

*All Revenue Accounts - REVENUE YTD MAY 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
<b>GRAND TOTAL</b>		<b>9,042,470.95</b>	<b>76,057,944.34</b>	<b>-9,288,037.34</b>	<b>66,769,907.00</b>	<b>3,239,874.47</b>	<b>57,261,731.20</b>
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
<b>OBJECT 5111 TOTAL</b>	<b>CURRENT TAXES</b>	<b>0.00</b>	<b>15,451,520.80</b>	<b>58,296.20</b>	<b>15,509,817.00</b>	<b>0.00</b>	<b>15,608,437.57</b>
010-0000-5112-0000-00000-0	DELINQUENT TAXES	85,315.53	1,118,768.55	-197,279.55	921,489.00	64,847.03	870,881.58
020-0000-5112-0000-00000-0	DELINQUENT TAXES	24,001.28	292,427.98	-33,042.98	259,385.00	18,293.82	245,720.93
030-0000-5112-0000-00000-0	DELINQUENT TAXES DEBT SERVICE	25,390.35	230,055.46	19,944.54	250,000.00	19,533.23	262,488.95
<b>OBJECT 5112 TOTAL</b>	<b>DELINQUENT TAXES</b>	<b>134,707.16</b>	<b>1,641,251.99</b>	<b>-210,377.99</b>	<b>1,430,874.00</b>	<b>102,674.08</b>	<b>1,379,091.46</b>
020-0000-5113-0000-00000-0	SD TRUST FUND - PROP C	421,652.89	6,035,038.56	191,094.84	6,226,133.40	456,531.45	5,462,534.09
<b>OBJECT 5113 TOTAL</b>	<b>SCHOOL DIST TRUST FUND (PROP C)</b>	<b>421,652.89</b>	<b>6,035,038.56</b>	<b>191,094.84</b>	<b>6,226,133.40</b>	<b>456,531.45</b>	<b>5,462,534.09</b>
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
<b>OBJECT 5114 TOTAL</b>	<b>FINANCIAL INSTITUTION TAX</b>	<b>0.00</b>	<b>18,681.54</b>	<b>-3,551.54</b>	<b>15,130.00</b>	<b>0.00</b>	<b>9,844.62</b>
010-0000-5115-0000-00000-0	M&M SURTAX	583.80	551,120.91	-4,086.91	547,034.00	367.30	697,824.42
020-0000-5115-0000-00000-0	M&M SURTAX	164.24	155,044.66	-2,689.66	152,355.00	103.62	30,019.57
<b>OBJECT 5115 TOTAL</b>	<b>M M SURTAX</b>	<b>748.04</b>	<b>706,165.57</b>	<b>-6,776.57</b>	<b>699,389.00</b>	<b>470.92</b>	<b>727,843.99</b>
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
<b>OBJECT 5121 TOTAL</b>	<b>REG DAY TUITION (K-12)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>10,004.28</b>
010-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	12,451.07	75,592.22	-27,592.22	48,000.00	3,846.80	145,422.01
010-0000-5141-0000-58015-0	MOCAAT INTEREST-OPERATING	71,935.80	431,893.17	68,106.83	500,000.00	74,255.33	335,149.72
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	19,296.27	1,128,244.12	-1,068,244.12	60,000.00	250,213.00	298,060.82
030-0000-5141-0000-58015-0	MOCAAT INTEREST-DEBT SERVICE	25,917.37	-823,792.57	823,792.57	0.00	-229,147.31	-189,038.82
040-0000-5141-0000-55030-0	STADIUM IMPROVEMENTS INTEREST	5.59	136.08	-57.08	79.00	13.17	141.55
041-0000-5141-0000-58015-0	MOCAAT INTEREST-BOND FUNDS	8,828.72	8,828.72	-8,828.72	0.00	0.00	0.00
<b>OBJECT 5141 TOTAL</b>	<b>EARNINGS FROM TEMP DEPOSITS</b>	<b>138,434.82</b>	<b>822,332.27</b>	<b>-212,822.27</b>	<b>609,510.00</b>	<b>99,180.99</b>	<b>590,432.47</b>
010-0000-5151-0000-00000-0	FOOD SERVICE	52,412.66	548,739.96	15,641.04	564,381.00	64,417.81	548,594.42
