

All Revenue Accounts - REVENUE YTD NOVEMBER 2023

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
GRAND TOTAL		3,509,012.60	18,495,845.78	45,211,289.82	63,707,135.60	3,242,082.39	16,984,444.48
010-0000-5111-0000-00000-0	CURRENT TAXES	0.00	0.00	9,959,334.00	9,959,334.00	58,379.60	67,553.51
020-0000-5111-0000-00000-0	CURRENT TAXES	0.00	0.00	2,810,448.00	2,810,448.00	16,478.61	19,068.10
030-0000-5111-0000-00000-0	CURRENT TAXES DEBT SERVICE	0.00	0.00	2,973,751.00	2,973,751.00	17,628.00	20,398.11
OBJECT 5111 TOTAL	CURRENT TAXES	0.00	0.00	15,743,533.00	15,743,533.00	92,486.21	107,019.72
010-0000-5112-0000-00000-0	DELINQUENT TAXES	24,010.93	200,715.00	720,774.00	921,489.00	15,338.05	201,765.64
020-0000-5112-0000-00000-0	DELINQUENT TAXES	6,773.66	56,623.18	202,761.82	259,385.00	4,329.42	56,951.70
030-0000-5112-0000-00000-0	DELINQUENT TAXES DEBT SERVICE	7,232.58	60,459.40	189,540.60	250,000.00	4,631.40	60,924.09
OBJECT 5112 TOTAL	DELINQUENT TAXES	38,017.17	317,797.58	1,113,076.42	1,430,874.00	24,298.87	319,641.43
020-0000-5113-0000-00000-0	SD TRUST FUND - PROP C	634,017.27	2,988,395.11	2,929,779.89	5,918,175.00	456,934.46	2,593,112.14
OBJECT 5113 TOTAL	SCHOOL DIST TRUST FUND (PROP C)	634,017.27	2,988,395.11	2,929,779.89	5,918,175.00	456,934.46	2,593,112.14
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	38.19	1,701.65	720,133.35	721,835.00	1,003.23	4,795.51
020-0000-5115-0000-00000-0	M&M SURTAX	10.78	480.05	31,541.95	32,022.00	283.20	1,353.69
OBJECT 5115 TOTAL	M M SURTAX	48.97	2,181.70	751,675.30	753,857.00	1,286.43	6,149.20
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	1,000.00
OBJECT 5121 TOTAL	REG DAY TUITION (K-12)	0.00	0.00	1,000.00	1,000.00	0.00	5,502.14
010-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	4,092.25	18,833.43	206,166.57	225,000.00	12,792.51	94,112.05
010-0000-5141-0000-58015-0	MOC AAT INTEREST-OPERATING	26,465.72	224,618.99	-74,618.99	150,000.00	15,599.82	29,988.52
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	81.93	1,071,199.66	-1,011,199.66	60,000.00	3,261.66	18,916.64
030-0000-5141-0000-58015-0	MOC AAT INTEREST-DEBT SERVICE	16,234.80	-959,048.02	959,048.02	0.00	0.00	0.00
040-0000-5141-0000-55030-0	STADIUM IMPROVEMENTS INTEREST	12.83	65.28	-65.28	0.00	12.66	64.44
OBJECT 5141 TOTAL	EARNINGS FROM TEMP DEPOSITS	46,887.53	357,099.87	78,597.13	435,697.00	31,666.65	143,778.84
010-0000-5151-0000-00000-0	FOOD SERVICE	51,590.11	225,966.75	338,414.25	564,381.00	58,042.68	222,061.72
OBJECT 5151 TOTAL	FOOD SERVICE - SALES TO PUPILS	51,590.11	225,966.75	338,414.25	564,381.00	58,042.68	222,061.72
010-0000-5165-0000-00000-0	FOOD SERV NON PROG	13,513.51	55,929.31	111,585.69	167,515.00	13,775.49	60,721.23
OBJECT 5165 TOTAL	FOOD SERVICE - NON-PROGRAM	13,513.51	55,929.31	111,585.69	167,515.00	13,775.49	60,721.23
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	280.00	8,858.00	-8,858.00	0.00	919.50	15,444.48
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	137.84	384.77	-384.77	0.00	67.52	315.25
010-0000-5171-1000-58002-0	ADMIN MISC RECEIPTS	275.26	4,403.36	-4,403.36	0.00	926.04	5,661.80
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	400.00	5,015.00	-5,015.00	0.00	1,580.00	9,671.00
