

*All Revenue Accounts - REVENUE YTD JULY 2022*

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>3,881,506.41</b>	<b>3,881,506.41</b>	<b>52,090,772.59</b>	<b>55,972,279.00</b>	<b>2,361,871.39</b>	<b>2,361,871.39</b>
010-0000-5111-0000-00000-0	CURRENT TAXES	0.00	0.00	9,753,533.00	9,753,533.00	0.00	0.00
020-0000-5111-0000-00000-0	CURRENT TAXES	0.00	0.00	2,753,098.00	2,753,098.00	0.00	0.00
030-0000-5111-0000-00000-0	CURRENT TAXES DEBT SERVICE	0.00	0.00	2,668,863.00	2,668,863.00	0.00	0.00
<b>OBJECT 5111 TOTAL</b>	<b>CURRENT TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>15,175,494.00</b>	<b>15,175,494.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5112-0000-00000-0	DELINQUENT TAXES	77,254.29	77,254.29	828,955.71	906,210.00	56,948.37	56,948.37
020-0000-5112-0000-00000-0	DELINQUENT TAXES	21,806.31	21,806.31	234,221.69	256,028.00	15,672.06	15,672.06
030-0000-5112-0000-00000-0	DELINQUENT TAXES DEBT SERVICE	23,327.30	23,327.30	226,672.70	250,000.00	15,339.03	15,339.03
<b>OBJECT 5112 TOTAL</b>	<b>DELINQUENT TAXES</b>	<b>122,387.90</b>	<b>122,387.90</b>	<b>1,289,850.10</b>	<b>1,412,238.00</b>	<b>87,959.46</b>	<b>87,959.46</b>
020-0000-5113-0000-00000-0	SD TRUST FUND - PROP C	607,573.57	607,573.57	4,980,477.43	5,588,051.00	529,269.08	529,269.08
<b>OBJECT 5113 TOTAL</b>	<b>SCHOOL DIST TRUST FUND (PROP C)</b>	<b>607,573.57</b>	<b>607,573.57</b>	<b>4,980,477.43</b>	<b>5,588,051.00</b>	<b>529,269.08</b>	<b>529,269.08</b>
010-0000-5114-0000-00000-0	FIN INSTITUTION TAX	0.00	0.00	146,773.00	146,773.00	0.00	0.00
020-0000-5114-0000-00000-0	FIN INSTITUTION TAX	0.00	0.00	41,429.00	41,429.00	0.00	0.00
<b>OBJECT 5114 TOTAL</b>	<b>FINANCIAL INSTITUTION TAX</b>	<b>0.00</b>	<b>0.00</b>	<b>188,202.00</b>	<b>188,202.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5115-0000-00000-0	M&M SURTAX	2,123.31	2,123.31	553,996.69	556,120.00	1,889.85	1,889.85
020-0000-5115-0000-00000-0	M&M SURTAX	599.37	599.37	156,366.63	156,966.00	520.08	520.08
<b>OBJECT 5115 TOTAL</b>	<b>M M SURTAX</b>	<b>2,722.68</b>	<b>2,722.68</b>	<b>710,363.32</b>	<b>713,086.00</b>	<b>2,409.93</b>	<b>2,409.93</b>
020-0000-5121-2050-00000-0	LMS REG DAY TUITION (K-12)	0.00	0.00	13,136.00	13,136.00	0.00	0.00
<b>OBJECT 5121 TOTAL</b>	<b>REG DAY TUITION (K-12)</b>	<b>0.00</b>	<b>0.00</b>	<b>13,136.00</b>	<b>13,136.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	22,310.10	22,310.10	172,689.90	195,000.00	14,784.48	14,784.48
020-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	0.00	0.00	1,161.00	1,161.00	0.00	0.00
030-0000-5141-0000-00000-0	INTEREST DEBT SERVICE CKG ACCOUNT	4,334.99	4,334.99	34,665.01	39,000.00	4,096.43	4,096.43
040-0000-5141-0000-55030-0	STADIUM IMPROVEMENTS INTEREST	13.03	13.03	-13.03	0.00	12.86	12.86
<b>OBJECT 5141 TOTAL</b>	<b>EARNINGS FROM TEMP DEPOSITS</b>	<b>26,658.12</b>	<b>26,658.12</b>	<b>208,502.88</b>	<b>235,161.00</b>	<b>18,893.77</b>	<b>18,893.77</b>