<b>OBJECT 5151 TOTAL</b>	<b>FOOD SERVICE - SALES TO PUPILS</b>	<b>52,412.66</b>	<b>548,739.96</b>	<b>15,641.04</b>	<b>564,381.00</b>	<b>64,417.81</b>	<b>548,594.42</b>
010-0000-5165-0000-00000-0	FOOD SERV NON PROG	16,204.98	129,665.51	37,849.49	167,515.00	22,998.70	162,857.56
<b>OBJECT 5165 TOTAL</b>	<b>FOOD SERVICE - NON-PROGRAM</b>	<b>16,204.98</b>	<b>129,665.51</b>	<b>37,849.49</b>	<b>167,515.00</b>	<b>22,998.70</b>	<b>162,857.56</b>
010-0000-5171-0000-00000-0	STUDENT ACTIVITIES	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00
010-0000-5171-0000-51002-0	ATHLETIC GATE RECEIPTS	0.00	8.00	-8.00	0.00	0.00	0.00
010-0000-5171-1000-52029-0	ECSE STORYBOOKS	0.00	1,091.74	-1,091.74	0.00	0.00	0.00
010-0000-5171-1000-54330-0	R3 DEVICE PROTECTION PLAN	16,844.75	36,573.37	-36,573.37	0.00	795.00	19,204.98
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	70.94	811.75	-811.75	0.00	0.00	1,017.13
010-0000-5171-1000-58002-0	ADMIN MISC RECEIPTS	4,438,915.83	13,240,938.15	-13,240,938.15	0.00	6.00	9,117.97
010-0000-5171-1050-51002-0	HS ATHLETICS REVENUES	0.00	6,705.23	-6,705.23	0.00	205.00	15,052.31
010-0000-5171-1050-51004-0	HS SPORTS PARTICIPTN FEES	40.00	5,235.00	-5,235.00	0.00	0.00	14,551.04
010-0000-5171-1050-51006-0	HS BASEBALL RECEIPTS	3,410.34	36,624.88	-36,624.88	0.00	3,212.72	32,999.82
010-0000-5171-1050-51010-0	HS BASKETBALL RECEIPTS	7,875.00	21,880.55	-21,880.55	0.00	4,495.00	11,555.00
010-0000-5171-1050-51014-0	HS GIRLS BSKTBALL	3,020.00	22,034.18	-22,034.18	0.00	1,881.00	11,935.46

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010-0000-5171-1050-51015-0	HS BOWLING ACTIVITY REVENUE	0.00	540.00	-540.00	0.00	0.00	0.00
010-0000-5171-1050-51016-0	HS GOLF SUPPLIES	990.00	7,204.00	-7,204.00	0.00	725.00	4,981.90
010-0000-5171-1050-51020-0	HS BOYS SOCCER RECEIPTS	40.00	14,669.96	-14,669.96	0.00	2,320.00	9,888.00
010-0000-5171-1050-51021-0	HS SOCCER FUNDRAISING	5,058.00	5,058.00	-5,058.00	0.00	0.00	21,500.00
010-0000-5171-1050-51022-0	HS GIRLS SOCCER RECEIPTS	0.00	6,965.65	-6,965.65	0.00	0.00	5,598.70
010-0000-5171-1050-51024-0	HS CHEERLEADING REVENUES	6,157.32	24,536.50	-24,536.50	0.00	551.00	9,340.65
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	6,330.00	-6,330.00	0.00	0.00	5,610.00
010-0000-5171-1050-51029-0	HS FOOTBALL DISCOUNT CARD ACTIVITY	200.00	15,790.00	-15,790.00	0.00	0.00	16,800.00
010-0000-5171-1050-51030-0	HS FOOTBALL REVENUE	710.00	8,752.25	-8,752.25	0.00	23,395.00	30,886.70
010-0000-5171-1050-51032-0	HS TENNIS REVENUES	155.00	469.97	-469.97	0.00	225.00	1,013.82
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	350.00	1,529.48	-1,529.48	0.00	2,500.00	3,200.00
010-0000-5171-1050-51038-0	HS TRACK REVENUES	8,620.33	12,793.83	-12,793.83	0.00	1,081.00	6,633.60
010-0000-5171-1050-51040-0	HS VOLLEYBALL REVENUES	596.25	6,996.25	-6,996.25	0.00	1,170.00	6,588.00
