

All Revenue Accounts - REVENUE YTD OCTOBER 2023

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
GRAND TOTAL		3,173,391.40	14,986,833.18	48,689,963.42	63,676,796.60	4,179,558.82	13,742,362.09
010-0000-5111-0000-00000-0	CURRENT TAXES	0.00	0.00	9,959,334.00	9,959,334.00	9,173.91	9,173.91
020-0000-5111-0000-00000-0	CURRENT TAXES	0.00	0.00	2,810,448.00	2,810,448.00	2,589.49	2,589.49
030-0000-5111-0000-00000-0	CURRENT TAXES DEBT SERVICE	0.00	0.00	2,973,751.00	2,973,751.00	2,770.11	2,770.11
OBJECT 5111 TOTAL	CURRENT TAXES	0.00	0.00	15,743,533.00	15,743,533.00	14,533.51	14,533.51
010-0000-5112-0000-00000-0	DELINQUENT TAXES	27,190.83	176,704.07	744,784.93	921,489.00	27,171.03	186,427.59
020-0000-5112-0000-00000-0	DELINQUENT TAXES	7,670.73	49,849.52	209,535.48	259,385.00	7,669.47	52,622.28
030-0000-5112-0000-00000-0	DELINQUENT TAXES DEBT SERVICE	8,190.42	53,226.82	196,773.18	250,000.00	8,204.42	56,292.69
OBJECT 5112 TOTAL	DELINQUENT TAXES	43,051.98	279,780.41	1,151,093.59	1,430,874.00	43,044.92	295,342.56
020-0000-5113-0000-00000-0	SD TRUST FUND - PROP C	549,187.54	2,354,377.84	3,710,620.16	6,064,998.00	499,385.90	2,136,177.68
OBJECT 5113 TOTAL	SCHOOL DIST TRUST FUND (PROP C)	549,187.54	2,354,377.84	3,710,620.16	6,064,998.00	499,385.90	2,136,177.68
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	0.00	1,663.46	720,171.54	721,835.00	715.42	3,792.28
020-0000-5115-0000-00000-0	M&M SURTAX	0.00	469.27	31,552.73	32,022.00	201.95	1,070.49
OBJECT 5115 TOTAL	M M SURTAX	0.00	2,132.73	751,724.27	753,857.00	917.37	4,862.77
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	1,000.00	1,000.00
OBJECT 5121 TOTAL	REG DAY TUITION (K-12)	0.00	0.00	1,000.00	1,000.00	1,000.00	5,502.14
010-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	4,193.29	14,741.18	210,258.82	225,000.00	14,525.84	81,319.54
010-0000-5141-0000-58015-0	MOC AAT INTEREST-OPERATING	36,995.91	198,153.27	-48,153.27	150,000.00	12,333.90	14,388.70
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	250,090.76	1,071,117.73	-1,011,117.73	60,000.00	3,530.39	15,654.98
030-0000-5141-0000-58015-0	MOC AAT INTEREST-DEBT SERVICE	-232,509.50	-975,282.82	975,282.82	0.00	0.00	0.00
040-0000-5141-0000-55030-0	STADIUM IMPROVEMENTS INTEREST	13.24	52.45	-52.45	0.00	13.07	51.78
OBJECT 5141 TOTAL	EARNINGS FROM TEMP DEPOSITS	58,783.70	310,212.34	125,484.66	435,697.00	30,403.20	112,112.19
010-0000-5151-0000-00000-0	FOOD SERVICE	68,988.07	174,376.64	390,004.36	564,381.00	65,264.82	164,019.04
OBJECT 5151 TOTAL	FOOD SERVICE - SALES TO PUPILS	68,988.07	174,376.64	390,004.36	564,381.00	65,264.82	164,019.04
010-0000-5165-0000-00000-0	FOOD SERV NON PROG	15,759.42	42,415.80	125,099.20	167,515.00	22,381.85	46,945.74
OBJECT 5165 TOTAL	FOOD SERVICE - NON-PROGRAM	15,759.42	42,415.80	125,099.20	167,515.00	22,381.85	46,945.74
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	1,060.00	8,578.00	-8,578.00	0.00	446.00	14,524.98
010-0000-5171-1000-55034-0	YELLOWJACKET NURSE'S FUND	0.00	0.00	0.00	0.00	0.00	100.00
