

All Revenue Accounts - REVENUE YTD FEBRUARY 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
GRAND TOTAL		10,057,067.11	54,731,325.47	11,670,525.53	66,401,851.00	3,006,194.78	44,034,325.16
010-0000-5111-0000-00000-0	CURRENT TAXES	0.00	9,783,010.75	0.25	9,783,011.00	0.00	9,855,883.71
020-0000-5111-0000-00000-0	CURRENT TAXES	0.00	2,753,054.93	0.07	2,753,055.00	0.00	2,781,255.02
030-0000-5111-0000-00000-0	CURRENT TAXES DEBT SERVICE	0.00	2,915,455.12	58,295.88	2,973,751.00	0.00	2,971,298.84
OBJECT 5111 TOTAL	CURRENT TAXES	0.00	15,451,520.80	58,296.20	15,509,817.00	0.00	15,608,437.57
010-0000-5112-0000-00000-0	DELINQUENT TAXES	348,492.87	660,887.12	260,601.88	921,489.00	217,158.00	519,614.74
020-0000-5112-0000-00000-0	DELINQUENT TAXES	75,554.01	163,615.11	95,769.89	259,385.00	61,261.86	146,625.98
030-0000-5112-0000-00000-0	DELINQUENT TAXES DEBT SERVICE	0.00	93,787.55	156,212.45	250,000.00	65,412.35	156,680.31
OBJECT 5112 TOTAL	DELINQUENT TAXES	424,046.88	918,289.78	512,584.22	1,430,874.00	343,832.21	822,921.03
020-0000-5113-0000-00000-0	SD TRUST FUND - PROP C	734,126.68	4,706,767.38	1,519,366.02	6,226,133.40	611,070.88	4,179,135.17
OBJECT 5113 TOTAL	SCHOOL DIST TRUST FUND (PROP C)	734,126.68	4,706,767.38	1,519,366.02	6,226,133.40	611,070.88	4,179,135.17
010-0000-5114-0000-00000-0	FIN INSTITUTION TAX	0.00	11,800.86	0.14	11,801.00	0.00	6,214.22
020-0000-5114-0000-00000-0	FIN INSTITUTION TAX	0.00	3,328.56	0.44	3,329.00	0.00	1,754.05
030-0000-5114-0000-00000-0	FIN INSTITUTION TAX DEBT SERVICE	0.00	3,552.12	-3,552.12	0.00	0.00	1,876.35
OBJECT 5114 TOTAL	FINANCIAL INSTITUTION TAX	0.00	18,681.54	-3,551.54	15,130.00	0.00	9,844.62
010-0000-5115-0000-00000-0	M&M SURTAX	9,526.41	541,559.73	5,474.27	547,034.00	6,219.32	689,658.32
020-0000-5115-0000-00000-0	M&M SURTAX	2,680.00	152,354.88	0.12	152,355.00	1,754.52	27,715.86
OBJECT 5115 TOTAL	M M SURTAX	12,206.41	693,914.61	5,474.39	699,389.00	7,973.84	717,374.18
020-0000-5121-1050-00000-0	HS REG DAY TUITION K 12	0.00	0.00	0.00	0.00	0.00	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
OBJECT 5121 TOTAL	REG DAY TUITION (K-12)	0.00	0.00	1,000.00	1,000.00	0.00	10,004.28
010-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	9,463.24	41,512.58	6,487.42	48,000.00	2,887.87	132,951.48
010-0000-5141-0000-58015-0	MOC AAT INTEREST-OPERATING	44,915.38	305,164.66	194,835.34	500,000.00	44,404.55	110,058.63
020-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	0.00	1,430.53	0.47	1,431.00	0.00	697.19
030-0000-5141-0000-00000-0	INTEREST DEBT SERVICE CKG ACCOUNT	1,147.84	1,107,006.05	-1,047,006.05	60,000.00	5,505.26	46,795.38
030-0000-5141-0000-58015-0	MOC AAT INTEREST-DEBT SERVICE	24,207.49	-900,571.01	900,571.01	0.00	1,230.14	1,230.14
040-0000-5141-0000-55030-0	STADIUM IMPROVEMENTS INTEREST	12.44	104.28	-25.28	79.00	11.86	102.51
OBJECT 5141 TOTAL	EARNINGS FROM TEMP DEPOSITS	79,746.39	554,647.09	54,862.91	609,510.00	54,039.68	291,835.33
010-0000-5151-0000-00000-0	FOOD SERVICE	63,430.98	379,894.16	184,486.84	564,381.00	65,157.17	370,896.00
OBJECT 5151 TOTAL	FOOD SERVICE - SALES TO PUPILS	63,430.98	379,894.16	184,486.84	564,381.00	65,157.17	370,896.00