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	0.00	2,960.00	-2,960.00	0.00	0.00	2,935.00
010-0000-5171-1050-51014-0	HS GIRLS BSKTBALL	0.00	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	0.00	12,696.96	-12,696.96	0.00	0.00	6,423.00
010-0000-5171-1050-51021-0	HS SOCCER SCOREBOARD	0.00	0.00	0.00	0.00	0.00	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	250.00	13,812.63	-13,812.63	0.00	0.00	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	0.00	5,096.00	-5,096.00	0.00	50.00	5,505.00
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	0.00	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	0.00	4,212.67	-4,212.67	0.00	0.00	1,159.00
010-0000-5171-1050-51036-0	HS SOFTBALL	0.00	1,166.48	-1,166.48	0.00	0.00	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	0.00	6,225.00	-6,225.00	0.00	0.00	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	0.00	1,000.00	-1,000.00	0.00	0.00	0.00
010-0000-5171-1050-51044-0	HS QUIZ BOWL	0.00	0.00	0.00	0.00	90.00	90.00
010-0000-5171-1050-51048-0	HS SWIM-BOYS	0.00	88.00	-88.00	0.00	0.00	488.00
010-0000-5171-1050-52002-0	ADULT ACTIVITY BOOKS, EQ & FEES	0.00	0.00	0.00	0.00	-75.96	-75.96
010-0000-5171-1050-52006-0	LTCC ADULT DAYTIME FEES	0.00	0.00	0.00	0.00	-389.51	-389.51
010-0000-5171-1050-52007-0	HS MAC GRANT	0.00	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
010-0000-5171-1050-52011-0	HS ART CARD - B	567.00	567.00	-567.00	0.00	13,783.00	13,783.00
010-0000-5171-1050-52014-0	HS BAND	3,197.00	23,714.91	-23,714.91	0.00	29,100.00	100,089.07
010-0000-5171-1050-52016-0	HS CHOIR REVENUE	100.00	5,179.15	-5,179.15	0.00	50.00	5,537.81
010-0000-5171-1050-52022-0	HS DRAMA RECEIPTS	8,852.78	8,852.78	-8,852.78	0.00	2,437.00	2,437.00
010-0000-5171-1050-52038-0	HS SPANISH REVENUES	0.00	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	0.00	435.46
010-0000-5171-1050-52052-0	HS ELA ACTIVITY	17.00	30.00	-30.00	0.00	38.27	273.76
010-0000-5171-1050-52054-0	LHS LIBRARY ACTIVITY	0.00	26.00	-26.00	0.00	40.00	40.00
010-0000-5171-1050-52067-0	HS SCIENCE RESEARCH LAB	500.00	500.00	-500.00	0.00	0.00	3,000.00
010-0000-5171-1050-52087-0	LTCC CENTRAL SKILLS SUPPLIES	220.00	6,431.75	-6,431.75	0.00	611.00	8,835.68
010-0000-5171-1050-52089-0	LTCC FBLA RECEIPTS	1,041.01	1,041.01	-1,041.01	0.00	305.00	3,395.80
010-0000-5171-1050-52090-0	LTCC FCCLA SUPPLIES	4,565.00	4,565.00	-4,565.00	0.00	40.00	1,718.50
010-0000-5171-1050-52091-0	LTCC OFFICE REVENUES	1,460.15	2,280.13	-2,280.13	0.00	1,029.34	2,698.84
010-0000-5171-1050-52092-0	LTCC RESTAURANT MANAGEMENT RESALE	1,471.90	1,891.90	-1,891.90	0.00	1,055.74	1,716.88
010-0000-5171-1050-52095-0	CONSTRUCTION TECH SKILLS SUPPLIES	75.00	675.00	-675.00	0.00	74.00	932.00
010-0000-5171-1050-52098-0	LTCC AG CONST RESALE	1,120.00	1,120.00	-1,120.00	0.00	0.00	1,525.00
010-0000-5171-1050-53005-0	HS ASTRONOMY CLUB	0.00	38.00	-38.00	0.00	0.00	0.00
010-0000-5171-1050-53010-0	BRIDGE BUILDING CLUB	211.05	456.02	-456.02	0.00	617.00	1,290.00
010-0000-5171-1050-53014-0	LTCC NURSERY AND FOOD SCIENCE RESALE	0.00	3,045.00	-3,045.00	0.00	0.00	2,930.00
010-0000-5171-1050-53019-0	HS DND CLUB ACTIVITY	25.75	25.75	-25.75	0.00	0.00	0.00
010-0000-5171-1050-53024-0	LTCC FFA REVENUES	3,212.00	27,404.00	-27,404.00	0.00	620.00	27,639.00