010-0000-5151-0000-00000-0	FOOD SERVICE	0.00	0.00	352,625.00	352,625.00	928.37	928.37
<b>OBJECT 5151 TOTAL</b>	<b>FOOD SERVICE - SALES TO PUPILS</b>	<b>0.00</b>	<b>0.00</b>	<b>352,625.00</b>	<b>352,625.00</b>	<b>928.37</b>	<b>928.37</b>
010-0000-5165-0000-00000-0	FOOD SERV NON PROG	0.00	0.00	60,525.00	60,525.00	767.35	767.35
<b>OBJECT 5165 TOTAL</b>	<b>FOOD SERVICE - NON-PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>60,525.00</b>	<b>60,525.00</b>	<b>767.35</b>	<b>767.35</b>
010-0000-5171-1000-55422-0	SPED ADMIN	104.06	104.06	-104.06	0.00	0.00	0.00
010-0000-5171-1000-58002-0	ADMIN MISC RECEIPTS	0.00	0.00	0.00	0.00	-1,635.05	-1,635.05
010-0000-5171-1050-51002-0	HS ATHLETICS REVENUES	0.00	0.00	0.00	0.00	247.00	247.00
010-0000-5171-1050-51006-0	HS BASEBALL RECEIPTS	0.00	0.00	0.00	0.00	600.00	600.00
010-0000-5171-1050-51010-0	HS BASKETBALL RECEIPTS	0.00	0.00	0.00	0.00	200.00	200.00
010-0000-5171-1050-51020-0	HS BOYS SOCCER RECEIPTS	0.00	0.00	0.00	0.00	250.00	250.00
010-0000-5171-1050-51028-0	HS CROSS COUNTRY	0.00	0.00	0.00	0.00	150.00	150.00
010-0000-5171-1050-51040-0	HS VOLLEYBALL REVENUES	0.00	0.00	0.00	0.00	150.00	150.00
010-0000-5171-1050-51042-0	HS WRESTLING RECEIPTS - BOYS	0.00	0.00	0.00	0.00	200.00	200.00
010-0000-5171-1050-52014-0	HS BAND	0.00	0.00	0.00	0.00	9,250.00	9,250.00
010-0000-5171-1050-52091-0	LTCC OFFICE REVENUES	244.49	244.49	-244.49	0.00	176.25	176.25
010-0000-5171-1050-53032-0	HS NATL HONOR SOC	10.00	10.00	-10.00	0.00	0.00	0.00
010-0000-5171-1050-54114-0	ALT SCHOOL OFFICE ACTIVITY	61.20	61.20	-61.20	0.00	58.40	58.40
010-0000-5171-1050-55104-0	HS BOOSTER CLUB ACTIVITY	0.00	0.00	0.00	0.00	4,460.00	4,460.00
010-0000-5171-1050-55410-0	JERRY PROCK MEMORIAL	370.00	370.00	-370.00	0.00	0.00	0.00
010-0000-5171-1050-57006-0	HS ST COUN REVENUES	389.69	389.69	-389.69	0.00	0.00	0.00
010-0000-5171-1050-58030-0	HS MISC RECEIPTS	1,664.38	1,664.38	-1,664.38	0.00	550.87	550.87

*All Revenue Accounts - REVENUE YTD JULY 2022*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-0000-5171-4020-54248-0	ESTHER PBS ACTIVITY	137.08	137.08	-137.08	0.00	139.77	139.77
<b>OBJECT 5171 TOTAL</b>	<b>ADMISSIONS - STUDENT ACTIVITIES</b>	<b>2,980.90</b>	<b>2,980.90</b>	<b>-2,980.90</b>	<b>0.00</b>	<b>14,797.24</b>	<b>14,797.24</b>
010-0000-5174-0000-00000-0	STUDENT ACTIVITIES	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
010-0000-5174-0000-51002-0	ATHLETIC GATE RECEIPTS	1,706.00	1,706.00	7,459.00	9,165.00	0.00	0.00
010-0000-5174-1000-54268-0	C.O. WELLNESS INCENTIVES	0.00	0.00	5,448.00	5,448.00	540.00	540.00
010-0000-5174-1000-55152-0	SOCIAL WORKER SUPPORT FUND	750.00	750.00	-750.00	0.00	750.00	750.00
010-0000-5174-1000-58010-0	CITY OF LEBANON AGREEMENT	0.00	0.00	34,200.00	34,200.00	34,200.00	34,200.00