010-0000-5171-1050-51042-0	HS WRESTLING RECEIPTS - BOYS	0.00	15,789.50	-15,789.50	0.00	8,558.00	8,958.00
010-0000-5171-1050-51043-0	HS WRESTLING RECEIPTS - GIRLS	0.00	1,150.00	-1,150.00	0.00	270.78	270.78
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	210.00	210.00	-210.00	0.00	40.00	939.87
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	12.00	591.00	-591.00	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	1,273.25	158,719.83
010-0000-5171-1050-52016-0	HS CHOIR REVENUE	457.40	6,206.55	-6,206.55	0.00	51.00	13,985.24
010-0000-5171-1050-52022-0	HS DRAMA RECEIPTS	668.00	18,534.99	-18,534.99	0.00	0.00	15,948.75
010-0000-5171-1050-52038-0	HS SPANISH REVENUES	48.00	198.00	-198.00	0.00	0.00	0.00
010-0000-5171-1050-52039-0	SPANISH CLASS ACTIVITY	0.00	2,113.00	-2,113.00	0.00	40.00	681.53
010-0000-5171-1050-52052-0	HS ELA ACTIVITY	72.50	194.01	-194.01	0.00	204.14	624.90
010-0000-5171-1050-52054-0	LHS LIBRARY ACTIVITY	0.00	26.00	-26.00	0.00	62.80	102.80
010-0000-5171-1050-52067-0	HS SCIENCE RESEARCH LAB	0.00	5,500.00	-5,500.00	0.00	2,600.00	6,100.00
010-0000-5171-1050-52087-0	LTCC CENTRAL SKILLS SUPPLIES	1,669.05	12,700.80	-12,700.80	0.00	0.00	12,267.18
010-0000-5171-1050-52089-0	LTCC FBLA RECEIPTS	2,286.42	5,475.08	-5,475.08	0.00	0.00	8,705.80
010-0000-5171-1050-52090-0	LTCC FCCLA SUPPLIES	1,441.66	11,902.66	-11,902.66	0.00	1,950.00	10,984.50
010-0000-5171-1050-52091-0	LTCC OFFICE REVENUES	2,265.70	10,266.01	-10,266.01	0.00	995.05	7,505.69
010-0000-5171-1050-52092-0	LTCC RESTAURANT MANAGEMENT RESALE	1,231.00	7,023.64	-7,023.64	0.00	1,168.65	4,751.05
010-0000-5171-1050-52095-0	CONSTRUCTION TECH SKILLS SUPPLIES	0.00	675.00	-675.00	0.00	0.00	932.00
010-0000-5171-1050-52096-0	LTCC MACHINING SKILLS SUPPLIES	18,500.00	18,500.00	-18,500.00	0.00	0.00	0.00
010-0000-5171-1050-52098-0	LTCC AG CONST RESALE	18,950.84	26,840.84	-26,840.84	0.00	6,190.00	7,735.00
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



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010-0000-5171-1050-55211-0	HS JR CLASS REVENUES	9,810.00	9,810.00	-9,810.00	0.00	5,850.00	5,850.00
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	240.00	29,713.00
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
010-0000-5171-1050-57006-0	HS ST COUN REVENUES	1,497.33	30,849.19	-30,849.19	0.00	1,340.83	16,573.14
010-0000-5171-1050-58021-0	LAUNCH GARMIN FEES - LHS	0.00	0.00	0.00	0.00	150.00	150.00
010-0000-5171-1050-58030-0	HS MISC RECEIPTS	2,596.47	6,511.94	-6,511.94	0.00	897.31	9,090.52
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	1,970.00	3,141.45	-3,141.45	0.00	736.00	5,272.00
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	3,628.30	4,222.30	-4,222.30	0.00	0.00	464.00
010-0000-5171-2050-51028-0	LMS CROSS COUNTRY ACTIVITY	0.00	131.00	-131.00	0.00	0.00	180.00
