

*All Revenue Accounts - REVENUE YTD SEPTEMBER 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>2,923,788.71</b>	<b>9,562,803.27</b>	<b>47,488,160.73</b>	<b>57,050,964.00</b>	<b>2,810,232.55</b>	<b>7,683,272.04</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	32,440.00	159,256.56	746,953.44	906,210.00	31,090.48	125,231.69
020-0000-5112-0000-00000-0	DELINQUENT TAXES	9,156.73	44,952.81	211,075.19	256,028.00	8,775.81	34,683.26
030-0000-5112-0000-00000-0	DELINQUENT TAXES DEBT SERVICE	9,795.41	48,088.27	201,911.73	250,000.00	9,387.92	34,744.84
<b>OBJECT 5112 TOTAL</b>	<b>DELINQUENT TAXES</b>	<b>51,392.14</b>	<b>252,297.64</b>	<b>1,159,940.36</b>	<b>1,412,238.00</b>	<b>49,254.21</b>	<b>194,659.79</b>
020-0000-5113-0000-00000-0	SD TRUST FUND - PROP C	477,545.88	1,636,791.78	3,951,259.22	5,588,051.00	459,255.51	1,498,525.61
<b>OBJECT 5113 TOTAL</b>	<b>SCHOOL DIST TRUST FUND (PROP C)</b>	<b>477,545.88</b>	<b>1,636,791.78</b>	<b>3,951,259.22</b>	<b>5,588,051.00</b>	<b>459,255.51</b>	<b>1,498,525.61</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	192.02	3,076.86	553,043.14	556,120.00	679.11	3,336.93
020-0000-5115-0000-00000-0	M&M SURTAX	54.20	868.54	156,097.46	156,966.00	191.70	923.13
<b>OBJECT 5115 TOTAL</b>	<b>M M SURTAX</b>	<b>246.22</b>	<b>3,945.40</b>	<b>709,140.60</b>	<b>713,086.00</b>	<b>870.81</b>	<b>4,260.06</b>
010-0000-5121-1050-00000-0	LAUNCH TUITION - HS	0.00	0.00	0.00	0.00	511.04	511.04
020-0000-5121-1050-00000-0	HS REG DAY TUITION K 12	0.00	4,502.14	-4,502.14	0.00	0.00	0.00
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>4,502.14</b>	<b>8,633.86</b>	<b>13,136.00</b>	<b>511.04</b>	<b>511.04</b>
010-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	21,169.59	66,793.70	128,206.30	195,000.00	13,984.43	39,471.20
010-0000-5141-0000-58015-0	MOC AAT INVESTMENT INTEREST	2,054.80	2,054.80	-2,054.80	0.00	0.00	0.00
020-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	0.00	697.19	463.81	1,161.00	1,017.22	1,161.15
030-0000-5141-0000-00000-0	INTEREST DEBT SERVICE CKG ACCOUNT	3,688.53	12,124.59	26,875.41	39,000.00	3,386.49	11,206.75
040-0000-5141-0000-55030-0	STADIUM IMPROVEMENTS INTEREST	12.64	38.71	-38.71	0.00	12.47	38.20
<b>OBJECT 5141 TOTAL</b>	<b>EARNINGS FROM TEMP DEPOSITS</b>	<b>26,925.56</b>	<b>81,708.99</b>	<b>153,452.01</b>	<b>235,161.00</b>	<b>18,400.61</b>	<b>51,877.30</b>
010-0000-5151-0000-00000-0	FOOD SERVICE	49,473.01	98,754.22	253,870.78	352,625.00	12,063.60	25,396.82
<b>OBJECT 5151 TOTAL</b>	<b>FOOD SERVICE - SALES TO PUPILS</b>	<b>49,473.01</b>	<b>98,754.22</b>	<b>253,870.78</b>	<b>352,625.00</b>	<b>12,063.60</b>	<b>25,396.82</b>
010-0000-5165-0000-00000-0	FOOD SERV NON PROG	18,134.35	24,563.89	35,961.11	60,525.00	5,200.37	10,698.32
<b>OBJECT 5165 TOTAL</b>	<b>FOOD SERVICE - NON-PROGRAM</b>	<b>18,134.35</b>	<b>24,563.89</b>	<b>35,961.11</b>	<b>60,525.00</b>	<b>5,200.37</b>	<b>10,698.32</b>