010-0000-5174-1000-58017-0	CAPITAL ONE REBATE	3,101.39	3,101.39	46,898.61	50,000.00	2,565.12	2,565.12
<b>OBJECT 5174 TOTAL</b>	<b>REVENUE FROM ENTERPRISE ACTIVITIES</b>	<b>5,557.39</b>	<b>5,557.39</b>	<b>1,093,255.61</b>	<b>1,098,813.00</b>	<b>38,055.12</b>	<b>38,055.12</b>
010-0000-5191-0001-54326-0	RENTALS - GREAT CIRCLE	2,675.20	2,675.20	26,751.80	29,427.00	5,350.40	5,350.40
010-0000-5191-1050-00000-0	RENTALS - HS BLDG	0.00	0.00	157.00	157.00	0.00	0.00
010-0000-5191-1050-58004-0	RENTALS - HS BLDG MAINTENANCE	0.00	0.00	1,880.00	1,880.00	0.00	0.00
010-0000-5191-2050-58004-0	RENTALS - LMS BLDG MAINTENANCE	0.00	0.00	1,190.00	1,190.00	0.00	0.00
010-0000-5191-4080-00000-0	RENTALS - BOSWELL BLDG	0.00	0.00	300.00	300.00	0.00	0.00
010-0000-5191-7000-58004-0	RENTALS - FIELDHOUSE BLDG MAINTENANCE	0.00	0.00	710.00	710.00	0.00	0.00
<b>OBJECT 5191 TOTAL</b>	<b>RENTALS</b>	<b>2,675.20</b>	<b>2,675.20</b>	<b>30,988.80</b>	<b>33,664.00</b>	<b>5,350.40</b>	<b>5,350.40</b>
010-0000-5198-0000-00000-0	OTHER LOCAL	6,547.01	6,547.01	23,452.99	30,000.00	790.00	790.00
010-0000-5198-4020-54270-0	EE SUMMER SCHL FIELD TRIP REVENUE	0.00	0.00	2,403.00	2,403.00	0.00	0.00
010-0000-5198-4060-54270-0	MC SUMMER SCHL FIELD TRIP REVENUE	0.00	0.00	6,500.00	6,500.00	0.00	0.00
<b>OBJECT 5198 TOTAL</b>	<b>MISC LOCAL REVENUE</b>	<b>6,547.01</b>	<b>6,547.01</b>	<b>32,355.99</b>	<b>38,903.00</b>	<b>790.00</b>	<b>790.00</b>
020-0000-5211-0000-00000-0	FINES ESCHEATS OVERPLUS ETC	0.00	0.00	180,855.00	180,855.00	0.00	0.00
<b>OBJECT 5211 TOTAL</b>	<b>FINES ESCHEATS ETC</b>	<b>0.00</b>	<b>0.00</b>	<b>180,855.00</b>	<b>180,855.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5221-0000-00000-0	RR & UTILITIES	0.00	0.00	581,953.00	581,953.00	0.00	0.00
030-0000-5221-0000-00000-0	RR AND UTILITIES DEBT SERVICE	0.00	0.00	61,000.00	61,000.00	0.00	0.00
<b>OBJECT 5221 TOTAL</b>	<b>STATE ASSESSED UTILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>642,953.00</b>	<b>642,953.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	274,808.50	274,808.50	-274,808.50	0.00	263,630.75	263,630.75
020-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	1,086,660.50	1,086,660.50	16,688,500.50	17,775,161.00	1,082,044.25	1,082,044.25
<b>OBJECT 5311 TOTAL</b>	<b>BASIC FORMULA - STATE MONIES</b>	<b>1,361,469.00</b>	<b>1,361,469.00</b>	<b>16,413,692.00</b>	<b>17,775,161.00</b>	<b>1,345,675.00</b>	<b>1,345,675.00</b>
010-0000-5312-0000-00000-0	TRANSPORTATION	45,178.00	45,178.00	1,140,850.00	1,186,028.00	33,660.00	33,660.00
<b>OBJECT 5312 TOTAL</b>	<b>TRANSPORTATION</b>	<b>45,178.00</b>	<b>45,178.00</b>	<b>1,140,850.00</b>	<b>1,186,028.00</b>	<b>33,660.00</b>	<b>33,660.00</b>
010-0000-5314-0000-00000-0	ECSE	0.00	0.00	1,481,324.00	1,481,324.00	0.00	0.00
