

*All Revenue Accounts - REVENUE YTD JANUARY 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
<b>GRAND TOTAL</b>		<b>20,909,732.14</b>	<b>44,674,258.36</b>	<b>19,032,877.24</b>	<b>63,707,135.60</b>	<b>14,378,626.98</b>	<b>41,028,130.38</b>
010-0000-5111-0000-00000-0	CURRENT TAXES	8,682,024.68	9,783,010.75	176,323.25	9,959,334.00	5,807,456.05	9,855,883.71
020-0000-5111-0000-00000-0	CURRENT TAXES	2,442,458.68	2,753,054.93	57,393.07	2,810,448.00	1,638,519.11	2,781,255.02
030-0000-5111-0000-00000-0	CURRENT TAXES DEBT SERVICE	2,583,815.97	2,915,455.12	58,295.88	2,973,751.00	1,748,857.09	2,971,298.84
<b>OBJECT 5111 TOTAL</b>	<b>CURRENT TAXES</b>	<b>13,708,299.33</b>	<b>15,451,520.80</b>	<b>292,012.20</b>	<b>15,743,533.00</b>	<b>9,194,832.25</b>	<b>15,608,437.57</b>
010-0000-5112-0000-00000-0	DELINQUENT TAXES	86,278.04	312,394.25	609,094.75	921,489.00	73,978.57	302,456.74
020-0000-5112-0000-00000-0	DELINQUENT TAXES	24,272.05	88,061.10	171,323.90	259,385.00	20,872.36	85,364.12
030-0000-5112-0000-00000-0	DELINQUENT TAXES DEBT SERVICE	25,676.80	93,787.55	156,212.45	250,000.00	22,277.90	91,267.96
<b>OBJECT 5112 TOTAL</b>	<b>DELINQUENT TAXES</b>	<b>136,226.89</b>	<b>494,242.90</b>	<b>936,631.10</b>	<b>1,430,874.00</b>	<b>117,128.83</b>	<b>479,088.82</b>
020-0000-5113-0000-00000-0	SD TRUST FUND - PROP C	485,188.65	3,972,640.70	1,945,534.30	5,918,175.00	506,531.03	3,568,064.29
<b>OBJECT 5113 TOTAL</b>	<b>SCHOOL DIST TRUST FUND (PROP C)</b>	<b>485,188.65</b>	<b>3,972,640.70</b>	<b>1,945,534.30</b>	<b>5,918,175.00</b>	<b>506,531.03</b>	<b>3,568,064.29</b>
010-0000-5114-0000-00000-0	FIN INSTITUTION TAX	701.78	11,800.86	-5,586.86	6,214.00	86.11	6,214.22
020-0000-5114-0000-00000-0	FIN INSTITUTION TAX	197.43	3,328.56	-1,574.56	1,754.00	24.29	1,754.05
030-0000-5114-0000-00000-0	FIN INSTITUTION TAX DEBT SERVICE	208.85	3,552.12	-3,552.12	0.00	1,876.35	1,876.35
<b>OBJECT 5114 TOTAL</b>	<b>FINANCIAL INSTITUTION TAX</b>	<b>1,108.06</b>	<b>18,681.54</b>	<b>-10,713.54</b>	<b>7,968.00</b>	<b>1,986.75</b>	<b>9,844.62</b>
010-0000-5115-0000-00000-0	M&M SURTAX	530,331.67	532,033.32	189,801.68	721,835.00	591,470.91	683,439.00
020-0000-5115-0000-00000-0	M&M SURTAX	149,194.83	149,674.88	-117,652.88	32,022.00	0.00	25,961.34
<b>OBJECT 5115 TOTAL</b>	<b>M M SURTAX</b>	<b>679,526.50</b>	<b>681,708.20</b>	<b>72,148.80</b>	<b>753,857.00</b>	<b>591,470.91</b>	<b>709,400.34</b>
020-0000-5121-1050-00000-0	HS REG DAY TUITION K 12	0.00	0.00	0.00	0.00	4,502.14	9,004.28
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
<b>OBJECT 5121 TOTAL</b>	<b>REG DAY TUITION (K-12)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>4,502.14</b>	<b>10,004.28</b>
010-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	9,045.33	32,049.34	192,950.66	225,000.00	20,483.13	130,063.61
010-0000-5141-0000-58015-0	MOC AAT INTEREST-OPERATING	12,337.20	260,249.28	-110,249.28	150,000.00	18,536.09	65,654.08
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	34,352.64	1,105,858.21	-1,045,858.21	60,000.00	5,959.08	41,290.12
