

All Revenue Accounts - REVENUE YTD SEPTEMBER 2023

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
GRAND TOTAL		3,030,885.37	11,813,441.78	51,614,471.22	63,427,913.00	2,923,788.71	9,562,803.27
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	39,870.70	149,513.24	771,975.76	921,489.00	32,440.00	159,256.56
020-0000-5112-0000-00000-0	DELINQUENT TAXES	11,247.82	42,178.79	217,206.21	259,385.00	9,156.73	44,952.81
030-0000-5112-0000-00000-0	DELINQUENT TAXES DEBT SERVICE	12,009.86	45,036.40	204,963.60	250,000.00	9,795.41	48,088.27
OBJECT 5112 TOTAL	DELINQUENT TAXES	63,128.38	236,728.43	1,194,145.57	1,430,874.00	51,392.14	252,297.64
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	549,275.89	1,805,190.30	-1,805,190.30	0.00	477,545.88	1,636,791.78
OBJECT 5113 TOTAL	SCHOOL DIST TRUST FUND (PROP C)	549,275.89	1,805,190.30	4,259,807.70	6,064,998.00	477,545.88	1,636,791.78
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	286.78	1,663.46	720,171.54	721,835.00	192.02	3,076.86
020-0000-5115-0000-00000-0	M&M SURTAX	80.90	469.27	31,552.73	32,022.00	54.20	868.54
OBJECT 5115 TOTAL	M M SURTAX	367.68	2,132.73	751,724.27	753,857.00	246.22	3,945.40
020-0000-5121-1050-00000-0	HS REG DAY TUITION K 12	0.00	0.00	0.00	0.00	0.00	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
OBJECT 5121 TOTAL	REG DAY TUITION (K-12)	0.00	0.00	1,000.00	1,000.00	0.00	4,502.14
010-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	4,436.00	10,547.89	214,452.11	225,000.00	21,169.59	66,793.70
010-0000-5141-0000-58015-0	MOC AAT INTEREST-OPERATING	49,583.86	161,157.36	-11,157.36	150,000.00	2,054.80	2,054.80
020-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	0.00	1,430.53	-733.53	697.00	0.00	697.19
030-0000-5141-0000-00000-0	INTEREST DEBT SERVICE CKG ACCOUNT	250,108.48	821,026.97	-761,026.97	60,000.00	3,688.53	12,124.59
030-0000-5141-0000-58015-0	MOC AAT INTEREST-DEBT SERVICE	-232,116.70	-742,773.32	742,773.32	0.00	0.00	0.00
040-0000-5141-0000-55030-0	STADIUM IMPROVEMENTS INTEREST	12.80	39.21	-39.21	0.00	12.64	38.71
OBJECT 5141 TOTAL	EARNINGS FROM TEMP DEPOSITS	72,024.44	251,428.64	184,268.36	435,697.00	26,925.56	81,708.99
010-0000-5151-0000-00000-0	FOOD SERVICE	59,091.37	105,388.57	458,992.43	564,381.00	49,473.01	98,754.22
OBJECT 5151 TOTAL	FOOD SERVICE - SALES TO PUPILS	59,091.37	105,388.57	458,992.43	564,381.00	49,473.01	98,754.22
010-0000-5165-0000-00000-0	FOOD SERV NON PROG	16,296.75	26,656.38	140,858.62	167,515.00	18,134.35	24,563.89
OBJECT 5165 TOTAL	FOOD SERVICE - NON-PROGRAM	16,296.75	26,656.38	140,858.62	167,515.00	18,134.35	24,563.89
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	1,740.00	7,518.00	-7,518.00	0.00	2,008.00	14,078.98
