

All Revenue Accounts - REVENUE YTD DECEMBER 2023

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
GRAND TOTAL		5,268,680.44	23,764,526.22	39,942,609.38	63,707,135.60	9,665,058.92	26,649,503.40
010-0000-5111-0000-00000-0	CURRENT TAXES	1,100,986.07	1,100,986.07	8,858,347.93	9,959,334.00	3,980,874.15	4,048,427.66
020-0000-5111-0000-00000-0	CURRENT TAXES	310,596.25	310,596.25	2,499,851.75	2,810,448.00	1,123,667.81	1,142,735.91
030-0000-5111-0000-00000-0	CURRENT TAXES DEBT SERVICE	331,639.15	331,639.15	2,642,111.85	2,973,751.00	1,202,043.64	1,222,441.75
OBJECT 5111 TOTAL	CURRENT TAXES	1,743,221.47	1,743,221.47	14,000,311.53	15,743,533.00	6,306,585.60	6,413,605.32
010-0000-5112-0000-00000-0	DELINQUENT TAXES	25,401.21	226,116.21	695,372.79	921,489.00	26,712.53	228,478.17
020-0000-5112-0000-00000-0	DELINQUENT TAXES	7,165.87	63,789.05	195,595.95	259,385.00	7,540.06	64,491.76
030-0000-5112-0000-00000-0	DELINQUENT TAXES DEBT SERVICE	7,651.35	68,110.75	181,889.25	250,000.00	8,065.97	68,990.06
OBJECT 5112 TOTAL	DELINQUENT TAXES	40,218.43	358,016.01	1,072,857.99	1,430,874.00	42,318.56	361,959.99
020-0000-5113-0000-00000-0	SD TRUST FUND - PROP C	499,056.94	3,487,452.05	2,430,722.95	5,918,175.00	468,421.12	3,061,533.26
OBJECT 5113 TOTAL	SCHOOL DIST TRUST FUND (PROP C)	499,056.94	3,487,452.05	2,430,722.95	5,918,175.00	468,421.12	3,061,533.26
010-0000-5114-0000-00000-0	FIN INSTITUTION TAX	11,099.08	11,099.08	-4,885.08	6,214.00	6,128.11	6,128.11
020-0000-5114-0000-00000-0	FIN INSTITUTION TAX	3,131.13	3,131.13	-1,377.13	1,754.00	1,729.76	1,729.76
030-0000-5114-0000-00000-0	FIN INSTITUTION TAX DEBT SERVICE	3,343.27	3,343.27	-3,343.27	0.00	0.00	0.00
OBJECT 5114 TOTAL	FINANCIAL INSTITUTION TAX	17,573.48	17,573.48	-9,605.48	7,968.00	7,857.87	7,857.87
010-0000-5115-0000-00000-0	M&M SURTAX	0.00	1,701.65	720,133.35	721,835.00	87,172.58	91,968.09
020-0000-5115-0000-00000-0	M&M SURTAX	0.00	480.05	31,541.95	32,022.00	24,607.65	25,961.34
OBJECT 5115 TOTAL	M M SURTAX	0.00	2,181.70	751,675.30	753,857.00	111,780.23	117,929.43
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	4,170.58	23,004.01	201,995.99	225,000.00	15,468.43	109,580.48
010-0000-5141-0000-58015-0	MOC AAT INTEREST-OPERATING	23,293.09	247,912.08	-97,912.08	150,000.00	17,129.47	47,117.99
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	305.91	1,071,505.57	-1,011,505.57	60,000.00	16,414.40	35,331.04
030-0000-5141-0000-58015-0	MOC AAT INTEREST-DEBT SERVICE	16,931.07	-942,116.95	942,116.95	0.00	0.00	0.00
040-0000-5141-0000-55030-0	STADIUM IMPROVEMENTS INTEREST	13.27	78.55	-78.55	0.00	13.10	77.54
OBJECT 5141 TOTAL	EARNINGS FROM TEMP DEPOSITS	44,713.92	401,813.79	33,883.21	435,697.00	49,025.40	192,804.24
010-0000-5151-0000-00000-0	FOOD SERVICE	42,290.83	268,257.58	296,123.42	564,381.00	25,686.02	247,747.74