010-0000-5171-2050-51029-0	MS FOOTBALL DISCOUNT CARD ACTIVITY	0.00	4,200.00	-4,200.00	0.00	0.00	3,703.00
010-0000-5171-2050-51040-0	LMS VOLLEYBALL	0.00	100.00	-100.00	0.00	0.00	0.00
010-0000-5171-2050-52010-0	LMS ART CARD REVENUES	0.00	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	29.00	92.66	-92.66	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	0.00	9,235.00
010-0000-5171-2050-54330-0	LMS R3 DEVICE PROTECTION PLAN	130.00	3,645.20	-3,645.20	0.00	30.00	1,290.00
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	25,968.00	36,933.00
010-0000-5171-2050-57006-0	LMS ST COUN REVENUES	0.00	12,916.00	-12,916.00	0.00	0.00	5,683.17
010-0000-5171-2050-58040-0	LMS OFFICE REVENUES	37.82	2,541.02	-2,541.02	0.00	0.00	0.00
010-0000-5171-4000-55138-0	LTCC LEF INCOME	0.00	0.00	0.00	0.00	32,143.00	32,143.00
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	3,304.21	12,192.28	-12,192.28	0.00	5,545.39	15,364.70
010-0000-5171-4020-55024-0	EE PAT ACTIVITY	0.00	0.00	0.00	0.00	0.00	15,000.00
010-0000-5171-4020-55114-0	ESTHER FUNDRSR REVENUES	0.00	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	1,007.00	2,193.00
010-0000-5171-4020-55124-0	FIELD TRIP/ACTIVITIES	2,228.10	6,667.94	-6,667.94	0.00	1,826.65	7,556.25
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	17,898.00	47,798.59
010-0000-5171-4060-52060-0	MC YEARBOOK RECEIPTS	0.00	320.00	-320.00	0.00	500.00	500.00
010-0000-5171-4060-54330-0	MC R3 DEVICE PROTECTION PLAN	80.00	1,920.00	-1,920.00	0.00	30.00	110.00



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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
<b>OBJECT 5192 TOTAL</b>	<b>GIFTS</b>	<b>17,800.00</b>	<b>40,464.50</b>	<b>72,350.50</b>	<b>112,815.00</b>	<b>0.00</b>	<b>21,316.18</b>
010-0000-5198-0000-00000-0	OTHER LOCAL	25.00	247,927.37	-35,616.77	212,310.60	0.00	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	54,750.00	88,750.00
040-0000-5198-0000-00000-0	MISC CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	457,380.00
<b>OBJECT 5198 TOTAL</b>	<b>MISC LOCAL REVENUE</b>	<b>25.00</b>	<b>255,527.37</b>	<b>-35,616.77</b>	<b>219,910.60</b>	<b>54,750.00</b>	<b>617,747.29</b>
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
<b>OBJECT 5211 TOTAL</b>	<b>FINES ESCHEATS ETC</b>	<b>0.00</b>	<b>318,943.14</b>	<b>35,722.86</b>	<b>354,666.00</b>	<b>0.00</b>	<b>216,667.69</b>
010-0000-5221-0000-00000-0	RR & UTILITIES	0.00	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
<b>OBJECT 5221 TOTAL</b>	<b>STATE ASSESSED UTILITIES</b>	<b>0.00</b>	<b>827,950.21</b>	<b>-35,492.21</b>	<b>792,458.00</b>	<b>0.00</b>	<b>708,457.42</b>
010-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	315,038.35	3,452,506.22	869,594.78	4,322,101.00	295,487.90	3,410,681.51
020-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	1,134,345.04	12,511,683.40	454,619.60	12,966,303.00	1,155,818.72	12,603,034.61