010-0000-5171-1000-55034-0	YELLOWJACKET NURSE'S FUND	0.00	0.00	0.00	0.00	100.00	100.00
010-0000-5171-1000-55422-0	SPED ADMIN	0.00	152.83	-152.83	0.00	47.43	151.49
010-0000-5171-1000-58002-0	ADMIN MISC RECEIPTS	55.83	4,068.10	-4,068.10	0.00	2,735.76	4,735.76
010-0000-5171-1050-51002-0	HS ATHLETICS REVENUES	50.00	510.73	-510.73	0.00	6,712.16	6,712.16
010-0000-5171-1050-51004-0	HS SPORTS PARTICIPTN FEES	4,515.00	4,515.00	-4,515.00	0.00	3,210.00	3,230.00
010-0000-5171-1050-51006-0	HS BASEBALL RECEIPTS	745.00	6,680.00	-6,680.00	0.00	612.00	612.00
010-0000-5171-1050-51010-0	HS BASKETBALL RECEIPTS	0.00	1,410.00	-1,410.00	0.00	100.00	1,710.00
010-0000-5171-1050-51014-0	HS GIRLS BSKTBALL	30.00	1,030.00	-1,030.00	0.00	2,115.71	2,160.71
010-0000-5171-1050-51016-0	HS GOLF SUPPLIES	944.00	1,540.00	-1,540.00	0.00	0.00	600.90
010-0000-5171-1050-51020-0	HS BOYS SOCCER RECEIPTS	4,575.00	5,520.41	-5,520.41	0.00	3,350.00	4,000.00
010-0000-5171-1050-51022-0	HS GIRLS SOCCER RECEIPTS	0.00	420.40	-420.40	0.00	0.00	0.00

All Revenue Accounts - REVENUE YTD SEPTEMBER 2023

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-0000-5171-1050-51024-0	HS CHEERLEADING REVENUES	7,850.00	10,836.63	-10,836.63	0.00	7,544.70	7,544.70
010-0000-5171-1050-51026-0	HS DANCE TEAM ACTIVITY	196.00	196.00	-196.00	0.00	690.00	690.00
010-0000-5171-1050-51028-0	HS CROSS COUNTRY	1,975.00	2,125.00	-2,125.00	0.00	3,580.00	3,885.00
010-0000-5171-1050-51029-0	HS FOOTBALL DISCOUNT CARD ACTIVITY	15,590.00	15,590.00	-15,590.00	0.00	16,780.00	16,780.00
010-0000-5171-1050-51030-0	HS FOOTBALL REVENUE	500.00	3,336.25	-3,336.25	0.00	4,782.75	4,782.75
010-0000-5171-1050-51032-0	HS TENNIS REVENUES	0.00	0.00	0.00	0.00	0.00	345.00
010-0000-5171-1050-51034-0	HS GIRLS TENNIS	1,379.00	1,459.00	-1,459.00	0.00	664.00	1,009.00
010-0000-5171-1050-51036-0	HS SOFTBALL	373.00	373.00	-373.00	0.00	0.00	0.00
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	5,000.00	5,175.00	-5,175.00	0.00	0.00	0.00
010-0000-5171-1050-51042-0	HS WRESTLING RECEIPTS - BOYS	0.00	10,750.00	-10,750.00	0.00	0.00	0.00
010-0000-5171-1050-51048-0	HS SWIM-BOYS	88.00	88.00	-88.00	0.00	0.00	0.00
010-0000-5171-1050-52010-0	HS ART SUPPLIES - H	0.00	0.00	0.00	0.00	550.00	550.00
010-0000-5171-1050-52014-0	HS BAND	3,438.91	18,330.91	-18,330.91	0.00	57,816.82	65,395.47
010-0000-5171-1050-52016-0	HS CHOIR REVENUE	1,366.40	1,866.40	-1,866.40	0.00	4,333.30	4,333.30
010-0000-5171-1050-52039-0	SPANISH CLASS ACTIVITY	0.00	0.00	0.00	0.00	301.30	301.30
010-0000-5171-1050-52052-0	HS ELA ACTIVITY	0.00	13.00	-13.00	0.00	29.49	207.49
010-0000-5171-1050-52087-0	LTCC CENTRAL SKILLS SUPPLIES	106.75	106.75	-106.75	0.00	340.00	340.00
