

All Revenue Accounts - REVENUE YTD APRIL 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
GRAND TOTAL		8,138,428.77	67,015,473.39	-245,566.39	66,769,907.00	3,808,752.91	54,021,856.73
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	149,528.57	1,033,453.02	-111,964.02	921,489.00	152,498.77	806,034.55
020-0000-5112-0000-00000-0	DELINQUENT TAXES	42,065.92	268,426.70	-9,041.70	259,385.00	43,021.02	227,427.11
030-0000-5112-0000-00000-0	DELINQUENT TAXES DEBT SERVICE	44,500.48	204,665.11	45,334.89	250,000.00	45,935.50	242,955.72
OBJECT 5112 TOTAL	DELINQUENT TAXES	236,094.97	1,506,544.83	-75,670.83	1,430,874.00	241,455.49	1,276,417.38
020-0000-5113-0000-00000-0	SD TRUST FUND - PROP C	473,222.95	5,613,385.67	612,747.73	6,226,133.40	456,332.41	5,006,002.64
OBJECT 5113 TOTAL	SCHOOL DIST TRUST FUND (PROP C)	473,222.95	5,613,385.67	612,747.73	6,226,133.40	456,332.41	5,006,002.64
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	1,168.57	550,537.11	-3,503.11	547,034.00	6,468.15	697,457.12
020-0000-5115-0000-00000-0	M&M SURTAX	328.74	154,880.42	-2,525.42	152,355.00	1,824.71	29,915.95
OBJECT 5115 TOTAL	M M SURTAX	1,497.31	705,417.53	-6,028.53	699,389.00	8,292.86	727,373.07
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	10,280.02	63,141.15	-15,141.15	48,000.00	3,723.00	141,575.21
010-0000-5141-0000-58015-0	MOC AAT INTEREST-OPERATING	24,639.44	359,957.37	140,042.63	500,000.00	74,584.68	260,894.39
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	1,134.04	1,108,947.85	-1,048,947.85	60,000.00	409.62	47,847.82
030-0000-5141-0000-58015-0	MOC AAT INTEREST-DEBT SERVICE	25,044.91	-849,709.94	849,709.94	0.00	19,523.67	40,108.49
040-0000-5141-0000-55030-0	STADIUM IMPROVEMENTS INTEREST	12.90	130.49	-51.49	79.00	12.73	128.38
OBJECT 5141 TOTAL	EARNINGS FROM TEMP DEPOSITS	61,111.31	683,897.45	-74,387.45	609,510.00	98,253.70	491,251.48
010-0000-5151-0000-00000-0	FOOD SERVICE	61,302.56	496,327.30	68,053.70	564,381.00	59,237.86	484,176.61
OBJECT 5151 TOTAL	FOOD SERVICE - SALES TO PUPILS	61,302.56	496,327.30	68,053.70	564,381.00	59,237.86	484,176.61
010-0000-5165-0000-00000-0	FOOD SERV NON PROG	14,756.93	113,460.53	54,054.47	167,515.00	15,769.12	139,858.86
OBJECT 5165 TOTAL	FOOD SERVICE - NON-PROGRAM	14,756.93	113,460.53	54,054.47	167,515.00	15,769.12	139,858.86
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
010-0000-5171-1000-52029-0	ECSE STORYBOOKS	1,091.74	1,091.74	-1,091.74	0.00	0.00	0.00
010-0000-5171-1000-54330-0	R3 DEVICE PROTECTION PLAN	685.00	19,728.62	-19,728.62	0.00	1,425.00	18,409.98
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	99.30	740.81	-740.81	0.00	197.44	1,017.13
010-0000-5171-1000-58002-0	ADMIN MISC RECEIPTS	2,600,060.00	8,802,022.32	-8,802,022.32	0.00	0.00	9,111.97
010-0000-5171-1050-51002-0	HS ATHLETICS REVENUES	1,194.50	6,705.23	-6,705.23	0.00	0.00	14,847.31