010-0000-5171-1000-55422-0	SPED ADMIN	94.10	246.93	-246.93	0.00	96.24	247.73
010-0000-5171-1000-58002-0	ADMIN MISC RECEIPTS	60.00	4,128.10	-4,128.10	0.00	0.00	4,735.76
010-0000-5171-1050-51002-0	HS ATHLETICS REVENUES	0.00	510.73	-510.73	0.00	0.00	6,712.16
010-0000-5171-1050-51004-0	HS SPORTS PARTICIPTN FEES	100.00	4,615.00	-4,615.00	0.00	4,861.00	8,091.00
010-0000-5171-1050-51006-0	HS BASEBALL RECEIPTS	0.00	6,680.00	-6,680.00	0.00	0.00	612.00
010-0000-5171-1050-51010-0	HS BASKETBALL RECEIPTS	1,550.00	2,960.00	-2,960.00	0.00	1,225.00	2,935.00
010-0000-5171-1050-51014-0	HS GIRLS BSKTBALL	900.00	1,930.00	-1,930.00	0.00	0.00	2,160.71
010-0000-5171-1050-51016-0	HS GOLF SUPPLIES	0.00	1,540.00	-1,540.00	0.00	0.00	600.90
010-0000-5171-1050-51020-0	HS BOYS SOCCER RECEIPTS	7,176.55	12,696.96	-12,696.96	0.00	2,423.00	6,423.00
010-0000-5171-1050-51021-0	HS SOCCER SCOREBOARD	0.00	0.00	0.00	0.00	14,000.00	14,000.00
010-0000-5171-1050-51022-0	HS GIRLS SOCCER RECEIPTS	0.00	420.40	-420.40	0.00	0.00	0.00

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010-0000-5171-1050-51024-0	HS CHEERLEADING REVENUES	2,726.00	13,562.63	-13,562.63	0.00	105.00	7,649.70
010-0000-5171-1050-51026-0	HS DANCE TEAM ACTIVITY	0.00	196.00	-196.00	0.00	0.00	690.00
010-0000-5171-1050-51028-0	HS CROSS COUNTRY	2,971.00	5,096.00	-5,096.00	0.00	1,570.00	5,455.00
010-0000-5171-1050-51029-0	HS FOOTBALL DISCOUNT CARD ACTIVITY	0.00	15,590.00	-15,590.00	0.00	0.00	16,780.00
010-0000-5171-1050-51030-0	HS FOOTBALL REVENUE	3,506.00	6,842.25	-6,842.25	0.00	0.00	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	2,753.67	4,212.67	-4,212.67	0.00	150.00	1,159.00
010-0000-5171-1050-51036-0	HS SOFTBALL	793.48	1,166.48	-1,166.48	0.00	200.00	200.00
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	1,050.00	6,225.00	-6,225.00	0.00	1,375.00	1,375.00
010-0000-5171-1050-51042-0	HS WRESTLING RECEIPTS - BOYS	0.00	10,750.00	-10,750.00	0.00	0.00	0.00
010-0000-5171-1050-51043-0	HS WRESTLING RECEIPTS - GIRLS	1,000.00	1,000.00	-1,000.00	0.00	0.00	0.00
010-0000-5171-1050-51048-0	HS SWIM-BOYS	0.00	88.00	-88.00	0.00	488.00	488.00
010-0000-5171-1050-52007-0	HS MAC GRANT	24,944.00	24,944.00	-24,944.00	0.00	0.00	0.00
010-0000-5171-1050-52010-0	HS ART SUPPLIES - H	0.00	0.00	0.00	0.00	0.00	550.00
010-0000-5171-1050-52014-0	HS BAND	2,187.00	20,517.91	-20,517.91	0.00	5,593.60	70,989.07
010-0000-5171-1050-52016-0	HS CHOIR REVENUE	3,212.75	5,079.15	-5,079.15	0.00	1,154.51	5,487.81
010-0000-5171-1050-52038-0	HS SPANISH REVENUES	150.00	150.00	-150.00	0.00	0.00	0.00
010-0000-5171-1050-52039-0	SPANISH CLASS ACTIVITY	0.00	0.00	0.00	0.00	134.16	435.46
010-0000-5171-1050-52052-0	HS ELA ACTIVITY	0.00	13.00	-13.00	0.00	28.00	235.49
010-0000-5171-1050-52054-0	LHS LIBRARY ACTIVITY	26.00	26.00	-26.00	0.00	0.00	0.00
010-0000-5171-1050-52067-0	HS SCIENCE RESEARCH LAB	0.00	0.00	0.00	0.00	3,000.00	3,000.00
