

All Revenue Accounts - EXPENSE REPORT YTD MARCH 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
GRAND TOTAL		4,155,783.00	59,239,298.23	7,393,352.77	66,632,651.00	6,178,880.39	50,433,845.81	
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	R
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	R
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	R
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	223,037.33	883,924.45	37,564.55	921,489.00	133,921.04	653,535.78	R
020-0000-5112-0000-00000-0	DELINQUENT TAXES	62,745.67	226,360.78	33,024.22	259,385.00	37,780.11	184,406.09	R
030-0000-5112-0000-00000-0	DELINQUENT TAXES DEBT SERVICE	66,377.08	160,164.63	89,835.37	250,000.00	40,339.71	197,020.02	R
OBJECT 5112 TOTAL	DELINQUENT TAXES	352,160.08	1,270,449.86	160,424.14	1,430,874.00	212,040.86	1,034,961.89	
020-0000-5113-0000-00000-0	SD TRUST FUND - PROP C	433,395.34	5,140,162.72	1,085,970.68	6,226,133.40	370,535.06	4,549,670.23	R
OBJECT 5113 TOTAL	SCHOOL DIST TRUST FUND (PROP C)	433,395.34	5,140,162.72	1,085,970.68	6,226,133.40	370,535.06	4,549,670.23	
010-0000-5114-0000-00000-0	FIN INSTITUTION TAX	0.00	11,800.86	0.14	11,801.00	0.00	6,214.22	R
020-0000-5114-0000-00000-0	FIN INSTITUTION TAX	0.00	3,328.56	0.44	3,329.00	0.00	1,754.05	R
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	R
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	7,808.81	549,368.54	-2,334.54	547,034.00	1,330.65	690,988.97	R
020-0000-5115-0000-00000-0	M&M SURTAX	2,196.80	154,551.68	-2,196.68	152,355.00	375.38	28,091.24	R
OBJECT 5115 TOTAL	M M SURTAX	10,005.61	703,920.22	-4,531.22	699,389.00	1,706.03	719,080.21	
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	R
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	R
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	11,348.55	52,861.13	-4,861.13	48,000.00	4,900.73	137,852.21	R
010-0000-5141-0000-58015-0	MOC AAT INTEREST-OPERATING	30,153.27	335,317.93	164,682.07	500,000.00	76,251.08	186,309.71	R
020-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	0.00	1,430.53	0.47	1,431.00	0.00	697.19	R
030-0000-5141-0000-00000-0	INTEREST DEBT SERVICE CKG ACCOUNT	807.76	1,107,813.81	-1,047,813.81	60,000.00	642.82	47,438.20	R
030-0000-5141-0000-58015-0	MOC AAT INTEREST-DEBT SERVICE	25,816.16	-874,754.85	874,754.85	0.00	19,354.68	20,584.82	R
040-0000-5141-0000-55030-0	STADIUM IMPROVEMENTS INTEREST	13.31	117.59	-38.59	79.00	13.14	115.65	R
071-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS (GOCAPS)	343.85	1,412.57	-612.57	800.00	101.73	741.99	R
OBJECT 5141 TOTAL	EARNINGS FROM TEMP DEPOSITS	68,482.90	624,198.71	-13,888.71	610,310.00	101,264.18	393,739.77	
010-0000-5151-0000-00000-0	FOOD SERVICE	55,130.58	435,024.74	129,356.26	564,381.00	54,042.75	424,938.75	R
OBJECT 5151 TOTAL	FOOD SERVICE - SALES TO PUPILS	55,130.58	435,024.74	129,356.26	564,381.00	54,042.75	424,938.75	
010-0000-5165-0000-00000-0	FOOD SERV NON PROG	12,358.38	98,703.60	68,811.40	167,515.00	16,819.49	124,089.74	R
OBJECT 5165 TOTAL	FOOD SERVICE - NON-PROGRAM	12,358.38	98,703.60	68,811.40	167,515.00	16,819.49	124,089.74	
010-0000-5171-0000-00000-0	STUDENT ACTIVITIES	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	R
010-0000-5171-0000-51002-0	ATHLETIC GATE RECEIPTS	0.00	8.00	-8.00	0.00	0.00	0.00	R
010-0000-5171-1000-54330-0	R3 DEVICE PROTECTION PLAN	160.00	19,043.62	-19,043.62	0.00	461.00	16,984.98	R
010-0000-5171-1000-55034-0	YELLOWJACKET NURSE'S FUND	0.00	0.00	0.00	0.00	0.00	100.00	R
010-0000-5171-1000-55422-0	SPED ADMIN	176.50	641.51	-641.51	0.00	70.34	819.69	R
010-0000-5171-1000-58002-0	ADMIN MISC RECEIPTS	31.64	6,201,962.32	-6,201,962.32	0.00	1,141.00	9,111.97	R