010-0000-5171-1050-52089-0	LTCC FBLA RECEIPTS	0.00	0.00	0.00	0.00	2,788.48	2,788.48
010-0000-5171-1050-52090-0	LTCC FCCLA SUPPLIES	0.00	0.00	0.00	0.00	350.00	350.00
010-0000-5171-1050-52091-0	LTCC OFFICE REVENUES	142.76	466.42	-466.42	0.00	357.65	602.14
010-0000-5171-1050-52092-0	LTCC RESTAURANT MANAGEMENT RESALE	0.00	0.00	0.00	0.00	410.00	410.00
010-0000-5171-1050-52095-0	CONSTRUCTION TECH SKILLS SUPPLIES	0.00	0.00	0.00	0.00	500.00	500.00
010-0000-5171-1050-52098-0	LTCC AG CONST RESALE	0.00	0.00	0.00	0.00	25.00	25.00
010-0000-5171-1050-53005-0	HS ASTRONOMY CLUB	20.00	20.00	-20.00	0.00	0.00	0.00
010-0000-5171-1050-53010-0	BRIDGE BUILDING CLUB	20.00	20.00	-20.00	0.00	185.00	185.00
010-0000-5171-1050-53014-0	LTCC NURSERY AND FOOD SCIENCE RESALE	0.00	0.00	0.00	0.00	2,780.00	2,780.00
010-0000-5171-1050-53024-0	LTCC FFA REVENUES	0.00	0.00	0.00	0.00	7,089.00	7,089.00
010-0000-5171-1050-53026-0	HS SPEECH & DEBATE	0.00	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
010-0000-5171-1050-53034-0	LTCC HOSA SUPPLIES	58.00	58.00	-58.00	0.00	0.00	0.00
010-0000-5171-1050-53052-0	LTCC FIRST ROBOTICS PROGRAM	20.72	20.72	-20.72	0.00	5,000.00	5,000.00
010-0000-5171-1050-53066-0	LTCC AUTO TECH I RESALE	748.09	748.09	-748.09	0.00	0.00	0.00
010-0000-5171-1050-54114-0	ALT SCHOOL OFFICE ACTIVITY	0.00	67.84	-67.84	0.00	0.00	61.20
010-0000-5171-1050-54130-0	LTCC AUTO BODY RESALE	187.00	187.00	-187.00	0.00	1,200.00	1,200.00
010-0000-5171-1050-54147-0	LTCC BUILDING TRADES ACTIVITY	0.00	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	0.00	5,700.00
010-0000-5171-1050-54183-0	HEC SERVICE LEARNING	0.00	0.00	0.00	0.00	460.00	460.00
010-0000-5171-1050-54200-0	JAG FUNDRAISER	0.00	0.00	0.00	0.00	2,000.00	2,000.00
010-0000-5171-1050-54216-0	LTCC ENTREP RESALE ACCOUNT	0.00	0.00	0.00	0.00	2,718.06	3,063.13
010-0000-5171-1050-54228-0	LTCC SKILLS STORE	1,029.06	1,029.06	-1,029.06	0.00	1,297.00	1,297.00
010-0000-5171-1050-54240-0	LTCC TSA	0.00	0.00	0.00	0.00	14,925.00	14,925.00
010-0000-5171-1050-54248-0	HIGH SCHOOL PBS ACTIVITY	456.00	560.00	-560.00	0.00	1,105.00	1,395.00
010-0000-5171-1050-54330-0	HS R3 DEVICE PROTECTION PLAN	250.00	635.00	-635.00	0.00	210.00	1,270.00

All Revenue Accounts - REVENUE YTD SEPTEMBER 2023

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-0000-5171-1050-55005-0	HS CHOIR DONATIONS	10,000.00	10,000.00	-10,000.00	0.00	0.00	0.00
010-0000-5171-1050-55022-0	DOLLARS FOR DENIM	825.00	825.00	-825.00	0.00	1,140.00	1,140.00
010-0000-5171-1050-55036-0	HS PARKING ACTIVITY REVENUE	4,815.00	7,471.00	-7,471.00	0.00	3,430.00	8,570.00
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	4,743.00	4,743.00	-4,743.00	0.00	0.00	90.00