010-0000-5171-1050-52087-0	LTCC CENTRAL SKILLS SUPPLIES	6,105.00	6,211.75	-6,211.75	0.00	7,884.68	8,224.68
010-0000-5171-1050-52089-0	LTCC FBLA RECEIPTS	0.00	0.00	0.00	0.00	302.32	3,090.80
010-0000-5171-1050-52090-0	LTCC FCCLA SUPPLIES	0.00	0.00	0.00	0.00	1,328.50	1,678.50
010-0000-5171-1050-52091-0	LTCC OFFICE REVENUES	353.56	819.98	-819.98	0.00	1,067.36	1,669.50
010-0000-5171-1050-52092-0	LTCC RESTAURANT MANAGEMENT RESALE	420.00	420.00	-420.00	0.00	251.14	661.14
010-0000-5171-1050-52095-0	CONSTRUCTION TECH SKILLS SUPPLIES	600.00	600.00	-600.00	0.00	358.00	858.00
010-0000-5171-1050-52098-0	LTCC AG CONST RESALE	0.00	0.00	0.00	0.00	1,500.00	1,525.00
010-0000-5171-1050-53005-0	HS ASTRONOMY CLUB	18.00	38.00	-38.00	0.00	0.00	0.00
010-0000-5171-1050-53010-0	BRIDGE BUILDING CLUB	224.97	244.97	-244.97	0.00	488.00	673.00
010-0000-5171-1050-53014-0	LTCC NURSERY AND FOOD SCIENCE RESALE	3,045.00	3,045.00	-3,045.00	0.00	150.00	2,930.00
010-0000-5171-1050-53024-0	LTCC FFA REVENUES	24,192.00	24,192.00	-24,192.00	0.00	19,930.00	27,019.00
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	0.00	58.00	-58.00	0.00	20.00	20.00
010-0000-5171-1050-53036-0	HS INTERACT CLUB	250.00	250.00	-250.00	0.00	0.00	0.00
010-0000-5171-1050-53052-0	LTCC FIRST ROBOTICS PROGRAM	0.00	20.72	-20.72	0.00	118.00	5,118.00
010-0000-5171-1050-53066-0	LTCC AUTO TECH I RESALE	0.00	748.09	-748.09	0.00	0.00	0.00
010-0000-5171-1050-54114-0	ALT SCHOOL OFFICE ACTIVITY	48.32	116.16	-116.16	0.00	79.01	140.21
010-0000-5171-1050-54130-0	LTCC AUTO BODY RESALE	0.00	187.00	-187.00	0.00	0.00	1,200.00
010-0000-5171-1050-54147-0	LTCC BUILDING TRADES ACTIVITY	0.00	140,100.00	-140,100.00	0.00	133.89	133.89
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	289.00	749.00

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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
010-0000-5171-1050-54200-0	JAG FUNDRAISER	4,600.00	4,600.00	-4,600.00	0.00	2,750.00	4,750.00
010-0000-5171-1050-54216-0	LTCC ENTREP RESALE ACCOUNT	0.00	0.00	0.00	0.00	5,283.61	8,346.74
010-0000-5171-1050-54228-0	LTCC SKILLS STORE	870.44	1,899.50	-1,899.50	0.00	1,450.78	2,747.78
010-0000-5171-1050-54240-0	LTCC TSA	0.00	0.00	0.00	0.00	0.00	14,925.00
010-0000-5171-1050-54248-0	HIGH SCHOOL PBS ACTIVITY	301.00	861.00	-861.00	0.00	515.00	1,910.00
010-0000-5171-1050-54255-0	POSITIVE CHOICES	0.00	0.00	0.00	0.00	75.00	75.00
010-0000-5171-1050-54330-0	HS R3 DEVICE PROTECTION PLAN	100.00	735.00	-735.00	0.00	240.00	1,510.00
010-0000-5171-1050-55004-0	HS BAND DONATIONS	0.00	0.00	0.00	0.00	2,000.00	2,000.00
010-0000-5171-1050-55005-0	HS CHOIR DONATIONS	0.00	10,000.00	-10,000.00	0.00	0.00	0.00
010-0000-5171-1050-55022-0	DOLLARS FOR DENIM	805.00	1,630.00	-1,630.00	0.00	743.00	1,883.00
010-0000-5171-1050-55036-0	HS PARKING ACTIVITY REVENUE	695.00	8,166.00	-8,166.00	0.00	1,880.00	10,450.00
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	5,822.00	10,565.00	-10,565.00	0.00	2,667.75	2,757.75
010-0000-5171-1050-55138-0	HS LEF INCOME	0.00	0.00	0.00	0.00	0.00	9,934.00