OBJECT 5151 TOTAL	FOOD SERVICE - SALES TO PUPILS	42,290.83	268,257.58	296,123.42	564,381.00	25,686.02	247,747.74
010-0000-5165-0000-00000-0	FOOD SERV NON PROG	10,576.37	66,505.68	101,009.32	167,515.00	11,540.35	72,261.58
OBJECT 5165 TOTAL	FOOD SERVICE - NON-PROGRAM	10,576.37	66,505.68	101,009.32	167,515.00	11,540.35	72,261.58
010-0000-5171-0000-00000-0	STUDENT ACTIVITIES	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00
010-0000-5171-0000-51002-0	ATHLETIC GATE RECEIPTS	8.00	8.00	-8.00	0.00	0.00	0.00
010-0000-5171-1000-54330-0	R3 DEVICE PROTECTION PLAN	240.00	9,098.00	-9,098.00	0.00	71.00	15,515.48
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	45.07	429.84	-429.84	0.00	163.39	478.64
010-0000-5171-1000-58002-0	ADMIN MISC RECEIPTS	60.00	4,463.36	-4,463.36	0.00	60.00	5,721.80
010-0000-5171-1050-51002-0	HS ATHLETICS REVENUES	5,000.00	5,510.73	-5,510.73	0.00	140.00	6,852.16
010-0000-5171-1050-51004-0	HS SPORTS PARTICIPTN FEES	140.00	5,155.00	-5,155.00	0.00	0.00	9,671.00
010-0000-5171-1050-51006-0	HS BASEBALL RECEIPTS	6,220.00	12,900.00	-12,900.00	0.00	7,270.00	7,882.00
010-0000-5171-1050-51010-0	HS BASKETBALL RECEIPTS	8,154.75	11,114.75	-11,114.75	0.00	2,195.00	5,130.00
010-0000-5171-1050-51014-0	HS GIRLS BSKTBALL	15,043.25	16,973.25	-16,973.25	0.00	198.75	2,359.46
010-0000-5171-1050-51015-0	HS BOWLING ACTIVITY REVENUE	360.00	360.00	-360.00	0.00	0.00	0.00
010-0000-5171-1050-51016-0	HS GOLF SUPPLIES	145.00	1,685.00	-1,685.00	0.00	0.00	600.90

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010-0000-5171-1050-51020-0	HS BOYS SOCCER RECEIPTS	1,093.00	13,789.96	-13,789.96	0.00	0.00	6,423.00
010-0000-5171-1050-51021-0	HS SOCCER SCOREBOARD	0.00	0.00	0.00	0.00	5,500.00	19,500.00
010-0000-5171-1050-51022-0	HS GIRLS SOCCER RECEIPTS	0.00	420.40	-420.40	0.00	519.00	519.00
010-0000-5171-1050-51024-0	HS CHEERLEADING REVENUES	4,300.55	18,113.18	-18,113.18	0.00	999.95	8,649.65
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	300.00	5,396.00	-5,396.00	0.00	105.00	5,610.00
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	1,200.00	8,042.25	-8,042.25	0.00	2,099.95	6,882.70
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	40.00	4,252.67	-4,252.67	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	175.00	6,400.00	-6,400.00	0.00	4,043.00	5,418.00
010-0000-5171-1050-51042-0	HS WRESTLING RECEIPTS - BOYS	1,715.00	12,465.00	-12,465.00	0.00	200.00	200.00
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	110.00	200.00
010-0000-5171-1050-51048-0	HS SWIM-BOYS	132.00	220.00	-220.00	0.00	269.70	757.70
010-0000-5171-1050-51050-0	HS SWIM-GIRLS	80.00	80.00	-80.00	0.00	30.00	30.00
010-0000-5171-1050-52002-0	ADULT ACTIVITY BOOKS, EQ & FEES	0.00	0.00	0.00	0.00	-29.75	-105.71
010-0000-5171-1050-52006-0	LTCC ADULT DAYTIME FEES	0.00	0.00	0.00	0.00	-1,619.68	-2,009.19