<b>OBJECT 5314 TOTAL</b>	<b>EARLY CHILDHOOD SPECIAL EDUCATION</b>	<b>0.00</b>	<b>0.00</b>	<b>1,481,324.00</b>	<b>1,481,324.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5319-0000-00000-0	BASIC FORM - CLASSROOM TRUST FUND	146,456.37	146,456.37	1,590,532.63	1,736,989.00	164,405.52	164,405.52
<b>OBJECT 5319 TOTAL</b>	<b>BASIC FORMULA - CLASS TRUST FUND</b>	<b>146,456.37</b>	<b>146,456.37</b>	<b>1,590,532.63</b>	<b>1,736,989.00</b>	<b>164,405.52</b>	<b>164,405.52</b>
010-0000-5324-0000-00000-0	EDUCATIONAL & SCREENING - PAT	0.00	0.00	111,550.00	111,550.00	0.00	0.00
020-0000-5324-0000-00000-0	EARLY CHILDHOOD PAT	0.00	0.00	19,720.00	19,720.00	0.00	0.00
<b>OBJECT 5324 TOTAL</b>	<b>EDUC SCREENING PROGRAM / PAT</b>	<b>0.00</b>	<b>0.00</b>	<b>131,270.00</b>	<b>131,270.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5332-1050-00000-0	LTCC/TECHNICAL AIDE	0.00	0.00	443,700.00	443,700.00	0.00	0.00
020-0000-5332-1050-00000-0	LTCC STATE	0.00	0.00	2,071.00	2,071.00	0.00	0.00
<b>OBJECT 5332 TOTAL</b>	<b>CAREER EDUCATION</b>	<b>0.00</b>	<b>0.00</b>	<b>445,771.00</b>	<b>445,771.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5333-0000-00000-0	FOOD SVC - STATE	0.00	0.00	16,704.00	16,704.00	0.00	0.00
<b>OBJECT 5333 TOTAL</b>	<b>FOOD SERVICE (STATE)</b>	<b>0.00</b>	<b>0.00</b>	<b>16,704.00</b>	<b>16,704.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5369-0000-36900-0	RES PLACEMENT/EXCESS COST	0.00	0.00	24,084.00	24,084.00	0.00	0.00
<b>OBJECT 5369 TOTAL</b>	<b>RES PLACEMENT/EXCESS COST</b>	<b>0.00</b>	<b>0.00</b>	<b>24,084.00</b>	<b>24,084.00</b>	<b>0.00</b>	<b>0.00</b>
040-0000-5372-4080-00000-0	FEMA REIMBURSEMENT-BOSWELL	25,033.35	25,033.35	-25,033.35	0.00	0.00	0.00

*All Revenue Accounts - REVENUE YTD JULY 2022*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
<b>OBJECT 5372 TOTAL</b>	<b>STATE EMER MANAGE AGENCY (SEMA)</b>	<b>25,033.35</b>	<b>25,033.35</b>	<b>-25,033.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5381-0000-52072-0	HNF-SPED	0.00	0.00	206,000.00	206,000.00	0.00	0.00
<b>OBJECT 5381 TOTAL</b>	<b>HIGH NEED FUND - SPECIAL EDUCATION</b>	<b>0.00</b>	<b>0.00</b>	<b>206,000.00</b>	<b>206,000.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5397-1050-54154-0	OTHER STATE REVENUE (DUAL CREDIT)	75.00	75.00	-75.00	0.00	0.00	0.00
010-0000-5397-1050-54200-0	JAG PROGRAM REVENUE	0.00	0.00	32,000.00	32,000.00	0.00	0.00
<b>OBJECT 5397 TOTAL</b>	<b>OTHER - STATE</b>	<b>75.00</b>	<b>75.00</b>	<b>31,925.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5412-0000-00000-0	MCD-SDAC	6,346.90	6,346.90	198,653.10	205,000.00	0.00	0.00
010-0000-5412-0000-54204-0	MEDICAID OT/PT DIRECT	363.74	363.74	50,020.26	50,384.00	9,992.03	9,992.03
<b>OBJECT 5412 TOTAL</b>	<b>MEDICAID</b>	<b>6,710.64</b>	<b>6,710.64</b>	<b>248,673.36</b>	<b>255,384.00</b>	<b>9,992.03</b>	<b>9,992.03</b>
010-0000-5424-0000-42400-4	CARES ACT FUNDS	0.00	0.00	0.00	0.00	2,494.58	2,494.58