010-0000-5171-1050-55410-0	JERRY PROCK MEMORIAL	0.00	0.00	0.00	0.00	25,095.00	29,423.00
010-0000-5171-1050-55426-0	LTCC FFA Memorial	0.00	2,177.88	-2,177.88	0.00	0.00	3,000.00
010-0000-5171-1050-57002-0	HS PUBLICATION RECEIPTS	0.00	1,100.00	-1,100.00	0.00	65.00	1,100.00
010-0000-5171-1050-57006-0	HS ST COUN REVENUES	8,938.48	9,532.74	-9,532.74	0.00	0.00	998.54
010-0000-5171-1050-58030-0	HS MISC RECEIPTS	182.11	378.98	-378.98	0.00	723.40	4,001.18
010-0000-5171-1050-58056-0	LTCC SURPLUS PROPERTY	0.00	686.70	-686.70	0.00	0.00	0.00
010-0000-5171-1050-58058-0	LTCC WELDING RESALE	220.00	656.45	-656.45	0.00	480.00	680.00
010-0000-5171-2050-51024-0	LMS CHRLDG SUP REVENUES	0.00	594.00	-594.00	0.00	0.00	464.00
010-0000-5171-2050-51028-0	LMS CROSS COUNTRY ACTIVITY	0.00	0.00	0.00	0.00	180.00	180.00
010-0000-5171-2050-51029-0	MS FOOTBALL DISCOUNT CARD ACTIVITY	4,200.00	4,200.00	-4,200.00	0.00	3,703.00	3,703.00
010-0000-5171-2050-52010-0	LMS ART CARD REVENUES	0.00	305.00	-305.00	0.00	2,139.00	2,139.00
010-0000-5171-2050-52016-0	LMS VOCAL REVENUES	0.00	0.00	0.00	0.00	540.00	540.00
010-0000-5171-2050-52046-0	LMS HOME EC REVENUES	0.00	90.00	-90.00	0.00	1,040.00	1,040.00
010-0000-5171-2050-52048-0	LMS SHOP REVENUES	0.00	0.00	0.00	0.00	715.00	715.00
010-0000-5171-2050-53052-0	LMS ROBOTICS PROGRAM	0.00	0.00	0.00	0.00	0.00	5,000.00
010-0000-5171-2050-54330-0	LMS R3 DEVICE PROTECTION PLAN	1,150.20	2,945.20	-2,945.20	0.00	780.00	1,080.00
010-0000-5171-2050-55138-0	LMS LEF INCOME	0.00	0.00	0.00	0.00	0.00	2,540.00
010-0000-5171-2050-57006-0	LMS ST COUN REVENUES	0.00	867.00	-867.00	0.00	0.00	0.00
010-0000-5171-2050-58040-0	LMS OFFICE REVENUES	500.00	500.00	-500.00	0.00	0.00	0.00
010-0000-5171-4000-55138-0	LTCC LEF INCOME	0.00	0.00	0.00	0.00	0.00	1,529.00
010-0000-5171-4020-54248-0	ESTHER PBS ACTIVITY	1,099.00	8,784.67	-8,784.67	0.00	3,194.97	9,709.31
010-0000-5171-4020-55024-0	EE PAT ACTIVITY	0.00	0.00	0.00	0.00	0.00	20,000.00
010-0000-5171-4020-55116-0	ESTHER PRE-K FUNDRAISER	0.00	-1,560.92	1,560.92	0.00	264.00	264.00
010-0000-5171-4020-55124-0	FIELD TRIP/ACTIVITIES	0.00	2,125.00	-2,125.00	0.00	710.00	2,582.00
010-0000-5171-4020-55125-0	ECSE FIELD TRIPS/ACTIVITIES	0.00	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	0.00	10,625.00
010-0000-5171-4060-54330-0	MC R3 DEVICE PROTECTION PLAN	410.00	1,460.00	-1,460.00	0.00	0.00	70.00
010-0000-5171-4060-55102-0	MC BOOK FAIR	0.00	345.00	-345.00	0.00	0.00	0.00
010-0000-5171-4060-55118-0	MC FUNDRAISER	247.62	293.27	-293.27	0.00	244.39	649.39
010-0000-5171-4060-55124-0	FIELD TRIP/ACTIVITIES	0.00	0.00	0.00	0.00	68.62	68.62

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010-0000-5171-4060-55138-0	MC LEF INCOME	0.00	0.00	0.00	0.00	0.00	16,742.00
010-0000-5171-4060-55304-0	MC TEACHER COURTESY ACTIVITY	205.00	340.00	-340.00	0.00	100.00	130.00
010-0000-5171-4080-52016-0	BOSWELL CHOIR	1,180.00	1,180.00	-1,180.00	0.00	1,385.00	1,385.00