010-0000-5171-1050-51004-0	HS SPORTS PARTICIPTN FEES	0.00	5,195.00	-5,195.00	0.00	0.00	14,551.04
010-0000-5171-1050-51006-0	HS BASEBALL RECEIPTS	15,672.40	33,214.54	-33,214.54	0.00	21,805.10	29,787.10
010-0000-5171-1050-51010-0	HS BASKETBALL RECEIPTS	280.00	14,005.55	-14,005.55	0.00	1,530.00	7,060.00
010-0000-5171-1050-51014-0	HS GIRLS BSKTBALL	0.00	19,014.18	-19,014.18	0.00	1,225.00	10,054.46
010-0000-5171-1050-51015-0	HS BOWLING ACTIVITY REVENUE	180.00	540.00	-540.00	0.00	0.00	0.00

All Revenue Accounts - REVENUE YTD APRIL 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-0000-5171-1050-51016-0	HS GOLF SUPPLIES	0.00	6,214.00	-6,214.00	0.00	233.00	4,256.90
010-0000-5171-1050-51020-0	HS BOYS SOCCER RECEIPTS	0.00	14,629.96	-14,629.96	0.00	0.00	7,568.00
010-0000-5171-1050-51021-0	HS SOCCER FUNDRAISING	0.00	0.00	0.00	0.00	0.00	21,500.00
010-0000-5171-1050-51022-0	HS GIRLS SOCCER RECEIPTS	4,755.25	6,965.65	-6,965.65	0.00	3,450.70	5,598.70
010-0000-5171-1050-51024-0	HS CHEERLEADING REVENUES	0.00	18,379.18	-18,379.18	0.00	0.00	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	784.00	6,330.00	-6,330.00	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	16,800.00
010-0000-5171-1050-51030-0	HS FOOTBALL REVENUE	0.00	8,042.25	-8,042.25	0.00	0.00	7,491.70
010-0000-5171-1050-51032-0	HS TENNIS REVENUES	0.00	314.97	-314.97	0.00	115.00	788.82
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	700.00
010-0000-5171-1050-51038-0	HS TRACK REVENUES	1,017.50	4,173.50	-4,173.50	0.00	3,285.75	5,552.60
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	15,789.50	-15,789.50	0.00	0.00	400.00
010-0000-5171-1050-51043-0	HS WRESTLING RECEIPTS - GIRLS	0.00	1,150.00	-1,150.00	0.00	0.00	0.00
010-0000-5171-1050-51044-0	HS QUIZ BOWL	0.00	155.00	-155.00	0.00	0.00	200.00
010-0000-5171-1050-51046-0	HS BASS FISHING CLUB	0.00	0.00	0.00	0.00	0.00	899.87
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	0.00	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	14,114.00
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	0.00	23,952.91	-23,952.91	0.00	0.00	157,446.58
010-0000-5171-1050-52016-0	HS CHOIR REVENUE	463.00	5,749.15	-5,749.15	0.00	1,579.15	13,934.24
010-0000-5171-1050-52022-0	HS DRAMA RECEIPTS	0.00	17,866.99	-17,866.99	0.00	603.00	15,948.75
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	2,060.00	2,113.00	-2,113.00	0.00	206.07	641.53
010-0000-5171-1050-52052-0	HS ELA ACTIVITY	52.51	121.51	-121.51	0.00	50.00	420.76
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	11,031.75	-11,031.75	0.00	0.00	12,267.18
010-0000-5171-1050-52089-0	LTCC FBLA RECEIPTS	0.00	3,188.66	-3,188.66	0.00	5,000.00	8,705.80
010-0000-5171-1050-52090-0	LTCC FCCLA SUPPLIES	0.00	10,461.00	-10,461.00	0.00	315.00	9,034.50
010-0000-5171-1050-52091-0	LTCC OFFICE REVENUES	514.73	8,000.31	-8,000.31	0.00	479.45	6,510.64