030-0000-5141-0000-58015-0	MOC AAT INTEREST-DEBT SERVICE	17,338.45	-924,778.50	924,778.50	0.00	0.00	0.00
040-0000-5141-0000-55030-0	STADIUM IMPROVEMENTS INTEREST	13.29	91.84	-91.84	0.00	13.11	90.65
<b>OBJECT 5141 TOTAL</b>	<b>EARNINGS FROM TEMP DEPOSITS</b>	<b>73,086.91</b>	<b>474,900.70</b>	<b>-39,203.70</b>	<b>435,697.00</b>	<b>44,991.41</b>	<b>237,795.65</b>
010-0000-5151-0000-00000-0	FOOD SERVICE	48,205.60	316,463.18	247,917.82	564,381.00	57,991.09	305,738.83
<b>OBJECT 5151 TOTAL</b>	<b>FOOD SERVICE - SALES TO PUPILS</b>	<b>48,205.60</b>	<b>316,463.18</b>	<b>247,917.82</b>	<b>564,381.00</b>	<b>57,991.09</b>	<b>305,738.83</b>
010-0000-5165-0000-00000-0	FOOD SERV NON PROG	9,445.74	75,951.42	91,563.58	167,515.00	18,205.17	90,466.75
<b>OBJECT 5165 TOTAL</b>	<b>FOOD SERVICE - NON-PROGRAM</b>	<b>9,445.74</b>	<b>75,951.42</b>	<b>91,563.58</b>	<b>167,515.00</b>	<b>18,205.17</b>	<b>90,466.75</b>
010-0000-5171-0000-00000-0	STUDENT ACTIVITIES	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00
010-0000-5171-0000-51002-0	ATHLETIC GATE RECEIPTS	0.00	8.00	-8.00	0.00	0.00	0.00
010-0000-5171-1000-54330-0	R3 DEVICE PROTECTION PLAN	5,130.00	14,228.00	-14,228.00	0.00	510.70	16,026.18
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	0.00	429.84	-429.84	0.00	163.76	642.40
010-0000-5171-1000-58002-0	ADMIN MISC RECEIPTS	0.00	4,463.36	-4,463.36	0.00	26,858.20	32,580.00
010-0000-5171-1050-51002-0	HS ATHLETICS REVENUES	0.00	5,510.73	-5,510.73	0.00	0.00	6,852.16
010-0000-5171-1050-51004-0	HS SPORTS PARTICIPTN FEES	0.00	5,155.00	-5,155.00	0.00	0.00	9,671.00
010-0000-5171-1050-51006-0	HS BASEBALL RECEIPTS	0.00	12,900.00	-12,900.00	0.00	0.00	7,882.00
010-0000-5171-1050-51010-0	HS BASKETBALL RECEIPTS	1,390.80	12,505.55	-12,505.55	0.00	0.00	5,130.00
010-0000-5171-1050-51014-0	HS GIRLS BSKTBALL	490.93	17,464.18	-17,464.18	0.00	0.00	2,359.46
010-0000-5171-1050-51015-0	HS BOWLING ACTIVITY REVENUE	0.00	360.00	-360.00	0.00	0.00	0.00
010-0000-5171-1050-51016-0	HS GOLF SUPPLIES	0.00	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	780.00	14,569.96	-14,569.96	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	19,500.00
010-0000-5171-1050-51022-0	HS GIRLS SOCCER RECEIPTS	420.00	840.40	-840.40	0.00	0.00	519.00
010-0000-5171-1050-51024-0	HS CHEERLEADING REVENUES	69.00	18,182.18	-18,182.18	0.00	0.00	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	150.00	5,546.00	-5,546.00	0.00	0.00	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	0.00	8,042.25	-8,042.25	0.00	0.00	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	0.00	4,252.67	-4,252.67	0.00	0.00	1,159.00
010-0000-5171-1050-51036-0	HS SOFTBALL	13.00	1,179.48	-1,179.48	0.00	0.00	200.00
010-0000-5171-1050-51038-0	HS TRACK REVENUES	70.00	670.00	-670.00	0.00	0.00	0.00
010-0000-5171-1050-51040-0	HS VOLLEYBALL REVENUES	0.00	6,400.00	-6,400.00	0.00	0.00	5,418.00
010-0000-5171-1050-51042-0	HS WRESTLING RECEIPTS - BOYS	1,050.00	13,515.00	-13,515.00	0.00	0.00	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	0.00	200.00