010-0000-5171-4080-54330-0	BW R3 DEVICE PROTECTION PLAN	310.00	1,575.00	-1,575.00	0.00	30.00	150.00
010-0000-5171-4080-55138-0	BOS LEF INCOME	0.00	0.00	0.00	0.00	0.00	15,105.00
010-0000-5171-4080-57010-0	BOS TEACH HOSPITALITY FUND	532.00	532.00	-532.00	0.00	1,040.00	1,040.00
010-0000-5171-4080-58042-0	BOSWELL OFFICE ACTIVITY	1,164.00	1,365.45	-1,365.45	0.00	3,084.00	6,253.00
010-0000-5171-7520-55102-0	EARLY CHILDHOOD BOOK FAIR	0.00	1,896.46	-1,896.46	0.00	0.00	0.00
010-0000-5171-7520-55116-0	ECC PRE-K FUNDRAISER	0.00	1,560.92	-1,560.92	0.00	0.00	0.00
010-0000-5171-7520-55125-0	ECSE FIELD TRIPS/ACTIVITIES	0.00	-140.99	140.99	0.00	0.00	0.00
OBJECT 5171 TOTAL	ADMISSIONS - STUDENT ACTIVITIES	125,049.25	433,231.36	766,768.64	1,200,000.00	133,935.93	446,361.55
010-0000-5174-0000-51002-0	ATHLETIC GATE RECEIPTS	150.00	150.00	20,360.00	20,510.00	18.00	1,724.00
010-0000-5174-1000-54193-0	JACKET PANTRY	0.00	0.00	0.00	0.00	-1,110.00	320.00
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	750.00	1,500.00	-1,500.00	0.00	750.00	1,500.00
010-0000-5174-1000-58001-0	ONLINE PAYMENT FEES - INFINITE CAMPUS	338.58	1,024.61	-1,024.61	0.00	0.00	0.00
010-0000-5174-1000-58002-0	ADMIN MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	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	7,202.66	17,320.78	52,679.22	70,000.00	4,279.76	12,372.46
010-0000-5174-1000-58019-0	JORDAN VALLEY REVENUE	8,333.33	24,999.99	75,000.01	100,000.00	0.00	0.00
010-0000-5174-4020-57010-0	TEACHER HOSPITALITY FUND-ESTHER	0.00	1,160.00	-1,160.00	0.00	1,483.00	1,483.00
OBJECT 5174 TOTAL	REVENUE FROM ENTERPRISE ACTIVITIES	16,774.57	80,355.38	146,018.62	226,374.00	5,420.76	19,160.32
010-0000-5191-0001-54326-0	RENTALS - GREAT CIRCLE	2,787.84	11,151.36	23,626.64	34,778.00	2,675.20	16,051.20
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	2,787.84	11,151.36	26,629.64	37,781.00	2,675.20	16,051.20
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	1,320.63	2,719.54	28,664.06	31,383.60	2,286.00	8,916.44
010-0000-5198-0000-54115-0	AMERICORPS REVENUE	0.00	0.00	27,000.00	27,000.00	7,166.66	7,166.66
040-0000-5198-0000-00000-0	MISC CAPITAL OUTLAY	0.00	0.00	0.00	0.00	457,380.00	457,380.00
OBJECT 5198 TOTAL	MISC LOCAL REVENUE	1,320.63	2,719.54	55,664.06	58,383.60	466,832.66	473,463.10
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	297,192.75	1,162,183.50	-1,162,183.50	0.00	299,105.00	1,174,958.75
020-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	1,160,933.25	4,563,970.50	12,901,051.50	17,465,022.00	1,159,550.00	4,573,816.25
OBJECT 5311 TOTAL	BASIC FORMULA - STATE MONIES	1,458,126.00	5,726,154.00	11,738,868.00	17,465,022.00	1,458,655.00	5,748,775.00
010-0000-5312-0000-00000-0	TRANSPORTATION	183,124.00	555,800.00	934,437.00	1,490,237.00	372,094.00	507,626.00
OBJECT 5312 TOTAL	TRANSPORTATION	183,124.00	555,800.00	934,437.00	1,490,237.00	372,094.00	507,626.00
020-0000-5314-0000-00000-0	ECSE - STATE	0.00	0.00	1,527,245.00	1,527,245.00	0.00	0.00