010-0000-5171-1050-51002-0	HS ATHLETICS REVENUES	0.00	5,510.73	-5,510.73	0.00	2,086.00	14,847.31	R
010-0000-5171-1050-51004-0	HS SPORTS PARTICIPTN FEES	40.00	5,195.00	-5,195.00	0.00	4,840.04	14,551.04	R
010-0000-5171-1050-51006-0	HS BASEBALL RECEIPTS	4,542.14	17,542.14	-17,542.14	0.00	100.00	7,982.00	R
010-0000-5171-1050-51010-0	HS BASKETBALL RECEIPTS	1,220.00	13,725.55	-13,725.55	0.00	200.00	5,530.00	R
010-0000-5171-1050-51014-0	HS GIRLS BSKTBALL	1,550.00	19,014.18	-19,014.18	0.00	500.00	8,829.46	R
010-0000-5171-1050-51015-0	HS BOWLING ACTIVITY REVENUE	0.00	360.00	-360.00	0.00	0.00	0.00	R

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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	Account Type
010-0000-5171-1050-51016-0	HS GOLF SUPPLIES	4,529.00	6,214.00	-6,214.00	0.00	3,003.00	4,023.90	R
010-0000-5171-1050-51020-0	HS BOYS SOCCER RECEIPTS	60.00	14,629.96	-14,629.96	0.00	0.00	7,568.00	R
010-0000-5171-1050-51021-0	HS SOCCER SCOREBOARD	0.00	0.00	0.00	0.00	0.00	21,500.00	R
010-0000-5171-1050-51022-0	HS GIRLS SOCCER RECEIPTS	1,370.00	2,210.40	-2,210.40	0.00	1,629.00	2,148.00	R
010-0000-5171-1050-51024-0	HS CHEERLEADING REVENUES	197.00	18,379.18	-18,379.18	0.00	0.00	8,789.65	R
010-0000-5171-1050-51026-0	HS DANCE TEAM ACTIVITY	0.00	196.00	-196.00	0.00	0.00	690.00	R
010-0000-5171-1050-51028-0	HS CROSS COUNTRY	0.00	5,546.00	-5,546.00	0.00	0.00	5,610.00	R
010-0000-5171-1050-51029-0	HS FOOTBALL DISCOUNT CARD ACTIVITY	0.00	15,590.00	-15,590.00	0.00	0.00	16,800.00	R
010-0000-5171-1050-51030-0	HS FOOTBALL REVENUE	0.00	8,042.25	-8,042.25	0.00	609.00	7,491.70	R
010-0000-5171-1050-51032-0	HS TENNIS REVENUES	314.97	314.97	-314.97	0.00	328.82	673.82	R
010-0000-5171-1050-51034-0	HS GIRLS TENNIS	0.00	4,252.67	-4,252.67	0.00	0.00	1,159.00	R
010-0000-5171-1050-51036-0	HS SOFTBALL	0.00	1,179.48	-1,179.48	0.00	500.00	700.00	R
010-0000-5171-1050-51038-0	HS TRACK REVENUES	2,486.00	3,156.00	-3,156.00	0.00	1,839.85	2,266.85	R
010-0000-5171-1050-51040-0	HS VOLLEYBALL REVENUES	0.00	6,400.00	-6,400.00	0.00	0.00	5,418.00	R
010-0000-5171-1050-51042-0	HS WRESTLING RECEIPTS - BOYS	2,274.50	15,789.50	-15,789.50	0.00	200.00	400.00	R
010-0000-5171-1050-51043-0	HS WRESTLING RECEIPTS - GIRLS	150.00	1,150.00	-1,150.00	0.00	0.00	0.00	R
010-0000-5171-1050-51044-0	HS QUIZ BOWL	50.00	155.00	-155.00	0.00	0.00	200.00	R
010-0000-5171-1050-51046-0	HS BASS FISHING CLUB	0.00	0.00	0.00	0.00	719.33	899.87	R
010-0000-5171-1050-51048-0	HS SWIM-BOYS	0.00	220.00	-220.00	0.00	0.00	757.70	R
010-0000-5171-1050-51050-0	HS SWIM-GIRLS	0.00	1,076.07	-1,076.07	0.00	0.00	373.01	R
010-0000-5171-1050-52002-0	ADULT ACTIVITY BOOKS, EQ & FEES	0.00	0.00	0.00	0.00	0.00	-105.71	R
010-0000-5171-1050-52006-0	LTCC ADULT DAYTIME FEES	0.00	0.00	0.00	0.00	0.00	-2,009.19	R
010-0000-5171-1050-52007-0	HS MAC GRANT	0.00	24,944.00	-24,944.00	0.00	14,114.00	14,114.00	R
010-0000-5171-1050-52010-0	HS ART SUPPLIES - H	0.00	0.00	0.00	0.00	0.00	550.00	R
010-0000-5171-1050-52011-0	HS ART CARD - B	0.00	579.00	-579.00	0.00	0.00	13,783.00	R
010-0000-5171-1050-52014-0	HS BAND	0.00	23,952.91	-23,952.91	0.00	4,847.90	157,446.58	R
010-0000-5171-1050-52016-0	HS CHOIR REVENUE	5.00	5,286.15	-5,286.15	0.00	2,982.42	12,355.09	R
010-0000-5171-1050-52022-0	HS DRAMA RECEIPTS	0.00	17,866.99	-17,866.99	0.00	8,279.00	15,345.75	R
010-0000-5171-1050-52038-0	HS SPANISH REVENUES	0.00	150.00	-150.00	0.00	0.00	0.00	R
010-0000-5171-1050-52039-0	SPANISH CLASS ACTIVITY	0.00	53.00	-53.00	0.00	0.00	435.46	R
010-0000-5171-1050-52052-0	HS ELA ACTIVITY	39.00	69.00	-69.00	0.00	73.00	370.76	R
010-0000-5171-1050-52054-0	LHS LIBRARY ACTIVITY	0.00	26.00	-26.00	0.00	0.00	40.00	R
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	R