010-0000-5171-1050-52092-0	LTCC RESTAURANT MANAGEMENT RESALE	800.00	5,792.64	-5,792.64	0.00	404.00	3,582.40
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	7,890.00	-7,890.00	0.00	0.00	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	4,479.50	-4,479.50	0.00	0.00	2,763.00
010-0000-5171-1050-53005-0	HS ASTRONOMY CLUB	0.00	54.00	-54.00	0.00	0.00	162.00
010-0000-5171-1050-53010-0	BRIDGE BUILDING CLUB	0.00	615.92	-615.92	0.00	560.00	2,425.00

All Revenue Accounts - REVENUE YTD APRIL 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-0000-5171-1050-53014-0	LTCC NURSERY AND FOOD SCIENCE RESALE	0.00	3,045.00	-3,045.00	0.00	5,037.00	7,967.00
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	34,730.00	-34,730.00	0.00	0.00	34,192.69
010-0000-5171-1050-53026-0	HS SPEECH & DEBATE	3,209.00	9,474.18	-9,474.18	0.00	234.00	4,432.95
010-0000-5171-1050-53032-0	HS NATL HONOR SOC	0.00	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	0.00	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
010-0000-5171-1050-53038-0	HS INTERNTNAL CLUB	0.00	783.00	-783.00	0.00	0.00	0.00
010-0000-5171-1050-53044-0	HS MATH TEAM	260.10	260.10	-260.10	0.00	0.00	0.00
010-0000-5171-1050-53045-0	HS NATIONAL HISTORY DAY CLUB	0.00	210.00	-210.00	0.00	0.00	0.00
010-0000-5171-1050-53049-0	HS PSYCHOLOGY CLUB	0.00	220.00	-220.00	0.00	0.00	0.00
010-0000-5171-1050-53052-0	LTCC FIRST ROBOTICS PROGRAM	0.00	15,730.92	-15,730.92	0.00	3,500.00	10,754.00
010-0000-5171-1050-53066-0	LTCC AUTO TECH I RESALE	0.00	5,307.91	-5,307.91	0.00	683.41	2,316.50
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	98.78	1,241.85	-1,241.85	0.00	70.41	3,185.47
010-0000-5171-1050-54130-0	LTCC AUTO BODY RESALE	0.00	612.00	-612.00	0.00	145.00	1,784.90
010-0000-5171-1050-54132-0	LTCC AUTO MECH RESALE	0.00	2,487.80	-2,487.80	0.00	9.00	2,448.41
010-0000-5171-1050-54134-0	LTCC AUTO TECH II SKILLS SUPPLIES	0.00	0.00	0.00	0.00	660.00	800.00
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)	1,545.00	27,021.10	-27,021.10	0.00	160.00	22,420.50
010-0000-5171-1050-54183-0	HEC SERVICE LEARNING	330.00	2,118.00	-2,118.00	0.00	1,500.00	5,311.00
010-0000-5171-1050-54186-0	HS HERITAGE REVENUES	945.00	18,215.00	-18,215.00	0.00	1,880.00	36,720.00
010-0000-5171-1050-54200-0	JAG FUNDRAISER	1,875.00	6,475.00	-6,475.00	0.00	0.00	7,250.00
010-0000-5171-1050-54216-0	LTCC ENTREP RESALE ACCOUNT	0.00	0.00	0.00	0.00	-2,305.87	23,460.28
010-0000-5171-1050-54224-0	LTCC CNA PROGRAM ACTIVITIES	0.00	0.00	0.00	0.00	350.00	350.00
010-0000-5171-1050-54228-0	LTCC SKILLS STORE	0.00	4,865.78	-4,865.78	0.00	0.00	4,828.69
010-0000-5171-1050-54240-0	LTCC TSA	0.00	0.00	0.00	0.00	4,975.00	29,997.15
010-0000-5171-1050-54248-0	HIGH SCHOOL PBS ACTIVITY	3,912.00	6,908.00	-6,908.00	0.00	368.00	4,889.00
010-0000-5171-1050-54255-0	POSITIVE CHOICES	45.00	1,575.00	-1,575.00	0.00	179.00	1,151.00