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	0.00	567.00	-567.00	0.00	0.00	13,783.00
010-0000-5171-1050-52014-0	HS BAND	145.00	23,859.91	-23,859.91	0.00	13,551.01	113,640.08
010-0000-5171-1050-52016-0	HS CHOIR REVENUE	56.00	5,235.15	-5,235.15	0.00	45.00	5,582.81
010-0000-5171-1050-52022-0	HS DRAMA RECEIPTS	3,698.02	12,550.80	-12,550.80	0.00	0.00	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	0.00	30.00	-30.00	0.00	4.00	277.76
010-0000-5171-1050-52054-0	LHS LIBRARY ACTIVITY	0.00	26.00	-26.00	0.00	0.00	40.00
010-0000-5171-1050-52067-0	HS SCIENCE RESEARCH LAB	5,000.00	5,500.00	-5,500.00	0.00	500.00	3,500.00
010-0000-5171-1050-52087-0	LTCC CENTRAL SKILLS SUPPLIES	0.00	6,431.75	-6,431.75	0.00	0.00	8,835.68
010-0000-5171-1050-52089-0	LTCC FBLA RECEIPTS	25.00	1,066.01	-1,066.01	0.00	0.00	3,395.80
010-0000-5171-1050-52090-0	LTCC FCCLA SUPPLIES	500.00	5,065.00	-5,065.00	0.00	0.00	1,718.50
010-0000-5171-1050-52091-0	LTCC OFFICE REVENUES	2,686.18	4,966.31	-4,966.31	0.00	603.59	3,302.43
010-0000-5171-1050-52092-0	LTCC RESTAURANT MANAGEMENT RESALE	370.00	2,261.90	-2,261.90	0.00	136.52	1,853.40
010-0000-5171-1050-52095-0	CONSTRUCTION TECH SKILLS SUPPLIES	0.00	675.00	-675.00	0.00	0.00	932.00
010-0000-5171-1050-52098-0	LTCC AG CONST RESALE	840.00	1,960.00	-1,960.00	0.00	0.00	1,525.00
010-0000-5171-1050-53001-0	HS ANIME CLUB	11.56	11.56	-11.56	0.00	0.00	0.00
010-0000-5171-1050-53002-0	HS ARCHERY CLUB	800.00	800.00	-800.00	0.00	1,800.00	1,800.00
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	151.00	607.02	-607.02	0.00	0.00	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	0.00	25.75	-25.75	0.00	0.00	0.00

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010-0000-5171-1050-53024-0	LTCC FFA REVENUES	1,001.00	28,405.00	-28,405.00	0.00	306.00	27,945.00
010-0000-5171-1050-53026-0	HS SPEECH & DEBATE	1,843.00	3,475.18	-3,475.18	0.00	0.00	0.00
010-0000-5171-1050-53032-0	HS NATL HONOR SOC	710.00	710.00	-710.00	0.00	40.00	50.00
010-0000-5171-1050-53034-0	LTCC HOSA SUPPLIES	0.00	118.00	-118.00	0.00	100.00	160.00
010-0000-5171-1050-53036-0	HS INTERACT CLUB	0.00	1,250.00	-1,250.00	0.00	0.00	0.00
010-0000-5171-1050-53052-0	LTCC FIRST ROBOTICS PROGRAM	709.50	11,313.67	-11,313.67	0.00	0.00	5,158.00
010-0000-5171-1050-53066-0	LTCC AUTO TECH I RESALE	826.18	2,250.35	-2,250.35	0.00	200.26	1,633.09
010-0000-5171-1050-54110-0	HS COLLEGE ADV PLCMT REV	0.00	604.00	-604.00	0.00	494.00	494.00
010-0000-5171-1050-54114-0	ALT SCHOOL OFFICE ACTIVITY	0.00	1,016.16	-1,016.16	0.00	1,535.00	3,018.21
010-0000-5171-1050-54130-0	LTCC AUTO BODY RESALE	0.00	187.00	-187.00	0.00	155.40	1,355.40
010-0000-5171-1050-54132-0	LTCC AUTO MECH RESALE	83.51	786.07	-786.07	0.00	0.00	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	1,265.00	8,725.00