<b>OBJECT 5424 TOTAL</b>	<b>CARES - ESSER FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,494.58</b>	<b>2,494.58</b>
020-0000-5427-1050-00000-0	LTCC ED FED BASIC GRANT (Perkins)	107,745.21	107,745.21	4,019.79	111,765.00	0.00	0.00
<b>OBJECT 5427 TOTAL</b>	<b>PERKINS BASIC GRANT, CAREER ED</b>	<b>107,745.21</b>	<b>107,745.21</b>	<b>4,019.79</b>	<b>111,765.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5437-0000-00000-0	SPECIAL ED SWIS	0.00	0.00	18,901.00	18,901.00	0.00	0.00
<b>OBJECT 5437 TOTAL</b>	<b>IDEA GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>18,901.00</b>	<b>18,901.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5441-0000-44100-0	IDEA ENTITLEMENT FUNDS - PART B	0.00	0.00	380,799.00	380,799.00	0.00	0.00
010-0000-5441-0000-52072-0	IND W/DIS ACT	0.00	0.00	503,354.00	503,354.00	0.00	0.00
020-0000-5441-0000-52072-0	IDEA FEDERAL FUNDS	0.00	0.00	237,284.00	237,284.00	0.00	0.00
<b>OBJECT 5441 TOTAL</b>	<b>IDEA ENTITLEMENT FUNDS, PART B IDEA</b>	<b>0.00</b>	<b>0.00</b>	<b>1,121,437.00</b>	<b>1,121,437.00</b>	<b>0.00</b>	<b>0.00</b>
020-0000-5442-0000-52024-0	ECSE-FED	0.00	0.00	131,943.00	131,943.00	0.00	0.00
<b>OBJECT 5442 TOTAL</b>	<b>EARLY CHILDHOOD SPEC ED - FEDERAL</b>	<b>0.00</b>	<b>0.00</b>	<b>131,943.00</b>	<b>131,943.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5445-0000-00000-0	SCHOOL LUNCH	343,469.56	343,469.56	1,356,602.44	1,700,072.00	0.00	0.00
<b>OBJECT 5445 TOTAL</b>	<b>SCHOOL LUNCH PROGRAM</b>	<b>343,469.56</b>	<b>343,469.56</b>	<b>1,356,602.44</b>	<b>1,700,072.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5446-0000-00000-0	SCHOOL BREAKFAST	148,440.71	148,440.71	514,432.29	662,873.00	0.00	0.00
<b>OBJECT 5446 TOTAL</b>	<b>SCHOOL BREAKFAST PROGRAM</b>	<b>148,440.71</b>	<b>148,440.71</b>	<b>514,432.29</b>	<b>662,873.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5448-0000-00000-0	AFTER SCHOOL SNACK PGM	0.00	0.00	2,745.00	2,745.00	0.00	0.00
<b>OBJECT 5448 TOTAL</b>	<b>AFTER SCHOOL SNACK PRGM</b>	<b>0.00</b>	<b>0.00</b>	<b>2,745.00</b>	<b>2,745.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5451-0000-54280-0	TITLE 1 ESEA	668,449.37	668,449.37	403,147.63	1,071,597.00	0.00	0.00
<b>OBJECT 5451 TOTAL</b>	<b>TITLE I - ESEA</b>	<b>668,449.37</b>	<b>668,449.37</b>	<b>403,147.63</b>	<b>1,071,597.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5461-0000-54298-0	TITLE IV DRUG FREE	55,570.78	55,570.78	25,065.22	80,636.00	0.00	0.00
<b>OBJECT 5461 TOTAL</b>	<b>TITLE IV.A</b>	<b>55,570.78</b>	<b>55,570.78</b>	<b>25,065.22</b>	<b>80,636.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5465-0000-54288-0	TITLE II.A ESEA	110,711.96	110,711.96	81,995.04	192,707.00	0.00	0.00
<b>OBJECT 5465 TOTAL</b>	<b>TITLE II, PART A&amp;B, ESEA</b>	<b>110,711.96</b>	<b>110,711.96</b>	<b>81,995.04</b>	<b>192,707.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5472-0000-00000-0	School Age Community- Y- Program	0.00	0.00	4,537.00	4,537.00	0.00	0.00
