

All Revenue Accounts - Board Revenue by Object AUGUST 2022

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
<b>GRAND TOTAL</b>		<b>2,772,972.84</b>	<b>6,708,400.33</b>	<b>56,441,098.00</b>	<b>11.89</b>	<b>2,618,703.17</b>	<b>4,980,604.70</b>	
010-0000-5111-0000-00000-0	CURRENT TAXES	0.00	0.00	9,753,533.00	0.00	0.00	0.00	R
020-0000-5111-0000-00000-0	CURRENT TAXES	0.00	0.00	2,753,098.00	0.00	0.00	0.00	R
030-0000-5111-0000-00000-0	CURRENT TAXES DEBT SERVICE	0.00	0.00	2,668,863.00	0.00	0.00	0.00	R
<b>OBJECT 5111 TOTAL</b>	<b>CURRENT TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>15,175,494.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
010-0000-5112-0000-00000-0	DELINQUENT TAXES	49,562.27	126,816.56	906,210.00	13.99	37,192.84	94,141.21	R
020-0000-5112-0000-00000-0	DELINQUENT TAXES	13,989.77	35,796.08	256,028.00	13.98	10,235.39	25,907.45	R
030-0000-5112-0000-00000-0	DELINQUENT TAXES DEBT SERVICE	14,965.56	38,292.86	250,000.00	15.31	10,017.89	25,356.92	R
<b>OBJECT 5112 TOTAL</b>	<b>DELINQUENT TAXES</b>	<b>78,517.60</b>	<b>200,905.50</b>	<b>1,412,238.00</b>	<b>14.23</b>	<b>57,446.12</b>	<b>145,405.58</b>	
020-0000-5113-0000-00000-0	SD TRUST FUND - PROP C	551,672.33	1,159,245.90	5,588,051.00	20.74	510,001.02	1,039,270.10	R
<b>OBJECT 5113 TOTAL</b>	<b>SCHOOL DIST TRUST FUND (PROP C)</b>	<b>551,672.33</b>	<b>1,159,245.90</b>	<b>5,588,051.00</b>	<b>20.75</b>	<b>510,001.02</b>	<b>1,039,270.10</b>	
010-0000-5114-0000-00000-0	FIN INSTITUTION TAX	0.00	0.00	146,773.00	0.00	0.00	0.00	R
020-0000-5114-0000-00000-0	FIN INSTITUTION TAX	0.00	0.00	41,429.00	0.00	0.00	0.00	R
<b>OBJECT 5114 TOTAL</b>	<b>FINANCIAL INSTITUTION TAX</b>	<b>0.00</b>	<b>0.00</b>	<b>188,202.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
010-0000-5115-0000-00000-0	M&M SURTAX	761.53	2,884.84	556,120.00	0.51	767.97	2,657.82	R
020-0000-5115-0000-00000-0	M&M SURTAX	214.97	814.34	156,966.00	0.51	211.35	731.43	R
<b>OBJECT 5115 TOTAL</b>	<b>M M SURTAX</b>	<b>976.50</b>	<b>3,699.18</b>	<b>713,086.00</b>	<b>0.52</b>	<b>979.32</b>	<b>3,389.25</b>	
020-0000-5121-1050-00000-0	HS REG DAY TUITION K 12	4,502.14	4,502.14	0.00	0.00	0.00	0.00	R
020-0000-5121-2050-00000-0	LMS REG DAY TUITION (K-12)	0.00	0.00	13,136.00	0.00	0.00	0.00	R
<b>OBJECT 5121 TOTAL</b>	<b>REG DAY TUITION (K-12)</b>	<b>4,502.14</b>	<b>4,502.14</b>	<b>13,136.00</b>	<b>34.27</b>	<b>0.00</b>	<b>0.00</b>	
010-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	23,314.01	45,624.11	195,000.00	23.39	10,702.29	25,486.77	R
020-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	697.19	697.19	1,161.00	60.05	143.93	143.93	R
030-0000-5141-0000-00000-0	INTEREST DEBT SERVICE CKG ACCOUNT	4,101.07	8,436.06	39,000.00	21.63	3,723.83	7,820.26	R