010-0000-5171-1050-54183-0	HEC SERVICE LEARNING	0.00	1,010.00	-1,010.00	0.00	1,920.00	3,322.00
010-0000-5171-1050-54186-0	HS HERITAGE REVENUES	4,200.00	4,200.00	-4,200.00	0.00	8,450.00	14,250.00
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	1,920.52	13,537.10
010-0000-5171-1050-54228-0	LTCC SKILLS STORE	427.18	3,807.83	-3,807.83	0.00	825.50	3,985.82
010-0000-5171-1050-54240-0	LTCC TSA	0.00	0.00	0.00	0.00	60.00	15,022.15
010-0000-5171-1050-54248-0	HIGH SCHOOL PBS ACTIVITY	105.00	1,291.00	-1,291.00	0.00	455.00	2,950.00
010-0000-5171-1050-54255-0	POSITIVE CHOICES	0.00	0.00	0.00	0.00	0.00	100.00
010-0000-5171-1050-54330-0	HS R3 DEVICE PROTECTION PLAN	90.00	1,170.00	-1,170.00	0.00	100.00	1,921.73
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	0.00	12,100.00	-12,100.00	0.00	0.00	0.00
010-0000-5171-1050-55022-0	DOLLARS FOR DENIM	748.00	3,003.00	-3,003.00	0.00	697.00	3,080.00
010-0000-5171-1050-55036-0	HS PARKING ACTIVITY REVENUE	1,080.00	9,586.00	-9,586.00	0.00	355.00	11,115.00
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	1,470.00	12,035.00	-12,035.00	0.00	0.00	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	0.00	19,000.00	-19,000.00	0.00	0.00	19,000.00
010-0000-5171-1050-55410-0	JERRY PROCK MEMORIAL	0.00	0.00	0.00	0.00	0.00	29,473.00
010-0000-5171-1050-55426-0	LTCC FFA Memorial	0.00	2,177.88	-2,177.88	0.00	0.00	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	4,235.00	14,790.21	-14,790.21	0.00	1,610.00	3,938.80
010-0000-5171-1050-58030-0	HS MISC RECEIPTS	509.62	1,172.54	-1,172.54	0.00	560.26	5,154.46
010-0000-5171-1050-58056-0	LTCC SURPLUS PROPERTY	2,459.60	3,146.30	-3,146.30	0.00	0.00	0.00
010-0000-5171-1050-58058-0	LTCC WELDING RESALE	30.00	1,021.45	-1,021.45	0.00	0.00	680.00
010-0000-5171-2050-51010-0	LMS BOYS BASKETBALL	638.00	638.00	-638.00	0.00	778.00	778.00
010-0000-5171-2050-51014-0	LMS GIRLS BASKETBALL ACTIVITY	0.00	0.00	0.00	0.00	677.40	677.40
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	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	0.00	100.00	-100.00	0.00	0.00	0.00
010-0000-5171-2050-52010-0	LMS ART CARD REVENUES	0.00	872.00	-872.00	0.00	0.00	2,139.00

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010-0000-5171-2050-52014-0	LMS BAND RECEIPTS	0.00	1,013.00	-1,013.00	0.00	0.00	927.91
010-0000-5171-2050-52016-0	LMS VOCAL REVENUES	0.00	11,324.50	-11,324.50	0.00	0.00	12,908.00
010-0000-5171-2050-52046-0	LMS HOME EC REVENUES	0.00	90.00	-90.00	0.00	0.00	1,055.00
010-0000-5171-2050-52048-0	LMS SHOP REVENUES	0.00	670.00	-670.00	0.00	0.00	930.00
010-0000-5171-2050-52054-0	LMS LIBRARY RECEIPTS	0.00	63.66	-63.66	0.00	0.00	920.00
010-0000-5171-2050-52076-0	LMS SPEECH REVENUES	0.00	1,916.00	-1,916.00	0.00	0.00	3,746.50
010-0000-5171-2050-53008-0	LMS BLACK & GOLD RECEIPTS	0.00	4,617.50	-4,617.50	0.00	1,568.25	2,346.00