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	60.00	118.00	-118.00	0.00	40.00	60.00
010-0000-5171-1050-53036-0	HS INTERACT CLUB	1,000.00	1,250.00	-1,250.00	0.00	0.00	0.00
010-0000-5171-1050-53052-0	LTCC FIRST ROBOTICS PROGRAM	10,583.45	10,604.17	-10,604.17	0.00	40.00	5,158.00

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010-0000-5171-1050-53066-0	LTCC AUTO TECH I RESALE	676.08	1,424.17	-1,424.17	0.00	1,432.83	1,432.83
010-0000-5171-1050-54110-0	HS COLLEGE ADV PLCMT REV	604.00	604.00	-604.00	0.00	0.00	0.00
010-0000-5171-1050-54114-0	ALT SCHOOL OFFICE ACTIVITY	900.00	1,016.16	-1,016.16	0.00	1,343.00	1,483.21
010-0000-5171-1050-54130-0	LTCC AUTO BODY RESALE	0.00	187.00	-187.00	0.00	0.00	1,200.00
010-0000-5171-1050-54132-0	LTCC AUTO MECH RESALE	702.56	702.56	-702.56	0.00	187.98	187.98
010-0000-5171-1050-54147-0	LTCC BUILDING TRADES ACTIVITY	0.00	140,100.00	-140,100.00	0.00	0.00	133.89
010-0000-5171-1050-54154-0	HS DUAL ENROLLMENT (UNIVERSITY)	0.00	11,675.00	-11,675.00	0.00	1,760.00	7,460.00
010-0000-5171-1050-54183-0	HEC SERVICE LEARNING	1,010.00	1,010.00	-1,010.00	0.00	653.00	1,402.00
010-0000-5171-1050-54186-0	HS HERITAGE REVENUES	0.00	0.00	0.00	0.00	5,800.00	5,800.00
010-0000-5171-1050-54200-0	JAG FUNDRAISER	0.00	4,600.00	-4,600.00	0.00	0.00	4,750.00
010-0000-5171-1050-54216-0	LTCC ENTREP RESALE ACCOUNT	0.00	0.00	0.00	0.00	3,269.84	11,616.58
010-0000-5171-1050-54228-0	LTCC SKILLS STORE	1,481.15	3,380.65	-3,380.65	0.00	412.54	3,160.32
010-0000-5171-1050-54240-0	LTCC TSA	0.00	0.00	0.00	0.00	37.15	14,962.15
010-0000-5171-1050-54248-0	HIGH SCHOOL PBS ACTIVITY	325.00	1,186.00	-1,186.00	0.00	585.00	2,495.00
010-0000-5171-1050-54255-0	POSITIVE CHOICES	0.00	0.00	0.00	0.00	25.00	100.00
010-0000-5171-1050-54330-0	HS R3 DEVICE PROTECTION PLAN	345.00	1,080.00	-1,080.00	0.00	311.73	1,821.73
010-0000-5171-1050-55004-0	HS BAND DONATIONS	0.00	0.00	0.00	0.00	0.00	2,000.00
010-0000-5171-1050-55005-0	HS CHOIR DONATIONS	2,100.00	12,100.00	-12,100.00	0.00	0.00	0.00
010-0000-5171-1050-55022-0	DOLLARS FOR DENIM	625.00	2,255.00	-2,255.00	0.00	500.00	2,383.00
010-0000-5171-1050-55036-0	HS PARKING ACTIVITY REVENUE	340.00	8,506.00	-8,506.00	0.00	310.00	10,760.00
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	10,565.00	-10,565.00	0.00	684.00	3,441.75
010-0000-5171-1050-55138-0	HS LEF INCOME	0.00	0.00	0.00	0.00	0.00	9,934.00
010-0000-5171-1050-55408-0	LTCC EARLY CHILDHOOD SKILLS SUPPLIES	19,000.00	19,000.00	-19,000.00	0.00	19,000.00	19,000.00
010-0000-5171-1050-55410-0	JERRY PROCK MEMORIAL	0.00	0.00	0.00	0.00	50.00	29,473.00
010-0000-5171-1050-55426-0	LTCC FFA Memorial	0.00	2,177.88	-2,177.88	0.00	695.00	3,695.00
010-0000-5171-1050-57002-0	HS PUBLICATION RECEIPTS	0.00	1,100.00	-1,100.00	0.00	0.00	1,100.00
010-0000-5171-1050-57006-0	HS ST COUN REVENUES	1,022.47	10,555.21	-10,555.21	0.00	1,330.26	2,328.80
010-0000-5171-1050-58030-0	HS MISC RECEIPTS	283.94	662.92	-662.92	0.00	593.02	4,594.20
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	335.00	991.45	-991.45	0.00	0.00	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	131.00	131.00	-131.00	0.00	0.00	180.00
010-0000-5171-2050-51029-0	MS FOOTBALL DISCOUNT CARD ACTIVITY	0.00	4,200.00	-4,200.00	0.00	0.00	3,703.00