010-0000-5171-1050-54330-0	HS R3 DEVICE PROTECTION PLAN	575.00	2,230.00	-2,230.00	0.00	103.00	2,425.23
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	12,300.00	-12,300.00	0.00	0.00	0.00
010-0000-5171-1050-55022-0	DOLLARS FOR DENIM	540.00	5,180.00	-5,180.00	0.00	0.00	5,024.00
010-0000-5171-1050-55028-0	HS SOFTBALL FIELD	0.00	0.00	0.00	0.00	10,000.00	48,000.00
010-0000-5171-1050-55031-0	BLEACHER DONATIONS - CHARLIE BROWN	1,550.00	14,310.00	-14,310.00	0.00	0.00	0.00
010-0000-5171-1050-55036-0	HS PARKING ACTIVITY REVENUE	280.00	10,186.00	-10,186.00	0.00	236.00	12,141.00
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	0.00	16,013.00	-16,013.00	0.00	0.00	7,830.75
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	14,315.00
010-0000-5171-1050-57002-0	HS PUBLICATION RECEIPTS	0.00	1,150.00	-1,150.00	0.00	0.00	1,100.00

All Revenue Accounts - REVENUE YTD APRIL 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-0000-5171-1050-57006-0	HS ST COUN REVENUES	11,376.10	29,351.86	-29,351.86	0.00	-965.90	15,232.31
010-0000-5171-1050-58030-0	HS MISC RECEIPTS	1,200.43	3,915.47	-3,915.47	0.00	1,089.61	8,193.21
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	1,171.45	-1,171.45	0.00	2,000.00	4,536.00
010-0000-5171-2050-51010-0	LMS BOYS BASKETBALL	0.00	638.00	-638.00	0.00	0.00	844.00
010-0000-5171-2050-51014-0	LMS GIRLS BASKETBALL ACTIVITY	0.00	600.00	-600.00	0.00	0.00	6,751.48
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	2,078.00	3,250.00	-3,250.00	0.00	0.00	3,811.00
010-0000-5171-2050-52014-0	LMS BAND RECEIPTS	0.00	1,013.00	-1,013.00	0.00	0.00	1,017.91
010-0000-5171-2050-52016-0	LMS VOCAL REVENUES	0.00	11,324.50	-11,324.50	0.00	0.00	13,606.00
010-0000-5171-2050-52046-0	LMS HOME EC REVENUES	0.00	90.00	-90.00	0.00	0.00	1,944.00
010-0000-5171-2050-52048-0	LMS SHOP REVENUES	0.00	850.00	-850.00	0.00	0.00	2,040.00
010-0000-5171-2050-52054-0	LMS LIBRARY RECEIPTS	0.00	63.66	-63.66	0.00	0.00	1,551.00
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	6,645.50
010-0000-5171-2050-53008-0	LMS BLACK & GOLD RECEIPTS	0.00	4,617.50	-4,617.50	0.00	0.00	3,637.50
010-0000-5171-2050-53032-0	LMS NJAHS REVENUE	0.00	0.00	0.00	0.00	0.00	860.00
010-0000-5171-2050-53052-0	LMS ROBOTICS PROGRAM	0.00	8,217.00	-8,217.00	0.00	3,500.00	9,235.00
010-0000-5171-2050-54330-0	LMS R3 DEVICE PROTECTION PLAN	140.00	3,515.20	-3,515.20	0.00	20.00	1,260.00
010-0000-5171-2050-55006-0	LMS BARRY WAHL EMERGENCY FUND	0.00	0.00	0.00	0.00	0.00	800.00
010-0000-5171-2050-55102-0	LMS BOOK FAIR	0.00	2,338.79	-2,338.79	0.00	0.00	3,847.90
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	3,833.00	12,916.00	-12,916.00	0.00	0.00	5,683.17
010-0000-5171-2050-58040-0	LMS OFFICE REVENUES	131.28	2,503.20	-2,503.20	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	5,000.00	15,000.00