010-0000-5165-0000-00000-0	FOOD SERV NON PROG	10,393.80	86,345.22	81,169.78	167,515.00	16,803.50	107,270.25
OBJECT 5165 TOTAL	FOOD SERVICE - NON-PROGRAM	10,393.80	86,345.22	81,169.78	167,515.00	16,803.50	107,270.25
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	4,655.62	18,883.62	-18,883.62	0.00	497.80	16,523.98
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	35.17	465.01	-465.01	0.00	106.95	749.35
010-0000-5171-1000-58002-0	ADMIN MISC RECEIPTS	6,197,467.32	6,201,930.68	-6,201,930.68	0.00	-24,609.03	7,970.97
010-0000-5171-1050-51002-0	HS ATHLETICS REVENUES	0.00	5,510.73	-5,510.73	0.00	5,909.15	12,761.31
010-0000-5171-1050-51004-0	HS SPORTS PARTICIPTN FEES	0.00	5,155.00	-5,155.00	0.00	40.00	9,711.00
010-0000-5171-1050-51006-0	HS BASEBALL RECEIPTS	100.00	13,000.00	-13,000.00	0.00	0.00	7,882.00
010-0000-5171-1050-51010-0	HS BASKETBALL RECEIPTS	0.00	12,505.55	-12,505.55	0.00	200.00	5,330.00
010-0000-5171-1050-51014-0	HS GIRLS BSKTBALL	0.00	17,464.18	-17,464.18	0.00	5,970.00	8,329.46
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	420.00	1,020.90

\$6,197,467.32 represents the funds transferred from Mid-MO Bank to Arvest. This amount is not additional revenue and is offset by an equal amount in expenditures.

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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
010-0000-5171-1050-51020-0	HS BOYS SOCCER RECEIPTS	0.00	14,569.96	-14,569.96	0.00	1,145.00	7,568.00
010-0000-5171-1050-51021-0	HS SOCCER SCOREBOARD	0.00	0.00	0.00	0.00	2,000.00	21,500.00
010-0000-5171-1050-51022-0	HS GIRLS SOCCER RECEIPTS	0.00	840.40	-840.40	0.00	0.00	519.00
010-0000-5171-1050-51024-0	HS CHEERLEADING REVENUES	0.00	18,182.18	-18,182.18	0.00	140.00	8,789.65
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	0.00	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	20.00	16,800.00
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	0.00	1,179.48	-1,179.48	0.00	0.00	200.00
010-0000-5171-1050-51038-0	HS TRACK REVENUES	0.00	670.00	-670.00	0.00	427.00	427.00
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	0.00	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	105.00	105.00	-105.00	0.00	0.00	200.00
010-0000-5171-1050-51046-0	HS BASS FISHING CLUB	0.00	0.00	0.00	0.00	180.54	180.54
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	0.00	1,076.07	-1,076.07	0.00	343.01	373.01
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	0.00	579.00	-579.00	0.00	0.00	13,783.00
010-0000-5171-1050-52014-0	HS BAND	93.00	23,952.91	-23,952.91	0.00	5,237.20	152,598.68
010-0000-5171-1050-52016-0	HS CHOIR REVENUE	0.00	5,281.15	-5,281.15	0.00	3,565.66	9,372.67
010-0000-5171-1050-52022-0	HS DRAMA RECEIPTS	4,730.00	17,866.99	-17,866.99	0.00	0.00	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	20.00	53.00	-53.00	0.00	0.00	435.46
010-0000-5171-1050-52052-0	HS ELA ACTIVITY	0.00	30.00	-30.00	0.00	20.00	297.76
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	770.90	1,836.91	-1,836.91	0.00	0.00	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	718.30	6,474.01	-6,474.01	0.00	691.99	4,992.14