010-0000-5171-1000-54330-0	R3 DEVICE PROTECTION PLAN	2,008.00	14,078.98	-14,078.98	0.00	1,605.00	11,244.49
010-0000-5171-1000-55034-0	YELLOWJACKET NURSE'S FUND	100.00	100.00	-100.00	0.00	0.00	0.00
010-0000-5171-1000-55422-0	SPED ADMIN	47.43	151.49	-151.49	0.00	0.00	163.55
010-0000-5171-1000-58002-0	ADMIN MISC RECEIPTS	2,735.76	4,735.76	-4,735.76	0.00	1,284.58	-350.47
010-0000-5171-1050-51002-0	HS ATHLETICS REVENUES	6,712.16	6,712.16	-6,712.16	0.00	4,953.50	5,200.50
010-0000-5171-1050-51004-0	HS SPORTS PARTICIPTN FEES	3,210.00	3,230.00	-3,230.00	0.00	3,821.34	3,821.34
010-0000-5171-1050-51006-0	HS BASEBALL RECEIPTS	612.00	612.00	-612.00	0.00	0.00	700.00
010-0000-5171-1050-51010-0	HS BASKETBALL RECEIPTS	100.00	1,710.00	-1,710.00	0.00	90.00	560.00
010-0000-5171-1050-51014-0	HS GIRLS BSKTBALL	2,115.71	2,160.71	-2,160.71	0.00	0.00	0.00
010-0000-5171-1050-51016-0	HS GOLF SUPPLIES	0.00	600.90	-600.90	0.00	0.00	0.00
010-0000-5171-1050-51020-0	HS BOYS SOCCER RECEIPTS	3,350.00	4,000.00	-4,000.00	0.00	6,550.00	6,800.00
010-0000-5171-1050-51024-0	HS CHEERLEADING REVENUES	7,544.70	7,544.70	-7,544.70	0.00	8,048.00	8,048.00
010-0000-5171-1050-51026-0	HS DANCE TEAM ACTIVITY	690.00	690.00	-690.00	0.00	810.00	810.00
010-0000-5171-1050-51028-0	HS CROSS COUNTRY	3,580.00	3,885.00	-3,885.00	0.00	3,643.00	3,793.00

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010-0000-5171-1050-51029-0	HS FOOTBALL DISCOUNT CARD ACTIVITY	16,780.00	16,780.00	-16,780.00	0.00	0.00	0.00
010-0000-5171-1050-51030-0	HS FOOTBALL REVENUE	4,782.75	4,782.75	-4,782.75	0.00	1,805.00	1,805.00
010-0000-5171-1050-51032-0	HS TENNIS REVENUES	0.00	345.00	-345.00	0.00	0.00	80.00
010-0000-5171-1050-51034-0	HS GIRLS TENNIS	664.00	1,009.00	-1,009.00	0.00	835.00	835.00
010-0000-5171-1050-51036-0	HS SOFTBALL	0.00	0.00	0.00	0.00	120.00	120.00
010-0000-5171-1050-51038-0	HS TRACK REVENUES	0.00	0.00	0.00	0.00	250.00	875.00
010-0000-5171-1050-51040-0	HS VOLLEYBALL REVENUES	0.00	0.00	0.00	0.00	0.00	150.00
010-0000-5171-1050-51042-0	HS WRESTLING RECEIPTS - BOYS	0.00	0.00	0.00	0.00	3,063.38	3,263.38
010-0000-5171-1050-51048-0	HS SWIM-BOYS	0.00	0.00	0.00	0.00	394.72	394.72
010-0000-5171-1050-51050-0	HS SWIM-GIRLS	0.00	0.00	0.00	0.00	444.72	444.72
010-0000-5171-1050-52010-0	HS ART SUPPLIES - H	550.00	550.00	-550.00	0.00	0.00	0.00
010-0000-5171-1050-52014-0	HS BAND	57,816.82	65,395.47	-65,395.47	0.00	5,066.00	17,747.00
010-0000-5171-1050-52016-0	HS CHOIR REVENUE	4,333.30	4,333.30	-4,333.30	0.00	6,048.00	6,048.00
010-0000-5171-1050-52022-0	HS DRAMA RECEIPTS	0.00	0.00	0.00	0.00	193.00	193.00
010-0000-5171-1050-52039-0	SPANISH CLASS ACTIVITY	301.30	301.30	-301.30	0.00	90.00	90.00
010-0000-5171-1050-52052-0	HS ELA ACTIVITY	29.49	207.49	-207.49	0.00	8.44	76.41
010-0000-5171-1050-52054-0	LHS LIBRARY ACTIVITY	0.00	0.00	0.00	0.00	0.00	19.00