010-0000-5171-4020-55114-0	ESTHER FUNDRSR REVENUES	5,125.26	6,449.26	-6,449.26	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	0.00	4,439.84	-4,439.84	0.00	0.00	5,729.60
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
010-0000-5171-4060-52060-0	MC YEARBOOK RECEIPTS	320.00	320.00	-320.00	0.00	0.00	0.00
010-0000-5171-4060-54330-0	MC R3 DEVICE PROTECTION PLAN	50.00	1,840.00	-1,840.00	0.00	10.00	80.00
010-0000-5171-4060-55102-0	MC BOOK FAIR	0.00	4,167.41	-4,167.41	0.00	0.00	4,882.49
010-0000-5171-4060-55118-0	MC FUNDRAISER	332.50	8,471.76	-8,471.76	0.00	267.00	10,690.28
010-0000-5171-4060-55124-0	FIELD TRIP/ACTIVITIES	2,953.00	3,133.41	-3,133.41	0.00	5,703.00	7,595.62
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	370.00	1,780.00
010-0000-5171-4080-54330-0	BW R3 DEVICE PROTECTION PLAN	80.00	2,035.00	-2,035.00	0.00	20.00	250.00

All Revenue Accounts - REVENUE YTD APRIL 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-0000-5171-4080-55102-0	BOSWELL BOOK FAIR	0.00	9,268.51	-9,268.51	0.00	0.00	9,891.91
010-0000-5171-4080-55124-0	FIELD TRIP/ACTIVITIES	0.00	0.00	0.00	0.00	2,272.00	2,272.00
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	0.00	1,865.45	-1,865.45	0.00	0.00	8,506.60
010-0000-5171-7520-55102-0	EARLY CHILDHOOD BOOK FAIR	0.00	2,952.06	-2,952.06	0.00	0.00	0.00
010-0000-5171-7520-55116-0	ECC PRE-K FUNDRAISER	24.65	6,666.42	-6,666.42	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	2,672,519.03	9,676,323.86	-8,336,223.86	1,340,100.00	89,533.32	1,132,793.78
010-0000-5174-0000-51002-0	ATHLETIC GATE RECEIPTS	20,000.00	7,593.80	12,916.20	20,510.00	1,984.00	19,928.20
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	0.00	2,872.32	-1,208.32	1,664.00	96.00	1,664.36
010-0000-5174-1000-55038-0	BOSWELL FAMILY DONATION	0.00	0.00	0.00	0.00	0.00	74,000.00
010-0000-5174-1000-55152-0	SOCIAL WORKER SUPPORT FUND	875.00	3,250.00	-3,250.00	0.00	750.00	3,000.00
010-0000-5174-1000-58001-0	ONLINE PAYMENT FEES - INFINITE CAMPUS	305.14	2,676.34	-2,676.34	0.00	0.00	0.00
010-0000-5174-1000-58002-0	ADMIN MISC RECEIPTS	0.00	0.00	0.00	0.00	196.00	2,123.50
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	4,021.62	30,105.60	39,894.40	70,000.00	2,858.30	26,122.74
010-0000-5174-1000-58019-0	JORDAN VALLEY REVENUE	8,333.33	66,666.64	33,333.36	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	33,535.09	148,524.70	77,849.30	226,374.00	5,884.30	130,032.55
010-0000-5191-0001-54326-0	RENTALS - GREAT CIRCLE	0.00	25,090.56	9,687.44	34,778.00	0.00	29,427.20
010-0000-5191-1050-00000-0	RENTALS - HS BLDG	0.00	0.00	1,500.00	1,500.00	0.00	0.00
010-0000-5191-1050-58004-0	RENTALS - HS BLDG MAINTENANCE	351.20	1,141.40	-1,141.40	0.00	571.20	1,499.80
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	460.20	1,206.80	-1,206.80	0.00	364.20	939.80