010-0000-5171-1050-51048-0	HS SWIM-BOYS	0.00	220.00	-220.00	0.00	0.00	757.70
010-0000-5171-1050-51050-0	HS SWIM-GIRLS	996.07	1,076.07	-1,076.07	0.00	0.00	30.00
010-0000-5171-1050-52002-0	ADULT ACTIVITY BOOKS, EQ & FEES	0.00	0.00	0.00	0.00	0.00	-105.71
010-0000-5171-1050-52006-0	LTCC ADULT DAYTIME FEES	0.00	0.00	0.00	0.00	0.00	-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	12.00	579.00	-579.00	0.00	0.00	13,783.00
010-0000-5171-1050-52014-0	HS BAND	0.00	23,859.91	-23,859.91	0.00	33,721.40	147,361.48
010-0000-5171-1050-52016-0	HS CHOIR REVENUE	46.00	5,281.15	-5,281.15	0.00	224.20	5,807.01
010-0000-5171-1050-52022-0	HS DRAMA RECEIPTS	586.19	13,136.99	-13,136.99	0.00	4,629.75	7,066.75
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	33.00	33.00	-33.00	0.00	0.00	435.46
010-0000-5171-1050-52052-0	HS ELA ACTIVITY	0.00	30.00	-30.00	0.00	0.00	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	0.00	5,500.00	-5,500.00	0.00	0.00	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	0.00	1,066.01	-1,066.01	0.00	310.00	3,705.80
010-0000-5171-1050-52090-0	LTCC FCCLA SUPPLIES	0.00	5,065.00	-5,065.00	0.00	0.00	1,718.50
010-0000-5171-1050-52091-0	LTCC OFFICE REVENUES	789.40	5,755.71	-5,755.71	0.00	997.72	4,300.15
010-0000-5171-1050-52092-0	LTCC RESTAURANT MANAGEMENT RESALE	420.00	2,681.90	-2,681.90	0.00	85.00	1,938.40
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	0.00	1,960.00	-1,960.00	0.00	0.00	1,525.00
010-0000-5171-1050-53001-0	HS ANIME CLUB	8.51	20.07	-20.07	0.00	0.00	0.00
010-0000-5171-1050-53002-0	HS ARCHERY CLUB	1,000.00	1,800.00	-1,800.00	0.00	0.00	1,800.00
010-0000-5171-1050-53005-0	HS ASTRONOMY CLUB	16.00	54.00	-54.00	0.00	0.00	0.00
010-0000-5171-1050-53010-0	BRIDGE BUILDING CLUB	8.90	615.92	-615.92	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	0.00	28,405.00	-28,405.00	0.00	973.34	28,918.34
010-0000-5171-1050-53026-0	HS SPEECH & DEBATE	1,814.00	5,289.18	-5,289.18	0.00	1,930.64	1,930.64
010-0000-5171-1050-53032-0	HS NATL HONOR SOC	642.75	1,352.75	-1,352.75	0.00	0.00	50.00
010-0000-5171-1050-53034-0	LTCC HOSA SUPPLIES	0.00	118.00	-118.00	0.00	0.00	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	1,117.00	12,430.67	-12,430.67	0.00	0.00	5,158.00
010-0000-5171-1050-53066-0	LTCC AUTO TECH I RESALE	0.00	2,250.35	-2,250.35	0.00	0.00	1,633.09
010-0000-5171-1050-54110-0	HS COLLEGE ADV PLCMT REV	0.00	604.00	-604.00	0.00	0.00	494.00
010-0000-5171-1050-54114-0	ALT SCHOOL OFFICE ACTIVITY	126.91	1,143.07	-1,143.07	0.00	96.85	3,115.06
010-0000-5171-1050-54130-0	LTCC AUTO BODY RESALE	100.00	287.00	-287.00	0.00	0.00	1,355.40
010-0000-5171-1050-54132-0	LTCC AUTO MECH RESALE	0.00	786.07	-786.07	0.00	1,769.85	1,957.83
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)	9,301.10	20,976.10	-20,976.10	0.00	5,530.00	14,255.00
010-0000-5171-1050-54183-0	HEC SERVICE LEARNING	245.00	1,255.00	-1,255.00	0.00	399.00	3,721.00
010-0000-5171-1050-54186-0	HS HERITAGE REVENUES	6,200.00	10,400.00	-10,400.00	0.00	14,540.00	28,790.00
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	4,124.48	17,661.58