040-0000-5141-0000-55030-0	STADIUM IMPROVEMENTS INTEREST	13.04	26.07	0.00	0.00	12.87	25.73	R
071-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS (GOCAPS)	64.69	85.77	800.00	10.72	35.07	65.21	R
<b>OBJECT 5141 TOTAL</b>	<b>EARNINGS FROM TEMP DEPOSITS</b>	<b>28,190.00</b>	<b>54,869.20</b>	<b>235,961.00</b>	<b>23.25</b>	<b>14,617.99</b>	<b>33,541.90</b>	
010-0000-5151-0000-00000-0	FOOD SERVICE	49,281.21	49,281.21	352,625.00	13.97	12,404.85	13,333.22	R
<b>OBJECT 5151 TOTAL</b>	<b>FOOD SERVICE - SALES TO PUPILS</b>	<b>49,281.21</b>	<b>49,281.21</b>	<b>352,625.00</b>	<b>13.98</b>	<b>12,404.85</b>	<b>13,333.22</b>	
010-0000-5165-0000-00000-0	FOOD SERV NON PROG	6,429.54	6,429.54	60,525.00	10.62	4,730.60	5,497.95	R
<b>OBJECT 5165 TOTAL</b>	<b>FOOD SERVICE - NON-PROGRAM</b>	<b>6,429.54</b>	<b>6,429.54</b>	<b>60,525.00</b>	<b>10.62</b>	<b>4,730.60</b>	<b>5,497.95</b>	
010-0000-5171-1000-54330-0	R3 DEVICE PROTECTION PLAN	12,070.98	12,070.98	0.00	0.00	9,639.49	9,639.49	R
010-0000-5171-1000-55422-0	SPED ADMIN	0.00	104.06	0.00	0.00	163.55	163.55	R
010-0000-5171-1000-58002-0	ADMIN MISC RECEIPTS	2,000.00	2,000.00	0.00	0.00	0.00	-1,635.05	R
010-0000-5171-1050-51002-0	HS ATHLETICS REVENUES	0.00	0.00	0.00	0.00	0.00	247.00	R
010-0000-5171-1050-51004-0	HS SPORTS PARTICIPTN FEES	20.00	20.00	0.00	0.00	0.00	0.00	R
010-0000-5171-1050-51006-0	HS BASEBALL RECEIPTS	0.00	0.00	0.00	0.00	100.00	700.00	R
010-0000-5171-1050-51010-0	HS BASKETBALL RECEIPTS	1,610.00	1,610.00	0.00	0.00	270.00	470.00	R
010-0000-5171-1050-51014-0	HS GIRLS BSKTBALL	45.00	45.00	0.00	0.00	0.00	0.00	R
010-0000-5171-1050-51016-0	HS GOLF SUPPLIES	600.90	600.90	0.00	0.00	0.00	0.00	R
010-0000-5171-1050-51020-0	HS BOYS SOCCER RECEIPTS	650.00	650.00	0.00	0.00	0.00	250.00	R
010-0000-5171-1050-51028-0	HS CROSS COUNTRY	305.00	305.00	0.00	0.00	0.00	150.00	R
010-0000-5171-1050-51032-0	HS TENNIS REVENUES	345.00	345.00	0.00	0.00	80.00	80.00	R
010-0000-5171-1050-51034-0	HS GIRLS TENNIS	345.00	345.00	0.00	0.00	0.00	0.00	R
010-0000-5171-1050-51038-0	HS TRACK REVENUES	0.00	0.00	0.00	0.00	625.00	625.00	R
010-0000-5171-1050-51040-0	HS VOLLEYBALL REVENUES	0.00	0.00	0.00	0.00	0.00	150.00	R

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010-0000-5171-1050-51042-0	HS WRESTLING RECEIPTS - BOYS	0.00	0.00	0.00	0.00	0.00	200.00	R
010-0000-5171-1050-52014-0	HS BAND	7,578.65	7,578.65	0.00	0.00	3,431.00	12,681.00	R
010-0000-5171-1050-52052-0	HS ELA ACTIVITY	178.00	178.00	0.00	0.00	67.97	67.97	R
010-0000-5171-1050-52054-0	LHS LIBRARY ACTIVITY	0.00	0.00	0.00	0.00	19.00	19.00	R
010-0000-5171-1050-52091-0	LTCC OFFICE REVENUES	0.00	244.49	0.00	0.00	0.00	176.25	R
010-0000-5171-1050-53032-0	HS NATL HONOR SOC	0.00	10.00	0.00	0.00	0.00	0.00	R
010-0000-5171-1050-54114-0	ALT SCHOOL OFFICE ACTIVITY	0.00	61.20	0.00	0.00	500.00	558.40	R