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	208.40	-208.40	0.00	0.00	180.00
010-0000-5191-7000-58004-0	RENTALS - FIELDHOUSE BLDG MAINTENANCE	167.20	390.40	-7.40	383.00	383.00	383.00
OBJECT 5191 TOTAL	RENTALS	978.60	28,037.56	9,743.44	37,781.00	1,318.40	32,429.80
010-0000-5192-1050-51027-0	HS SCOREBOARD DONATIONS	18,750.00	18,750.00	-18,750.00	0.00	0.00	0.00
010-0000-5192-4060-54181-0	GREAT MINDS GRANT - MAPLECREST	0.00	0.00	0.00	0.00	1,397.48	4,891.18
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	18,750.00	22,664.50	90,150.50	112,815.00	1,397.48	21,316.18
010-0000-5198-0000-00000-0	OTHER LOCAL	-188.40	247,902.37	-35,591.77	212,310.60	715.77	20,792.33
010-0000-5198-0000-54115-0	AMERICORPS REVENUE	0.00	0.00	0.00	0.00	0.00	50,824.96
010-0000-5198-1050-51027-0	HS SCOREBOARD PROJECT	0.00	7,600.00	0.00	7,600.00	34,000.00	34,000.00
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	-188.40	255,502.37	-35,591.77	219,910.60	34,715.77	562,997.29
020-0000-5211-0000-00000-0	FINES ESCHEATS OVERPLUS ETC	0.00	318,943.14	35,722.86	354,666.00	0.00	216,667.69
OBJECT 5211 TOTAL	FINES ESCHEATS ETC	0.00	318,943.14	35,722.86	354,666.00	0.00	216,667.69
010-0000-5221-0000-00000-0	RR & UTILITIES	25,390.99	752,851.52	-25,393.52	727,458.00	0.00	643,050.34
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

All Revenue Accounts - REVENUE YTD APRIL 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
OBJECT 5221 TOTAL	STATE ASSESSED UTILITIES	25,390.99	827,950.21	-35,492.21	792,458.00	0.00	708,457.42
010-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	314,166.50	3,137,467.87	1,184,633.13	4,322,101.00	307,708.25	3,115,193.61
020-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	1,131,729.50	11,377,338.36	1,588,964.64	12,966,303.00	1,192,479.75	11,447,215.89
OBJECT 5311 TOTAL	BASIC FORMULA - STATE MONIES	1,445,896.00	14,514,806.23	2,773,597.77	17,288,404.00	1,500,188.00	14,562,409.50
010-0000-5312-0000-00000-0	TRANSPORTATION	140,258.00	1,355,008.00	286,842.00	1,641,850.00	124,149.00	1,241,229.00
OBJECT 5312 TOTAL	TRANSPORTATION	140,258.00	1,355,008.00	286,842.00	1,641,850.00	124,149.00	1,241,229.00
020-0000-5314-0000-00000-0	ECSE - STATE	1,669,892.46	1,669,892.46	-142,647.46	1,527,245.00	0.00	1,472,029.41
OBJECT 5314 TOTAL	EARLY CHILDHOOD SPECIAL EDUCATION	1,669,892.46	1,669,892.46	-142,647.46	1,527,245.00	0.00	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
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	160,730.21	1,544,369.22	310,011.78	1,854,381.00	145,895.22	1,459,567.00
OBJECT 5319 TOTAL	BASIC FORMULA - CLASS TRUST FUND	160,730.21	1,544,369.22	310,011.78	1,854,381.00	145,895.22	1,459,567.00
010-0000-5324-0000-00000-0	EDUCATIONAL & SCREENING - PAT	15,780.00	87,780.00	26,960.00	114,740.00	11,510.00	64,680.00
020-0000-5324-0000-00000-0	EARLY CHILDHOOD PAT	0.00	13,080.00	6,640.00	19,720.00	0.00	9,210.00