010-0000-5171-2050-51040-0	LMS VOLLEYBALL	100.00	100.00	-100.00	0.00	0.00	0.00
010-0000-5171-2050-52010-0	LMS ART CARD REVENUES	567.00	872.00	-872.00	0.00	0.00	2,139.00
010-0000-5171-2050-52014-0	LMS BAND RECEIPTS	1,013.00	1,013.00	-1,013.00	0.00	927.91	927.91
010-0000-5171-2050-52016-0	LMS VOCAL REVENUES	11,324.50	11,324.50	-11,324.50	0.00	12,368.00	12,908.00
010-0000-5171-2050-52046-0	LMS HOME EC REVENUES	0.00	90.00	-90.00	0.00	15.00	1,055.00
010-0000-5171-2050-52048-0	LMS SHOP REVENUES	670.00	670.00	-670.00	0.00	215.00	930.00
010-0000-5171-2050-52054-0	LMS LIBRARY RECEIPTS	63.66	63.66	-63.66	0.00	920.00	920.00
010-0000-5171-2050-52076-0	LMS SPEECH REVENUES	1,916.00	1,916.00	-1,916.00	0.00	3,746.50	3,746.50
010-0000-5171-2050-53008-0	LMS BLACK & GOLD RECEIPTS	4,617.50	4,617.50	-4,617.50	0.00	777.75	777.75
010-0000-5171-2050-53052-0	LMS ROBOTICS PROGRAM	8,217.00	8,217.00	-8,217.00	0.00	155.00	5,155.00

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010-0000-5171-2050-54330-0	LMS R3 DEVICE PROTECTION PLAN	180.00	3,125.20	-3,125.20	0.00	110.00	1,190.00
010-0000-5171-2050-55102-0	LMS BOOK FAIR	0.00	0.00	0.00	0.00	1,640.14	1,640.14
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	136.00	1,003.00	-1,003.00	0.00	2,561.00	2,561.00
010-0000-5171-2050-58040-0	LMS OFFICE REVENUES	801.92	1,301.92	-1,301.92	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	0.00	8,784.67	-8,784.67	0.00	0.00	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	660.00	924.00
010-0000-5171-4020-55124-0	FIELD TRIP/ACTIVITIES	0.00	2,125.00	-2,125.00	0.00	0.00	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	110.00	1,570.00	-1,570.00	0.00	0.00	70.00
010-0000-5171-4060-55102-0	MC BOOK FAIR	3,809.22	4,154.22	-4,154.22	0.00	3,863.50	3,863.50
010-0000-5171-4060-55118-0	MC FUNDRAISER	354.36	647.63	-647.63	0.00	2,836.81	3,486.20
010-0000-5171-4060-55124-0	FIELD TRIP/ACTIVITIES	180.41	180.41	-180.41	0.00	0.00	68.62
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	0.00	340.00	-340.00	0.00	0.00	130.00
010-0000-5171-4080-52016-0	BOSWELL CHOIR	75.00	1,255.00	-1,255.00	0.00	25.00	1,410.00
010-0000-5171-4080-54330-0	BW R3 DEVICE PROTECTION PLAN	90.00	1,665.00	-1,665.00	0.00	20.00	170.00
010-0000-5171-4080-55102-0	BOSWELL BOOK FAIR	4,626.41	4,626.41	-4,626.41	0.00	3,806.33	3,806.33
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	50.00	582.00	-582.00	0.00	0.00	1,040.00
010-0000-5171-4080-58042-0	BOSWELL OFFICE ACTIVITY	400.00	1,765.45	-1,765.45	0.00	1,433.60	7,686.60
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	108,805.37	542,036.73	657,963.27	1,200,000.00	128,109.83	574,471.38
010-0000-5174-0000-51002-0	ATHLETIC GATE RECEIPTS	0.00	150.00	20,360.00	20,510.00	0.00	1,724.00
010-0000-5174-1000-54193-0	JACKET PANTRY	0.00	0.00	0.00	0.00	1,430.00	1,750.00
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	1,500.00	-1,500.00	0.00	0.00	1,500.00
010-0000-5174-1000-58001-0	ONLINE PAYMENT FEES - INFINITE CAMPUS	277.01	1,301.62	-1,301.62	0.00	0.00	0.00
010-0000-5174-1000-58002-0	ADMIN MISC RECEIPTS	0.00	0.00	0.00	0.00	739.00	931.50
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	3,295.20	20,615.98	49,384.02	70,000.00	2,627.85	15,000.31