010-0000-5171-1050-52092-0	LTCC RESTAURANT MANAGEMENT RESALE	50.00	2,731.90	-2,731.90	0.00	370.00	2,308.40
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	850.00	2,810.00	-2,810.00	0.00	20.00	1,545.00
010-0000-5171-1050-53001-0	HS ANIME CLUB	0.00	20.07	-20.07	0.00	0.00	0.00
010-0000-5171-1050-53002-0	HS ARCHERY CLUB	0.00	1,800.00	-1,800.00	0.00	100.00	1,900.00
010-0000-5171-1050-53005-0	HS ASTRONOMY CLUB	0.00	54.00	-54.00	0.00	0.00	0.00
010-0000-5171-1050-53010-0	BRIDGE BUILDING CLUB	0.00	615.92	-615.92	0.00	575.00	1,865.00
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

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010-0000-5171-1050-53019-0	HS DND CLUB ACTIVITY	0.00	25.75	-25.75	0.00	0.00	0.00
010-0000-5171-1050-53024-0	LTCC FFA REVENUES	0.00	28,405.00	-28,405.00	0.00	632.00	29,550.34
010-0000-5171-1050-53026-0	HS SPEECH & DEBATE	360.00	5,649.18	-5,649.18	0.00	1,449.31	3,379.95
010-0000-5171-1050-53032-0	HS NATL HONOR SOC	45.00	1,397.75	-1,397.75	0.00	0.00	50.00
010-0000-5171-1050-53034-0	LTCC HOSA SUPPLIES	0.00	118.00	-118.00	0.00	120.00	280.00
010-0000-5171-1050-53036-0	HS INTERACT CLUB	0.00	1,250.00	-1,250.00	0.00	0.00	0.00
010-0000-5171-1050-53049-0	HS PSYCHOLOGY CLUB	220.00	220.00	-220.00	0.00	0.00	0.00
010-0000-5171-1050-53052-0	LTCC FIRST ROBOTICS PROGRAM	3,080.00	15,510.67	-15,510.67	0.00	2,096.00	7,254.00
010-0000-5171-1050-53066-0	LTCC AUTO TECH I RESALE	2,032.06	4,282.41	-4,282.41	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	0.00	1,143.07	-1,143.07	0.00	0.00	3,115.06
010-0000-5171-1050-54130-0	LTCC AUTO BODY RESALE	325.00	612.00	-612.00	0.00	0.00	1,355.40
010-0000-5171-1050-54132-0	LTCC AUTO MECH RESALE	730.00	1,516.07	-1,516.07	0.00	0.00	1,957.83
010-0000-5171-1050-54147-0	LTCC BUILDING TRADES ACTIVITY	0.00	140,100.00	0.00	140,100.00	0.00	133.89
010-0000-5171-1050-54154-0	HS DUAL ENROLLMENT (UNIVERSITY)	3,344.00	24,320.10	-24,320.10	0.00	4,280.50	18,535.50
010-0000-5171-1050-54183-0	HEC SERVICE LEARNING	0.00	1,255.00	-1,255.00	0.00	90.00	3,811.00
010-0000-5171-1050-54186-0	HS HERITAGE REVENUES	6,100.00	16,500.00	-16,500.00	0.00	4,250.00	33,040.00
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	2,520.63	20,182.21
010-0000-5171-1050-54228-0	LTCC SKILLS STORE	0.00	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	0.00	25,022.15
010-0000-5171-1050-54248-0	HIGH SCHOOL PBS ACTIVITY	689.00	2,515.00	-2,515.00	0.00	365.00	4,270.00
010-0000-5171-1050-54255-0	POSITIVE CHOICES	0.00	1,160.00	-1,160.00	0.00	0.00	620.00
010-0000-5171-1050-54330-0	HS R3 DEVICE PROTECTION PLAN	130.00	1,300.00	-1,300.00	0.00	10.00	1,931.73
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	200.00	12,300.00	-12,300.00	0.00	0.00	0.00
010-0000-5171-1050-55022-0	DOLLARS FOR DENIM	550.00	4,080.00	-4,080.00	0.00	500.00	3,580.00
010-0000-5171-1050-55028-0	HS SOFTBALL FIELD	0.00	0.00	0.00	0.00	25,000.00	25,000.00
010-0000-5171-1050-55036-0	HS PARKING ACTIVITY REVENUE	30.00	9,856.00	-9,856.00	0.00	100.00	11,505.00
010-0000-5171-1050-55104-0	HS BOOSTER CLUB ACTIVITY	0.00	100.00	-100.00	0.00	0.00	41,238.29
010-0000-5171-1050-55124-0	FIELD TRIP/ACTIVITIES	3,978.00	16,013.00	-16,013.00	0.00	0.00	3,591.75