010-0000-5171-1050-55138-0	HS LEF INCOME	0.00	0.00	0.00	0.00	9,934.00	9,934.00
010-0000-5171-1050-55410-0	JERRY PROCK MEMORIAL	0.00	0.00	0.00	0.00	3,958.00	4,328.00
010-0000-5171-1050-55426-0	LTCC FFA Memorial	2,177.88	2,177.88	-2,177.88	0.00	3,000.00	3,000.00
010-0000-5171-1050-57002-0	HS PUBLICATION RECEIPTS	905.00	1,100.00	-1,100.00	0.00	905.00	1,035.00
010-0000-5171-1050-57006-0	HS ST COUN REVENUES	0.00	594.26	-594.26	0.00	608.85	998.54
010-0000-5171-1050-58030-0	HS MISC RECEIPTS	0.00	196.87	-196.87	0.00	1,501.40	3,277.78
010-0000-5171-1050-58056-0	LTCC SURPLUS PROPERTY	686.70	686.70	-686.70	0.00	0.00	0.00
010-0000-5171-1050-58058-0	LTCC WELDING RESALE	436.45	436.45	-436.45	0.00	200.00	200.00
010-0000-5171-2050-51024-0	LMS CHRLDG SUP REVENUES	594.00	594.00	-594.00	0.00	464.00	464.00
010-0000-5171-2050-52010-0	LMS ART CARD REVENUES	305.00	305.00	-305.00	0.00	0.00	0.00
010-0000-5171-2050-52046-0	LMS HOME EC REVENUES	90.00	90.00	-90.00	0.00	0.00	0.00
010-0000-5171-2050-53052-0	LMS ROBOTICS PROGRAM	0.00	0.00	0.00	0.00	5,000.00	5,000.00
010-0000-5171-2050-54330-0	LMS R3 DEVICE PROTECTION PLAN	1,085.00	1,795.00	-1,795.00	0.00	70.00	300.00
010-0000-5171-2050-55138-0	LMS LEF INCOME	0.00	0.00	0.00	0.00	2,540.00	2,540.00
010-0000-5171-2050-57006-0	LMS ST COUN REVENUES	867.00	867.00	-867.00	0.00	0.00	0.00
010-0000-5171-4000-55138-0	LTCC LEF INCOME	0.00	0.00	0.00	0.00	1,529.00	1,529.00
010-0000-5171-4020-54248-0	ESTHER PBS ACTIVITY	7,685.67	7,685.67	-7,685.67	0.00	6,377.26	6,514.34
010-0000-5171-4020-55024-0	EE PAT ACTIVITY	0.00	0.00	0.00	0.00	10,000.00	20,000.00
010-0000-5171-4020-55116-0	ESTHER PRE-K FUNDRAISER	-1,560.92	-1,560.92	1,560.92	0.00	0.00	0.00
010-0000-5171-4020-55124-0	FIELD TRIP/ACTIVITIES	2,125.00	2,125.00	-2,125.00	0.00	1,872.00	1,872.00
010-0000-5171-4020-55125-0	ECSE FIELD TRIPS/ACTIVITIES	160.99	160.99	-160.99	0.00	0.00	0.00
010-0000-5171-4020-55138-0	ESTHER LEF INCOME	0.00	0.00	0.00	0.00	10,625.00	10,625.00
010-0000-5171-4060-54330-0	MC R3 DEVICE PROTECTION PLAN	750.00	1,050.00	-1,050.00	0.00	70.00	70.00
010-0000-5171-4060-55102-0	MC BOOK FAIR	345.00	345.00	-345.00	0.00	0.00	0.00
010-0000-5171-4060-55118-0	MC FUNDRAISER	45.65	45.65	-45.65	0.00	405.00	405.00
010-0000-5171-4060-55138-0	MC LEF INCOME	0.00	0.00	0.00	0.00	16,742.00	16,742.00
010-0000-5171-4060-55304-0	MC TEACHER COURTESY ACTIVITY	135.00	135.00	-135.00	0.00	30.00	30.00
010-0000-5171-4080-54330-0	BW R3 DEVICE PROTECTION PLAN	470.00	1,265.00	-1,265.00	0.00	70.00	120.00
010-0000-5171-4080-55138-0	BOS LEF INCOME	0.00	0.00	0.00	0.00	15,105.00	15,105.00
010-0000-5171-4080-58042-0	BOSWELL OFFICE ACTIVITY	36.00	201.45	-201.45	0.00	2,753.00	3,169.00
010-0000-5171-7520-55102-0	EARLY CHILDHOOD BOOK FAIR	1,896.46	1,896.46	-1,896.46	0.00	0.00	0.00