010-0000-5174-1000-58019-0	JORDAN VALLEY REVENUE	8,333.33	33,333.32	66,666.68	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	0.00	1,483.00
OBJECT 5174 TOTAL	REVENUE FROM ENTERPRISE ACTIVITIES	11,905.54	92,260.92	134,113.08	226,374.00	4,796.85	23,957.17
010-0000-5191-0001-54326-0	RENTALS - GREAT CIRCLE	2,787.84	13,939.20	20,838.80	34,778.00	0.00	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

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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
OBJECT 5191 TOTAL	RENTALS	2,787.84	13,939.20	23,841.80	37,781.00	0.00	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	7,458.36	10,177.90	21,205.70	31,383.60	0.00	8,916.44
010-0000-5198-0000-54115-0	AMERICORPS REVENUE	0.00	0.00	27,000.00	27,000.00	0.00	7,166.66
040-0000-5198-0000-00000-0	MISC CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	457,380.00
OBJECT 5198 TOTAL	MISC LOCAL REVENUE	7,458.36	10,177.90	48,205.70	58,383.60	0.00	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	369,659.04	1,531,842.54	-1,531,842.54	0.00	365,032.50	1,539,991.25
020-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	1,108,977.11	5,672,947.61	11,792,074.39	17,465,022.00	1,095,097.50	5,668,913.75
OBJECT 5311 TOTAL	BASIC FORMULA - STATE MONIES	1,478,636.15	7,204,790.15	10,260,231.85	17,465,022.00	1,460,130.00	7,208,905.00
010-0000-5312-0000-00000-0	TRANSPORTATION	151,001.00	706,801.00	960,598.00	1,667,399.00	129,894.00	637,520.00
OBJECT 5312 TOTAL	TRANSPORTATION	151,001.00	706,801.00	960,598.00	1,667,399.00	129,894.00	637,520.00
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	155,206.31	773,125.48	1,067,640.52	1,840,766.00	165,419.02	729,408.63
OBJECT 5319 TOTAL	BASIC FORMULA - CLASS TRUST FUND	155,206.31	773,125.48	1,067,640.52	1,840,766.00	165,419.02	729,408.63
010-0000-5324-0000-00000-0	EDUCATIONAL & SCREENING - PAT	18,940.00	26,390.00	88,350.00	114,740.00	11,120.00	23,500.00
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	18,940.00	26,390.00	108,070.00	134,460.00	11,120.00	23,500.00
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	0.00	168,319.81	437,468.19	605,788.00	390,501.91	445,769.08
OBJECT 5372 TOTAL	STATE EMER MANAGE AGENCY (SEMA)	0.00	168,319.81	437,468.19	605,788.00	390,501.91	445,769.08
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)	580.80	580.80	111,914.20	112,495.00	0.00	112,495.32
010-0000-5397-1050-54106-0	ACCESS MISSOURI	0.00	0.00	0.00	0.00	1,197.90	1,197.90
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	15,010.68	17,904.32	32,915.00	2,277.99	14,106.35

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OBJECT 5397 TOTAL	OTHER - STATE	3,013.61	15,591.48	129,818.52	145,410.00	3,475.89	127,874.57
010-0000-5412-0000-00000-0	MCD-SDAC	282,039.30	349,764.34	22,989.66	372,754.00	0.00	73,391.51
010-0000-5412-0000-54204-0	MEDICAID OT/PT DIRECT	2,419.94	5,202.85	85,254.15	90,457.00	12,546.71	15,052.19
OBJECT 5412 TOTAL	MEDICAID	284,459.24	354,967.19	108,243.81	463,211.00	12,546.71	88,443.70
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	503.32	56,870.68	57,374.00	0.00	0.00
OBJECT 5422 TOTAL	BASIC FORM-FED BGT STABIL- ARRA	0.00	2,557,869.32	155,304.68	2,713,174.00	0.00	0.00
010-0000-5423-0000-00000-0	CARES ACT - ESSER II FUNDS	0.00	0.00	0.00	0.00	474.00	474.00