010-0000-5171-1050-55138-0	HS LEF INCOME	0.00	0.00	0.00	0.00	0.00	11,684.00
010-0000-5171-1050-55139-0	LEF-LTCC	0.00	0.00	0.00	0.00	0.00	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	0.00	4,265.00
010-0000-5171-1050-57002-0	HS PUBLICATION RECEIPTS	50.00	1,150.00	-1,150.00	0.00	0.00	1,100.00
010-0000-5171-1050-57006-0	HS ST COUN REVENUES	565.46	17,853.76	-17,853.76	0.00	0.00	10,079.03
010-0000-5171-1050-58030-0	HS MISC RECEIPTS	426.28	2,121.79	-2,121.79	0.00	988.50	6,331.09
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	3,200.00	4,077.40
010-0000-5171-2050-51024-0	LMS CHRLDG SUP REVENUES	0.00	594.00	-594.00	0.00	0.00	464.00

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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	1,172.00	-1,172.00	0.00	0.00	2,139.00
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	850.00	-850.00	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
010-0000-5171-2050-52062-0	LMS PE ACTIVITY RECEIPTS	0.00	1,155.00	-1,155.00	0.00	0.00	0.00
010-0000-5171-2050-52076-0	LMS SPEECH REVENUES	0.00	4,284.00	-4,284.00	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	0.00	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	80.00	3,315.20	-3,315.20	0.00	10.00	1,210.00
010-0000-5171-2050-55006-0	LMS BARRY WAHL EMERGENCY FUND	0.00	0.00	0.00	0.00	0.00	300.00
010-0000-5171-2050-55102-0	LMS BOOK FAIR	0.00	2,338.79	-2,338.79	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	10,965.00
010-0000-5171-2050-57006-0	LMS ST COUN REVENUES	0.00	9,083.00	-9,083.00	0.00	0.00	2,561.00
010-0000-5171-2050-58040-0	LMS OFFICE REVENUES	0.00	2,371.92	-2,371.92	0.00	0.00	0.00
010-0000-5171-4020-54142-0	EE PAT - CHILD ABUSE PREVENTION	0.00	200.00	-200.00	0.00	0.00	0.00
010-0000-5171-4020-54248-0	ESTHER PBS ACTIVITY	0.00	8,888.07	-8,888.07	0.00	0.00	9,819.31
010-0000-5171-4020-55024-0	EE PAT ACTIVITY	0.00	0.00	0.00	0.00	0.00	10,000.00
010-0000-5171-4020-55114-0	ESTHER FUNDRSR REVENUES	0.00	1,324.00	-1,324.00	0.00	0.00	1,696.00
010-0000-5171-4020-55116-0	ESTHER PRE-K FUNDRAISER	0.00	-1,560.92	1,560.92	0.00	0.00	1,186.00
010-0000-5171-4020-55124-0	FIELD TRIP/ACTIVITIES	1,066.39	4,439.84	-4,439.84	0.00	990.30	4,728.80
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	29,900.59
010-0000-5171-4060-54330-0	MC R3 DEVICE PROTECTION PLAN	60.00	1,720.00	-1,720.00	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	794.00	4,657.50
010-0000-5171-4060-55118-0	MC FUNDRAISER	5,506.30	8,056.65	-8,056.65	0.00	4,958.33	10,423.28
010-0000-5171-4060-55124-0	FIELD TRIP/ACTIVITIES	0.00	180.41	-180.41	0.00	0.00	1,892.62
010-0000-5171-4060-55138-0	MC LEF INCOME	0.00	0.00	0.00	0.00	0.00	30,099.50
010-0000-5171-4060-55304-0	MC TEACHER COURTESY ACTIVITY	0.00	340.00	-340.00	0.00	0.00	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	30.00	1,935.00	-1,935.00	0.00	60.00	230.00
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	18,600.78
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	1,865.45	-1,865.45	0.00	70.00	8,506.60
010-0000-5171-7520-55102-0	EARLY CHILDHOOD BOOK FAIR	1,055.60	2,952.06	-2,952.06	0.00	0.00	0.00