010-0000-5171-1050-54147-0	LTCC BUILDING TRADES ACTIVITY	0.00	0.00	0.00	0.00	104,435.00	104,435.00	R
010-0000-5171-1050-54154-0	HS DUAL ENROLLMENT (UNIVERSITY)	5,700.00	5,700.00	0.00	0.00	0.00	0.00	R
010-0000-5171-1050-54200-0	JAG FUNDRAISER	0.00	0.00	0.00	0.00	150.00	150.00	R
010-0000-5171-1050-54216-0	LTCC ENTREP RESALE ACCOUNT	345.07	345.07	0.00	0.00	0.00	0.00	R
010-0000-5171-1050-54248-0	HIGH SCHOOL PBS ACTIVITY	290.00	290.00	0.00	0.00	2,003.00	2,003.00	R
010-0000-5171-1050-54328-0	HS CHROMEBOOK CLAIM/REPAIR	0.00	0.00	0.00	0.00	40.00	40.00	R
010-0000-5171-1050-54330-0	HS R3 DEVICE PROTECTION PLAN	1,060.00	1,060.00	0.00	0.00	969.50	969.50	R
010-0000-5171-1050-55036-0	HS PARKING ACTIVITY REVENUE	5,140.00	5,140.00	0.00	0.00	2,220.00	2,220.00	R
010-0000-5171-1050-55040-0	KICKS FOR KIDS	0.00	0.00	0.00	0.00	634.00	634.00	R
010-0000-5171-1050-55104-0	HS BOOSTER CLUB ACTIVITY	0.00	0.00	0.00	0.00	0.00	4,460.00	R
010-0000-5171-1050-55124-0	FIELD TRIP/ACTIVITIES	90.00	90.00	0.00	0.00	500.00	500.00	R
010-0000-5171-1050-55410-0	JERRY PROCK MEMORIAL	0.00	370.00	0.00	0.00	0.00	0.00	R
010-0000-5171-1050-57002-0	HS PUBLICATION RECEIPTS	130.00	130.00	0.00	0.00	0.00	0.00	R
010-0000-5171-1050-57006-0	HS ST COUN REVENUES	0.00	389.69	0.00	0.00	116.65	116.65	R
010-0000-5171-1050-58030-0	HS MISC RECEIPTS	112.00	1,776.38	0.00	0.00	1,491.50	2,042.37	R
010-0000-5171-2050-54330-0	LMS R3 DEVICE PROTECTION PLAN	230.00	230.00	0.00	0.00	470.00	470.00	R
010-0000-5171-4020-54248-0	ESTHER PBS ACTIVITY	0.00	137.08	0.00	0.00	0.00	139.77	R
010-0000-5171-4020-55024-0	EE PAT ACTIVITY	10,000.00	10,000.00	0.00	0.00	0.00	0.00	R
010-0000-5171-4020-55114-0	ESTHER FUNDRSR REVENUES	0.00	0.00	0.00	0.00	515.00	515.00	R
010-0000-5171-4020-55124-0	FIELD TRIP/ACTIVITIES	0.00	0.00	0.00	0.00	524.00	524.00	R
010-0000-5171-4080-54330-0	BW R3 DEVICE PROTECTION PLAN	50.00	50.00	0.00	0.00	35.00	35.00	R
010-0000-5171-4080-58042-0	BOSWELL OFFICE ACTIVITY	416.00	416.00	0.00	0.00	0.00	0.00	R
<b>OBJECT 5171 TOTAL</b>	<b>ADMISSIONS - STUDENT ACTIVITIES</b>	<b>49,311.60</b>	<b>52,292.50</b>	<b>0.00</b>		<b>128,999.66</b>	<b>143,796.90</b>	
010-0000-5174-0000-00000-0	STUDENT ACTIVITIES	0.00	0.00	1,000,000.00	0.00	0.00	0.00	R
010-0000-5174-0000-51002-0	ATHLETIC GATE RECEIPTS	0.00	1,706.00	9,165.00	18.61	0.00	0.00	R
010-0000-5174-1000-54193-0	JACKET PANTRY	430.00	430.00	0.00	0.00	0.00	0.00	R
010-0000-5174-1000-54268-0	C.O. WELLNESS INCENTIVES	1,568.36	1,568.36	5,448.00	28.78	0.00	540.00	R
010-0000-5174-1000-55152-0	SOCIAL WORKER SUPPORT FUND	0.00	750.00	0.00	0.00	0.00	750.00	R
010-0000-5174-1000-58002-0	ADMIN MISC RECEIPTS	143.50	143.50	0.00	0.00	0.00	0.00	R
010-0000-5174-1000-58010-0	CITY OF LEBANON AGREEMENT	0.00	0.00	34,200.00	0.00	0.00	34,200.00	R