010-0000-5171-1050-52087-0	LTCC CENTRAL SKILLS SUPPLIES	340.00	340.00	-340.00	0.00	820.00	820.00
010-0000-5171-1050-52089-0	LTCC FBLA RECEIPTS	2,788.48	2,788.48	-2,788.48	0.00	963.00	963.00
010-0000-5171-1050-52090-0	LTCC FCCLA SUPPLIES	350.00	350.00	-350.00	0.00	0.00	0.00
010-0000-5171-1050-52091-0	LTCC OFFICE REVENUES	357.65	602.14	-602.14	0.00	328.48	504.73
010-0000-5171-1050-52092-0	LTCC RESTAURANT MANAGEMENT RESALE	410.00	410.00	-410.00	0.00	0.00	0.00
010-0000-5171-1050-52095-0	CONSTRUCTION TECH SKILLS SUPPLIES	500.00	500.00	-500.00	0.00	0.00	0.00
010-0000-5171-1050-52098-0	LTCC AG CONST RESALE	25.00	25.00	-25.00	0.00	0.00	0.00
010-0000-5171-1050-53010-0	BRIDGE BUILDING CLUB	185.00	185.00	-185.00	0.00	920.00	920.00
010-0000-5171-1050-53014-0	LTCC NURSERY AND FOOD SCIENCE RESALE	2,780.00	2,780.00	-2,780.00	0.00	2,933.00	2,933.00
010-0000-5171-1050-53024-0	LTCC FFA REVENUES	7,089.00	7,089.00	-7,089.00	0.00	5,012.00	5,012.00
010-0000-5171-1050-53032-0	HS NATL HONOR SOC	0.00	10.00	-10.00	0.00	0.00	0.00
010-0000-5171-1050-53052-0	LTCC FIRST ROBOTICS PROGRAM	5,000.00	5,000.00	-5,000.00	0.00	27.00	27.00
010-0000-5171-1050-54114-0	ALT SCHOOL OFFICE ACTIVITY	0.00	61.20	-61.20	0.00	0.00	558.40
010-0000-5171-1050-54130-0	LTCC AUTO BODY RESALE	1,200.00	1,200.00	-1,200.00	0.00	0.00	0.00
010-0000-5171-1050-54147-0	LTCC BUILDING TRADES ACTIVITY	0.00	0.00	0.00	0.00	0.00	104,435.00
010-0000-5171-1050-54154-0	HS DUAL ENROLLMENT (UNIVERSITY)	0.00	5,700.00	-5,700.00	0.00	0.00	0.00
010-0000-5171-1050-54183-0	HEC SERVICE LEARNING	460.00	460.00	-460.00	0.00	138.00	138.00
010-0000-5171-1050-54200-0	JAG FUNDRAISER	2,000.00	2,000.00	-2,000.00	0.00	0.00	150.00
010-0000-5171-1050-54216-0	LTCC ENTREP RESALE ACCOUNT	2,718.06	3,063.13	-3,063.13	0.00	0.00	0.00
010-0000-5171-1050-54228-0	LTCC SKILLS STORE	1,297.00	1,297.00	-1,297.00	0.00	2,632.00	2,632.00
010-0000-5171-1050-54240-0	LTCC TSA	14,925.00	14,925.00	-14,925.00	0.00	0.00	0.00
010-0000-5171-1050-54248-0	HIGH SCHOOL PBS ACTIVITY	1,105.00	1,395.00	-1,395.00	0.00	1,966.00	3,969.00
010-0000-5171-1050-54255-0	POSITIVE CHOICES	0.00	0.00	0.00	0.00	800.00	800.00
010-0000-5171-1050-54328-0	HS CHROMEBOOK CLAIM/REPAIR	0.00	0.00	0.00	0.00	0.00	40.00
010-0000-5171-1050-54330-0	HS R3 DEVICE PROTECTION PLAN	210.00	1,270.00	-1,270.00	0.00	370.00	1,339.50
010-0000-5171-1050-55004-0	HS BAND DONATIONS	0.00	0.00	0.00	0.00	550.00	550.00
010-0000-5171-1050-55022-0	DOLLARS FOR DENIM	1,140.00	1,140.00	-1,140.00	0.00	706.00	706.00

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010-0000-5171-1050-55036-0	HS PARKING ACTIVITY REVENUE	3,430.00	8,570.00	-8,570.00	0.00	4,890.00	7,110.00
010-0000-5171-1050-55040-0	KICKS FOR KIDS	0.00	0.00	0.00	0.00	0.00	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
010-0000-5171-1050-55122-0	LTCC FFA STUDENT GRANT LOAN	0.00	0.00	0.00	0.00	2,150.00	2,150.00