<b>OBJECT 5311 TOTAL</b>	<b>BASIC FORMULA - STATE MONIES</b>	<b>1,449,383.39</b>	<b>15,964,189.62</b>	<b>1,324,214.38</b>	<b>17,288,404.00</b>	<b>1,451,306.62</b>	<b>16,013,716.12</b>
010-0000-5312-0000-00000-0	TRANSPORTATION	130,556.17	1,485,564.17	156,285.83	1,641,850.00	124,504.00	1,365,733.00
<b>OBJECT 5312 TOTAL</b>	<b>TRANSPORTATION</b>	<b>130,556.17</b>	<b>1,485,564.17</b>	<b>156,285.83</b>	<b>1,641,850.00</b>	<b>124,504.00</b>	<b>1,365,733.00</b>
020-0000-5314-0000-00000-0	ECSE - STATE	0.00	1,669,892.46	-142,647.46	1,527,245.00	0.00	1,472,029.41
<b>OBJECT 5314 TOTAL</b>	<b>EARLY CHILDHOOD SPECIAL EDUCATION</b>	<b>0.00</b>	<b>1,669,892.46</b>	<b>-142,647.46</b>	<b>1,527,245.00</b>	<b>0.00</b>	<b>1,472,029.41</b>
020-0000-5317-0000-00000-0	CAREER LADDER - STATE FUNDING	749,400.00	749,400.00	81,266.00	830,666.00	0.00	0.00
<b>OBJECT 5317 TOTAL</b>	<b>CAREER LADDER</b>	<b>749,400.00</b>	<b>749,400.00</b>	<b>81,266.00</b>	<b>830,666.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5319-0000-00000-0	BASIC FORM - CLASSROOM TRUST FUND	155,546.11	1,699,915.33	154,465.67	1,854,381.00	145,670.44	1,605,237.44
<b>OBJECT 5319 TOTAL</b>	<b>BASIC FORMULA - CLASS TRUST FUND</b>	<b>155,546.11</b>	<b>1,699,915.33</b>	<b>154,465.67</b>	<b>1,854,381.00</b>	<b>145,670.44</b>	<b>1,605,237.44</b>
010-0000-5324-0000-00000-0	EDUCATIONAL & SCREENING - PAT	0.00	87,780.00	26,960.00	114,740.00	0.00	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
<b>OBJECT 5324 TOTAL</b>	<b>EDUC SCREENING PROGRAM / PAT</b>	<b>0.00</b>	<b>100,860.00</b>	<b>33,600.00</b>	<b>134,460.00</b>	<b>0.00</b>	<b>73,890.00</b>
010-0000-5332-1050-00000-0	LTCC/TECHNICAL AIDE	0.00	219,460.27	219,196.73	438,657.00	78,775.00	161,370.14
020-0000-5332-1050-00000-0	LTCC STATE	0.00	0.00	2,130.00	2,130.00	0.00	0.00
<b>OBJECT 5332 TOTAL</b>	<b>CAREER EDUCATION</b>	<b>0.00</b>	<b>219,460.27</b>	<b>221,326.73</b>	<b>440,787.00</b>	<b>78,775.00</b>	<b>161,370.14</b>
010-0000-5333-0000-00000-0	FOOD SVC - STATE	14,680.23	14,680.23	2,501.77	17,182.00	10,592.45	10,592.45
<b>OBJECT 5333 TOTAL</b>	<b>FOOD SERVICE (STATE)</b>	<b>14,680.23</b>	<b>14,680.23</b>	<b>2,501.77</b>	<b>17,182.00</b>	<b>10,592.45</b>	<b>10,592.45</b>
020-0000-5338-0000-33800-3	MOQPK-LEA GRANT	0.00	75,056.06	-0.06	75,056.00	0.00	0.00
<b>OBJECT 5338 TOTAL</b>	<b>MOQPK-LEA GRANT</b>	<b>0.00</b>	<b>75,056.06</b>	<b>-0.06</b>	<b>75,056.00</b>	<b>0.00</b>	<b>0.00</b>
020-0000-5341-0000-00000-0	TEACHER BASELINE SALARY GRANT	0.00	0.00	0.00	0.00	0.00	14,177.00
<b>OBJECT 5341 TOTAL</b>	<b>ADULT DAYTIME TRADE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,177.00</b>
010-0000-5359-1050-00000-0	LTCC ENHANCEMENT 50/50	0.00	0.00	25,527.00	25,527.00	0.00	0.00
<b>OBJECT 5359 TOTAL</b>	<b>CAREER EDUCATION ENHANCE GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>25,527.00</b>	<b>25,527.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5369-0000-36900-0	RES PLACEMENT/EXCESS COST	0.00	0.00	24,084.00	24,084.00	0.00	21,026.56