010-0000-5174-1000-58017-0	CAPITAL ONE REBATE	2,426.38	5,527.77	50,000.00	11.05	757.45	3,322.57	R
<b>OBJECT 5174 TOTAL</b>	<b>REVENUE FROM ENTERPRISE ACTIVITIES</b>	<b>4,568.24</b>	<b>10,125.63</b>	<b>1,098,813.00</b>	<b>0.92</b>	<b>757.45</b>	<b>38,812.57</b>	
010-0000-5191-0001-54326-0	RENTALS - GREAT CIRCLE	2,675.20	5,350.40	29,427.00	18.18	0.00	5,350.40	R
010-0000-5191-1050-00000-0	RENTALS - HS BLDG	0.00	0.00	157.00	0.00	0.00	0.00	R
010-0000-5191-1050-58004-0	RENTALS - HS BLDG MAINTENANCE	0.00	0.00	1,880.00	0.00	0.00	0.00	R
010-0000-5191-2050-58004-0	RENTALS - LMS BLDG MAINTENANCE	0.00	0.00	1,190.00	0.00	0.00	0.00	R
010-0000-5191-4080-00000-0	RENTALS - BOSWELL BLDG	0.00	0.00	300.00	0.00	0.00	0.00	R

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010-0000-5191-7000-58004-0	RENTALS - FIELDHOUSE BLDG MAINTENANCE	0.00	0.00	710.00	0.00	0.00	0.00	R
<b>OBJECT 5191 TOTAL</b>	<b>RENTALS</b>	<b>2,675.20</b>	<b>5,350.40</b>	<b>33,664.00</b>	<b>15.89</b>	<b>0.00</b>	<b>5,350.40</b>	
010-0000-5198-0000-00000-0	OTHER LOCAL	84.27	6,631.28	30,000.00	22.10	5,037.97	5,827.97	R
010-0000-5198-4020-54270-0	EE SUMMER SCHL FIELD TRIP REVENUE	0.00	0.00	2,403.00	0.00	0.00	0.00	R
010-0000-5198-4060-54270-0	MC SUMMER SCHL FIELD TRIP REVENUE	0.00	0.00	6,500.00	0.00	0.00	0.00	R
<b>OBJECT 5198 TOTAL</b>	<b>MISC LOCAL REVENUE</b>	<b>84.27</b>	<b>6,631.28</b>	<b>38,903.00</b>	<b>17.05</b>	<b>5,037.97</b>	<b>5,827.97</b>	
020-0000-5211-0000-00000-0	FINES ESCHEATS OVERPLUS ETC	106,780.16	106,780.16	180,855.00	59.04	100,383.42	100,383.42	R
<b>OBJECT 5211 TOTAL</b>	<b>FINES ESCHEATS ETC</b>	<b>106,780.16</b>	<b>106,780.16</b>	<b>180,855.00</b>	<b>59.04</b>	<b>100,383.42</b>	<b>100,383.42</b>	
010-0000-5221-0000-00000-0	RR & UTILITIES	0.00	0.00	581,953.00	0.00	0.00	0.00	R
030-0000-5221-0000-00000-0	RR AND UTILITIES DEBT SERVICE	0.00	0.00	61,000.00	0.00	0.00	0.00	R
<b>OBJECT 5221 TOTAL</b>	<b>STATE ASSESSED UTILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>642,953.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
010-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	305,179.50	579,988.00	0.00	0.00	271,334.50	534,965.25	R
020-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	1,177,773.50	2,264,434.00	17,775,161.00	12.73	1,105,155.50	2,187,199.75	R
<b>OBJECT 5311 TOTAL</b>	<b>BASIC FORMULA - STATE MONIES</b>	<b>1,482,953.00</b>	<b>2,844,422.00</b>	<b>17,775,161.00</b>	<b>16.00</b>	<b>1,376,490.00</b>	<b>2,722,165.00</b>	
010-0000-5312-0000-00000-0	TRANSPORTATION	45,177.00	90,355.00	1,186,028.00	7.61	33,660.00	67,320.00	R
<b>OBJECT 5312 TOTAL</b>	<b>TRANSPORTATION</b>	<b>45,177.00</b>	<b>90,355.00</b>	<b>1,186,028.00</b>	<b>7.62</b>	<b>33,660.00</b>	<b>67,320.00</b>	