010-0000-5171-1050-55124-0	FIELD TRIP/ACTIVITIES	0.00	90.00	-90.00	0.00	0.00	500.00
010-0000-5171-1050-55138-0	HS LEF INCOME	9,934.00	9,934.00	-9,934.00	0.00	0.00	0.00
010-0000-5171-1050-55156-0	LTCC - TRACTOR FOR A PURPOSE	0.00	0.00	0.00	0.00	1,026.00	1,026.00
010-0000-5171-1050-55410-0	JERRY PROCK MEMORIAL	3,958.00	4,328.00	-4,328.00	0.00	28,584.25	28,584.25
010-0000-5171-1050-55426-0	LTCC FFA Memorial	3,000.00	3,000.00	-3,000.00	0.00	0.00	0.00
010-0000-5171-1050-57002-0	HS PUBLICATION RECEIPTS	905.00	1,035.00	-1,035.00	0.00	240.00	240.00
010-0000-5171-1050-57006-0	HS ST COUN REVENUES	608.85	998.54	-998.54	0.00	0.00	116.65
010-0000-5171-1050-58030-0	HS MISC RECEIPTS	1,501.40	3,277.78	-3,277.78	0.00	505.18	2,547.55
010-0000-5171-1050-58058-0	LTCC WELDING RESALE	200.00	200.00	-200.00	0.00	1,450.00	1,450.00
010-0000-5171-2050-51024-0	LMS CHRLDG SUP REVENUES	464.00	464.00	-464.00	0.00	0.00	0.00
010-0000-5171-2050-53052-0	LMS ROBOTICS PROGRAM	5,000.00	5,000.00	-5,000.00	0.00	0.00	0.00
010-0000-5171-2050-54330-0	LMS R3 DEVICE PROTECTION PLAN	70.00	300.00	-300.00	0.00	120.00	590.00
010-0000-5171-2050-55138-0	LMS LEF INCOME	2,540.00	2,540.00	-2,540.00	0.00	0.00	0.00
010-0000-5171-4000-55138-0	LTCC LEF INCOME	1,529.00	1,529.00	-1,529.00	0.00	0.00	0.00
010-0000-5171-4020-54248-0	ESTHER PBS ACTIVITY	6,377.26	6,514.34	-6,514.34	0.00	2,230.00	2,369.77
010-0000-5171-4020-55024-0	EE PAT ACTIVITY	10,000.00	20,000.00	-20,000.00	0.00	0.00	0.00
010-0000-5171-4020-55114-0	ESTHER FUNDRSR REVENUES	0.00	0.00	0.00	0.00	9,359.81	9,874.81
010-0000-5171-4020-55124-0	FIELD TRIP/ACTIVITIES	1,872.00	1,872.00	-1,872.00	0.00	0.00	524.00
010-0000-5171-4020-55138-0	ESTHER LEF INCOME	10,625.00	10,625.00	-10,625.00	0.00	0.00	0.00
010-0000-5171-4060-54330-0	MC R3 DEVICE PROTECTION PLAN	70.00	70.00	-70.00	0.00	110.00	110.00
010-0000-5171-4060-55102-0	MC BOOK FAIR	0.00	0.00	0.00	0.00	10.00	10.00
010-0000-5171-4060-55118-0	MC FUNDRAISER	405.00	405.00	-405.00	0.00	378.45	378.45
010-0000-5171-4060-55138-0	MC LEF INCOME	16,742.00	16,742.00	-16,742.00	0.00	0.00	0.00
010-0000-5171-4060-55304-0	MC TEACHER COURTESY ACTIVITY	30.00	30.00	-30.00	0.00	135.00	135.00
010-0000-5171-4080-52016-0	BOSWELL CHOIR	0.00	0.00	0.00	0.00	1,305.00	1,305.00
010-0000-5171-4080-54330-0	BW R3 DEVICE PROTECTION PLAN	70.00	120.00	-120.00	0.00	50.00	85.00
010-0000-5171-4080-55042-0	BOSWELL - BLAKE DONATION	0.00	0.00	0.00	0.00	5,000.00	5,000.00
010-0000-5171-4080-55138-0	BOS LEF INCOME	15,105.00	15,105.00	-15,105.00	0.00	0.00	0.00
010-0000-5171-4080-58042-0	BOSWELL OFFICE ACTIVITY	2,753.00	3,169.00	-3,169.00	0.00	2,425.00	2,425.00
<b>OBJECT 5171 TOTAL</b>	<b>ADMISSIONS - STUDENT ACTIVITIES</b>	<b>260,133.12</b>	<b>312,425.62</b>	<b>-312,425.62</b>	<b>0.00</b>	<b>127,257.85</b>	<b>271,054.75</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	0.00	1,706.00	7,459.00	9,165.00	-595.00	-595.00
