

All Revenue Accounts - REVENUE YTD AUGUST 2022

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-0000-5171-1050-52014-0	HS BAND	7,578.65	7,578.65	-7,578.65	0.00	3,431.00	12,681.00
010-0000-5171-1050-52052-0	HS ELA ACTIVITY	178.00	178.00	-178.00	0.00	67.97	67.97
010-0000-5171-1050-52054-0	LHS LIBRARY ACTIVITY	0.00	0.00	0.00	0.00	19.00	19.00
010-0000-5171-1050-52091-0	LTCC OFFICE REVENUES	0.00	244.49	-244.49	0.00	0.00	176.25
010-0000-5171-1050-53032-0	HS NATL HONOR SOC	0.00	10.00	-10.00	0.00	0.00	0.00
010-0000-5171-1050-54114-0	ALT SCHOOL OFFICE ACTIVITY	0.00	61.20	-61.20	0.00	500.00	558.40
010-0000-5171-1050-54147-0	LTCC BUILDING TRADES ACTIVITY	0.00	0.00	0.00	0.00	104,435.00	104,435.00
010-0000-5171-1050-54154-0	HS DUAL ENROLLMENT (UNIVERSITY)	5,700.00	5,700.00	-5,700.00	0.00	0.00	0.00
010-0000-5171-1050-54200-0	JAG FUNDRAISER	0.00	0.00	0.00	0.00	150.00	150.00
010-0000-5171-1050-54216-0	LTCC ENTREP RESALE ACCOUNT	345.07	345.07	-345.07	0.00	0.00	0.00
010-0000-5171-1050-54248-0	HIGH SCHOOL PBS ACTIVITY	290.00	290.00	-290.00	0.00	2,003.00	2,003.00
010-0000-5171-1050-54328-0	HS CHROMEBOOK CLAIM/REPAIR	0.00	0.00	0.00	0.00	40.00	40.00
010-0000-5171-1050-54330-0	HS R3 DEVICE PROTECTION PLAN	1,060.00	1,060.00	-1,060.00	0.00	969.50	969.50
010-0000-5171-1050-55036-0	HS PARKING ACTIVITY REVENUE	5,140.00	5,140.00	-5,140.00	0.00	2,220.00	2,220.00
010-0000-5171-1050-55040-0	KICKS FOR KIDS	0.00	0.00	0.00	0.00	634.00	634.00
010-0000-5171-1050-55104-0	HS BOOSTER CLUB ACTIVITY	0.00	0.00	0.00	0.00	0.00	4,460.00
010-0000-5171-1050-55124-0	FIELD TRIP/ACTIVITIES	90.00	90.00	-90.00	0.00	500.00	500.00
010-0000-5171-1050-55410-0	JERRY PROCK MEMORIAL	0.00	370.00	-370.00	0.00	0.00	0.00
010-0000-5171-1050-57002-0	HS PUBLICATION RECEIPTS	130.00	130.00	-130.00	0.00	0.00	0.00
010-0000-5171-1050-57006-0	HS ST COUN REVENUES	0.00	389.69	-389.69	0.00	116.65	116.65
010-0000-5171-1050-58030-0	HS MISC RECEIPTS	112.00	1,776.38	-1,776.38	0.00	1,491.50	2,042.37
010-0000-5171-2050-54330-0	LMS R3 DEVICE PROTECTION PLAN	230.00	230.00	-230.00	0.00	470.00	470.00
010-0000-5171-4020-54248-0	ESTHER PBS ACTIVITY	0.00	137.08	-137.08	0.00	0.00	139.77
010-0000-5171-4020-55024-0	EE PAT ACTIVITY	10,000.00	10,000.00	-10,000.00	0.00	0.00	0.00
010-0000-5171-4020-55114-0	ESTHER FUNDRSR REVENUES	0.00	0.00	0.00	0.00	515.00	515.00
010-0000-5171-4020-55124-0	FIELD TRIP/ACTIVITIES	0.00	0.00	0.00	0.00	524.00	524.00
010-0000-5171-4080-54330-0	BW R3 DEVICE PROTECTION PLAN	50.00	50.00	-50.00	0.00	35.00	35.00
010-0000-5171-4080-58042-0	BOSWELL OFFICE ACTIVITY	416.00	416.00	-416.00	0.00	0.00	0.00
OBJECT 5171 TOTAL	ADMISSIONS - STUDENT ACTIVITIES	49,311.60	52,292.50	-52,292.50	0.00	128,999.66	143,796.90
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	0.00	1,706.00	7,459.00	9,165.00	0.00	0.00
010-0000-5174-1000-54193-0	JACKET PANTRY	430.00	430.00	-430.00	0.00	0.00	0.00