010-0000-5314-0000-00000-0	ECSE	0.00	0.00	1,481,324.00	0.00	0.00	0.00	R
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	
010-0000-5319-0000-00000-0	BASIC FORM - CLASSROOM TRUST FUND	146,506.99	292,963.36	1,736,989.00	16.86	134,464.82	298,870.34	R
<b>OBJECT 5319 TOTAL</b>	<b>BASIC FORMULA - CLASS TRUST FUND</b>	<b>146,506.99</b>	<b>292,963.36</b>	<b>1,736,989.00</b>	<b>16.87</b>	<b>134,464.82</b>	<b>298,870.34</b>	
010-0000-5324-0000-00000-0	EDUCATIONAL & SCREENING - PAT	0.00	0.00	111,550.00	0.00	0.00	0.00	R
020-0000-5324-0000-00000-0	EARLY CHILDHOOD PAT	0.00	0.00	19,720.00	0.00	0.00	0.00	R
<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>0.00</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	0.00	0.00	0.00	R
020-0000-5332-1050-00000-0	LTCC STATE	0.00	0.00	2,071.00	0.00	0.00	0.00	R
<b>OBJECT 5332 TOTAL</b>	<b>CAREER EDUCATION</b>	<b>0.00</b>	<b>0.00</b>	<b>445,771.00</b>	<b>0.00</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	0.00	0.00	0.00	R
<b>OBJECT 5333 TOTAL</b>	<b>FOOD SERVICE (STATE)</b>	<b>0.00</b>	<b>0.00</b>	<b>16,704.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
020-0000-5341-0000-00000-0	TEACHER BASELINE SALARY GRANT	0.00	0.00	28,354.00	0.00	0.00	0.00	R
<b>OBJECT 5341 TOTAL</b>	<b>TEACHER BASELINE SALARY GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>28,354.00</b>	<b>0.00</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	0.00	0.00	0.00	R
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	
040-0000-5372-4080-00000-0	FEMA REIMBURSEMENT-BOSWELL	0.00	25,033.35	0.00	0.00	0.00	0.00	R
<b>OBJECT 5372 TOTAL</b>	<b>STATE EMER MANAGE AGENCY (SEMA)</b>	<b>0.00</b>	<b>25,033.35</b>	<b>0.00</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	0.00	0.00	0.00	R
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	
010-0000-5397-0000-00000-0	OTHER STATE REVENUE(MAP & OTHER)	112,495.32	112,495.32	0.00	0.00	0.00	0.00	R
010-0000-5397-1050-54154-0	OTHER STATE REVENUE (DUAL CREDIT)	0.00	75.00	0.00	0.00	0.00	0.00	R
010-0000-5397-1050-54200-0	JAG PROGRAM REVENUE	0.00	0.00	32,000.00	0.00	0.00	0.00	R
<b>OBJECT 5397 TOTAL</b>	<b>OTHER - STATE</b>	<b>112,495.32</b>	<b>112,570.32</b>	<b>32,000.00</b>	<b>351.78</b>	<b>0.00</b>	<b>0.00</b>	
010-0000-5412-0000-00000-0	MCD-SDAC	67,044.61	73,391.51	205,000.00	35.80	62,260.33	62,260.33	R
010-0000-5412-0000-54204-0	MEDICAID OT/PT DIRECT	0.00	363.74	50,384.00	0.72	0.00	9,992.03	R
<b>OBJECT 5412 TOTAL</b>	<b>MEDICAID</b>	<b>67,044.61</b>	<b>73,755.25</b>	<b>255,384.00</b>	<b>28.88</b>	<b>62,260.33</b>	<b>72,252.36</b>	
010-0000-5424-0000-42400-4	CARES ACT FUNDS	0.00	0.00	0.00	0.00	0.00	2,494.58	R
<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>0.00</b>	<b>2,494.58</b>	

All Revenue Accounts - Board Revenue by Object AUGUST 2022