010-0000-5171-1050-52087-0	LTCC CENTRAL SKILLS SUPPLIES	4,600.00	11,031.75	-11,031.75	0.00	3,431.50	12,267.18	R
010-0000-5171-1050-52089-0	LTCC FBLA RECEIPTS	1,351.75	3,188.66	-3,188.66	0.00	0.00	3,705.80	R
010-0000-5171-1050-52090-0	LTCC FCCLA SUPPLIES	5,396.00	10,461.00	-10,461.00	0.00	7,001.00	8,719.50	R
010-0000-5171-1050-52091-0	LTCC OFFICE REVENUES	1,011.57	7,485.58	-7,485.58	0.00	1,039.05	6,031.19	R
010-0000-5171-1050-52092-0	LTCC RESTAURANT MANAGEMENT RESALE	2,260.74	4,992.64	-4,992.64	0.00	870.00	3,178.40	R
010-0000-5171-1050-52095-0	CONSTRUCTION TECH SKILLS SUPPLIES	0.00	675.00	-675.00	0.00	0.00	932.00	R
010-0000-5171-1050-52098-0	LTCC AG CONST RESALE	5,080.00	7,890.00	-7,890.00	0.00	0.00	1,545.00	R
010-0000-5171-1050-53001-0	HS ANIME CLUB	0.00	20.07	-20.07	0.00	0.00	0.00	R
010-0000-5171-1050-53002-0	HS ARCHERY CLUB	2,679.50	4,479.50	-4,479.50	0.00	863.00	2,763.00	R
010-0000-5171-1050-53005-0	HS ASTRONOMY CLUB	0.00	54.00	-54.00	0.00	162.00	162.00	R
010-0000-5171-1050-53010-0	BRIDGE BUILDING CLUB	0.00	615.92	-615.92	0.00	0.00	1,865.00	R

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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	R
010-0000-5171-1050-53019-0	HS DND CLUB ACTIVITY	0.00	25.75	-25.75	0.00	0.00	0.00	R
010-0000-5171-1050-53024-0	LTCC FFA REVENUES	6,325.00	34,730.00	-34,730.00	0.00	4,642.35	34,192.69	R
010-0000-5171-1050-53026-0	HS SPEECH & DEBATE	616.00	6,265.18	-6,265.18	0.00	819.00	4,198.95	R
010-0000-5171-1050-53032-0	HS NATL HONOR SOC	0.00	1,397.75	-1,397.75	0.00	0.00	50.00	R
010-0000-5171-1050-53034-0	LTCC HOSA SUPPLIES	0.00	118.00	-118.00	0.00	0.00	280.00	R
010-0000-5171-1050-53036-0	HS INTERACT CLUB	0.00	1,250.00	-1,250.00	0.00	0.00	0.00	R
010-0000-5171-1050-53038-0	HS INTERNTNAL CLUB	783.00	783.00	-783.00	0.00	0.00	0.00	R
010-0000-5171-1050-53045-0	HS NATIONAL HISTORY DAY CLUB	210.00	210.00	-210.00	0.00	0.00	0.00	R
010-0000-5171-1050-53049-0	HS PSYCHOLOGY CLUB	0.00	220.00	-220.00	0.00	0.00	0.00	R
010-0000-5171-1050-53052-0	LTCC FIRST ROBOTICS PROGRAM	220.25	15,730.92	-15,730.92	0.00	0.00	7,254.00	R
010-0000-5171-1050-53066-0	LTCC AUTO TECH I RESALE	1,025.50	5,307.91	-5,307.91	0.00	0.00	1,633.09	R
010-0000-5171-1050-54110-0	HS COLLEGE ADV PLCMT REV	0.00	604.00	-604.00	0.00	0.00	494.00	R
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	R
010-0000-5171-1050-54130-0	LTCC AUTO BODY RESALE	0.00	612.00	-612.00	0.00	284.50	1,639.90	R
010-0000-5171-1050-54132-0	LTCC AUTO MECH RESALE	971.73	2,487.80	-2,487.80	0.00	481.58	2,439.41	R
010-0000-5171-1050-54134-0	LTCC AUTO TECH II SKILLS SUPPLIES	0.00	0.00	0.00	0.00	140.00	140.00	R
010-0000-5171-1050-54147-0	LTCC BUILDING TRADES ACTIVITY	0.00	140,100.00	0.00	140,100.00	0.00	133.89	R
010-0000-5171-1050-54154-0	HS DUAL ENROLLMENT (UNIVERSITY)	1,156.00	25,476.10	-25,476.10	0.00	3,725.00	22,260.50	R
010-0000-5171-1050-54183-0	HEC SERVICE LEARNING	533.00	1,788.00	-1,788.00	0.00	0.00	3,811.00	R
010-0000-5171-1050-54186-0	HS HERITAGE REVENUES	770.00	17,270.00	-17,270.00	0.00	1,800.00	34,840.00	R
010-0000-5171-1050-54200-0	JAG FUNDRAISER	0.00	4,600.00	-4,600.00	0.00	2,500.00	7,250.00	R
010-0000-5171-1050-54216-0	LTCC ENTREP RESALE ACCOUNT	0.00	0.00	0.00	0.00	5,583.94	25,766.15	R
010-0000-5171-1050-54228-0	LTCC SKILLS STORE	0.00	4,865.78	-4,865.78	0.00	842.87	4,828.69	R
010-0000-5171-1050-54240-0	LTCC TSA	0.00	0.00	0.00	0.00	0.00	25,022.15	R
010-0000-5171-1050-54248-0	HIGH SCHOOL PBS ACTIVITY	481.00	2,996.00	-2,996.00	0.00	251.00	4,521.00	R
010-0000-5171-1050-54255-0	POSITIVE CHOICES	370.00	1,530.00	-1,530.00	0.00	352.00	972.00	R
010-0000-5171-1050-54330-0	HS R3 DEVICE PROTECTION PLAN	355.00	1,655.00	-1,655.00	0.00	390.50	2,322.23	R