<b>OBJECT 5369 TOTAL</b>	<b>RES PLACEMENT/EXCESS COST</b>	<b>0.00</b>	<b>0.00</b>	<b>24,084.00</b>	<b>24,084.00</b>	<b>0.00</b>	<b>21,026.56</b>
040-0000-5372-4080-00000-0	FEMA REIMBURSEMENT-BOSWELL	0.00	355,511.02	-28,958.02	326,553.00	0.00	1,144,211.69
<b>OBJECT 5372 TOTAL</b>	<b>STATE EMER MANAGE AGENCY (SEMA)</b>	<b>0.00</b>	<b>355,511.02</b>	<b>-28,958.02</b>	<b>326,553.00</b>	<b>0.00</b>	<b>1,144,211.69</b>
010-0000-5381-0000-52072-0	HNF-SPED	0.00	117,642.57	-1,727.57	115,915.00	0.00	112,539.14
<b>OBJECT 5381 TOTAL</b>	<b>HIGH NEED FUND - SPECIAL EDUCATION</b>	<b>0.00</b>	<b>117,642.57</b>	<b>-1,727.57</b>	<b>115,915.00</b>	<b>0.00</b>	<b>112,539.14</b>
010-0000-5384-0000-00000-0	SCHOOL SAFETY GRANT	0.00	250,000.00	0.00	250,000.00	0.00	0.00

*All Revenue Accounts - REVENUE YTD MAY 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
<b>OBJECT 5384 TOTAL</b>	<b>SCHOOL SAFETY GRANT</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5397-0000-00000-0	OTHER STATE REVENUE(MAP & OTHER)	51,810.96	2,550,855.80	61,639.20	2,612,495.00	435.60	112,930.92
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	29,607.54	3,307.46	32,915.00	2,277.99	27,774.29
010-0000-5397-2050-55329-0	DNR-SCRAP TIRE GRANT	38,246.42	0.00	38,247.00	38,247.00	0.00	0.00
<b>OBJECT 5397 TOTAL</b>	<b>OTHER - STATE</b>	<b>92,490.19</b>	<b>2,580,463.34</b>	<b>103,193.66</b>	<b>2,683,657.00</b>	<b>2,713.59</b>	<b>141,978.11</b>
010-0000-5412-0000-00000-0	MCD-SDAC	0.00	445,762.04	-17,008.04	428,754.00	71,164.23	362,389.65
010-0000-5412-0000-54204-0	MEDICAID OT/PT DIRECT	13,347.21	54,054.11	36,402.89	90,457.00	13,712.00	87,941.42
<b>OBJECT 5412 TOTAL</b>	<b>MEDICAID</b>	<b>13,347.21</b>	<b>499,816.15</b>	<b>19,394.85</b>	<b>519,211.00</b>	<b>84,876.23</b>	<b>450,331.07</b>
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
<b>OBJECT 5422 TOTAL</b>	<b>BASIC FORM-FED BGT STABIL- ARRA</b>	<b>0.00</b>	<b>2,557,869.32</b>	<b>56,870.68</b>	<b>2,614,740.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5423-0000-00000-0	CARES ACT - ESSER II FUNDS	0.00	0.00	0.00	0.00	0.00	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
<b>OBJECT 5423 TOTAL</b>	<b>TRANSPORTATION-ARRA</b>	<b>0.00</b>	<b>93,782.92</b>	<b>75,217.08</b>	<b>169,000.00</b>	<b>0.00</b>	<b>75,691.08</b>
010-0000-5426-0000-42602-0	CRRSA JAG (GEER II)	0.00	11,249.84	0.16	11,250.00	0.00	0.00
<b>OBJECT 5426 TOTAL</b>	<b>CRRSA JAG (GEER II)</b>	<b>0.00</b>	<b>11,249.84</b>	<b>0.16</b>	<b>11,250.00</b>	<b>0.00</b>	<b>0.00</b>
020-0000-5427-1050-00000-0	LTCC ED FED BASIC GRANT (Perkins)	0.00	17,704.74	104,849.26	122,554.00	0.00	107,745.21
<b>OBJECT 5427 TOTAL</b>	<b>PERKINS BASIC GRANT, CAREER ED</b>	<b>0.00</b>	<b>17,704.74</b>	<b>104,849.26</b>	<b>122,554.00</b>	<b>0.00</b>	<b>107,745.21</b>