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
010-0000-5425-0000-00000-0	CARES ACT - GEER FUNDS	0.00	0.00	0.00	0.00	64,116.02	64,116.02	R
<b>OBJECT 5425 TOTAL</b>	<b>SAFE SCHOOLS INITIATIVE GRANT-ARRA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>64,116.02</b>	<b>64,116.02</b>	
020-0000-5427-1050-00000-0	LTCC ED FED BASIC GRANT (Perkins)	0.00	107,745.21	111,765.00	96.40	0.00	0.00	R
<b>OBJECT 5427 TOTAL</b>	<b>PERKINS BASIC GRANT, CAREER ED</b>	<b>0.00</b>	<b>107,745.21</b>	<b>111,765.00</b>	<b>96.40</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	0.00	0.00	0.00	R
<b>OBJECT 5437 TOTAL</b>	<b>IDEA GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>18,901.00</b>	<b>0.00</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	0.00	0.00	0.00	R
010-0000-5441-0000-52072-0	IND W/DIS ACT	0.00	0.00	503,354.00	0.00	0.00	0.00	R
020-0000-5441-0000-52072-0	IDEA FEDERAL FUNDS	0.00	0.00	237,284.00	0.00	0.00	0.00	R
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	
020-0000-5442-0000-52024-0	ECSE-FED	0.00	0.00	131,943.00	0.00	0.00	0.00	R
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	
010-0000-5445-0000-00000-0	SCHOOL LUNCH	0.00	343,469.56	1,700,072.00	20.20	0.00	0.00	R
<b>OBJECT 5445 TOTAL</b>	<b>SCHOOL LUNCH PROGRAM</b>	<b>0.00</b>	<b>343,469.56</b>	<b>1,700,072.00</b>	<b>20.20</b>	<b>0.00</b>	<b>0.00</b>	
010-0000-5446-0000-00000-0	SCHOOL BREAKFAST	0.00	148,440.71	662,873.00	22.39	0.00	0.00	R
<b>OBJECT 5446 TOTAL</b>	<b>SCHOOL BREAKFAST PROGRAM</b>	<b>0.00</b>	<b>148,440.71</b>	<b>662,873.00</b>	<b>22.39</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	0.00	0.00	0.00	R
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	
010-0000-5451-0000-54280-0	TITLE 1 ESEA	0.00	668,449.37	1,071,597.00	62.37	0.00	0.00	R
<b>OBJECT 5451 TOTAL</b>	<b>TITLE I - ESEA</b>	<b>0.00</b>	<b>668,449.37</b>	<b>1,071,597.00</b>	<b>62.38</b>	<b>0.00</b>	<b>0.00</b>	
010-0000-5459-0000-00000-0	ARP ESSER III - AFTERSCHOOL GRANT	0.00	0.00	219,665.00	0.00	0.00	0.00	R
<b>OBJECT 5459 TOTAL</b>	<b>21ST CENTURY COMM LEARNING CENTER</b>	<b>0.00</b>	<b>0.00</b>	<b>219,665.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
010-0000-5461-0000-54298-0	TITLE IV DRUG FREE	0.00	55,570.78	80,636.00	68.91	0.00	0.00	R
<b>OBJECT 5461 TOTAL</b>	<b>TITLE IV.A</b>	<b>0.00</b>	<b>55,570.78</b>	<b>80,636.00</b>	<b>68.92</b>	<b>0.00</b>	<b>0.00</b>	
010-0000-5465-0000-54288-0	TITLE II.A ESEA	0.00	110,711.96	192,707.00	57.45	0.00	0.00	R
<b>OBJECT 5465 TOTAL</b>	<b>TITLE II, PART A&amp;B, ESEA</b>	<b>0.00</b>	<b>110,711.96</b>	<b>192,707.00</b>	<b>57.45</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	0.00	0.00	0.00	R
<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>0.00</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	0.00	101,676.94	R
