

All Revenue Accounts - REVENUE YTD OCTOBER 2022

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
GRAND TOTAL		4,179,558.82	13,742,362.09	43,765,981.91	57,508,344.00	2,994,349.47	10,677,621.51
010-0000-5111-0000-00000-0	CURRENT TAXES	9,173.91	9,173.91	9,744,359.09	9,753,533.00	7,649.04	7,649.04
020-0000-5111-0000-00000-0	CURRENT TAXES	2,589.49	2,589.49	2,750,508.51	2,753,098.00	2,159.07	2,159.07
030-0000-5111-0000-00000-0	CURRENT TAXES DEBT SERVICE	2,770.11	2,770.11	2,666,092.89	2,668,863.00	2,309.66	2,309.66
OBJECT 5111 TOTAL	CURRENT TAXES	14,533.51	14,533.51	15,160,960.49	15,175,494.00	12,117.77	12,117.77
010-0000-5112-0000-00000-0	DELINQUENT TAXES	27,171.03	186,427.59	719,782.41	906,210.00	22,284.71	147,516.40
020-0000-5112-0000-00000-0	DELINQUENT TAXES	7,669.47	52,622.28	203,405.72	256,028.00	6,290.23	40,973.49
030-0000-5112-0000-00000-0	DELINQUENT TAXES DEBT SERVICE	8,204.42	56,292.69	193,707.31	250,000.00	6,728.97	41,473.81
OBJECT 5112 TOTAL	DELINQUENT TAXES	43,044.92	295,342.56	1,116,895.44	1,412,238.00	35,303.91	229,963.70
020-0000-5113-0000-00000-0	SD TRUST FUND - PROP C	499,385.90	2,136,177.68	3,451,873.32	5,588,051.00	445,928.40	1,944,454.01
OBJECT 5113 TOTAL	SCHOOL DIST TRUST FUND (PROP C)	499,385.90	2,136,177.68	3,451,873.32	5,588,051.00	445,928.40	1,944,454.01
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
OBJECT 5114 TOTAL	FINANCIAL INSTITUTION TAX	0.00	0.00	188,202.00	188,202.00	0.00	0.00
010-0000-5115-0000-00000-0	M&M SURTAX	715.42	3,792.28	552,327.72	556,120.00	334.71	3,671.64
020-0000-5115-0000-00000-0	M&M SURTAX	201.95	1,070.49	155,895.51	156,966.00	94.49	1,017.62
OBJECT 5115 TOTAL	M M SURTAX	917.37	4,862.77	708,223.23	713,086.00	429.20	4,689.26
010-0000-5121-1050-00000-0	LAUNCH TUITION - HS	0.00	0.00	0.00	0.00	0.00	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)	1,000.00	1,000.00	12,136.00	13,136.00	0.00	0.00
OBJECT 5121 TOTAL	REG DAY TUITION (K-12)	1,000.00	5,502.14	7,633.86	13,136.00	0.00	511.04
010-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	14,525.84	81,319.54	113,680.46	195,000.00	12,416.34	51,887.54
010-0000-5141-0000-58015-0	MCCAAT INVESTMENT INTEREST	12,333.90	14,388.70	-14,388.70	0.00	0.00	0.00
020-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	0.00	697.19	463.81	1,161.00	0.00	1,161.15
030-0000-5141-0000-00000-0	INTEREST DEBT SERVICE CKG ACCOUNT	3,530.39	15,654.98	23,345.02	39,000.00	3,131.90	14,338.65
040-0000-5141-0000-55030-0	STADIUM IMPROVEMENTS INTEREST	13.07	51.78	-51.78	0.00	12.90	51.10
OBJECT 5141 TOTAL	EARNINGS FROM TEMP DEPOSITS	30,403.20	112,112.19	123,048.81	235,161.00	15,561.14	67,438.44
010-0000-5151-0000-00000-0	FOOD SERVICE	65,264.82	164,019.04	188,605.96	352,625.00	10,010.69	35,407.51
OBJECT 5151 TOTAL	FOOD SERVICE - SALES TO PUPILS	65,264.82	164,019.04	188,605.96	352,625.00	10,010.69	35,407.51
010-0000-5165-0000-00000-0	FOOD SERV NON PROG	22,381.85	46,945.74	13,579.26	60,525.00	5,787.34	16,485.66
OBJECT 5165 TOTAL	FOOD SERVICE - NON-PROGRAM	22,381.85	46,945.74	13,579.26	60,525.00	5,787.34	16,485.66
010-0000-5171-1000-54330-0	R3 DEVICE PROTECTION PLAN	446.00	14,524.98	-14,524.98	0.00	560.00	11,804.49
010-0000-5171-1000-55034-0	YELLOWJACKET NURSE'S FUND	0.00	100.00	-100.00	0.00	0.00	0.00
010-0000-5171-1000-55422-0	SPED ADMIN	96.24	247.73	-247.73	0.00	0.00	163.55
010-0000-5171-1000-58002-0	ADMIN MISC RECEIPTS	0.00	4,735.76	-4,735.76	0.00	4,078.75	3,728.28
010-0000-5171-1050-51002-0	HS ATHLETICS REVENUES	0.00	6,712.16	-6,712.16	0.00	521.17	5,721.67
010-0000-5171-1050-51004-0	HS SPORTS PARTICIPTN FEES	4,861.00	8,091.00	-8,091.00	0.00	3,735.00	7,556.34
010-0000-5171-1050-51006-0	HS BASEBALL RECEIPTS	0.00	612.00	-612.00	0.00	0.00	700.00
010-0000-5171-1050-51010-0	HS BASKETBALL RECEIPTS	1,225.00	2,935.00	-2,935.00	0.00	0.00	560.00
010-0000-5171-1050-51014-0	HS GIRLS BSKTBALL	0.00	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	2,423.00	6,423.00	-6,423.00	0.00	450.00	7,250.00
010-0000-5171-1050-51021-0	HS SOCCER SCOREBOARD	14,000.00	14,000.00	-14,000.00	0.00	0.00	0.00
010-0000-5171-1050-51024-0	HS CHEERLEADING REVENUES	105.00	7,649.70	-7,649.70	0.00	715.00	8,763.00
010-0000-5171-1050-51026-0	HS DANCE TEAM ACTIVITY	0.00	690.00	-690.00	0.00	0.00	810.00