010-0000-5171-1050-55004-0	HS BAND DONATIONS	0.00	0.00	0.00	0.00	0.00	2,000.00	R
010-0000-5171-1050-55005-0	HS CHOIR DONATIONS	0.00	12,300.00	-12,300.00	0.00	0.00	0.00	R
010-0000-5171-1050-55022-0	DOLLARS FOR DENIM	560.00	4,640.00	-4,640.00	0.00	1,444.00	5,024.00	R
010-0000-5171-1050-55028-0	HS SOFTBALL FIELD	0.00	0.00	0.00	0.00	13,000.00	38,000.00	R
010-0000-5171-1050-55031-0	BLEACHER DONATIONS - CHARLIE BROWN	12,760.00	12,760.00	-12,760.00	0.00	0.00	0.00	R
010-0000-5171-1050-55036-0	HS PARKING ACTIVITY REVENUE	50.00	9,906.00	-9,906.00	0.00	400.00	11,905.00	R
010-0000-5171-1050-55104-0	HS BOOSTER CLUB ACTIVITY	0.00	100.00	-100.00	0.00	0.00	41,238.29	R
010-0000-5171-1050-55124-0	FIELD TRIP/ACTIVITIES	0.00	16,013.00	-16,013.00	0.00	4,239.00	7,830.75	R
010-0000-5171-1050-55138-0	HS LEF INCOME	0.00	0.00	0.00	0.00	0.00	11,684.00	R
010-0000-5171-1050-55139-0	LEF-LTCC	0.00	0.00	0.00	0.00	0.00	1,529.00	R
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	R
010-0000-5171-1050-55410-0	JERRY PROCK MEMORIAL	0.00	0.00	0.00	0.00	0.00	29,473.00	R
010-0000-5171-1050-55426-0	LTCC FFA Memorial	0.00	2,177.88	-2,177.88	0.00	10,050.00	14,315.00	R
010-0000-5171-1050-57002-0	HS PUBLICATION RECEIPTS	0.00	1,150.00	-1,150.00	0.00	0.00	1,100.00	R
010-0000-5171-1050-57006-0	HS ST COUN REVENUES	122.00	17,975.76	-17,975.76	0.00	6,119.18	16,198.21	R
010-0000-5171-1050-58030-0	HS MISC RECEIPTS	593.25	2,715.04	-2,715.04	0.00	772.51	7,103.60	R

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010-0000-5171-1050-58056-0	LTCC SURPLUS PROPERTY	0.00	3,146.30	-3,146.30	0.00	0.00	0.00	R
010-0000-5171-1050-58058-0	LTCC WELDING RESALE	150.00	1,171.45	-1,171.45	0.00	1,856.00	2,536.00	R
010-0000-5171-2050-51010-0	LMS BOYS BASKETBALL	0.00	638.00	-638.00	0.00	66.00	844.00	R
010-0000-5171-2050-51014-0	LMS GIRLS BASKETBALL ACTIVITY	600.00	600.00	-600.00	0.00	2,674.08	6,751.48	R
010-0000-5171-2050-51024-0	LMS CHRLDG SUP REVENUES	0.00	594.00	-594.00	0.00	0.00	464.00	R
010-0000-5171-2050-51028-0	LMS CROSS COUNTRY ACTIVITY	0.00	131.00	-131.00	0.00	0.00	180.00	R
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	R
010-0000-5171-2050-51040-0	LMS VOLLEYBALL	0.00	100.00	-100.00	0.00	0.00	0.00	R
010-0000-5171-2050-52010-0	LMS ART CARD REVENUES	0.00	1,172.00	-1,172.00	0.00	1,672.00	3,811.00	R
010-0000-5171-2050-52014-0	LMS BAND RECEIPTS	0.00	1,013.00	-1,013.00	0.00	90.00	1,017.91	R
010-0000-5171-2050-52016-0	LMS VOCAL REVENUES	0.00	11,324.50	-11,324.50	0.00	698.00	13,606.00	R
010-0000-5171-2050-52046-0	LMS HOME EC REVENUES	0.00	90.00	-90.00	0.00	889.00	1,944.00	R
010-0000-5171-2050-52048-0	LMS SHOP REVENUES	0.00	850.00	-850.00	0.00	1,110.00	2,040.00	R
010-0000-5171-2050-52054-0	LMS LIBRARY RECEIPTS	0.00	63.66	-63.66	0.00	631.00	1,551.00	R
010-0000-5171-2050-52062-0	LMS PE ACTIVITY RECEIPTS	0.00	1,155.00	-1,155.00	0.00	0.00	0.00	R
010-0000-5171-2050-52076-0	LMS SPEECH REVENUES	0.00	4,284.00	-4,284.00	0.00	2,899.00	6,645.50	R
010-0000-5171-2050-53008-0	LMS BLACK & GOLD RECEIPTS	0.00	4,617.50	-4,617.50	0.00	1,291.50	3,637.50	R
010-0000-5171-2050-53032-0	LMS NJAHS REVENUE	0.00	0.00	0.00	0.00	860.00	860.00	R
010-0000-5171-2050-53052-0	LMS ROBOTICS PROGRAM	0.00	8,217.00	-8,217.00	0.00	580.00	5,735.00	R
010-0000-5171-2050-54330-0	LMS R3 DEVICE PROTECTION PLAN	60.00	3,375.20	-3,375.20	0.00	30.00	1,240.00	R
010-0000-5171-2050-55006-0	LMS BARRY WAHL EMERGENCY FUND	0.00	0.00	0.00	0.00	500.00	800.00	R
010-0000-5171-2050-55102-0	LMS BOOK FAIR	0.00	2,338.79	-2,338.79	0.00	2,207.76	3,847.90	R
010-0000-5171-2050-55138-0	LMS LEF INCOME	0.00	0.00	0.00	0.00	0.00	10,965.00	R
010-0000-5171-2050-57006-0	LMS ST COUN REVENUES	0.00	9,083.00	-9,083.00	0.00	3,122.17	5,683.17	R