OBJECT 5324 TOTAL	EDUC SCREENING PROGRAM / PAT	15,780.00	100,860.00	33,600.00	134,460.00	11,510.00	73,890.00
010-0000-5332-1050-00000-0	LTCC/TECHNICAL AIDE	219,460.27	219,460.27	219,196.73	438,657.00	78,274.84	82,595.14
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	219,460.27	219,460.27	221,326.73	440,787.00	78,274.84	82,595.14
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
020-0000-5338-0000-33800-3	MOQPK-LEA GRANT	75,056.06	75,056.06	-0.06	75,056.00	0.00	0.00
OBJECT 5338 TOTAL	MOQPK-LEA GRANT	75,056.06	75,056.06	-0.06	75,056.00	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	21,026.56
OBJECT 5369 TOTAL	RES PLACEMENT/EXCESS COST	0.00	0.00	24,084.00	24,084.00	0.00	21,026.56
040-0000-5372-4080-00000-0	FEMA REIMBURSEMENT-BOSWELL	0.00	355,511.02	-28,958.02	326,553.00	393,110.54	1,144,211.69
OBJECT 5372 TOTAL	STATE EMER MANAGE AGENCY (SEMA)	0.00	355,511.02	-28,958.02	326,553.00	393,110.54	1,144,211.69
010-0000-5381-0000-52072-0	HNF-SPED	0.00	117,642.57	-1,727.57	115,915.00	0.00	112,539.14
OBJECT 5381 TOTAL	HIGH NEED FUND - SPECIAL EDUCATION	0.00	117,642.57	-1,727.57	115,915.00	0.00	112,539.14
010-0000-5384-0000-00000-0	SCHOOL SAFETY GRANT	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00
OBJECT 5384 TOTAL	SCHOOL SAFETY GRANT	250,000.00	250,000.00	0.00	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	27,174.73	5,740.27	32,915.00	2,277.99	25,496.30
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
OBJECT 5397 TOTAL	OTHER - STATE	2,432.81	2,487,973.15	195,683.85	2,683,657.00	2,277.99	139,264.52
010-0000-5412-0000-00000-0	MCD-SDAC	0.00	445,762.04	-17,008.04	428,754.00	0.00	291,225.42
010-0000-5412-0000-54204-0	MEDICAID OT/PT DIRECT	13,671.57	40,706.90	49,750.10	90,457.00	11,210.35	74,229.42
OBJECT 5412 TOTAL	MEDICAID	13,671.57	486,468.94	32,742.06	519,211.00	11,210.35	365,454.84
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

All Revenue Accounts - REVENUE YTD APRIL 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
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	75,691.08
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	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
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 FED 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	0.00	6,072.18
OBJECT 5437 TOTAL	IDEA GRANTS	0.00	7,834.82	-1,588.82	6,246.00	0.00	6,072.18
010-0000-5439-0000-00000-0	ARP - IDEA 611 ENTITLEMENT FUNDS	0.00	0.00	0.00	0.00	221,744.00	221,744.00
OBJECT 5439 TOTAL	ARP - IDEA 611 ENTITLEMENT FUNDS	0.00	0.00	0.00	0.00	221,744.00	221,744.00
010-0000-5441-0000-44100-0	IDEA ENTITLEMENT FUNDS - PART B	105,971.12	729,015.86	233,208.14	962,224.00	41,103.12	935,469.64
OBJECT 5441 TOTAL	IDEA ENTITLEMENT FUNDS, PART B IDEA	105,971.12	729,015.86	233,208.14	962,224.00	41,103.12	935,469.64