010-0000-5171-1050-54228-0	LTCC SKILLS STORE	1,057.95	4,865.78	-4,865.78	0.00	0.00	3,985.82
010-0000-5171-1050-54240-0	LTCC TSA	0.00	0.00	0.00	0.00	10,000.00	25,022.15
010-0000-5171-1050-54248-0	HIGH SCHOOL PBS ACTIVITY	535.00	1,826.00	-1,826.00	0.00	955.00	3,905.00
010-0000-5171-1050-54255-0	POSITIVE CHOICES	1,160.00	1,160.00	-1,160.00	0.00	520.00	620.00
010-0000-5171-1050-54330-0	HS R3 DEVICE PROTECTION PLAN	0.00	1,170.00	-1,170.00	0.00	0.00	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	527.00	3,530.00	-3,530.00	0.00	0.00	3,080.00
010-0000-5171-1050-55036-0	HS PARKING ACTIVITY REVENUE	240.00	9,826.00	-9,826.00	0.00	290.00	11,405.00
010-0000-5171-1050-55104-0	HS BOOSTER CLUB ACTIVITY	0.00	100.00	-100.00	0.00	41,238.29	41,238.29
010-0000-5171-1050-55124-0	FIELD TRIP/ACTIVITIES	0.00	12,035.00	-12,035.00	0.00	150.00	3,591.75
010-0000-5171-1050-55138-0	HS LEF INCOME	0.00	0.00	0.00	0.00	1,750.00	11,684.00
010-0000-5171-1050-55139-0	LEF-LTCC	0.00	0.00	0.00	0.00	1,529.00	1,529.00
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	570.00	4,265.00
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	2,498.09	17,288.30	-17,288.30	0.00	6,140.23	10,079.03
010-0000-5171-1050-58030-0	HS MISC RECEIPTS	522.97	1,695.51	-1,695.51	0.00	188.13	5,342.59
010-0000-5171-1050-58056-0	LTCC SURPLUS PROPERTY	0.00	3,146.30	-3,146.30	0.00	0.00	0.00
010-0000-5171-1050-58058-0	LTCC WELDING RESALE	0.00	1,021.45	-1,021.45	0.00	0.00	680.00
010-0000-5171-2050-51010-0	LMS BOYS BASKETBALL	0.00	638.00	-638.00	0.00	0.00	778.00
010-0000-5171-2050-51014-0	LMS GIRLS BASKETBALL ACTIVITY	0.00	0.00	0.00	0.00	200.00	877.40
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



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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	875.00	2,375.00	-2,375.00	0.00	750.00	2,250.00
010-0000-5174-1000-58001-0	ONLINE PAYMENT FEES - INFINITE CAMPUS	249.09	1,744.73	-1,744.73	0.00	0.00	0.00
010-0000-5174-1000-58002-0	ADMIN MISC RECEIPTS	0.00	0.00	0.00	0.00	175.00	1,361.50
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	3,242.02	25,719.19	44,280.81	70,000.00	2,522.26	18,960.27
010-0000-5174-1000-58019-0	JORDAN VALLEY REVENUE	16,666.66	49,999.98	50,000.02	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
<b>OBJECT 5174 TOTAL</b>	<b>REVENUE FROM ENTERPRISE ACTIVITIES</b>	<b>21,032.77</b>	<b>115,348.90</b>	<b>111,025.10</b>	<b>226,374.00</b>	<b>18,473.46</b>	<b>44,960.08</b>
010-0000-5191-0001-54326-0	RENTALS - GREAT CIRCLE	0.00	13,939.20	20,838.80	34,778.00	5,350.40	21,401.60
010-0000-5191-1050-00000-0	RENTALS - HS BLDG	0.00	0.00	1,500.00	1,500.00	0.00	0.00
010-0000-5191-2050-00000-0	RENTALS - LMS BLDG	0.00	0.00	940.00	940.00	0.00	0.00
010-0000-5191-4060-00000-0	RENTALS - MC BLDG	0.00	0.00	180.00	180.00	0.00	0.00
010-0000-5191-7000-58004-0	RENTALS - FIELDHOUSE BLDG MAINTENANCE	0.00	0.00	383.00	383.00	0.00	0.00
<b>OBJECT 5191 TOTAL</b>	<b>RENTALS</b>	<b>0.00</b>	<b>13,939.20</b>	<b>23,841.80</b>	<b>37,781.00</b>	<b>5,350.40</b>	<b>21,401.60</b>
