	<b>1,355,644.00</b>	<b>2,710,155.00</b>	<b>14,754,867.00</b>	<b>17,465,022.00</b>	<b>1,482,953.00</b>	<b>2,844,422.00</b>
010-0000-5312-0000-00000-0	TRANSPORTATION	124,225.00	248,451.00	1,241,786.00	1,490,237.00	45,177.00	90,355.00
<b>OBJECT 5312 TOTAL</b>	<b>TRANSPORTATION</b>	<b>124,225.00</b>	<b>248,451.00</b>	<b>1,241,786.00</b>	<b>1,490,237.00</b>	<b>45,177.00</b>	<b>90,355.00</b>
020-0000-5314-0000-00000-0	ECSE - STATE	0.00	0.00	1,527,245.00	1,527,245.00	0.00	0.00
<b>OBJECT 5314 TOTAL</b>	<b>EARLY CHILDHOOD SPECIAL EDUCATION</b>	<b>0.00</b>	<b>0.00</b>	<b>1,527,245.00</b>	<b>1,527,245.00</b>	<b>0.00</b>	<b>0.00</b>
020-0000-5317-0000-00000-0	CAREER LADDER - STATE FUNDING	0.00	0.00	830,666.00	830,666.00	0.00	0.00
<b>OBJECT 5317 TOTAL</b>	<b>CAREER LADDER</b>	<b>0.00</b>	<b>0.00</b>	<b>830,666.00</b>	<b>830,666.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5319-0000-00000-0	BASIC FORM - CLASSROOM TRUST FUND	154,099.15	308,833.43	1,531,932.57	1,840,766.00	146,506.99	292,963.36
<b>OBJECT 5319 TOTAL</b>	<b>BASIC FORMULA - CLASS TRUST FUND</b>	<b>154,099.15</b>	<b>308,833.43</b>	<b>1,531,932.57</b>	<b>1,840,766.00</b>	<b>146,506.99</b>	<b>292,963.36</b>
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
<b>OBJECT 5324 TOTAL</b>	<b>EDUC SCREENING PROGRAM / PAT</b>	<b>0.00</b>	<b>0.00</b>	<b>134,460.00</b>	<b>134,460.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>OBJECT 5332 TOTAL</b>	<b>CAREER EDUCATION</b>	<b>0.00</b>	<b>0.00</b>	<b>440,787.00</b>	<b>440,787.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5333-0000-00000-0	FOOD SVC - STATE	0.00	0.00	17,182.00	17,182.00	0.00	0.00
<b>OBJECT 5333 TOTAL</b>	<b>FOOD SERVICE (STATE)</b>	<b>0.00</b>	<b>0.00</b>	<b>17,182.00</b>	<b>17,182.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5359-1050-00000-0	LTCC ENHANCEMENT 50/50	0.00	0.00	25,527.00	25,527.00	0.00	0.00
<b>OBJECT 5359 TOTAL</b>	<b>CAREER EDUCATION ENHANCE GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>25,527.00</b>	<b>25,527.00</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	605,788.00	605,788.00	0.00	25,033.35
<b>OBJECT 5372 TOTAL</b>	<b>STATE EMER MANAGE AGENCY (SEMA)</b>	<b>0.00</b>	<b>0.00</b>	<b>605,788.00</b>	<b>605,788.00</b>	<b>0.00</b>	<b>25,033.35</b>
010-0000-5381-0000-52072-0	HNF-SPED	0.00	0.00	115,915.00	115,915.00	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>115,915.00</b>	<b>115,915.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5397-0000-00000-0	OTHER STATE REVENUE(MAP & OTHER)	0.00	0.00	112,495.00	112,495.00	112,495.32	112,495.32
010-0000-5397-1050-54154-0	OTHER STATE REVENUE (DUAL CREDIT)	0.00	0.00	0.00	0.00	0.00	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

*All Revenue Accounts - REVENUE YTD AUGUST 2023*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
<b>OBJECT 5397 TOTAL</b>	<b>OTHER - STATE</b>	<b>0.00</b>	<b>0.00</b>	<b>145,410.00</b>	<b>145,410.00</b>	<b>112,495.32</b>	<b>112,570.32</b>
010-0000-5412-0000-00000-0	MCD-SDAC	67,725.04	67,725.04	305,028.96	372,754.00	67,044.61	73,391.51