<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>	
010-0000-5481-0000-00000-0	SUMMER FOOD SER PROGRAM	0.00	0.00	242,863.00	0.00	0.00	0.00	R
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	
010-0000-5492-0000-00000-0	TITLE VI.B	0.00	65,456.16	85,596.00	76.47	0.00	0.00	R
<b>OBJECT 5492 TOTAL</b>	<b>TITLE VI, PART B</b>	<b>0.00</b>	<b>65,456.16</b>	<b>85,596.00</b>	<b>76.47</b>	<b>0.00</b>	<b>0.00</b>	
010-0000-5497-1050-00000-4	OTHER FEDERAL REVENUE	0.00	15,840.00	0.00	0.00	0.00	0.00	R
<b>OBJECT 5497 TOTAL</b>	<b>OTHER - FEDERAL</b>	<b>0.00</b>	<b>15,840.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
040-0000-5631-0000-00000-0	INSURANCE RECOVERY	7,610.69	7,610.69	0.00	0.00	0.00	0.00	R
<b>OBJECT 5631 TOTAL</b>	<b>NET INSURANCE RECOVERY</b>	<b>7,610.69</b>	<b>7,610.69</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	
010-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-MAINT	12,796.44	12,796.44	0.00	0.00	0.00	4,746.60	R
040-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-TRANSP	0.00	0.00	0.00	0.00	4,853.60	4,853.60	R
<b>OBJECT 5651 TOTAL</b>	<b>SALE OF OTHER PROPERTY</b>	<b>12,796.44</b>	<b>12,796.44</b>	<b>0.00</b>		<b>4,853.60</b>	<b>9,600.20</b>	
020-0000-5811-0000-00000-0	DO NOT USE - TUITION OTHER SCHOOLS	0.00	0.00	250,000.00	0.00	0.00	0.00	R
020-0000-5811-1050-00000-0	HS TUITION FROM OTHER LEAS	0.00	0.00	1,167,182.00	0.00	0.00	0.00	R
020-0000-5811-4020-00000-0	EE TUITION FROM OTHER LEAS	0.00	0.00	2,236.00	0.00	0.00	0.00	R
071-0000-5811-0000-54182-0	DO NOT USE - TUITION - GOCAPS	5,500.00	59,400.00	0.00	0.00	0.00	0.00	R

*All Revenue Accounts - Board Revenue by Object AUGUST 2022*

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
071-0000-5811-1050-54182-0	GOCAPS TUITION	9,900.00	9,900.00	220,000.00	4.50	107,500.00	107,500.00	R
<b>OBJECT 5811 TOTAL</b>	<b>TUITION FROM OTHER LEAS</b>	<b>15,400.00</b>	<b>69,300.00</b>	<b>1,639,418.00</b>	<b>4.23</b>	<b>107,500.00</b>	<b>107,500.00</b>	
020-0000-5821-1050-00000-0	LTCC TUITION	0.00	0.00	54,518.00	0.00	0.00	0.00	R
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	
010-0000-5831-1050-00000-0	LHS - ED SVCS FROM OTHER LEAS	0.00	2,607.00	8,246.00	31.61	0.00	0.00	R
010-0000-5831-2050-00000-0	LMS - ED SVCS FROM OTHER LEAS	0.00	0.00	28,822.00	0.00	0.00	0.00	R
010-0000-5831-4020-00000-0	EE - ED SVCS FROM OTHER LEAS	0.00	0.00	2,418.00	0.00	0.00	0.00	R
010-0000-5831-4060-00000-0	MC - ED SVCS FROM OTHER LEAS	0.00	0.00	1,009.00	0.00	0.00	0.00	R
010-0000-5831-4080-00000-0	BW - ED SVCS FROM OTHER LEAS	0.00	1,190.53	5,755.00	20.68	0.00	0.00	R
<b>OBJECT 5831 TOTAL</b>	<b>CONTRACTED EDUCATION SERVICES</b>	<b>0.00</b>	<b>3,797.53</b>	<b>46,250.00</b>	<b>8.21</b>	<b>0.00</b>	<b>0.00</b>	