010-0000-5171-7520-55116-0	ECC PRE-K FUNDRAISER	4,000.00	6,641.77	-6,641.77	0.00	0.00	0.00
010-0000-5171-7520-55125-0	ECSE FIELD TRIPS/ACTIVITIES	0.00	490.02	-490.02	0.00	0.00	0.00
010-0000-5171-7520-57010-0	ECC TEACHER HOSPITALITY ACTIVITY	0.00	415.00	-415.00	0.00	0.00	0.00
OBJECT 5171 TOTAL	ADMISSIONS - STUDENT ACTIVITIES	6,244,298.40	6,928,689.89	-5,588,589.89	1,340,100.00	55,854.84	895,044.90

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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
010-0000-5174-0000-51002-0	ATHLETIC GATE RECEIPTS	-12,556.20	-12,406.20	32,916.20	20,510.00	0.00	17,626.20
010-0000-5174-1000-54193-0	JACKET PANTRY	0.00	0.00	0.00	0.00	0.00	1,710.75
010-0000-5174-1000-54268-0	C.O. WELLNESS INCENTIVES	2,872.32	2,872.32	-1,208.32	1,664.00	0.00	1,568.36
010-0000-5174-1000-55152-0	SOCIAL WORKER SUPPORT FUND	0.00	2,375.00	-2,375.00	0.00	0.00	2,250.00
010-0000-5174-1000-58001-0	ONLINE PAYMENT FEES - INFINITE CAMPUS	347.83	2,092.56	-2,092.56	0.00	0.00	0.00
010-0000-5174-1000-58002-0	ADMIN MISC RECEIPTS	0.00	0.00	0.00	0.00	308.00	1,669.50
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	-1,507.45	24,211.74	45,788.26	70,000.00	1,631.82	20,592.09
010-0000-5174-1000-58019-0	JORDAN VALLEY REVENUE	8,333.33	58,333.31	41,666.69	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	-2,510.17	112,838.73	113,535.27	226,374.00	1,939.82	46,899.90
010-0000-5191-0001-54326-0	RENTALS - GREAT CIRCLE	8,363.52	22,302.72	12,475.28	34,778.00	5,350.40	26,752.00
010-0000-5191-1050-00000-0	RENTALS - HS BLDG	0.00	0.00	1,500.00	1,500.00	0.00	0.00
010-0000-5191-1050-58004-0	RENTALS - HS BLDG MAINTENANCE	0.00	0.00	0.00	0.00	610.00	610.00
010-0000-5191-2050-00000-0	RENTALS - LMS BLDG	0.00	0.00	940.00	940.00	0.00	0.00
010-0000-5191-2050-58004-0	RENTALS - LMS BLDG MAINTENANCE	0.00	0.00	0.00	0.00	430.00	430.00
010-0000-5191-4060-00000-0	RENTALS - MC BLDG	0.00	0.00	180.00	180.00	0.00	0.00
010-0000-5191-4060-58004-0	RENTALS - MC BLDG MAINTENANCE	0.00	0.00	0.00	0.00	180.00	180.00
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	8,363.52	22,302.72	15,478.28	37,781.00	6,570.40	27,972.00
010-0000-5192-4060-54181-0	GREAT MINDS GRANT - MAPLECREST	0.00	0.00	0.00	0.00	698.74	2,794.96
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	0.00	3,914.50	0.50	3,915.00	0.00	16,425.00
OBJECT 5192 TOTAL	GIFTS	0.00	3,914.50	108,900.50	112,815.00	698.74	19,219.96
010-0000-5198-0000-00000-0	OTHER LOCAL	100.00	245,728.88	-33,418.28	212,310.60	48.50	20,076.56
010-0000-5198-0000-54115-0	AMERICORPS REVENUE	0.00	0.00	0.00	0.00	0.00	26,999.98
010-0000-5198-1050-51027-0	HS SCOREBOARD PROJECT	0.00	7,600.00	0.00	7,600.00	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
OBJECT 5198 TOTAL	MISC LOCAL REVENUE	100.00	253,328.88	-33,418.28	219,910.60	48.50	504,456.54
020-0000-5211-0000-00000-0	FINES ESCHEATS OVERPLUS ETC	141,609.81	318,943.14	35,722.86	354,666.00	0.00	106,780.16
OBJECT 5211 TOTAL	FINES ESCHEATS ETC	141,609.81	318,943.14	35,722.86	354,666.00	0.00	106,780.16
010-0000-5221-0000-00000-0	RR & UTILITIES	15,266.53	727,460.53	-2.53	727,458.00	0.00	630,724.19