All Revenue Accounts - REVENUE YTD OCTOBER 2023

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
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	154,365.17	617,919.17	1,222,846.83	1,840,766.00	124,500.16	563,989.61
OBJECT 5319 TOTAL	BASIC FORMULA - CLASS TRUST FUND	154,365.17	617,919.17	1,222,846.83	1,840,766.00	124,500.16	563,989.61
010-0000-5324-0000-00000-0	EDUCATIONAL & SCREENING - PAT	7,450.00	7,450.00	107,290.00	114,740.00	6,440.00	12,380.00
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	7,450.00	7,450.00	127,010.00	134,460.00	6,440.00	12,380.00
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
040-0000-5372-4080-00000-0	FEMA REIMBURSEMENT-BOSWELL	168,319.81	168,319.81	437,468.19	605,788.00	0.00	55,267.17
OBJECT 5372 TOTAL	STATE EMER MANAGE AGENCY (SEMA)	168,319.81	168,319.81	437,468.19	605,788.00	0.00	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
010-0000-5384-0000-00000-0	SCHOOL SAFETY GRANT	0.00	0.00	250,000.00	250,000.00	0.00	0.00
OBJECT 5384 TOTAL	SCHOOL SAFETY GRANT	0.00	0.00	250,000.00	250,000.00	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	2,432.81	12,577.87	20,337.13	32,915.00	11,828.36	11,828.36
OBJECT 5397 TOTAL	OTHER - STATE	2,432.81	12,577.87	132,832.13	145,410.00	11,828.36	124,398.68
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	1,531.93	2,505.48
OBJECT 5412 TOTAL	MEDICAID	0.00	70,507.95	392,703.05	463,211.00	1,531.93	75,896.99
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	503.32	503.32	56,870.68	57,374.00	0.00	0.00
OBJECT 5422 TOTAL	BASIC FORM-FED BGT STABIL- ARRA	503.32	2,557,869.32	155,304.68	2,713,174.00	0.00	0.00
010-0000-5423-0000-42301-0	TEACHER RETENTION GRANT	0.00	83,782.92	-83,782.92	0.00	0.00	0.00
010-0000-5423-0000-42302-4	GROW YOUR OWN GRANT	0.00	10,000.00	0.00	10,000.00	0.00	0.00
OBJECT 5423 TOTAL	TRANSPORTATION-ARRA	0.00	93,782.92	-83,782.92	10,000.00	0.00	0.00
010-0000-5426-0000-42602-0	CRRSA JAG (GEER II)	0.00	10,076.00	-10,076.00	0.00	0.00	0.00
OBJECT 5426 TOTAL	CRRSA JAG (GEER II)	0.00	10,076.00	-10,076.00	0.00	0.00	0.00
020-0000-5427-1050-00000-0	LTCC ED FED BASIC GRANT (Perkins)	17,704.74	17,704.74	104,849.26	122,554.00	0.00	107,745.21
OBJECT 5427 TOTAL	PERKINS BASIC GRANT, CAREER ED	17,704.74	17,704.74	104,849.26	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	0.00	4,000.00
OBJECT 5437 TOTAL	IDEA GRANTS	0.00	0.00	6,246.00	6,246.00	0.00	4,000.00
010-0000-5441-0000-44100-0	IDEA ENTITLEMENT FUNDS - PART B	0.00	0.00	962,224.00	962,224.00	322,634.12	322,634.12
OBJECT 5441 TOTAL	IDEA ENTITLEMENT FUNDS, PART B IDEA	0.00	0.00	962,224.00	962,224.00	322,634.12	322,634.12
010-0000-5442-0000-44200-0	IDEA - 611 ECSE	0.00	0.00	71,688.00	71,688.00	35,412.36	35,412.36

All Revenue Accounts - REVENUE YTD OCTOBER 2023

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-0000-5442-0000-44201-0	IDEA - 619 ECSE	0.00	0.00	31,503.00	31,503.00	8,114.01	8,114.01