010-0000-5174-1000-54193-0	JACKET PANTRY	1,000.00	1,430.00	-1,430.00	0.00	0.00	0.00
010-0000-5174-1000-54268-0	C.O. WELLNESS INCENTIVES	0.00	1,568.36	3,879.64	5,448.00	1,866.06	2,406.06
010-0000-5174-1000-55152-0	SOCIAL WORKER SUPPORT FUND	0.00	750.00	-750.00	0.00	200.00	950.00
010-0000-5174-1000-58002-0	ADMIN MISC RECEIPTS	49.00	192.50	-192.50	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	2,564.93	8,092.70	41,907.30	50,000.00	847.13	4,169.70
<b>OBJECT 5174 TOTAL</b>	<b>REVENUE FROM ENTERPRISE ACTIVITIES</b>	<b>3,613.93</b>	<b>13,739.56</b>	<b>1,098,073.44</b>	<b>1,098,813.00</b>	<b>2,318.19</b>	<b>41,130.76</b>
010-0000-5191-0001-54326-0	RENTALS - GREAT CIRCLE	8,025.60	13,376.00	16,051.00	29,427.00	2,675.20	8,025.60

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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>8,025.60</b>	<b>13,376.00</b>	<b>20,288.00</b>	<b>33,664.00</b>	<b>2,675.20</b>	<b>8,025.60</b>
010-0000-5198-0000-00000-0	OTHER LOCAL	-0.84	6,630.44	23,369.56	30,000.00	0.00	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
<b>OBJECT 5198 TOTAL</b>	<b>MISC LOCAL REVENUE</b>	<b>-0.84</b>	<b>6,630.44</b>	<b>32,272.56</b>	<b>38,903.00</b>	<b>0.00</b>	<b>5,827.97</b>
020-0000-5211-0000-00000-0	FINES ESCHEATS OVERPLUS ETC	0.00	106,780.16	74,074.84	180,855.00	1,984.85	102,368.27
<b>OBJECT 5211 TOTAL</b>	<b>FINES ESCHEATS ETC</b>	<b>0.00</b>	<b>106,780.16</b>	<b>74,074.84</b>	<b>180,855.00</b>	<b>1,984.85</b>	<b>102,368.27</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	295,865.75	875,853.75	-875,853.75	0.00	316,929.50	851,894.75
020-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	1,149,832.25	3,414,266.25	14,360,894.75	17,775,161.00	1,241,940.50	3,429,140.25
<b>OBJECT 5311 TOTAL</b>	<b>BASIC FORMULA - STATE MONIES</b>	<b>1,445,698.00</b>	<b>4,290,120.00</b>	<b>13,485,041.00</b>	<b>17,775,161.00</b>	<b>1,558,870.00</b>	<b>4,281,035.00</b>
010-0000-5312-0000-00000-0	TRANSPORTATION	45,177.00	135,532.00	1,050,496.00	1,186,028.00	33,660.00	100,980.00
<b>OBJECT 5312 TOTAL</b>	<b>TRANSPORTATION</b>	<b>45,177.00</b>	<b>135,532.00</b>	<b>1,050,496.00</b>	<b>1,186,028.00</b>	<b>33,660.00</b>	<b>100,980.00</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>
020-0000-5317-0000-00000-0	CAREER LADDER - STATE FUNDING	0.00	0.00	830,666.00	830,666.00	0.00	0.00
<b>OBJECT 5317 TOTAL</b>	<b>CAREER LADDER</b>	<b>0.00</b>	<b>0.00</b>	<b>830,666.00</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	146,526.09	439,489.45	1,297,499.55	1,736,989.00	149,336.93	448,207.27
<b>OBJECT 5319 TOTAL</b>	<b>BASIC FORMULA - CLASS TRUST FUND</b>	<b>146,526.09</b>	<b>439,489.45</b>	<b>1,297,499.55</b>	<b>1,736,989.00</b>	<b>149,336.93</b>	<b>448,207.27</b>