010-0000-5174-1000-54268-0	C.O. WELLNESS INCENTIVES	1,568.36	1,568.36	3,879.64	5,448.00	0.00	540.00
010-0000-5174-1000-55152-0	SOCIAL WORKER SUPPORT FUND	0.00	750.00	-750.00	0.00	0.00	750.00
010-0000-5174-1000-58002-0	ADMIN MISC RECEIPTS	143.50	143.50	-143.50	0.00	0.00	0.00
010-0000-5174-1000-58010-0	CITY OF LEBANON AGREEMENT	0.00	0.00	34,200.00	34,200.00	0.00	34,200.00
010-0000-5174-1000-58017-0	CAPITAL ONE REBATE	2,426.38	5,527.77	44,472.23	50,000.00	757.45	3,322.57
OBJECT 5174 TOTAL	REVENUE FROM ENTERPRISE ACTIVITIES	4,568.24	10,125.63	1,088,687.37	1,098,813.00	757.45	38,812.57
010-0000-5191-0001-54326-0	RENTALS - GREAT CIRCLE	2,675.20	5,350.40	24,076.60	29,427.00	0.00	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

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OBJECT 5191 TOTAL	RENTALS	2,675.20	5,350.40	28,313.60	33,664.00	0.00	5,350.40
010-0000-5198-0000-00000-0	OTHER LOCAL	84.27	6,631.28	23,368.72	30,000.00	5,037.97	5,827.97
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
OBJECT 5198 TOTAL	MISC LOCAL REVENUE	84.27	6,631.28	32,271.72	38,903.00	5,037.97	5,827.97
020-0000-5211-0000-00000-0	FINES ESCHEATS OVERPLUS ETC	106,780.16	106,780.16	74,074.84	180,855.00	100,383.42	100,383.42
OBJECT 5211 TOTAL	FINES ESCHEATS ETC	106,780.16	106,780.16	74,074.84	180,855.00	100,383.42	100,383.42
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
OBJECT 5221 TOTAL	STATE ASSESSED UTILITIES	0.00	0.00	642,953.00	642,953.00	0.00	0.00
010-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	305,179.50	579,988.00	-579,988.00	0.00	271,334.50	534,965.25
020-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	1,177,773.50	2,264,434.00	15,510,727.00	17,775,161.00	1,105,155.50	2,187,199.75
OBJECT 5311 TOTAL	BASIC FORMULA - STATE MONIES	1,482,953.00	2,844,422.00	14,930,739.00	17,775,161.00	1,376,490.00	2,722,165.00
010-0000-5312-0000-00000-0	TRANSPORTATION	45,177.00	90,355.00	1,095,673.00	1,186,028.00	33,660.00	67,320.00
OBJECT 5312 TOTAL	TRANSPORTATION	45,177.00	90,355.00	1,095,673.00	1,186,028.00	33,660.00	67,320.00
010-0000-5314-0000-00000-0	ECSE	0.00	0.00	1,481,324.00	1,481,324.00	0.00	0.00
OBJECT 5314 TOTAL	EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	1,481,324.00	1,481,324.00	0.00	0.00
010-0000-5319-0000-00000-0	BASIC FORM - CLASSROOM TRUST FUND	146,506.99	292,963.36	1,444,025.64	1,736,989.00	134,464.82	298,870.34
OBJECT 5319 TOTAL	BASIC FORMULA - CLASS TRUST FUND	146,506.99	292,963.36	1,444,025.64	1,736,989.00	134,464.82	298,870.34
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
OBJECT 5324 TOTAL	EDUC SCREENING PROGRAM / PAT	0.00	0.00	131,270.00	131,270.00	0.00	0.00
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
OBJECT 5332 TOTAL	CAREER EDUCATION	0.00	0.00	445,771.00	445,771.00	0.00	0.00