010-0000-5412-0000-54204-0	MEDICAID OT/PT DIRECT	0.00	2,782.91	87,674.09	90,457.00	0.00	363.74
<b>OBJECT 5412 TOTAL</b>	<b>MEDICAID</b>	<b>67,725.04</b>	<b>70,507.95</b>	<b>392,703.05</b>	<b>463,211.00</b>	<b>67,044.61</b>	<b>73,755.25</b>
010-0000-5422-0000-00000-0	ARP ESSER (ESSER III)	2,557,366.00	2,557,366.00	98,434.00	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
<b>OBJECT 5422 TOTAL</b>	<b>BASIC FORM-FED BGT STABIL- ARRA</b>	<b>2,557,366.00</b>	<b>2,557,366.00</b>	<b>155,808.00</b>	<b>2,713,174.00</b>	<b>0.00</b>	<b>0.00</b>
020-0000-5427-1050-00000-0	LTCC ED FED BASIC GRANT (Perkins)	0.00	0.00	122,554.00	122,554.00	0.00	107,745.21
<b>OBJECT 5427 TOTAL</b>	<b>PERKINS BASIC GRANT, CAREER ED</b>	<b>0.00</b>	<b>0.00</b>	<b>122,554.00</b>	<b>122,554.00</b>	<b>0.00</b>	<b>107,745.21</b>
010-0000-5437-0000-00000-0	SPECIAL ED SWIS	0.00	0.00	6,246.00	6,246.00	0.00	0.00
<b>OBJECT 5437 TOTAL</b>	<b>IDEA GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>6,246.00</b>	<b>6,246.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>OBJECT 5441 TOTAL</b>	<b>IDEA ENTITLEMENT FUNDS, PART B IDEA</b>	<b>0.00</b>	<b>0.00</b>	<b>962,224.00</b>	<b>962,224.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>OBJECT 5442 TOTAL</b>	<b>EARLY CHILDHOOD SPEC ED - FEDERAL</b>	<b>0.00</b>	<b>0.00</b>	<b>103,191.00</b>	<b>103,191.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5445-0000-00000-0	SCHOOL LUNCH	0.00	0.00	1,720,072.00	1,720,072.00	0.00	343,469.56
<b>OBJECT 5445 TOTAL</b>	<b>SCHOOL LUNCH PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>1,720,072.00</b>	<b>1,720,072.00</b>	<b>0.00</b>	<b>343,469.56</b>
010-0000-5446-0000-00000-0	SCHOOL BREAKFAST	0.00	92,020.27	670,636.73	762,657.00	0.00	148,440.71
<b>OBJECT 5446 TOTAL</b>	<b>SCHOOL BREAKFAST PROGRAM</b>	<b>0.00</b>	<b>92,020.27</b>	<b>670,636.73</b>	<b>762,657.00</b>	<b>0.00</b>	<b>148,440.71</b>
010-0000-5448-0000-00000-0	AFTER SCHOOL SNACK PGM	0.00	0.00	19,544.00	19,544.00	0.00	0.00
<b>OBJECT 5448 TOTAL</b>	<b>AFTER SCHOOL SNACK PRGM</b>	<b>0.00</b>	<b>0.00</b>	<b>19,544.00</b>	<b>19,544.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5451-0000-54280-0	TITLE 1 ESEA	0.00	250,259.24	1,386,701.76	1,636,961.00	0.00	668,449.37
<b>OBJECT 5451 TOTAL</b>	<b>TITLE I - ESEA</b>	<b>0.00</b>	<b>250,259.24</b>	<b>1,386,701.76</b>	<b>1,636,961.00</b>	<b>0.00</b>	<b>668,449.37</b>
010-0000-5455-0000-54226-0	TITLE VI.B	0.00	0.00	68,949.00	68,949.00	0.00	0.00
<b>OBJECT 5455 TOTAL</b>	<b>TITLE V</b>	<b>0.00</b>	<b>0.00</b>	<b>68,949.00</b>	<b>68,949.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5459-0000-00000-0	ARP ESSER III - AFTERSCHOOL GRANT	0.00	31,602.00	188,063.00	219,665.00	0.00	0.00
<b>OBJECT 5459 TOTAL</b>	<b>21ST CENTURY COMM LEARNING CENTER</b>	<b>0.00</b>	<b>31,602.00</b>	<b>188,063.00</b>	<b>219,665.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5461-0000-54298-0	TITLE IV DRUG FREE	0.00	24,000.11	93,046.89	117,047.00	0.00	55,570.78