010-0000-5171-2050-58040-0	LMS OFFICE REVENUES	0.00	2,371.92	-2,371.92	0.00	0.00	0.00	R
010-0000-5171-4020-54142-0	EE PAT - CHILD ABUSE PREVENTION	0.00	200.00	-200.00	0.00	0.00	0.00	R
010-0000-5171-4020-54248-0	ESTHER PBS ACTIVITY	0.00	8,888.07	-8,888.07	0.00	0.00	9,819.31	R
010-0000-5171-4020-55024-0	EE PAT ACTIVITY	0.00	0.00	0.00	0.00	0.00	10,000.00	R
010-0000-5171-4020-55114-0	ESTHER FUNDRSR REVENUES	0.00	1,324.00	-1,324.00	0.00	0.00	1,696.00	R
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	R
010-0000-5171-4020-55124-0	FIELD TRIP/ACTIVITIES	0.00	4,439.84	-4,439.84	0.00	1,000.80	5,729.60	R
010-0000-5171-4020-55125-0	ECSE FIELD TRIPS/ACTIVITIES	0.00	160.99	-160.99	0.00	0.00	0.00	R
010-0000-5171-4020-55138-0	ESTHER LEF INCOME	0.00	0.00	0.00	0.00	0.00	29,900.59	R
010-0000-5171-4060-54330-0	MC R3 DEVICE PROTECTION PLAN	70.00	1,790.00	-1,790.00	0.00	0.00	70.00	R
010-0000-5171-4060-55102-0	MC BOOK FAIR	13.19	4,167.41	-4,167.41	0.00	224.99	4,882.49	R
010-0000-5171-4060-55118-0	MC FUNDRAISER	82.61	8,139.26	-8,139.26	0.00	0.00	10,423.28	R
010-0000-5171-4060-55124-0	FIELD TRIP/ACTIVITIES	0.00	180.41	-180.41	0.00	0.00	1,892.62	R
010-0000-5171-4060-55138-0	MC LEF INCOME	0.00	0.00	0.00	0.00	0.00	30,099.50	R
010-0000-5171-4060-55304-0	MC TEACHER COURTESY ACTIVITY	0.00	340.00	-340.00	0.00	0.00	303.00	R
010-0000-5171-4080-52016-0	BOSWELL CHOIR	0.00	1,255.00	-1,255.00	0.00	0.00	1,410.00	R
010-0000-5171-4080-54330-0	BW R3 DEVICE PROTECTION PLAN	20.00	1,955.00	-1,955.00	0.00	0.00	230.00	R
010-0000-5171-4080-55102-0	BOSWELL BOOK FAIR	4,642.10	9,268.51	-9,268.51	0.00	6,085.58	9,891.91	R
010-0000-5171-4080-55138-0	BOS LEF INCOME	0.00	0.00	0.00	0.00	0.00	18,600.78	R
010-0000-5171-4080-57010-0	BOS TEACH HOSPITALITY FUND	0.00	582.00	-582.00	0.00	0.00	1,040.00	R

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010-0000-5171-4080-58042-0	BOSWELL OFFICE ACTIVITY	0.00	1,865.45	-1,865.45	0.00	0.00	8,506.60	R
010-0000-5171-7520-55102-0	EARLY CHILDHOOD BOOK FAIR	0.00	2,952.06	-2,952.06	0.00	0.00	0.00	R
010-0000-5171-7520-55116-0	ECC PRE-K FUNDRAISER	0.00	6,641.77	-6,641.77	0.00	0.00	0.00	R
010-0000-5171-7520-55125-0	ECSE FIELD TRIPS/ACTIVITIES	0.00	490.02	-490.02	0.00	0.00	0.00	R
010-0000-5171-7520-57010-0	ECC TEACHER HOSPITALITY ACTIVITY	0.00	415.00	-415.00	0.00	0.00	0.00	R
071-0000-5171-1050-00000-0	GOCAPS TRANSFER ACCOUNT	0.00	120,068.41	-120,068.41	0.00	0.00	0.00	R
071-0000-5171-1050-54182-0	GOCAPS ACTIVITY	480.00	1,155.00	-1,155.00	0.00	0.00	0.00	R
OBJECT 5171 TOTAL	ADMISSIONS - STUDENT ACTIVITIES	75,594.94	7,125,028.24	-5,784,928.24	1,340,100.00	148,215.56	1,043,260.46	
010-0000-5174-0000-51002-0	ATHLETIC GATE RECEIPTS	0.00	-12,406.20	32,916.20	20,510.00	318.00	17,944.20	R
010-0000-5174-1000-54193-0	JACKET PANTRY	0.00	0.00	0.00	0.00	0.00	1,710.75	R
010-0000-5174-1000-54268-0	C.O. WELLNESS INCENTIVES	0.00	2,872.32	-1,208.32	1,664.00	0.00	1,568.36	R
010-0000-5174-1000-55038-0	BOSWELL FAMILY DONATION	0.00	0.00	0.00	0.00	74,000.00	74,000.00	R
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	R
010-0000-5174-1000-58001-0	ONLINE PAYMENT FEES - INFINITE CAMPUS	278.64	2,371.20	-2,371.20	0.00	0.00	0.00	R
010-0000-5174-1000-58002-0	ADMIN MISC RECEIPTS	0.00	0.00	0.00	0.00	258.00	1,927.50	R
010-0000-5174-1000-58010-0	CITY OF LEBANON AGREEMENT	0.00	34,200.00	0.00	34,200.00	0.00	0.00	R
010-0000-5174-1000-58017-0	CAPITAL ONE REBATE	1,872.24	26,083.98	43,916.02	70,000.00	2,672.35	23,264.44	R
010-0000-5174-1000-58019-0	JORDAN VALLEY REVENUE	0.00	58,333.31	41,666.69	100,000.00	0.00	0.00	R
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	R
OBJECT 5174 TOTAL	REVENUE FROM ENTERPRISE ACTIVITIES	2,150.88	114,989.61	111,384.39	226,374.00	77,248.35	124,148.25	