010-0000-5437-0000-00000-0	SPECIAL ED SWIS	1,855.36	9,690.18	-3,444.18	6,246.00	0.00	6,072.18
<b>OBJECT 5437 TOTAL</b>	<b>IDEA GRANTS</b>	<b>1,855.36</b>	<b>9,690.18</b>	<b>-3,444.18</b>	<b>6,246.00</b>	<b>0.00</b>	<b>6,072.18</b>
010-0000-5439-0000-00000-0	ARP - IDEA 611 ENTITLEMENT FUNDS	0.00	0.00	0.00	0.00	0.00	221,744.00
<b>OBJECT 5439 TOTAL</b>	<b>ARP - IDEA 611 ENTITLEMENT FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221,744.00</b>
010-0000-5441-0000-44100-0	IDEA ENTITLEMENT FUNDS - PART B	124,453.21	853,469.07	108,754.93	962,224.00	0.00	935,469.64
<b>OBJECT 5441 TOTAL</b>	<b>IDEA ENTITLEMENT FUNDS, PART B IDEA</b>	<b>124,453.21</b>	<b>853,469.07</b>	<b>108,754.93</b>	<b>962,224.00</b>	<b>0.00</b>	<b>935,469.64</b>
010-0000-5442-0000-44200-0	IDEA - 611 ECSE	10,642.12	83,236.74	-11,548.74	71,688.00	0.00	71,331.00
010-0000-5442-0000-44201-0	IDEA - 619 ECSE	6,002.32	26,539.34	4,963.66	31,503.00	0.00	31,346.00
<b>OBJECT 5442 TOTAL</b>	<b>EARLY CHILDHOOD SPEC ED - FEDERAL</b>	<b>16,644.44</b>	<b>109,776.08</b>	<b>-6,585.08</b>	<b>103,191.00</b>	<b>0.00</b>	<b>102,677.00</b>
010-0000-5443-0000-00000-0	ECSE- CURRENT YEAR	0.00	0.00	0.00	0.00	0.00	15,540.00
<b>OBJECT 5443 TOTAL</b>	<b>ECSE- CURRENT YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,540.00</b>
010-0000-5445-0000-00000-0	SCHOOL LUNCH	179,229.50	1,384,505.46	335,566.54	1,720,072.00	185,255.55	1,696,744.59
<b>OBJECT 5445 TOTAL</b>	<b>SCHOOL LUNCH PROGRAM</b>	<b>179,229.50</b>	<b>1,384,505.46</b>	<b>335,566.54</b>	<b>1,720,072.00</b>	<b>185,255.55</b>	<b>1,696,744.59</b>
010-0000-5446-0000-00000-0	SCHOOL BREAKFAST	149,143.57	693,361.42	69,295.58	762,657.00	81,477.09	741,451.44
<b>OBJECT 5446 TOTAL</b>	<b>SCHOOL BREAKFAST PROGRAM</b>	<b>149,143.57</b>	<b>693,361.42</b>	<b>69,295.58</b>	<b>762,657.00</b>	<b>81,477.09</b>	<b>741,451.44</b>
010-0000-5448-0000-00000-0	AFTER SCHOOL SNACK PGM	5,948.28	36,016.11	-16,472.11	19,544.00	3,233.52	19,543.68
<b>OBJECT 5448 TOTAL</b>	<b>AFTER SCHOOL SNACK PRGM</b>	<b>5,948.28</b>	<b>36,016.11</b>	<b>-16,472.11</b>	<b>19,544.00</b>	<b>3,233.52</b>	<b>19,543.68</b>
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
<b>OBJECT 5451 TOTAL</b>	<b>TITLE I - ESEA</b>	<b>0.00</b>	<b>1,015,325.34</b>	<b>621,635.66</b>	<b>1,636,961.00</b>	<b>0.00</b>	<b>1,591,445.47</b>
010-0000-5455-0000-54226-0	TITLE VI.B	0.00	0.00	68,949.00	68,949.00	0.00	0.00
<b>OBJECT 5455 TOTAL</b>	<b>TITLE V</b>	<b>0.00</b>	<b>0.00</b>	<b>68,949.00</b>	<b>68,949.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5459-0000-00000-0	ARP ESSER III - AFTERSCHOOL GRANT	531,243.38	562,845.38	-343,180.38	219,665.00	0.00	98,828.00
<b>OBJECT 5459 TOTAL</b>	<b>21ST CENTURY COMM LEARNING CENTER</b>	<b>531,243.38</b>	<b>562,845.38</b>	<b>-343,180.38</b>	<b>219,665.00</b>	<b>0.00</b>	<b>98,828.00</b>