010-0000-5192-4060-54181-0	GREAT MINDS GRANT - MAPLECREST	0.00	0.00	0.00	0.00	2,096.22	2,096.22
040-0000-5192-0000-55030-0	STADIUM DONATIONS	0.00	0.00	108,900.00	108,900.00	0.00	0.00
040-0000-5192-0002-00000-0	DONATIONS - EARLY CHILDHOOD CENTER	3,914.50	3,914.50	-3,914.50	0.00	16,425.00	16,425.00
<b>OBJECT 5192 TOTAL</b>	<b>GIFTS</b>	<b>3,914.50</b>	<b>3,914.50</b>	<b>104,985.50</b>	<b>108,900.00</b>	<b>18,521.22</b>	<b>18,521.22</b>
010-0000-5198-0000-00000-0	OTHER LOCAL	235,508.73	245,628.88	-214,245.28	31,383.60	260.48	20,028.06
010-0000-5198-0000-54115-0	AMERICORPS REVENUE	0.00	0.00	27,000.00	27,000.00	19,833.32	26,999.98
010-0000-5198-1050-51027-0	HS SCOREBOARD PROJECT	7,600.00	7,600.00	-7,600.00	0.00	0.00	0.00
040-0000-5198-0000-00000-0	MISC CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	457,380.00
<b>OBJECT 5198 TOTAL</b>	<b>MISC LOCAL REVENUE</b>	<b>243,108.73</b>	<b>253,228.88</b>	<b>-194,845.28</b>	<b>58,383.60</b>	<b>20,093.80</b>	<b>504,408.04</b>
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
<b>OBJECT 5211 TOTAL</b>	<b>FINES ESCHEATS ETC</b>	<b>0.00</b>	<b>177,333.33</b>	<b>45,530.67</b>	<b>222,864.00</b>	<b>0.00</b>	<b>106,780.16</b>
010-0000-5221-0000-00000-0	RR & UTILITIES	712,194.00	712,194.00	-50,752.00	661,442.00	630,724.19	630,724.19
030-0000-5221-0000-00000-0	RR AND UTILITIES DEBT SERVICE	73,535.93	73,535.93	-8,535.93	65,000.00	65,407.08	65,407.08
<b>OBJECT 5221 TOTAL</b>	<b>STATE ASSESSED UTILITIES</b>	<b>785,729.93</b>	<b>785,729.93</b>	<b>-59,287.93</b>	<b>726,442.00</b>	<b>696,131.27</b>	<b>696,131.27</b>
010-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	302,519.58	2,194,422.12	-2,194,422.12	0.00	298,379.73	2,197,593.07
020-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	1,147,258.50	7,900,386.11	9,564,635.89	17,465,022.00	1,146,889.25	7,893,469.26
<b>OBJECT 5311 TOTAL</b>	<b>BASIC FORMULA - STATE MONIES</b>	<b>1,449,778.08</b>	<b>10,094,808.23</b>	<b>7,370,213.77</b>	<b>17,465,022.00</b>	<b>1,445,268.98</b>	<b>10,091,062.33</b>
010-0000-5312-0000-00000-0	TRANSPORTATION	126,274.00	957,415.00	709,984.00	1,667,399.00	106,409.00	861,671.00
<b>OBJECT 5312 TOTAL</b>	<b>TRANSPORTATION</b>	<b>126,274.00</b>	<b>957,415.00</b>	<b>709,984.00</b>	<b>1,667,399.00</b>	<b>106,409.00</b>	<b>861,671.00</b>
020-0000-5314-0000-00000-0	ECSE - STATE	0.00	0.00	1,527,245.00	1,527,245.00	0.00	0.00
<b>OBJECT 5314 TOTAL</b>	<b>EARLY CHILDHOOD SPECIAL EDUCATION</b>	<b>0.00</b>	<b>0.00</b>	<b>1,527,245.00</b>	<b>1,527,245.00</b>	<b>0.00</b>	<b>0.00</b>
020-0000-5317-0000-00000-0	CAREER LADDER - STATE FUNDING	0.00	0.00	830,666.00	830,666.00	0.00	0.00
<b>OBJECT 5317 TOTAL</b>	<b>CAREER LADDER</b>	<b>0.00</b>	<b>0.00</b>	<b>830,666.00</b>	<b>830,666.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5319-0000-00000-0	BASIC FORM - CLASSROOM TRUST FUND	154,490.20	1,081,700.95	759,065.05	1,840,766.00	145,890.86	1,021,849.86
<b>OBJECT 5319 TOTAL</b>	<b>BASIC FORMULA - CLASS TRUST FUND</b>	<b>154,490.20</b>	<b>1,081,700.95</b>	<b>759,065.05</b>	<b>1,840,766.00</b>	<b>145,890.86</b>	<b>1,021,849.86</b>