010-0000-5442-0000-44200-0	IDEA - 611 ECSE	11,562.56	72,594.62	-906.62	71,688.00	6,620.02	71,331.00
010-0000-5442-0000-44201-0	IDEA - 619 ECSE	3,535.60	20,537.02	10,965.98	31,503.00	9,921.42	31,346.00
OBJECT 5442 TOTAL	EARLY CHILDHOOD SPEC ED - FEDERAL	15,098.16	93,131.64	10,059.36	103,191.00	16,541.44	102,677.00
010-0000-5443-0000-00000-0	ECSE- CURRENT YEAR	0.00	0.00	0.00	0.00	15,540.00	15,540.00
OBJECT 5443 TOTAL	ECSE- CURRENT YEAR	0.00	0.00	0.00	0.00	15,540.00	15,540.00
010-0000-5445-0000-00000-0	SCHOOL LUNCH	127,275.90	1,205,275.96	514,796.04	1,720,072.00	157,723.90	1,511,489.04
OBJECT 5445 TOTAL	SCHOOL LUNCH PROGRAM	127,275.90	1,205,275.96	514,796.04	1,720,072.00	157,723.90	1,511,489.04
010-0000-5446-0000-00000-0	SCHOOL BREAKFAST	0.00	544,217.85	218,439.15	762,657.00	72,946.34	659,974.35
OBJECT 5446 TOTAL	SCHOOL BREAKFAST PROGRAM	0.00	544,217.85	218,439.15	762,657.00	72,946.34	659,974.35
010-0000-5448-0000-00000-0	AFTER SCHOOL SNACK PGM	3,990.87	30,067.83	-10,523.83	19,544.00	2,966.76	16,310.16
OBJECT 5448 TOTAL	AFTER SCHOOL SNACK PRGM	3,990.87	30,067.83	-10,523.83	19,544.00	2,966.76	16,310.16
010-0000-5451-0000-54280-0	TITLE 1 ESEA	0.00	1,015,325.34	621,635.66	1,636,961.00	0.00	1,591,445.47
OBJECT 5451 TOTAL	TITLE I - ESEA	0.00	1,015,325.34	621,635.66	1,636,961.00	0.00	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
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
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	0.00	70,238.99	46,808.01	117,047.00	0.00	113,792.71
OBJECT 5461 TOTAL	TITLE IV.A	0.00	70,238.99	46,808.01	117,047.00	0.00	113,792.71
010-0000-5465-0000-54288-0	TITLE II.A ESEA	0.00	142,872.34	107,704.66	250,577.00	0.00	243,610.34
OBJECT 5465 TOTAL	TITLE II, PART A&B, ESEA	0.00	142,872.34	107,704.66	250,577.00	0.00	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
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	0.00	29,646.34	-29,646.34	0.00	0.00	249,215.90
OBJECT 5497 TOTAL	OTHER - FEDERAL	0.00	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	0.00	75.00
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	0.00	71,083.48	-9,692.48	61,391.00	0.00	19,610.61

All Revenue Accounts - REVENUE YTD APRIL 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-MAINT	0.00	13,963.09	1,036.91	15,000.00	1,162.95	27,216.61
010-0000-5651-4020-00000-0	SALE OF OTHER PROPERTY-ESTHER	0.00	0.00	0.00	0.00	217.75	538.44
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	13,963.09	2,839.91	16,803.00	1,380.70	29,909.00
040-0000-5671-0000-00000-0	CAPITAL LEASE PROCEEDS	293,944.00	452,944.00	-944.00	452,000.00	0.00	0.00
OBJECT 5671 TOTAL	CAPITAL LEASE PROCEEDS	293,944.00	452,944.00	-944.00	452,000.00	0.00	0.00
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
OBJECT 5811 TOTAL	TUITION FROM OTHER LEAS	0.00	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