010-0000-5333-0000-00000-0	FOOD SVC - STATE	0.00	0.00	16,704.00	16,704.00	0.00	0.00
OBJECT 5333 TOTAL	FOOD SERVICE (STATE)	0.00	0.00	16,704.00	16,704.00	0.00	0.00
020-0000-5341-0000-00000-0	TEACHER BASELINE SALARY GRANT	0.00	0.00	28,354.00	28,354.00	0.00	0.00
OBJECT 5341 TOTAL	TEACHER BASELINE SALARY GRANT	0.00	0.00	28,354.00	28,354.00	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	0.00
OBJECT 5369 TOTAL	RES PLACEMENT/EXCESS COST	0.00	0.00	24,084.00	24,084.00	0.00	0.00
040-0000-5372-4080-00000-0	FEMA REIMBURSEMENT-BOSWELL	0.00	25,033.35	-25,033.35	0.00	0.00	0.00
OBJECT 5372 TOTAL	STATE EMER MANAGE AGENCY (SEMA)	0.00	25,033.35	-25,033.35	0.00	0.00	0.00
010-0000-5381-0000-52072-0	HNF-SPED	0.00	0.00	206,000.00	206,000.00	0.00	0.00
OBJECT 5381 TOTAL	HIGH NEED FUND - SPECIAL EDUCATION	0.00	0.00	206,000.00	206,000.00	0.00	0.00
010-0000-5397-0000-00000-0	OTHER STATE REVENUE(MAP & OTHER)	112,495.32	112,495.32	-112,495.32	0.00	0.00	0.00
010-0000-5397-1050-54154-0	OTHER STATE REVENUE (DUAL CREDIT)	0.00	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
OBJECT 5397 TOTAL	OTHER - STATE	112,495.32	112,570.32	-80,570.32	32,000.00	0.00	0.00
010-0000-5412-0000-00000-0	MCD-SDAC	67,044.61	73,391.51	131,608.49	205,000.00	62,260.33	62,260.33
010-0000-5412-0000-54204-0	MEDICAID OT/PT DIRECT	0.00	363.74	50,020.26	50,384.00	0.00	9,992.03
OBJECT 5412 TOTAL	MEDICAID	67,044.61	73,755.25	181,628.75	255,384.00	62,260.33	72,252.36
010-0000-5424-0000-42400-4	CARES ACT FUNDS	0.00	0.00	0.00	0.00	0.00	2,494.58
OBJECT 5424 TOTAL	CARES - ESSER FUND	0.00	0.00	0.00	0.00	0.00	2,494.58
010-0000-5425-0000-00000-0	CARES ACT - GEER FUNDS	0.00	0.00	0.00	0.00	64,116.02	64,116.02

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OBJECT 5425 TOTAL	SAFE SCHOOLS INITIATIVE GRANT-ARRA	0.00	0.00	0.00	0.00	64,116.02	64,116.02
020-0000-5427-1050-00000-0	LTCC ED FED BASIC GRANT (Perkins)	0.00	107,745.21	4,019.79	111,765.00	0.00	0.00
OBJECT 5427 TOTAL	PERKINS BASIC GRANT, CAREER ED	0.00	107,745.21	4,019.79	111,765.00	0.00	0.00
010-0000-5437-0000-00000-0	SPECIAL ED SWIS	0.00	0.00	18,901.00	18,901.00	0.00	0.00
OBJECT 5437 TOTAL	IDEA GRANTS	0.00	0.00	18,901.00	18,901.00	0.00	0.00
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
OBJECT 5441 TOTAL	IDEA ENTITLEMENT FUNDS, PART B IDEA	0.00	0.00	1,121,437.00	1,121,437.00	0.00	0.00
020-0000-5442-0000-52024-0	ECSE-FED	0.00	0.00	131,943.00	131,943.00	0.00	0.00
OBJECT 5442 TOTAL	EARLY CHILDHOOD SPEC ED - FEDERAL	0.00	0.00	131,943.00	131,943.00	0.00	0.00
010-0000-5445-0000-00000-0	SCHOOL LUNCH	0.00	343,469.56	1,356,602.44	1,700,072.00	0.00	0.00
OBJECT 5445 TOTAL	SCHOOL LUNCH PROGRAM	0.00	343,469.56	1,356,602.44	1,700,072.00	0.00	0.00
010-0000-5446-0000-00000-0	SCHOOL BREAKFAST	0.00	148,440.71	514,432.29	662,873.00	0.00	0.00
OBJECT 5446 TOTAL	SCHOOL BREAKFAST PROGRAM	0.00	148,440.71	514,432.29	662,873.00	0.00	0.00