OBJECT 5442 TOTAL	EARLY CHILDHOOD SPEC ED - FEDERAL	0.00	0.00	103,191.00	103,191.00	43,526.37	43,526.37
010-0000-5445-0000-00000-0	SCHOOL LUNCH	189,238.93	265,307.48	1,454,764.52	1,720,072.00	175,332.67	590,584.17
OBJECT 5445 TOTAL	SCHOOL LUNCH PROGRAM	189,238.93	265,307.48	1,454,764.52	1,720,072.00	175,332.67	590,584.17
010-0000-5446-0000-00000-0	SCHOOL BREAKFAST	80,176.45	206,975.91	555,681.09	762,657.00	69,860.48	249,057.18
OBJECT 5446 TOTAL	SCHOOL BREAKFAST PROGRAM	80,176.45	206,975.91	555,681.09	762,657.00	69,860.48	249,057.18
010-0000-5448-0000-00000-0	AFTER SCHOOL SNACK PGM	3,575.52	3,575.52	15,968.48	19,544.00	0.00	0.00
OBJECT 5448 TOTAL	AFTER SCHOOL SNACK PRGM	3,575.52	3,575.52	15,968.48	19,544.00	0.00	0.00
010-0000-5451-0000-54280-0	TITLE 1 ESEA	17,499.94	267,759.18	1,369,201.82	1,636,961.00	260,297.96	928,747.33
OBJECT 5451 TOTAL	TITLE I - ESEA	17,499.94	267,759.18	1,369,201.82	1,636,961.00	260,297.96	928,747.33
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	1,692.70	25,692.81	91,354.19	117,047.00	14,879.44	70,450.22
OBJECT 5461 TOTAL	TITLE IV.A	1,692.70	25,692.81	91,354.19	117,047.00	14,879.44	70,450.22
010-0000-5465-0000-54288-0	TITLE II.A ESEA	725.49	41,780.47	208,796.53	250,577.00	30,606.53	141,318.49
OBJECT 5465 TOTAL	TITLE II, PART A&B, ESEA	725.49	41,780.47	208,796.53	250,577.00	30,606.53	141,318.49
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
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	1,575.68	67,031.84
OBJECT 5492 TOTAL	TITLE VI, PART B	0.00	0.00	0.00	0.00	1,575.68	67,031.84
010-0000-5497-1050-00000-4	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	246,429.00
OBJECT 5497 TOTAL	OTHER - FEDERAL	0.00	0.00	0.00	0.00	0.00	246,429.00
010-0000-5631-0000-00000-0	INSURANCE RECOVERY	1,160.00	61,391.00	-1,160.00	60,231.00	0.00	0.00
040-0000-5631-0000-00000-0	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	7,610.69
OBJECT 5631 TOTAL	NET INSURANCE RECOVERY	1,160.00	61,391.00	-1,160.00	60,231.00	0.00	7,610.69
010-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-MAINT	232.16	7,716.86	7,283.14	15,000.00	0.00	13,207.19
010-0000-5651-4020-00000-0	SALE OF OTHER PROPERTY-ESTHER	0.00	0.00	0.00	0.00	0.00	220.69
040-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-TRANSP	0.00	0.00	1,803.00	1,803.00	0.00	1,000.00
OBJECT 5651 TOTAL	SALE OF OTHER PROPERTY	232.16	7,716.86	9,086.14	16,803.00	0.00	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	0.00	77,388.00	-21,311.00	56,077.00	0.00	0.00
OBJECT 5821 TOTAL	AREA VOC FEES FROM OTHER LEAS	0.00	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	5,361.36	5,987.28	9,225.72	15,213.00	0.00	9,333.03
010-0000-5831-2050-00000-0	LMS - ED SVCS FROM OTHER LEAS	0.00	3,642.44	842.56	4,485.00	0.00	4,360.60
010-0000-5831-4020-00000-0	EE - ED SVCS FROM OTHER LEAS	0.00	6,122.87	-5,002.87	1,120.00	0.00	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	0.00	4,371.82
OBJECT 5831 TOTAL	CONTRACTED EDUCATION SERVICES	5,361.36	16,239.31	9,075.69	25,315.00	0.00	19,154.18