010-0000-5191-0001-54326-0	RENTALS - GREAT CIRCLE	2,787.84	25,090.56	9,687.44	34,778.00	2,675.20	29,427.20	R
010-0000-5191-1050-00000-0	RENTALS - HS BLDG	0.00	0.00	1,500.00	1,500.00	0.00	0.00	R
010-0000-5191-1050-58004-0	RENTALS - HS BLDG MAINTENANCE	790.20	790.20	-790.20	0.00	318.60	928.60	R
010-0000-5191-2050-00000-0	RENTALS - LMS BLDG	0.00	0.00	940.00	940.00	0.00	0.00	R
010-0000-5191-2050-58004-0	RENTALS - LMS BLDG MAINTENANCE	746.60	746.60	-746.60	0.00	145.60	575.60	R
010-0000-5191-4060-00000-0	RENTALS - MC BLDG	0.00	0.00	180.00	180.00	0.00	0.00	R
010-0000-5191-4060-58004-0	RENTALS - MC BLDG MAINTENANCE	208.40	208.40	-208.40	0.00	0.00	180.00	R
010-0000-5191-7000-58004-0	RENTALS - FIELDHOUSE BLDG MAINTENANCE	223.20	223.20	159.80	383.00	0.00	0.00	R
OBJECT 5191 TOTAL	RENTALS	4,756.24	27,058.96	10,722.04	37,781.00	3,139.40	31,111.40	
010-0000-5192-4060-54181-0	GREAT MINDS GRANT - MAPLECREST	0.00	0.00	0.00	0.00	698.74	3,493.70	R
040-0000-5192-0000-55030-0	STADIUM DONATIONS	0.00	0.00	108,900.00	108,900.00	0.00	0.00	R
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	R
OBJECT 5192 TOTAL	GIFTS	0.00	3,914.50	108,900.50	112,815.00	698.74	19,918.70	
010-0000-5198-0000-00000-0	OTHER LOCAL	2,361.89	248,090.77	-35,780.17	212,310.60	0.00	20,076.56	R
010-0000-5198-0000-54115-0	AMERICORPS REVENUE	0.00	0.00	0.00	0.00	23,824.98	50,824.96	R
010-0000-5198-1050-51027-0	HS SCOREBOARD PROJECT	0.00	7,600.00	0.00	7,600.00	0.00	0.00	R
040-0000-5198-0000-00000-0	MISC CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	457,380.00	R
071-0000-5198-0000-54182-0	GOCAPS DONATIONS	0.00	367.63	-367.63	0.00	0.00	0.00	R
OBJECT 5198 TOTAL	MISC LOCAL REVENUE	2,361.89	256,058.40	-36,147.80	219,910.60	23,824.98	528,281.52	
020-0000-5211-0000-00000-0	FINES ESCHEATS OVERPLUS ETC	0.00	318,943.14	35,722.86	354,666.00	109,887.53	216,667.69	R
OBJECT 5211 TOTAL	FINES ESCHEATS ETC	0.00	318,943.14	35,722.86	354,666.00	109,887.53	216,667.69	
010-0000-5221-0000-00000-0	RR & UTILITIES	0.00	727,460.53	-2.53	727,458.00	12,326.15	643,050.34	R
030-0000-5221-0000-00000-0	RR AND UTILITIES DEBT SERVICE	0.00	75,098.69	-10,098.69	65,000.00	0.00	65,407.08	R
OBJECT 5221 TOTAL	STATE ASSESSED UTILITIES	0.00	802,559.22	-10,101.22	792,458.00	12,326.15	708,457.42	
010-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	316,993.00	2,823,301.37	1,498,799.63	4,322,101.00	313,962.57	2,807,485.36	R

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020-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	1,140,209.00	10,245,608.86	2,720,694.14	12,966,303.00	1,211,242.72	10,254,736.14	R
OBJECT 5311 TOTAL	BASIC FORMULA - STATE MONIES	1,457,202.00	13,068,910.23	4,219,493.77	17,288,404.00	1,525,205.29	13,062,221.50	
010-0000-5312-0000-00000-0	TRANSPORTATION	135,399.00	1,214,750.00	427,100.00	1,641,850.00	129,296.00	1,117,080.00	R
OBJECT 5312 TOTAL	TRANSPORTATION	135,399.00	1,214,750.00	427,100.00	1,641,850.00	129,296.00	1,117,080.00	
020-0000-5314-0000-00000-0	ECSE - STATE	0.00	0.00	1,527,245.00	1,527,245.00	1,472,029.41	1,472,029.41	R
OBJECT 5314 TOTAL	EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	1,527,245.00	1,527,245.00	1,472,029.41	1,472,029.41	
020-0000-5317-0000-00000-0	CAREER LADDER - STATE FUNDING	0.00	0.00	830,666.00	830,666.00	0.00	0.00	R
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	147,538.98	1,383,639.01	470,741.99	1,854,381.00	145,890.01	1,313,671.78	R
OBJECT 5319 TOTAL	BASIC FORMULA - CLASS TRUST FUND	147,538.98	1,383,639.01	470,741.99	1,854,381.00	145,890.01	1,313,671.78	
010-0000-5324-0000-00000-0	EDUCATIONAL & SCREENING - PAT	10,820.00	72,000.00	42,740.00	114,740.00	400.00	53,170.00	R
020-0000-5324-0000-00000-0	EARLY CHILDHOOD PAT	0.00	13,080.00	6,640.00	19,720.00	9,210.00	9,210.00	R