010-0000-5448-0000-00000-0	AFTER SCHOOL SNACK PGM	0.00	0.00	2,745.00	2,745.00	0.00	0.00
OBJECT 5448 TOTAL	AFTER SCHOOL SNACK PRGM	0.00	0.00	2,745.00	2,745.00	0.00	0.00
010-0000-5451-0000-54280-0	TITLE 1 ESEA	0.00	668,449.37	403,147.63	1,071,597.00	0.00	0.00
OBJECT 5451 TOTAL	TITLE I - ESEA	0.00	668,449.37	403,147.63	1,071,597.00	0.00	0.00
010-0000-5459-0000-00000-0	ARP ESSER III - AFTERSCHOOL GRANT	0.00	0.00	219,665.00	219,665.00	0.00	0.00
OBJECT 5459 TOTAL	21ST CENTURY COMM LEARNING CENTER	0.00	0.00	219,665.00	219,665.00	0.00	0.00
010-0000-5461-0000-54298-0	TITLE IV DRUG FREE	0.00	55,570.78	25,065.22	80,636.00	0.00	0.00
OBJECT 5461 TOTAL	TITLE IV.A	0.00	55,570.78	25,065.22	80,636.00	0.00	0.00
010-0000-5465-0000-54288-0	TITLE II.A ESEA	0.00	110,711.96	81,995.04	192,707.00	0.00	0.00
OBJECT 5465 TOTAL	TITLE II, PART A&B, ESEA	0.00	110,711.96	81,995.04	192,707.00	0.00	0.00
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
OBJECT 5472 TOTAL	CHILDCARE DEVELOPMENT FUND GRANT	0.00	0.00	4,537.00	4,537.00	0.00	0.00
010-0000-5473-0000-00000-0	CARES FOOD & NUTRITION LUNCH PROGRAM	0.00	0.00	0.00	0.00	0.00	101,676.94
OBJECT 5473 TOTAL	CARES - SCHOOL LUNCH PROGRAM	0.00	0.00	0.00	0.00	0.00	101,676.94
010-0000-5481-0000-00000-0	SUMMER FOOD SER PROGRAM	0.00	0.00	242,863.00	242,863.00	0.00	0.00
OBJECT 5481 TOTAL	DEPT OF HEALTH FOOD SVC PROGRAM	0.00	0.00	242,863.00	242,863.00	0.00	0.00
010-0000-5492-0000-00000-0	TITLE VI.B	0.00	65,456.16	20,139.84	85,596.00	0.00	0.00
OBJECT 5492 TOTAL	TITLE VI, PART B	0.00	65,456.16	20,139.84	85,596.00	0.00	0.00
010-0000-5497-1050-00000-4	OTHER FEDERAL REVENUE	0.00	15,840.00	-15,840.00	0.00	0.00	0.00
OBJECT 5497 TOTAL	OTHER - FEDERAL	0.00	15,840.00	-15,840.00	0.00	0.00	0.00
040-0000-5631-0000-00000-0	INSURANCE RECOVERY	7,610.69	7,610.69	-7,610.69	0.00	0.00	0.00
OBJECT 5631 TOTAL	NET INSURANCE RECOVERY	7,610.69	7,610.69	-7,610.69	0.00	0.00	0.00
010-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-MAINT	12,796.44	12,796.44	-12,796.44	0.00	0.00	4,746.60
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
OBJECT 5651 TOTAL	SALE OF OTHER PROPERTY	12,796.44	12,796.44	-12,796.44	0.00	4,853.60	9,600.20
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
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
OBJECT 5811 TOTAL	TUITION FROM OTHER LEAS	0.00	0.00	1,419,418.00	1,419,418.00	0.00	0.00
020-0000-5821-1050-00000-0	LTCC TUITION	0.00	0.00	54,518.00	54,518.00	0.00	0.00
OBJECT 5821 TOTAL	AREA VOC FEES FROM OTHER LEAS	0.00	0.00	54,518.00	54,518.00	0.00	0.00

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010-0000-5831-1050-00000-0	LHS - ED SVCS FROM OTHER LEAS	0.00	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	0.00	1,190.53	4,564.47	5,755.00	0.00	0.00
OBJECT 5831 TOTAL	CONTRACTED EDUCATION SERVICES	0.00	3,797.53	42,452.47	46,250.00	0.00	0.00