010-0000-5171-2050-53052-0	LMS ROBOTICS PROGRAM	0.00	8,217.00	-8,217.00	0.00	0.00	5,155.00
010-0000-5171-2050-54330-0	LMS R3 DEVICE PROTECTION PLAN	50.00	3,175.20	-3,175.20	0.00	0.00	1,190.00
010-0000-5171-2050-55006-0	LMS BARRY WAHL EMERGENCY FUND	0.00	0.00	0.00	0.00	300.00	300.00
010-0000-5171-2050-55102-0	LMS BOOK FAIR	0.00	0.00	0.00	0.00	0.00	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	0.00	1,003.00	-1,003.00	0.00	0.00	2,561.00
010-0000-5171-2050-58040-0	LMS OFFICE REVENUES	0.00	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
010-0000-5171-4020-54142-0	EE PAT - CHILD ABUSE PREVENTION	200.00	200.00	-200.00	0.00	0.00	0.00
010-0000-5171-4020-54248-0	ESTHER PBS ACTIVITY	103.40	8,888.07	-8,888.07	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
010-0000-5171-4020-55114-0	ESTHER FUNDRSR REVENUES	1,324.00	1,324.00	-1,324.00	0.00	1,696.00	1,696.00
010-0000-5171-4020-55116-0	ESTHER PRE-K FUNDRAISER	0.00	-1,560.92	1,560.92	0.00	262.00	1,186.00
010-0000-5171-4020-55124-0	FIELD TRIP/ACTIVITIES	1,248.45	3,373.45	-3,373.45	0.00	821.50	3,403.50
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	50.00	1,620.00	-1,620.00	0.00	0.00	70.00
010-0000-5171-4060-55102-0	MC BOOK FAIR	0.00	4,154.22	-4,154.22	0.00	0.00	3,863.50
010-0000-5171-4060-55118-0	MC FUNDRAISER	1,902.72	2,550.35	-2,550.35	0.00	1,667.35	5,153.55
010-0000-5171-4060-55124-0	FIELD TRIP/ACTIVITIES	0.00	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	173.00	303.00
010-0000-5171-4080-52016-0	BOSWELL CHOIR	0.00	1,255.00	-1,255.00	0.00	0.00	1,410.00
010-0000-5171-4080-54330-0	BW R3 DEVICE PROTECTION PLAN	160.00	1,825.00	-1,825.00	0.00	0.00	170.00
010-0000-5171-4080-55102-0	BOSWELL BOOK FAIR	0.00	4,626.41	-4,626.41	0.00	0.00	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	0.00	582.00	-582.00	0.00	0.00	1,040.00
010-0000-5171-4080-58042-0	BOSWELL OFFICE ACTIVITY	50.00	1,815.45	-1,815.45	0.00	0.00	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	1,080.85	2,641.77	-2,641.77	0.00	0.00	0.00
010-0000-5171-7520-55125-0	ECSE FIELD TRIPS/ACTIVITIES	344.00	203.01	-203.01	0.00	0.00	0.00
010-0000-5171-7520-57010-0	ECC TEACHER HOSPITALITY ACTIVITY	415.00	415.00	-415.00	0.00	0.00	0.00
OBJECT 5171 TOTAL	ADMISSIONS - STUDENT ACTIVITIES	86,828.39	628,865.12	571,134.88	1,200,000.00	67,957.87	642,429.25
010-0000-5174-0000-51002-0	ATHLETIC GATE RECEIPTS	0.00	150.00	20,360.00	20,510.00	876.00	2,600.00
010-0000-5174-1000-54193-0	JACKET PANTRY	0.00	0.00	0.00	0.00	-39.25	1,710.75
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

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010-0000-5174-1000-58001-0	ONLINE PAYMENT FEES - INFINITE CAMPUS	194.02	1,495.64	-1,495.64	0.00	0.00	0.00
010-0000-5174-1000-58002-0	ADMIN MISC RECEIPTS	0.00	0.00	0.00	0.00	255.00	1,186.50