<b>OBJECT 5461 TOTAL</b>	<b>TITLE IV.A</b>	<b>0.00</b>	<b>24,000.11</b>	<b>93,046.89</b>	<b>117,047.00</b>	<b>0.00</b>	<b>55,570.78</b>
010-0000-5465-0000-54288-0	TITLE II.A ESEA	0.00	41,054.98	209,522.02	250,577.00	0.00	110,711.96
<b>OBJECT 5465 TOTAL</b>	<b>TITLE II, PART A&amp;B, ESEA</b>	<b>0.00</b>	<b>41,054.98</b>	<b>209,522.02</b>	<b>250,577.00</b>	<b>0.00</b>	<b>110,711.96</b>
010-0000-5481-0000-00000-0	SUMMER FOOD SER PROGRAM	116,156.13	116,156.13	133,652.87	249,809.00	0.00	0.00
<b>OBJECT 5481 TOTAL</b>	<b>DEPT OF HEALTH FOOD SVC PROGRAM</b>	<b>116,156.13</b>	<b>116,156.13</b>	<b>133,652.87</b>	<b>249,809.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5492-0000-00000-0	TITLE VI.B	0.00	0.00	0.00	0.00	0.00	65,456.16
<b>OBJECT 5492 TOTAL</b>	<b>TITLE VI, PART B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,456.16</b>
010-0000-5497-1050-00000-4	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	15,840.00
<b>OBJECT 5497 TOTAL</b>	<b>OTHER - FEDERAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,840.00</b>
040-0000-5631-0000-00000-0	INSURANCE RECOVERY	0.00	0.00	60,231.00	60,231.00	7,610.69	7,610.69
<b>OBJECT 5631 TOTAL</b>	<b>NET INSURANCE RECOVERY</b>	<b>0.00</b>	<b>0.00</b>	<b>60,231.00</b>	<b>60,231.00</b>	<b>7,610.69</b>	<b>7,610.69</b>
010-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-MAINT	7,484.70	7,484.70	7,515.30	15,000.00	12,796.44	12,796.44
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
<b>OBJECT 5651 TOTAL</b>	<b>SALE OF OTHER PROPERTY</b>	<b>7,484.70</b>	<b>7,484.70</b>	<b>9,318.30</b>	<b>16,803.00</b>	<b>12,796.44</b>	<b>12,796.44</b>
040-0000-5671-0000-00000-0	CAPITAL LEASE PROCEEDS	159,000.00	159,000.00	0.00	159,000.00	0.00	0.00
<b>OBJECT 5671 TOTAL</b>	<b>CAPITAL LEASE PROCEEDS</b>	<b>159,000.00</b>	<b>159,000.00</b>	<b>0.00</b>	<b>159,000.00</b>	<b>0.00</b>	<b>0.00</b>
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

*All Revenue Accounts - REVENUE YTD AUGUST 2023*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
<b>OBJECT 5811 TOTAL</b>	<b>TUITION FROM OTHER LEAS</b>	<b>0.00</b>	<b>0.00</b>	<b>1,269,833.00</b>	<b>1,269,833.00</b>	<b>0.00</b>	<b>0.00</b>
020-0000-5821-1050-00000-0	LTCC TUITION	52,188.00	52,188.00	3,889.00	56,077.00	0.00	0.00
<b>OBJECT 5821 TOTAL</b>	<b>AREA VOC FEES FROM OTHER LEAS</b>	<b>52,188.00</b>	<b>52,188.00</b>	<b>3,889.00</b>	<b>56,077.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5831-1050-00000-0	LHS - ED SVCS FROM OTHER LEAS	625.92	625.92	14,587.08	15,213.00	0.00	2,607.00
010-0000-5831-2050-00000-0	LMS - ED SVCS FROM OTHER LEAS	1,619.97	1,619.97	2,865.03	4,485.00	0.00	0.00
010-0000-5831-4020-00000-0	EE - ED SVCS FROM OTHER LEAS	5,409.67	5,409.67	-4,289.67	1,120.00	0.00	0.00
010-0000-5831-4080-00000-0	BW - ED SVCS FROM OTHER LEAS	486.72	486.72	4,010.28	4,497.00	0.00	1,190.53
<b>OBJECT 5831 TOTAL</b>	<b>CONTRACTED EDUCATION SERVICES</b>	<b>8,142.28</b>	<b>8,142.28</b>	<b>17,172.72</b>	<b>25,315.00</b>	<b>0.00</b>	<b>3,797.53</b>