010-0000-5324-0000-00000-0	EDUCATIONAL & SCREENING - PAT	21,530.00	47,920.00	66,820.00	114,740.00	9,940.00	44,610.00
020-0000-5324-0000-00000-0	EARLY CHILDHOOD PAT	0.00	13,080.00	6,640.00	19,720.00	0.00	0.00
<b>OBJECT 5324 TOTAL</b>	<b>EDUC SCREENING PROGRAM / PAT</b>	<b>21,530.00</b>	<b>61,000.00</b>	<b>73,460.00</b>	<b>134,460.00</b>	<b>9,940.00</b>	<b>44,610.00</b>
010-0000-5332-1050-00000-0	LTCC/TECHNICAL AIDE	0.00	0.00	438,657.00	438,657.00	0.00	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

All Revenue Accounts - REVENUE YTD JANUARY 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
<b>OBJECT 5332 TOTAL</b>	<b>CAREER EDUCATION</b>	<b>0.00</b>	<b>0.00</b>	<b>440,787.00</b>	<b>440,787.00</b>	<b>0.00</b>	<b>3,367.50</b>
010-0000-5333-0000-00000-0	FOOD SVC - STATE	0.00	0.00	17,182.00	17,182.00	0.00	0.00
<b>OBJECT 5333 TOTAL</b>	<b>FOOD SERVICE (STATE)</b>	<b>0.00</b>	<b>0.00</b>	<b>17,182.00</b>	<b>17,182.00</b>	<b>0.00</b>	<b>0.00</b>
020-0000-5341-0000-00000-0	TEACHER BASELINE SALARY GRANT	0.00	0.00	0.00	0.00	0.00	14,177.00
<b>OBJECT 5341 TOTAL</b>	<b>ADULT DAYTIME TRADE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,177.00</b>
010-0000-5359-1050-00000-0	LTCC ENHANCEMENT 50/50	0.00	0.00	25,527.00	25,527.00	0.00	0.00
<b>OBJECT 5359 TOTAL</b>	<b>CAREER EDUCATION ENHANCE GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>25,527.00</b>	<b>25,527.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5369-0000-36900-0	RES PLACEMENT/EXCESS COST	0.00	0.00	24,084.00	24,084.00	0.00	0.00
<b>OBJECT 5369 TOTAL</b>	<b>RES PLACEMENT/EXCESS COST</b>	<b>0.00</b>	<b>0.00</b>	<b>24,084.00</b>	<b>24,084.00</b>	<b>0.00</b>	<b>0.00</b>
040-0000-5372-4080-00000-0	FEMA REIMBURSEMENT-BOSWELL	158,232.79	326,552.60	279,235.40	605,788.00	305,332.07	751,101.15
<b>OBJECT 5372 TOTAL</b>	<b>STATE EMER MANAGE AGENCY (SEMA)</b>	<b>158,232.79</b>	<b>326,552.60</b>	<b>279,235.40</b>	<b>605,788.00</b>	<b>305,332.07</b>	<b>751,101.15</b>
010-0000-5381-0000-52072-0	HNF-SPED	0.00	0.00	115,915.00	115,915.00	0.00	0.00
<b>OBJECT 5381 TOTAL</b>	<b>HIGH NEED FUND - SPECIAL EDUCATION</b>	<b>0.00</b>	<b>0.00</b>	<b>115,915.00</b>	<b>115,915.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5384-0000-00000-0	SCHOOL SAFETY GRANT	0.00	0.00	250,000.00	250,000.00	0.00	0.00
<b>OBJECT 5384 TOTAL</b>	<b>SCHOOL SAFETY GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5397-0000-00000-0	OTHER STATE REVENUE(MAP & OTHER)	2,448,189.04	2,499,044.84	-2,386,549.84	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	19,876.30	13,038.70	32,915.00	2,277.99	18,662.33
<b>OBJECT 5397 TOTAL</b>	<b>OTHER - STATE</b>	<b>2,450,621.85</b>	<b>2,518,921.14</b>	<b>-2,373,511.14</b>	<b>145,410.00</b>	<b>2,277.99</b>	<b>132,430.55</b>
010-0000-5412-0000-00000-0	MCD-SDAC	0.00	378,591.98	-5,837.98	372,754.00	0.00	228,101.39
010-0000-5412-0000-54204-0	MEDICAID OT/PT DIRECT	5,117.61	13,799.69	76,657.31	90,457.00	4,160.95	31,553.93
<b>OBJECT 5412 TOTAL</b>	<b>MEDICAID</b>	<b>5,117.61</b>	<b>392,391.67</b>	<b>70,819.33</b>	<b>463,211.00</b>	<b>4,160.95</b>	<b>259,655.32</b>