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	1,861.19	22,477.17	47,522.83	70,000.00	1,437.70	16,438.01
010-0000-5174-1000-58019-0	JORDAN VALLEY REVENUE	0.00	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	2,055.21	94,316.13	132,057.87	226,374.00	2,529.45	26,486.62
010-0000-5191-0001-54326-0	RENTALS - GREAT CIRCLE	0.00	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
OBJECT 5191 TOTAL	RENTALS	0.00	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	-57.75	10,120.15	21,263.45	31,383.60	10,851.14	19,767.58
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	-57.75	10,120.15	48,263.45	58,383.60	10,851.14	484,314.24
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	360,060.00	1,891,902.54	-1,891,902.54	0.00	359,222.09	1,899,213.34
020-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	1,080,180.00	6,753,127.61	10,711,894.39	17,465,022.00	1,077,666.26	6,746,580.01
OBJECT 5311 TOTAL	BASIC FORMULA - STATE MONIES	1,440,240.00	8,645,030.15	8,819,991.85	17,465,022.00	1,436,888.35	8,645,793.35
010-0000-5312-0000-00000-0	TRANSPORTATION	124,340.00	831,141.00	836,258.00	1,667,399.00	117,742.00	755,262.00
OBJECT 5312 TOTAL	TRANSPORTATION	124,340.00	831,141.00	836,258.00	1,667,399.00	117,742.00	755,262.00
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	154,085.27	927,210.75	913,555.25	1,840,766.00	146,550.37	875,959.00
OBJECT 5319 TOTAL	BASIC FORMULA - CLASS TRUST FUND	154,085.27	927,210.75	913,555.25	1,840,766.00	146,550.37	875,959.00
010-0000-5324-0000-00000-0	EDUCATIONAL & SCREENING - PAT	0.00	26,390.00	88,350.00	114,740.00	11,170.00	34,670.00
020-0000-5324-0000-00000-0	EARLY CHILDHOOD PAT	13,080.00	13,080.00	6,640.00	19,720.00	0.00	0.00
OBJECT 5324 TOTAL	EDUC SCREENING PROGRAM / PAT	13,080.00	39,470.00	94,990.00	134,460.00	11,170.00	34,670.00
010-0000-5332-1050-00000-0	LTCC/TECHNICAL AIDE	0.00	0.00	438,657.00	438,657.00	3,367.50	3,367.50
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	3,367.50	3,367.50
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
020-0000-5341-0000-00000-0	TEACHER BASELINE SALARY GRANT	0.00	0.00	0.00	0.00	14,177.00	14,177.00
OBJECT 5341 TOTAL	ADULT DAYTIME TRADE	0.00	0.00	0.00	0.00	14,177.00	14,177.00

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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	0.00	445,769.08
OBJECT 5372 TOTAL	STATE EMER MANAGE AGENCY (SEMA)	0.00	168,319.81	437,468.19	605,788.00	0.00	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)	50,275.00	50,855.80	61,639.20	112,495.00	0.00	112,495.32
010-0000-5397-1050-54106-0	ACCESS MISSOURI	0.00	0.00	0.00	0.00	0.00	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	17,443.49	15,471.51	32,915.00	2,277.99	16,384.34
OBJECT 5397 TOTAL	OTHER - STATE	52,707.81	68,299.29	77,110.71	145,410.00	2,277.99	130,152.56