010-0000-5324-0000-00000-0	EDUCATIONAL & SCREENING - PAT	5,940.00	5,940.00	105,610.00	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>5,940.00</b>	<b>5,940.00</b>	<b>125,330.00</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>
020-0000-5341-0000-00000-0	TEACHER BASELINE SALARY GRANT	0.00	0.00	28,354.00	28,354.00	0.00	0.00
<b>OBJECT 5341 TOTAL</b>	<b>ADULT DAYTIME TRADE</b>	<b>0.00</b>	<b>0.00</b>	<b>28,354.00</b>	<b>28,354.00</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	30,233.82	55,267.17	-55,267.17	0.00	116,027.61	116,027.61
<b>OBJECT 5372 TOTAL</b>	<b>STATE EMER MANAGE AGENCY (SEMA)</b>	<b>30,233.82</b>	<b>55,267.17</b>	<b>-55,267.17</b>	<b>0.00</b>	<b>116,027.61</b>	<b>116,027.61</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>
010-0000-5397-0000-00000-0	OTHER STATE REVENUE(MAP & OTHER)	0.00	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

All Revenue Accounts - REVENUE YTD SEPTEMBER 2022

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
<b>OBJECT 5397 TOTAL</b>	<b>OTHER - STATE</b>	<b>0.00</b>	<b>112,570.32</b>	<b>-80,570.32</b>	<b>32,000.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5412-0000-00000-0	MCD-SDAC	0.00	73,391.51	131,608.49	205,000.00	0.00	62,260.33
010-0000-5412-0000-54204-0	MEDICAID OT/PT DIRECT	609.81	973.55	49,410.45	50,384.00	827.62	10,819.65
<b>OBJECT 5412 TOTAL</b>	<b>MEDICAID</b>	<b>609.81</b>	<b>74,365.06</b>	<b>181,018.94</b>	<b>255,384.00</b>	<b>827.62</b>	<b>73,079.98</b>
010-0000-5424-0000-42400-4	CARES ACT FUNDS	0.00	0.00	0.00	0.00	0.00	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>0.00</b>	<b>2,494.58</b>
010-0000-5425-0000-00000-0	CARES ACT - GEER FUNDS	0.00	0.00	0.00	0.00	0.00	64,116.02
<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>0.00</b>	<b>0.00</b>	<b>64,116.02</b>
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
<b>OBJECT 5427 TOTAL</b>	<b>PERKINS BASIC GRANT, CAREER ED</b>	<b>0.00</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	4,000.00	4,000.00	14,901.00	18,901.00	0.00	0.00
<b>OBJECT 5437 TOTAL</b>	<b>IDEA GRANTS</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>14,901.00</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	69,270.93	69,270.93
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>69,270.93</b>	<b>69,270.93</b>
010-0000-5442-0000-44200-0	IDEA - 611 ECSE	0.00	0.00	0.00	0.00	14,529.48	14,529.48
010-0000-5442-0000-44201-0	IDEA - 619 ECSE	0.00	0.00	0.00	0.00	3,953.02	3,953.02
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>18,482.50</b>	<b>18,482.50</b>
010-0000-5445-0000-00000-0	SCHOOL LUNCH	71,781.94	415,251.50	1,284,820.50	1,700,072.00	92,364.27	92,364.27
<b>OBJECT 5445 TOTAL</b>	<b>SCHOOL LUNCH PROGRAM</b>	<b>71,781.94</b>	<b>415,251.50</b>	<b>1,284,820.50</b>	<b>1,700,072.00</b>	<b>92,364.27</b>	<b>92,364.27</b>
010-0000-5446-0000-00000-0	SCHOOL BREAKFAST	30,755.99	179,196.70	483,676.30	662,873.00	33,881.53	33,881.53