010-0000-5171-7520-55116-0	ECC PRE-K FUNDRAISER	1,560.92	1,560.92	-1,560.92	0.00	0.00	0.00
010-0000-5171-7520-55125-0	ECSE FIELD TRIPS/ACTIVITIES	-140.99	-140.99	140.99	0.00	0.00	0.00
OBJECT 5171 TOTAL	ADMISSIONS - STUDENT ACTIVITIES	94,488.33	308,182.11	891,817.89	1,200,000.00	260,133.12	312,425.62
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	1,000.00	1,430.00
010-0000-5174-1000-54268-0	C.O. WELLNESS INCENTIVES	0.00	0.00	1,664.00	1,664.00	0.00	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	278.65	686.03	-686.03	0.00	0.00	0.00

All Revenue Accounts - REVENUE YTD SEPTEMBER 2023

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-0000-5174-1000-58002-0	ADMIN MISC RECEIPTS	0.00	0.00	0.00	0.00	49.00	192.50
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	4,303.06	10,118.12	59,881.88	70,000.00	2,564.93	8,092.70
010-0000-5174-1000-58019-0	JORDAN VALLEY REVENUE	16,666.66	16,666.66	83,333.34	100,000.00	0.00	0.00
010-0000-5174-4020-57010-0	TEACHER HOSPITALITY FUND-ESTHER	1,160.00	1,160.00	-1,160.00	0.00	0.00	0.00
OBJECT 5174 TOTAL	REVENUE FROM ENTERPRISE ACTIVITIES	22,408.37	63,580.81	162,793.19	226,374.00	3,613.93	13,739.56
010-0000-5191-0001-54326-0	RENTALS - GREAT CIRCLE	2,787.84	8,363.52	26,414.48	34,778.00	8,025.60	13,376.00
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	2,787.84	8,363.52	29,417.48	37,781.00	8,025.60	13,376.00
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	1,179.36	1,398.91	31,101.09	32,500.00	-0.84	6,630.44
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	1,179.36	1,398.91	58,101.09	59,500.00	-0.84	6,630.44
020-0000-5211-0000-00000-0	FINES ESCHEATS OVERPLUS ETC	0.00	177,333.33	45,530.67	222,864.00	0.00	106,780.16
OBJECT 5211 TOTAL	FINES ESCHEATS ETC	0.00	177,333.33	45,530.67	222,864.00	0.00	106,780.16
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	322,129.50	864,990.75	-864,990.75	0.00	295,865.75	875,853.75
020-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	1,235,743.50	3,403,037.25	14,061,984.75	17,465,022.00	1,149,832.25	3,414,266.25
OBJECT 5311 TOTAL	BASIC FORMULA - STATE MONIES	1,557,873.00	4,268,028.00	13,196,994.00	17,465,022.00	1,445,698.00	4,290,120.00
010-0000-5312-0000-00000-0	TRANSPORTATION	124,225.00	372,676.00	1,117,561.00	1,490,237.00	45,177.00	135,532.00
OBJECT 5312 TOTAL	TRANSPORTATION	124,225.00	372,676.00	1,117,561.00	1,490,237.00	45,177.00	135,532.00
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	154,720.57	463,554.00	1,377,212.00	1,840,766.00	146,526.09	439,489.45
OBJECT 5319 TOTAL	BASIC FORMULA - CLASS TRUST FUND	154,720.57	463,554.00	1,377,212.00	1,840,766.00	146,526.09	439,489.45