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
<b>OBJECT 5422 TOTAL</b>	<b>BASIC FORM-FED BGT STABIL- ARRA</b>	<b>0.00</b>	<b>2,557,869.32</b>	<b>155,304.68</b>	<b>2,713,174.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>OBJECT 5423 TOTAL</b>	<b>TRANSPORTATION-ARRA</b>	<b>0.00</b>	<b>93,782.92</b>	<b>-83,782.92</b>	<b>10,000.00</b>	<b>0.00</b>	<b>474.00</b>
010-0000-5426-0000-42602-0	CRRSA JAG (GEER II)	0.00	11,249.84	-11,249.84	0.00	0.00	0.00
<b>OBJECT 5426 TOTAL</b>	<b>CRRSA JAG (GEER II)</b>	<b>0.00</b>	<b>11,249.84</b>	<b>-11,249.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>OBJECT 5427 TOTAL</b>	<b>PERKINS BASIC GRANT, CAREER ED</b>	<b>0.00</b>	<b>17,704.74</b>	<b>104,849.26</b>	<b>122,554.00</b>	<b>0.00</b>	<b>107,745.21</b>
010-0000-5437-0000-00000-0	SPECIAL ED SWIS	0.00	0.00	6,246.00	6,246.00	0.00	4,000.00
<b>OBJECT 5437 TOTAL</b>	<b>IDEA GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>6,246.00</b>	<b>6,246.00</b>	<b>0.00</b>	<b>4,000.00</b>
010-0000-5441-0000-44100-0	IDEA ENTITLEMENT FUNDS - PART B	106,790.23	513,822.79	448,401.21	962,224.00	0.00	736,076.64
<b>OBJECT 5441 TOTAL</b>	<b>IDEA ENTITLEMENT FUNDS, PART B IDEA</b>	<b>106,790.23</b>	<b>513,822.79</b>	<b>448,401.21</b>	<b>962,224.00</b>	<b>0.00</b>	<b>736,076.64</b>
010-0000-5442-0000-44200-0	IDEA - 611 ECSE	10,332.24	50,749.56	20,938.44	71,688.00	0.00	51,628.69
010-0000-5442-0000-44201-0	IDEA - 619 ECSE	4,283.31	14,862.49	16,640.51	31,503.00	0.00	13,602.94
<b>OBJECT 5442 TOTAL</b>	<b>EARLY CHILDHOOD SPEC ED - FEDERAL</b>	<b>14,615.55</b>	<b>65,612.05</b>	<b>37,578.95</b>	<b>103,191.00</b>	<b>0.00</b>	<b>65,231.63</b>
010-0000-5445-0000-00000-0	SCHOOL LUNCH	111,518.95	688,382.08	1,031,689.92	1,720,072.00	110,065.30	1,026,690.24
<b>OBJECT 5445 TOTAL</b>	<b>SCHOOL LUNCH PROGRAM</b>	<b>111,518.95</b>	<b>688,382.08</b>	<b>1,031,689.92</b>	<b>1,720,072.00</b>	<b>110,065.30</b>	<b>1,026,690.24</b>
010-0000-5446-0000-00000-0	SCHOOL BREAKFAST	54,527.94	414,858.06	347,798.94	762,657.00	50,003.71	439,176.17
<b>OBJECT 5446 TOTAL</b>	<b>SCHOOL BREAKFAST PROGRAM</b>	<b>54,527.94</b>	<b>414,858.06</b>	<b>347,798.94</b>	<b>762,657.00</b>	<b>50,003.71</b>	<b>439,176.17</b>

All Revenue Accounts - REVENUE YTD JANUARY 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-0000-5448-0000-00000-0	AFTER SCHOOL SNACK PGM	3,054.87	17,141.67	2,402.33	19,544.00	1,164.24	8,076.24
<b>OBJECT 5448 TOTAL</b>	<b>AFTER SCHOOL SNACK PRGM</b>	<b>3,054.87</b>	<b>17,141.67</b>	<b>2,402.33</b>	<b>19,544.00</b>	<b>1,164.24</b>	<b>8,076.24</b>
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
<b>OBJECT 5451 TOTAL</b>	<b>TITLE I - ESEA</b>	<b>0.00</b>	<b>267,759.18</b>	<b>1,369,201.82</b>	<b>1,636,961.00</b>	<b>0.00</b>	<b>928,747.33</b>
010-0000-5455-0000-54226-0	TITLE VI.B	0.00	0.00	68,949.00	68,949.00	0.00	0.00
<b>OBJECT 5455 TOTAL</b>	<b>TITLE V</b>	<b>0.00</b>	<b>0.00</b>	<b>68,949.00</b>	<b>68,949.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5459-0000-00000-0	ARP ESSER III - AFTERSCHOOL GRANT	0.00	31,602.00	188,063.00	219,665.00	0.00	0.00