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

*All Revenue Accounts - REVENUE YTD MAY 2024*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
<b>OBJECT 5461 TOTAL</b>	<b>TITLE IV.A</b>	<b>0.00</b>	<b>70,238.99</b>	<b>46,808.01</b>	<b>117,047.00</b>	<b>0.00</b>	<b>113,792.71</b>
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
<b>OBJECT 5465 TOTAL</b>	<b>TITLE II, PART A&amp;B, ESEA</b>	<b>0.00</b>	<b>142,872.34</b>	<b>107,704.66</b>	<b>250,577.00</b>	<b>0.00</b>	<b>243,610.34</b>
010-0000-5481-0000-00000-0	SUMMER FOOD SER PROGRAM	0.00	116,156.13	133,652.87	249,809.00	0.00	0.00
<b>OBJECT 5481 TOTAL</b>	<b>DEPT OF HEALTH FOOD SVC PROGRAM</b>	<b>0.00</b>	<b>116,156.13</b>	<b>133,652.87</b>	<b>249,809.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5492-0000-00000-0	TITLE VI.B	0.00	0.00	0.00	0.00	0.00	67,031.84
<b>OBJECT 5492 TOTAL</b>	<b>TITLE VI, PART B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,031.84</b>
010-0000-5497-1000-00000-0	OTHER FEDERAL REVENUE	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
<b>OBJECT 5497 TOTAL</b>	<b>OTHER - FEDERAL</b>	<b>0.00</b>	<b>34,127.14</b>	<b>-29,646.14</b>	<b>4,481.00</b>	<b>0.00</b>	<b>249,215.90</b>
010-0000-5631-0000-00000-0	INSURANCE RECOVERY	4,596.00	75,679.48	-14,288.48	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
<b>OBJECT 5631 TOTAL</b>	<b>NET INSURANCE RECOVERY</b>	<b>4,596.00</b>	<b>75,679.48</b>	<b>-14,288.48</b>	<b>61,391.00</b>	<b>0.00</b>	<b>19,610.61</b>
010-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-MAINT	1,907.21	15,870.30	-870.30	15,000.00	0.00	27,216.61
010-0000-5651-4020-00000-0	SALE OF OTHER PROPERTY-ESTHER	0.00	0.00	0.00	0.00	0.00	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
<b>OBJECT 5651 TOTAL</b>	<b>SALE OF OTHER PROPERTY</b>	<b>1,907.21</b>	<b>15,870.30</b>	<b>932.70</b>	<b>16,803.00</b>	<b>0.00</b>	<b>29,909.00</b>
040-0000-5671-0000-00000-0	CAPITAL LEASE PROCEEDS	0.00	452,944.00	-944.00	452,000.00	0.00	0.00
<b>OBJECT 5671 TOTAL</b>	<b>CAPITAL LEASE PROCEEDS</b>	<b>0.00</b>	<b>452,944.00</b>	<b>-944.00</b>	<b>452,000.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>OBJECT 5811 TOTAL</b>	<b>TUITION FROM OTHER LEAS</b>	<b>0.00</b>	<b>639,152.88</b>	<b>391,055.12</b>	<b>1,030,208.00</b>	<b>0.00</b>	<b>686,396.26</b>
020-0000-5821-1050-00000-0	LTCC TUITION	0.00	77,388.00	0.00	77,388.00	0.00	0.00
<b>OBJECT 5821 TOTAL</b>	<b>AREA VOC FEES FROM OTHER LEAS</b>	<b>0.00</b>	<b>77,388.00</b>	<b>0.00</b>	<b>77,388.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5831-1050-00000-0	LHS - ED SVCS FROM OTHER LEAS	0.00	5,987.28	9,225.72	15,213.00	1,762.33	14,790.10
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
<b>OBJECT 5831 TOTAL</b>	<b>CONTRACTED EDUCATION SERVICES</b>	<b>0.00</b>	<b>16,239.31</b>	<b>14,078.69</b>	<b>30,318.00</b>	<b>1,762.33</b>	<b>24,611.25</b>