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	474.00	474.00
010-0000-5426-0000-42602-0	CRRSA JAG (GEER II)	1,173.84	11,249.84	-11,249.84	0.00	0.00	0.00
OBJECT 5426 TOTAL	CRRSA JAG (GEER II)	1,173.84	11,249.84	-11,249.84	0.00	0.00	0.00
020-0000-5427-1050-00000-0	LTCC ED FED BASIC GRANT (Perkins)	0.00	17,704.74	104,849.26	122,554.00	0.00	107,745.21
OBJECT 5427 TOTAL	PERKINS BASIC GRANT, CAREER ED	0.00	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	211,721.02	211,721.02	750,502.98	962,224.00	0.00	322,634.12
OBJECT 5441 TOTAL	IDEA ENTITLEMENT FUNDS, PART B IDEA	211,721.02	211,721.02	750,502.98	962,224.00	0.00	322,634.12
010-0000-5442-0000-44200-0	IDEA - 611 ECSE	20,945.12	20,945.12	50,742.88	71,688.00	0.00	35,412.36
010-0000-5442-0000-44201-0	IDEA - 619 ECSE	7,053.12	7,053.12	24,449.88	31,503.00	0.00	8,114.01
OBJECT 5442 TOTAL	EARLY CHILDHOOD SPEC ED - FEDERAL	27,998.24	27,998.24	75,192.76	103,191.00	0.00	43,526.37
010-0000-5445-0000-00000-0	SCHOOL LUNCH	171,981.15	437,288.63	1,282,783.37	1,720,072.00	172,497.96	763,082.13
OBJECT 5445 TOTAL	SCHOOL LUNCH PROGRAM	171,981.15	437,288.63	1,282,783.37	1,720,072.00	172,497.96	763,082.13
010-0000-5446-0000-00000-0	SCHOOL BREAKFAST	84,786.83	291,762.74	470,894.26	762,657.00	74,208.12	323,265.30
OBJECT 5446 TOTAL	SCHOOL BREAKFAST PROGRAM	84,786.83	291,762.74	470,894.26	762,657.00	74,208.12	323,265.30
010-0000-5448-0000-00000-0	AFTER SCHOOL SNACK PGM	4,794.66	8,370.18	11,173.82	19,544.00	3,384.72	3,384.72
OBJECT 5448 TOTAL	AFTER SCHOOL SNACK PRGM	4,794.66	8,370.18	11,173.82	19,544.00	3,384.72	3,384.72
010-0000-5451-0000-54280-0	TITLE 1 ESEA	0.00	267,759.18	1,369,201.82	1,636,961.00	0.00	928,747.33
OBJECT 5451 TOTAL	TITLE I - ESEA	0.00	267,759.18	1,369,201.82	1,636,961.00	0.00	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	0.00	25,692.81	91,354.19	117,047.00	0.00	70,450.22
OBJECT 5461 TOTAL	TITLE IV.A	0.00	25,692.81	91,354.19	117,047.00	0.00	70,450.22
010-0000-5465-0000-54288-0	TITLE II.A ESEA	0.00	41,780.47	208,796.53	250,577.00	0.00	141,318.49
OBJECT 5465 TOTAL	TITLE II, PART A&B, ESEA	0.00	41,780.47	208,796.53	250,577.00	0.00	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	0.00	67,031.84
OBJECT 5492 TOTAL	TITLE VI, PART B	0.00	0.00	0.00	0.00	0.00	67,031.84
010-0000-5497-1050-00000-4	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	2,786.90	249,215.90
OBJECT 5497 TOTAL	OTHER - FEDERAL	0.00	0.00	0.00	0.00	2,786.90	249,215.90
010-0000-5631-0000-00000-0	INSURANCE RECOVERY	0.00	61,391.00	-1,160.00	60,231.00	0.00	0.00

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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	0.00	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	268.88	7,985.74	7,014.26	15,000.00	3,794.49	17,001.68
010-0000-5651-4020-00000-0	SALE OF OTHER PROPERTY-ESTHER	0.00	0.00	0.00	0.00	100.00	320.69
010-0000-5651-4080-00000-0	SALE OF OTHER PROPERTY-BOSWELL	0.00	0.00	0.00	0.00	351.20	351.20
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	268.88	7,985.74	8,817.26	16,803.00	4,245.69	18,673.57
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	0.00	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	0.00	16,239.31	9,075.69	25,315.00	0.00	19,154.18