030-0000-5221-0000-00000-0	RR AND UTILITIES DEBT SERVICE	1,562.76	75,098.69	-10,098.69	65,000.00	0.00	65,407.08
OBJECT 5221 TOTAL	STATE ASSESSED UTILITIES	16,829.29	802,559.22	-10,101.22	792,458.00	0.00	696,131.27
010-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	311,886.25	2,506,308.37	1,815,792.63	4,322,101.00	295,929.72	2,493,522.79
020-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	1,205,013.75	9,105,399.86	3,860,903.14	12,966,303.00	1,150,024.16	9,043,493.42
OBJECT 5311 TOTAL	BASIC FORMULA - STATE MONIES	1,516,900.00	11,611,708.23	5,676,695.77	17,288,404.00	1,445,953.88	11,537,016.21
010-0000-5312-0000-00000-0	TRANSPORTATION	121,936.00	1,079,351.00	562,499.00	1,641,850.00	126,113.00	987,784.00
OBJECT 5312 TOTAL	TRANSPORTATION	121,936.00	1,079,351.00	562,499.00	1,641,850.00	126,113.00	987,784.00
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	154,399.08	1,236,100.03	618,280.97	1,854,381.00	145,931.91	1,167,781.77
OBJECT 5319 TOTAL	BASIC FORMULA - CLASS TRUST FUND	154,399.08	1,236,100.03	618,280.97	1,854,381.00	145,931.91	1,167,781.77

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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
010-0000-5324-0000-00000-0	EDUCATIONAL & SCREENING - PAT	13,260.00	61,180.00	53,560.00	114,740.00	8,160.00	52,770.00
020-0000-5324-0000-00000-0	EARLY CHILDHOOD PAT	0.00	13,080.00	6,640.00	19,720.00	0.00	0.00
OBJECT 5324 TOTAL	EDUC SCREENING PROGRAM / PAT	13,260.00	74,260.00	60,200.00	134,460.00	8,160.00	52,770.00
010-0000-5332-1050-00000-0	LTCC/TECHNICAL AIDE	0.00	0.00	438,657.00	438,657.00	798.94	4,166.44
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	798.94	4,166.44
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	0.00	14,177.00
OBJECT 5341 TOTAL	ADULT DAYTIME TRADE	0.00	0.00	0.00	0.00	0.00	14,177.00
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	326,552.60	0.40	326,553.00	0.00	751,101.15
OBJECT 5372 TOTAL	STATE EMER MANAGE AGENCY (SEMA)	0.00	326,552.60	0.40	326,553.00	0.00	751,101.15
010-0000-5381-0000-52072-0	HNF-SPED	117,642.57	117,642.57	-1,727.57	115,915.00	0.00	0.00
OBJECT 5381 TOTAL	HIGH NEED FUND - SPECIAL EDUCATION	117,642.57	117,642.57	-1,727.57	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	2,499,044.84	113,450.16	2,612,495.00	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	22,309.11	10,605.89	32,915.00	0.00	18,662.33
010-0000-5397-2050-55329-0	DNR-SCRAP TIRE GRANT	-38,246.42	-38,246.42	76,493.42	38,247.00	0.00	0.00
OBJECT 5397 TOTAL	OTHER - STATE	-35,813.61	2,483,107.53	200,549.47	2,683,657.00	0.00	132,430.55
010-0000-5412-0000-00000-0	MCD-SDAC	0.00	378,591.98	50,162.02	428,754.00	0.00	228,101.39
010-0000-5412-0000-54204-0	MEDICAID OT/PT DIRECT	4,398.40	18,198.09	72,258.91	90,457.00	15,200.71	46,754.64
OBJECT 5412 TOTAL	MEDICAID	4,398.40	396,790.07	122,420.93	519,211.00	15,200.71	274,856.03
010-0000-5422-0000-00000-0	ARP ESSER (ESSER III)	0.00	2,557,366.00	0.00	2,557,366.00	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	56,870.68	2,614,740.00	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	75,217.08	159,000.00	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	75,217.08	169,000.00	0.00	474.00