010-0000-5324-0000-00000-0	EDUCATIONAL & SCREENING - PAT	0.00	0.00	114,740.00	114,740.00	5,940.00	5,940.00
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	5,940.00	5,940.00
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

All Revenue Accounts - REVENUE YTD SEPTEMBER 2023

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
040-0000-5372-4080-00000-0	FEMA REIMBURSEMENT-BOSWELL	0.00	0.00	605,788.00	605,788.00	30,233.82	55,267.17
OBJECT 5372 TOTAL	STATE EMER MANAGE AGENCY (SEMA)	0.00	0.00	605,788.00	605,788.00	30,233.82	55,267.17
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	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	10,145.06	10,145.06	22,769.94	32,915.00	0.00	0.00
OBJECT 5397 TOTAL	OTHER - STATE	10,145.06	10,145.06	135,264.94	145,410.00	0.00	112,570.32
010-0000-5412-0000-00000-0	MCD-SDAC	0.00	67,725.04	305,028.96	372,754.00	0.00	73,391.51
010-0000-5412-0000-54204-0	MEDICAID OT/PT DIRECT	0.00	2,782.91	87,674.09	90,457.00	609.81	973.55
OBJECT 5412 TOTAL	MEDICAID	0.00	70,507.95	392,703.05	463,211.00	609.81	74,365.06
010-0000-5422-0000-00000-0	ARP ESSER (ESSER III)	0.00	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
OBJECT 5422 TOTAL	BASIC FORM-FED BGT STABIL- ARRA	0.00	2,557,366.00	155,808.00	2,713,174.00	0.00	0.00
010-0000-5423-0000-42301-0	TEACHER RETENTION GRANT	83,782.92	83,782.92	-83,782.92	0.00	0.00	0.00
010-0000-5423-0000-42302-4	GROW YOUR OWN GRANT	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
OBJECT 5423 TOTAL	TRANSPORTATION-ARRA	93,782.92	93,782.92	-83,782.92	10,000.00	0.00	0.00
010-0000-5426-0000-42602-0	CRRSA JAG (GEER II)	10,076.00	10,076.00	-10,076.00	0.00	0.00	0.00
OBJECT 5426 TOTAL	CRRSA JAG (GEER II)	10,076.00	10,076.00	-10,076.00	0.00	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	0.00	107,745.21
OBJECT 5427 TOTAL	PERKINS BASIC GRANT, CAREER ED	0.00	0.00	122,554.00	122,554.00	0.00	107,745.21
010-0000-5437-0000-00000-0	SPECIAL ED SWIS	0.00	0.00	6,246.00	6,246.00	4,000.00	4,000.00
OBJECT 5437 TOTAL	IDEA GRANTS	0.00	0.00	6,246.00	6,246.00	4,000.00	4,000.00
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	76,068.55	76,068.55	1,644,003.45	1,720,072.00	71,781.94	415,251.50
OBJECT 5445 TOTAL	SCHOOL LUNCH PROGRAM	76,068.55	76,068.55	1,644,003.45	1,720,072.00	71,781.94	415,251.50
010-0000-5446-0000-00000-0	SCHOOL BREAKFAST	34,779.19	126,799.46	635,857.54	762,657.00	30,755.99	179,196.70
OBJECT 5446 TOTAL	SCHOOL BREAKFAST PROGRAM	34,779.19	126,799.46	635,857.54	762,657.00	30,755.99	179,196.70
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	250,259.24	1,386,701.76	1,636,961.00	0.00	668,449.37
OBJECT 5451 TOTAL	TITLE I - ESEA	0.00	250,259.24	1,386,701.76	1,636,961.00	0.00	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	0.00	31,602.00	188,063.00	219,665.00	0.00	0.00