OBJECT 5324 TOTAL	EDUC SCREENING PROGRAM / PAT	10,820.00	85,080.00	49,380.00	134,460.00	9,610.00	62,380.00	
010-0000-5332-1050-00000-0	LTCC/TECHNICAL AIDE	0.00	0.00	438,657.00	438,657.00	153.86	4,320.30	R
020-0000-5332-1050-00000-0	LTCC STATE	0.00	0.00	2,130.00	2,130.00	0.00	0.00	R
OBJECT 5332 TOTAL	CAREER EDUCATION	0.00	0.00	440,787.00	440,787.00	153.86	4,320.30	
010-0000-5333-0000-00000-0	FOOD SVC - STATE	0.00	0.00	17,182.00	17,182.00	0.00	0.00	R
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	R
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	R
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	21,026.56	21,026.56	R
OBJECT 5369 TOTAL	RES PLACEMENT/EXCESS COST	0.00	0.00	24,084.00	24,084.00	21,026.56	21,026.56	
040-0000-5372-4080-00000-0	FEMA REIMBURSEMENT-BOSWELL	28,958.42	355,511.02	-28,958.02	326,553.00	0.00	751,101.15	R
OBJECT 5372 TOTAL	STATE EMER MANAGE AGENCY (SEMA)	28,958.42	355,511.02	-28,958.02	326,553.00	0.00	751,101.15	
010-0000-5381-0000-52072-0	HNF-SPED	0.00	117,642.57	-1,727.57	115,915.00	112,539.14	112,539.14	R
OBJECT 5381 TOTAL	HIGH NEED FUND - SPECIAL EDUCATION	0.00	117,642.57	-1,727.57	115,915.00	112,539.14	112,539.14	
010-0000-5384-0000-00000-0	SCHOOL SAFETY GRANT	0.00	0.00	250,000.00	250,000.00	0.00	0.00	R
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	R
010-0000-5397-1050-54106-0	ACCESS MISSOURI	0.00	0.00	0.00	0.00	0.00	1,197.90	R
010-0000-5397-1050-54154-0	OTHER STATE REVENUE (DUAL CREDIT)	0.00	0.00	0.00	0.00	0.00	75.00	R
010-0000-5397-1050-54200-0	JAG PROGRAM REVENUE	2,432.81	24,741.92	8,173.08	32,915.00	4,555.98	23,218.31	R
010-0000-5397-2050-55329-0	DNR-SCRAP TIRE GRANT	0.00	-38,246.42	76,493.42	38,247.00	0.00	0.00	R
OBJECT 5397 TOTAL	OTHER - STATE	2,432.81	2,485,540.34	198,116.66	2,683,657.00	4,555.98	136,986.53	
010-0000-5412-0000-00000-0	MCD-SDAC	67,170.06	445,762.04	-17,008.04	428,754.00	63,124.03	291,225.42	R
010-0000-5412-0000-54204-0	MEDICAID OT/PT DIRECT	8,837.24	27,035.33	63,421.67	90,457.00	16,264.43	63,019.07	R
OBJECT 5412 TOTAL	MEDICAID	76,007.30	472,797.37	46,413.63	519,211.00	79,388.46	354,244.49	
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	R
010-0000-5422-0000-42207-0	IMMEDIATE RESPONSIVE SVCS GRANT	0.00	503.32	56,870.68	57,374.00	0.00	0.00	R
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	75,217.08	75,691.08	R
010-0000-5423-0000-42301-0	TEACHER RETENTION GRANT	0.00	83,782.92	75,217.08	159,000.00	0.00	0.00	R
010-0000-5423-0000-42302-4	GROW YOUR OWN GRANT	0.00	10,000.00	0.00	10,000.00	0.00	0.00	R

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OBJECT 5423 TOTAL	TRANSPORTATION-ARRA	0.00	93,782.92	75,217.08	169,000.00	75,217.08	75,691.08	
010-0000-5426-0000-42602-0	CRRSA JAG (GEER II)	0.00	11,249.84	0.16	11,250.00	0.00	0.00	R
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	R
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	7,834.82	-1,588.82	6,246.00	2,072.18	6,072.18	R
OBJECT 5437 TOTAL	IDEA GRANTS	0.00	7,834.82	-1,588.82	6,246.00	2,072.18	6,072.18	
010-0000-5441-0000-44100-0	IDEA ENTITLEMENT FUNDS - PART B	109,221.95	623,044.74	339,179.26	962,224.00	158,289.88	894,366.52	R
OBJECT 5441 TOTAL	IDEA ENTITLEMENT FUNDS, PART B IDEA	109,221.95	623,044.74	339,179.26	962,224.00	158,289.88	894,366.52	
010-0000-5442-0000-44200-0	IDEA - 611 ECSE	10,282.50	61,032.06	10,655.94	71,688.00	13,082.29	64,710.98	R
010-0000-5442-0000-44201-0	IDEA - 619 ECSE	2,138.93	17,001.42	14,501.58	31,503.00	7,821.64	21,424.58	R
OBJECT 5442 TOTAL	EARLY CHILDHOOD SPEC ED - FEDERAL	12,421.43	78,033.48	25,157.52	103,191.00	20,903.93	86,135.56	
010-0000-5445-0000-00000-0	SCHOOL LUNCH	157,253.05	1,078,000.06	642,071.94	1,720,072.00	327,074.90	1,353,765.14	R