010-0000-5412-0000-00000-0	MCD-SDAC	28,827.64	378,591.98	-5,837.98	372,754.00	154,709.88	228,101.39
010-0000-5412-0000-54204-0	MEDICAID OT/PT DIRECT	3,479.23	8,682.08	81,774.92	90,457.00	12,340.79	27,392.98
OBJECT 5412 TOTAL	MEDICAID	32,306.87	387,274.06	75,936.94	463,211.00	167,050.67	255,494.37
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	0.00	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	0.00	474.00
010-0000-5426-0000-42602-0	CRRSA JAG (GEER II)	0.00	11,249.84	-11,249.84	0.00	0.00	0.00
OBJECT 5426 TOTAL	CRRSA JAG (GEER II)	0.00	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	195,311.54	407,032.56	555,191.44	962,224.00	413,442.52	736,076.64
OBJECT 5441 TOTAL	IDEA ENTITLEMENT FUNDS, PART B IDEA	195,311.54	407,032.56	555,191.44	962,224.00	413,442.52	736,076.64
010-0000-5442-0000-44200-0	IDEA - 611 ECSE	19,472.20	40,417.32	31,270.68	71,688.00	16,216.33	51,628.69
010-0000-5442-0000-44201-0	IDEA - 619 ECSE	3,526.06	10,579.18	20,923.82	31,503.00	5,488.93	13,602.94
OBJECT 5442 TOTAL	EARLY CHILDHOOD SPEC ED - FEDERAL	22,998.26	50,996.50	52,194.50	103,191.00	21,705.26	65,231.63
010-0000-5445-0000-00000-0	SCHOOL LUNCH	139,574.50	576,863.13	1,143,208.87	1,720,072.00	153,542.81	916,624.94
OBJECT 5445 TOTAL	SCHOOL LUNCH PROGRAM	139,574.50	576,863.13	1,143,208.87	1,720,072.00	153,542.81	916,624.94
010-0000-5446-0000-00000-0	SCHOOL BREAKFAST	68,567.38	360,330.12	402,326.88	762,657.00	65,907.16	389,172.46
OBJECT 5446 TOTAL	SCHOOL BREAKFAST PROGRAM	68,567.38	360,330.12	402,326.88	762,657.00	65,907.16	389,172.46
010-0000-5448-0000-00000-0	AFTER SCHOOL SNACK PGM	5,716.62	14,086.80	5,457.20	19,544.00	3,527.28	6,912.00
OBJECT 5448 TOTAL	AFTER SCHOOL SNACK PRGM	5,716.62	14,086.80	5,457.20	19,544.00	3,527.28	6,912.00
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

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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
010-0000-5497-1000-00000-0	OTHER FEDERAL REVENUE	3,900.00	3,900.00	-3,900.00	0.00	0.00	0.00
010-0000-5497-1050-00000-4	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	249,215.90
OBJECT 5497 TOTAL	OTHER - FEDERAL	3,900.00	3,900.00	-3,900.00	0.00	0.00	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
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	0.00	7,985.74	7,014.26	15,000.00	3,156.40	20,158.08
010-0000-5651-4020-00000-0	SALE OF OTHER PROPERTY-ESTHER	0.00	0.00	0.00	0.00	0.00	320.69
010-0000-5651-4080-00000-0	SALE OF OTHER PROPERTY-BOSWELL	0.00	0.00	0.00	0.00	0.00	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	0.00	7,985.74	8,817.26	16,803.00	3,156.40	21,829.97
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	529,374.90	529,374.90	740,458.10	1,269,833.00	0.00	0.00
OBJECT 5811 TOTAL	TUITION FROM OTHER LEAS	529,374.90	529,374.90	740,458.10	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