OBJECT 5459 TOTAL	21ST CENTURY COMM LEARNING CENTER	0.00	31,602.00	188,063.00	219,665.00	0.00	0.00
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
OBJECT 5461 TOTAL	TITLE IV.A	0.00	24,000.11	93,046.89	117,047.00	0.00	55,570.78
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
OBJECT 5465 TOTAL	TITLE II, PART A&B, ESEA	0.00	41,054.98	209,522.02	250,577.00	0.00	110,711.96
010-0000-5481-0000-00000-0	SUMMER FOOD SER PROGRAM	0.00	116,156.13	133,652.87	249,809.00	0.00	0.00

All Revenue Accounts - REVENUE YTD SEPTEMBER 2023

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
OBJECT 5481 TOTAL	DEPT OF HEALTH FOOD SVC PROGRAM	0.00	116,156.13	133,652.87	249,809.00	0.00	0.00
010-0000-5492-0000-00000-0	TITLE VI.B	0.00	0.00	0.00	0.00	0.00	65,456.16
OBJECT 5492 TOTAL	TITLE VI, PART B	0.00	0.00	0.00	0.00	0.00	65,456.16
010-0000-5497-1050-00000-4	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	230,589.00	246,429.00
OBJECT 5497 TOTAL	OTHER - FEDERAL	0.00	0.00	0.00	0.00	230,589.00	246,429.00
010-0000-5631-0000-00000-0	INSURANCE RECOVERY	60,231.00	60,231.00	-60,231.00	0.00	0.00	0.00
040-0000-5631-0000-00000-0	INSURANCE RECOVERY	0.00	0.00	60,231.00	60,231.00	0.00	7,610.69
OBJECT 5631 TOTAL	NET INSURANCE RECOVERY	60,231.00	60,231.00	0.00	60,231.00	0.00	7,610.69
010-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-MAINT	0.00	7,484.70	7,515.30	15,000.00	410.75	13,207.19
010-0000-5651-4020-00000-0	SALE OF OTHER PROPERTY-ESTHER	0.00	0.00	0.00	0.00	220.69	220.69
040-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-TRANSP	0.00	0.00	1,803.00	1,803.00	1,000.00	1,000.00
OBJECT 5651 TOTAL	SALE OF OTHER PROPERTY	0.00	7,484.70	9,318.30	16,803.00	1,631.44	14,427.88
040-0000-5671-0000-00000-0	CAPITAL LEASE PROCEEDS	0.00	159,000.00	0.00	159,000.00	0.00	0.00
OBJECT 5671 TOTAL	CAPITAL LEASE PROCEEDS	0.00	159,000.00	0.00	159,000.00	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	25,200.00	77,388.00	-21,311.00	56,077.00	0.00	0.00
OBJECT 5821 TOTAL	AREA VOC FEES FROM OTHER LEAS	25,200.00	77,388.00	-21,311.00	56,077.00	0.00	0.00
010-0000-5831-1050-00000-0	LHS - ED SVCS FROM OTHER LEAS	0.00	625.92	14,587.08	15,213.00	6,726.03	9,333.03
010-0000-5831-2050-00000-0	LMS - ED SVCS FROM OTHER LEAS	2,022.47	3,642.44	842.56	4,485.00	4,360.60	4,360.60
010-0000-5831-4020-00000-0	EE - ED SVCS FROM OTHER LEAS	713.20	6,122.87	-5,002.87	1,120.00	1,088.73	1,088.73
010-0000-5831-4080-00000-0	BW - ED SVCS FROM OTHER LEAS	0.00	486.72	4,010.28	4,497.00	3,181.29	4,371.82
OBJECT 5831 TOTAL	CONTRACTED EDUCATION SERVICES	2,735.67	10,877.95	14,437.05	25,315.00	15,356.65	19,154.18