OBJECT 5445 TOTAL	SCHOOL LUNCH PROGRAM	157,253.05	1,078,000.06	642,071.94	1,720,072.00	327,074.90	1,353,765.14	
010-0000-5446-0000-00000-0	SCHOOL BREAKFAST	76,582.55	544,217.85	218,439.15	762,657.00	147,851.84	587,028.01	R
OBJECT 5446 TOTAL	SCHOOL BREAKFAST PROGRAM	76,582.55	544,217.85	218,439.15	762,657.00	147,851.84	587,028.01	
010-0000-5448-0000-00000-0	AFTER SCHOOL SNACK PGM	5,520.06	26,076.96	-6,532.96	19,544.00	5,267.16	13,343.40	R
OBJECT 5448 TOTAL	AFTER SCHOOL SNACK PRGM	5,520.06	26,076.96	-6,532.96	19,544.00	5,267.16	13,343.40	
010-0000-5451-0000-54280-0	TITLE 1 ESEA	747,566.16	1,015,325.34	621,635.66	1,636,961.00	662,698.14	1,591,445.47	R
OBJECT 5451 TOTAL	TITLE I - ESEA	747,566.16	1,015,325.34	621,635.66	1,636,961.00	662,698.14	1,591,445.47	
010-0000-5455-0000-54226-0	TITLE VI.B	0.00	0.00	68,949.00	68,949.00	0.00	0.00	R
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	98,828.00	R
OBJECT 5459 TOTAL	21ST CENTURY COMM LEARNING CENTER	0.00	31,602.00	188,063.00	219,665.00	0.00	98,828.00	
010-0000-5461-0000-54298-0	TITLE IV DRUG FREE	44,546.18	70,238.99	46,808.01	117,047.00	43,342.49	113,792.71	R
OBJECT 5461 TOTAL	TITLE IV.A	44,546.18	70,238.99	46,808.01	117,047.00	43,342.49	113,792.71	
010-0000-5465-0000-54288-0	TITLE II.A ESEA	101,091.87	142,872.34	107,704.66	250,577.00	102,291.85	243,610.34	R
OBJECT 5465 TOTAL	TITLE II, PART A&B, ESEA	101,091.87	142,872.34	107,704.66	250,577.00	102,291.85	243,610.34	
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	R
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	R
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	R
010-0000-5497-1050-00000-4	OTHER FEDERAL REVENUE	13,806.34	29,646.34	-29,646.34	0.00	0.00	249,215.90	R
OBJECT 5497 TOTAL	OTHER - FEDERAL	13,806.34	34,127.14	-29,646.14	4,481.00	0.00	249,215.90	
010-0000-5631-0000-00000-0	INSURANCE RECOVERY	0.00	71,083.48	-9,692.48	61,391.00	75.00	75.00	R
040-0000-5631-0000-00000-0	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	19,535.61	R
OBJECT 5631 TOTAL	NET INSURANCE RECOVERY	0.00	71,083.48	-9,692.48	61,391.00	75.00	19,610.61	
010-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-MAINT	3,778.06	13,963.09	1,036.91	15,000.00	2,352.15	26,053.66	R
010-0000-5651-4020-00000-0	SALE OF OTHER PROPERTY-ESTHER	0.00	0.00	0.00	0.00	0.00	320.69	R
010-0000-5651-4080-00000-0	SALE OF OTHER PROPERTY-BOSWELL	0.00	0.00	0.00	0.00	0.00	351.20	R
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	R
OBJECT 5651 TOTAL	SALE OF OTHER PROPERTY	3,778.06	13,963.09	2,839.91	16,803.00	2,352.15	28,528.30	
040-0000-5671-0000-00000-0	CAPITAL LEASE PROCEEDS	0.00	159,000.00	0.00	159,000.00	0.00	0.00	R
OBJECT 5671 TOTAL	CAPITAL LEASE PROCEEDS	0.00	159,000.00	0.00	159,000.00	0.00	0.00	

All Revenue Accounts - EXPENSE REPORT YTD MARCH 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-0000-5811-1050-00000-0	HS TUITION FROM OTHER LEAS	0.00	639,152.88	391,055.12	1,030,208.00	0.00	686,396.26	R
071-0000-5811-0000-54182-0	DO NOT USE - TUITION - GOCAPS	0.00	124,905.00	-124,905.00	0.00	0.00	210,100.00	R
071-0000-5811-1050-54182-0	GOCAPS TUITION	9,240.00	114,345.00	115,655.00	230,000.00	0.00	9,900.00	R
OBJECT 5811 TOTAL	TUITION FROM OTHER LEAS	9,240.00	878,402.88	381,805.12	1,260,208.00	0.00	906,396.26	
020-0000-5821-1050-00000-0	LTCC TUITION	0.00	77,388.00	0.00	77,388.00	0.00	0.00	R
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	R
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	R
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	R
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	R
OBJECT 5831 TOTAL	CONTRACTED EDUCATION SERVICES	0.00	16,239.31	14,078.69	30,318.00	0.00	22,848.92	