010-0000-5426-0000-42602-0	CRRSA JAG (GEER II)	0.00	11,249.84	0.16	11,250.00	0.00	0.00
OBJECT 5426 TOTAL	CRRSA JAG (GEER II)	0.00	11,249.84	0.16	11,250.00	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	7,834.82	7,834.82	-1,588.82	6,246.00	0.00	4,000.00
OBJECT 5437 TOTAL	IDEA GRANTS	7,834.82	7,834.82	-1,588.82	6,246.00	0.00	4,000.00
010-0000-5441-0000-44100-0	IDEA ENTITLEMENT FUNDS - PART B	0.00	513,822.79	448,401.21	962,224.00	0.00	736,076.64
OBJECT 5441 TOTAL	IDEA ENTITLEMENT FUNDS, PART B IDEA	0.00	513,822.79	448,401.21	962,224.00	0.00	736,076.64
010-0000-5442-0000-44200-0	IDEA - 611 ECSE	0.00	50,749.56	20,938.44	71,688.00	0.00	51,628.69

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010-0000-5442-0000-44201-0	IDEA - 619 ECSE	0.00	14,862.49	16,640.51	31,503.00	0.00	13,602.94
OBJECT 5442 TOTAL	EARLY CHILDHOOD SPEC ED - FEDERAL	0.00	65,612.05	37,578.95	103,191.00	0.00	65,231.63
010-0000-5445-0000-00000-0	SCHOOL LUNCH	232,364.93	920,747.01	799,324.99	1,720,072.00	0.00	1,026,690.24
OBJECT 5445 TOTAL	SCHOOL LUNCH PROGRAM	232,364.93	920,747.01	799,324.99	1,720,072.00	0.00	1,026,690.24
010-0000-5446-0000-00000-0	SCHOOL BREAKFAST	52,777.24	467,635.30	295,021.70	762,657.00	0.00	439,176.17
OBJECT 5446 TOTAL	SCHOOL BREAKFAST PROGRAM	52,777.24	467,635.30	295,021.70	762,657.00	0.00	439,176.17
010-0000-5448-0000-00000-0	AFTER SCHOOL SNACK PGM	3,415.23	20,556.90	-1,012.90	19,544.00	0.00	8,076.24
OBJECT 5448 TOTAL	AFTER SCHOOL SNACK PRGM	3,415.23	20,556.90	-1,012.90	19,544.00	0.00	8,076.24
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	98,828.00	98,828.00
OBJECT 5459 TOTAL	21ST CENTURY COMM LEARNING CENTER	0.00	31,602.00	188,063.00	219,665.00	98,828.00	98,828.00
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	0.00	4,480.80	0.20	4,481.00	0.00	0.00
010-0000-5497-1050-00000-4	OTHER FEDERAL REVENUE	15,840.00	15,840.00	-15,840.00	0.00	0.00	249,215.90
OBJECT 5497 TOTAL	OTHER - FEDERAL	15,840.00	20,320.80	-15,839.80	4,481.00	0.00	249,215.90
010-0000-5631-0000-00000-0	INSURANCE RECOVERY	9,692.48	71,083.48	-9,692.48	61,391.00	0.00	0.00
040-0000-5631-0000-00000-0	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	19,535.61
OBJECT 5631 TOTAL	NET INSURANCE RECOVERY	9,692.48	71,083.48	-9,692.48	61,391.00	0.00	19,535.61
010-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-MAINT	0.00	10,185.03	4,814.97	15,000.00	1,218.76	23,701.51
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	1,802.75
OBJECT 5651 TOTAL	SALE OF OTHER PROPERTY	0.00	10,185.03	6,617.97	16,803.00	1,218.76	26,176.15
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	109,777.98	639,152.88	391,055.12	1,030,208.00	0.00	686,396.26
OBJECT 5811 TOTAL	TUITION FROM OTHER LEAS	109,777.98	639,152.88	391,055.12	1,030,208.00	0.00	686,396.26
020-0000-5821-1050-00000-0	LTCC TUITION	0.00	77,388.00	0.00	77,388.00	0.00	0.00
OBJECT 5821 TOTAL	AREA VOC FEES FROM OTHER LEAS	0.00	77,388.00	0.00	77,388.00	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	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	0.13	6,123.00	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	14,078.69	30,318.00	0.00	22,848.92