<b>OBJECT 5472 TOTAL</b>	<b>CHILDCARE DEVELOPMENT FUND GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>4,537.00</b>	<b>4,537.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5473-0000-00000-0	CARES FOOD & NUTRITION LUNCH PROGRAM	0.00	0.00	0.00	0.00	101,676.94	101,676.94
<b>OBJECT 5473 TOTAL</b>	<b>CARES - SCHOOL LUNCH PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,676.94</b>	<b>101,676.94</b>
010-0000-5481-0000-00000-0	SUMMER FOOD SER PROGRAM	0.00	0.00	242,863.00	242,863.00	0.00	0.00
<b>OBJECT 5481 TOTAL</b>	<b>DEPT OF HEALTH FOOD SVC PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>242,863.00</b>	<b>242,863.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5492-0000-00000-0	TITLE VI.B	65,456.16	65,456.16	20,139.84	85,596.00	0.00	0.00
<b>OBJECT 5492 TOTAL</b>	<b>TITLE VI, PART B</b>	<b>65,456.16</b>	<b>65,456.16</b>	<b>20,139.84</b>	<b>85,596.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5497-1050-00000-4	OTHER FEDERAL REVENUE	15,840.00	15,840.00	-15,840.00	0.00	0.00	0.00
<b>OBJECT 5497 TOTAL</b>	<b>OTHER - FEDERAL</b>	<b>15,840.00</b>	<b>15,840.00</b>	<b>-15,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-MAINT	0.00	0.00	0.00	0.00	4,746.60	4,746.60
<b>OBJECT 5651 TOTAL</b>	<b>SALE OF OTHER PROPERTY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,746.60</b>	<b>4,746.60</b>
020-0000-5811-0000-00000-0	DO NOT USE - TUITION OTHER SCHOOLS	0.00	0.00	250,000.00	250,000.00	0.00	0.00

*All Revenue Accounts - REVENUE YTD JULY 2022*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
020-0000-5811-1050-00000-0	HS TUITION FROM OTHER LEAS	0.00	0.00	1,167,182.00	1,167,182.00	0.00	0.00
020-0000-5811-4020-00000-0	EE TUITION FROM OTHER LEAS	0.00	0.00	2,236.00	2,236.00	0.00	0.00
<b>OBJECT 5811 TOTAL</b>	<b>TUITION FROM OTHER LEAS</b>	<b>0.00</b>	<b>0.00</b>	<b>1,419,418.00</b>	<b>1,419,418.00</b>	<b>0.00</b>	<b>0.00</b>
020-0000-5821-1050-00000-0	LTCC TUITION	0.00	0.00	54,518.00	54,518.00	0.00	0.00
<b>OBJECT 5821 TOTAL</b>	<b>AREA VOC FEES FROM OTHER LEAS</b>	<b>0.00</b>	<b>0.00</b>	<b>54,518.00</b>	<b>54,518.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5831-1050-00000-0	LHS - ED SVCS FROM OTHER LEAS	2,607.00	2,607.00	5,639.00	8,246.00	0.00	0.00
010-0000-5831-2050-00000-0	LMS - ED SVCS FROM OTHER LEAS	0.00	0.00	28,822.00	28,822.00	0.00	0.00
010-0000-5831-4020-00000-0	EE - ED SVCS FROM OTHER LEAS	0.00	0.00	2,418.00	2,418.00	0.00	0.00
010-0000-5831-4060-00000-0	MC - ED SVCS FROM OTHER LEAS	0.00	0.00	1,009.00	1,009.00	0.00	0.00
010-0000-5831-4080-00000-0	BW - ED SVCS FROM OTHER LEAS	1,190.53	1,190.53	4,564.47	5,755.00	0.00	0.00
<b>OBJECT 5831 TOTAL</b>	<b>CONTRACTED EDUCATION SERVICES</b>	<b>3,797.53</b>	<b>3,797.53</b>	<b>42,452.47</b>	<b>46,250.00</b>	<b>0.00</b>	<b>0.00</b>