<b>OBJECT 5446 TOTAL</b>	<b>SCHOOL BREAKFAST PROGRAM</b>	<b>30,755.99</b>	<b>179,196.70</b>	<b>483,676.30</b>	<b>662,873.00</b>	<b>33,881.53</b>	<b>33,881.53</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	0.00	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>0.00</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>
010-0000-5459-0000-00000-0	ARP ESSER III - AFTERSCHOOL GRANT	0.00	0.00	219,665.00	219,665.00	0.00	0.00
<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>219,665.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5461-0000-54298-0	TITLE IV DRUG FREE	0.00	55,570.78	25,065.22	80,636.00	0.00	0.00
<b>OBJECT 5461 TOTAL</b>	<b>TITLE IV.A</b>	<b>0.00</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	0.00	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>0.00</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	0.00	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>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	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	0.00	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>0.00</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	230,589.00	246,429.00	-246,429.00	0.00	0.00	0.00
<b>OBJECT 5497 TOTAL</b>	<b>OTHER - FEDERAL</b>	<b>230,589.00</b>	<b>246,429.00</b>	<b>-246,429.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
040-0000-5631-0000-00000-0	INSURANCE RECOVERY	0.00	7,610.69	-7,610.69	0.00	0.00	0.00
<b>OBJECT 5631 TOTAL</b>	<b>NET INSURANCE RECOVERY</b>	<b>0.00</b>	<b>7,610.69</b>	<b>-7,610.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

*All Revenue Accounts - REVENUE YTD SEPTEMBER 2022*

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	410.75	13,207.19	-13,207.19	0.00	0.00	4,746.60
010-0000-5651-4020-00000-0	SALE OF OTHER PROPERTY-ESTHER	220.69	220.69	-220.69	0.00	0.00	0.00
040-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-TRANSP	1,000.00	1,000.00	-1,000.00	0.00	0.00	4,853.60
<b>OBJECT 5651 TOTAL</b>	<b>SALE OF OTHER PROPERTY</b>	<b>1,631.44</b>	<b>14,427.88</b>	<b>-14,427.88</b>	<b>0.00</b>	<b>0.00</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	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	56,559.55	56,559.55
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>56,559.55</b>	<b>56,559.55</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	6,726.03	9,333.03	-1,087.03	8,246.00	0.00	0.00
010-0000-5831-2050-00000-0	LMS - ED SVCS FROM OTHER LEAS	4,360.60	4,360.60	24,461.40	28,822.00	1,159.37	1,159.37
010-0000-5831-4020-00000-0	EE - ED SVCS FROM OTHER LEAS	1,088.73	1,088.73	1,329.27	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	3,181.29	4,371.82	1,383.18	5,755.00	0.00	0.00
<b>OBJECT 5831 TOTAL</b>	<b>CONTRACTED EDUCATION SERVICES</b>	<b>15,356.65</b>	<b>19,154.18</b>	<b>27,095.82</b>	<b>46,250.00</b>	<b>1,159.37</b>	<b>1,159.37</b>