<b>OBJECT 5459 TOTAL</b>	<b>21ST CENTURY COMM LEARNING CENTER</b>	<b>0.00</b>	<b>31,602.00</b>	<b>188,063.00</b>	<b>219,665.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5461-0000-54298-0	TITLE IV DRUG FREE	0.00	25,692.81	91,354.19	117,047.00	0.00	70,450.22
<b>OBJECT 5461 TOTAL</b>	<b>TITLE IV.A</b>	<b>0.00</b>	<b>25,692.81</b>	<b>91,354.19</b>	<b>117,047.00</b>	<b>0.00</b>	<b>70,450.22</b>
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
<b>OBJECT 5465 TOTAL</b>	<b>TITLE II, PART A&amp;B, ESEA</b>	<b>0.00</b>	<b>41,780.47</b>	<b>208,796.53</b>	<b>250,577.00</b>	<b>0.00</b>	<b>141,318.49</b>
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
<b>OBJECT 5481 TOTAL</b>	<b>DEPT OF HEALTH FOOD SVC PROGRAM</b>	<b>0.00</b>	<b>116,156.13</b>	<b>133,652.87</b>	<b>249,809.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5492-0000-00000-0	TITLE VI.B	0.00	0.00	0.00	0.00	0.00	67,031.84
<b>OBJECT 5492 TOTAL</b>	<b>TITLE VI, PART B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,031.84</b>
010-0000-5497-1000-00000-0	OTHER FEDERAL REVENUE	580.80	4,480.80	-4,480.80	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
<b>OBJECT 5497 TOTAL</b>	<b>OTHER - FEDERAL</b>	<b>580.80</b>	<b>4,480.80</b>	<b>-4,480.80</b>	<b>0.00</b>	<b>0.00</b>	<b>249,215.90</b>
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	11,924.92	19,535.61
<b>OBJECT 5631 TOTAL</b>	<b>NET INSURANCE RECOVERY</b>	<b>0.00</b>	<b>61,391.00</b>	<b>-1,160.00</b>	<b>60,231.00</b>	<b>11,924.92</b>	<b>19,535.61</b>
010-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-MAINT	2,199.29	10,185.03	4,814.97	15,000.00	2,324.67	22,482.75
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	802.75	1,802.75
<b>OBJECT 5651 TOTAL</b>	<b>SALE OF OTHER PROPERTY</b>	<b>2,199.29</b>	<b>10,185.03</b>	<b>6,617.97</b>	<b>16,803.00</b>	<b>3,127.42</b>	<b>24,957.39</b>
040-0000-5671-0000-00000-0	CAPITAL LEASE PROCEEDS	0.00	159,000.00	0.00	159,000.00	0.00	0.00
<b>OBJECT 5671 TOTAL</b>	<b>CAPITAL LEASE PROCEEDS</b>	<b>0.00</b>	<b>159,000.00</b>	<b>0.00</b>	<b>159,000.00</b>	<b>0.00</b>	<b>0.00</b>
020-0000-5811-1050-00000-0	HS TUITION FROM OTHER LEAS	0.00	529,374.90	740,458.10	1,269,833.00	686,396.26	686,396.26
<b>OBJECT 5811 TOTAL</b>	<b>TUITION FROM OTHER LEAS</b>	<b>0.00</b>	<b>529,374.90</b>	<b>740,458.10</b>	<b>1,269,833.00</b>	<b>686,396.26</b>	<b>686,396.26</b>
020-0000-5821-1050-00000-0	LTCC TUITION	0.00	77,388.00	-21,311.00	56,077.00	0.00	0.00
<b>OBJECT 5821 TOTAL</b>	<b>AREA VOC FEES FROM OTHER LEAS</b>	<b>0.00</b>	<b>77,388.00</b>	<b>-21,311.00</b>	<b>56,077.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5831-1050-00000-0	LHS - ED SVCS FROM OTHER LEAS	0.00	5,987.28	9,225.72	15,213.00	3,694.74	13,027.77
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
<b>OBJECT 5831 TOTAL</b>	<b>CONTRACTED EDUCATION SERVICES</b>	<b>0.00</b>	<b>16,239.31</b>	<b>9,075.69</b>	<b>25,315.00</b>	<b>3,694.74</b>	<b>22,848.92</b>