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010-0000-5171-1050-51028-0	HS CROSS COUNTRY	1,570.00	5,455.00	-5,455.00	0.00	1,550.00	5,343.00
010-0000-5171-1050-51029-0	HS FOOTBALL DISCOUNT CARD ACTIVITY	0.00	16,780.00	-16,780.00	0.00	0.00	0.00
010-0000-5171-1050-51030-0	HS FOOTBALL REVENUE	0.00	4,782.75	-4,782.75	0.00	150.00	1,955.00
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	150.00	1,159.00	-1,159.00	0.00	80.00	915.00
010-0000-5171-1050-51036-0	HS SOFTBALL	200.00	200.00	-200.00	0.00	0.00	120.00
010-0000-5171-1050-51038-0	HS TRACK REVENUES	0.00	0.00	0.00	0.00	735.69	1,610.69
010-0000-5171-1050-51040-0	HS VOLLEYBALL REVENUES	1,375.00	1,375.00	-1,375.00	0.00	1,850.00	2,000.00
010-0000-5171-1050-51042-0	HS WRESTLING RECEIPTS - BOYS	0.00	0.00	0.00	0.00	0.00	3,263.38
010-0000-5171-1050-51048-0	HS SWIM-BOYS	488.00	488.00	-488.00	0.00	0.00	394.72
010-0000-5171-1050-51050-0	HS SWIM-GIRLS	0.00	0.00	0.00	0.00	0.00	444.72
010-0000-5171-1050-52010-0	HS ART SUPPLIES - H	0.00	550.00	-550.00	0.00	0.00	0.00
010-0000-5171-1050-52014-0	HS BAND	5,593.60	70,989.07	-70,989.07	0.00	328.00	18,075.00
010-0000-5171-1050-52016-0	HS CHOIR REVENUE	1,154.51	5,487.81	-5,487.81	0.00	737.00	6,785.00
010-0000-5171-1050-52022-0	HS DRAMA RECEIPTS	0.00	0.00	0.00	0.00	614.60	807.60
010-0000-5171-1050-52039-0	SPANISH CLASS ACTIVITY	134.16	435.46	-435.46	0.00	45.00	135.00
010-0000-5171-1050-52052-0	HS ELA ACTIVITY	28.00	235.49	-235.49	0.00	0.00	76.41
010-0000-5171-1050-52054-0	LHS LIBRARY ACTIVITY	0.00	0.00	0.00	0.00	0.00	19.00
010-0000-5171-1050-52067-0	HS SCIENCE RESEARCH LAB	3,000.00	3,000.00	-3,000.00	0.00	0.00	0.00
010-0000-5171-1050-52087-0	LTCC CENTRAL SKILLS SUPPLIES	7,884.68	8,224.68	-8,224.68	0.00	8,301.50	9,121.50
010-0000-5171-1050-52089-0	LTCC FBLA RECEIPTS	302.32	3,090.80	-3,090.80	0.00	4,246.00	5,209.00
010-0000-5171-1050-52090-0	LTCC FCCLA SUPPLIES	1,328.50	1,678.50	-1,678.50	0.00	3,934.00	3,934.00
010-0000-5171-1050-52091-0	LTCC OFFICE REVENUES	1,067.36	1,669.50	-1,669.50	0.00	354.92	859.65
010-0000-5171-1050-52092-0	LTCC RESTAURANT MANAGEMENT RESALE	251.14	661.14	-661.14	0.00	0.00	0.00
010-0000-5171-1050-52095-0	CONSTRUCTION TECH SKILLS SUPPLIES	358.00	858.00	-858.00	0.00	0.00	0.00
010-0000-5171-1050-52098-0	LTCC AG CONST RESALE	1,500.00	1,525.00	-1,525.00	0.00	0.00	0.00
010-0000-5171-1050-53010-0	BRIDGE BUILDING CLUB	488.00	673.00	-673.00	0.00	824.00	1,744.00
010-0000-5171-1050-53014-0	LTCC NURSERY AND FOOD SCIENCE RESALE	150.00	2,930.00	-2,930.00	0.00	0.00	2,933.00
010-0000-5171-1050-53024-0	LTCC FFA REVENUES	19,930.00	27,019.00	-27,019.00	0.00	18,227.44	23,239.44
010-0000-5171-1050-53032-0	HS NATL HONOR SOC	0.00	10.00	-10.00	0.00	20.00	20.00
010-0000-5171-1050-53034-0	LTCC HOSA SUPPLIES	20.00	20.00	-20.00	0.00	0.00	0.00
010-0000-5171-1050-53038-0	HS INTERNTNAL CLUB	0.00	0.00	0.00	0.00	7,543.00	7,543.00
010-0000-5171-1050-53052-0	LTCC FIRST ROBOTICS PROGRAM	118.00	5,118.00	-5,118.00	0.00	0.00	27.00
010-0000-5171-1050-54110-0	HS COLLEGE ADV PLCMT REV	0.00	0.00	0.00	0.00	720.00	720.00
010-0000-5171-1050-54114-0	ALT SCHOOL OFFICE ACTIVITY	79.01	140.21	-140.21	0.00	37.71	596.11
010-0000-5171-1050-54130-0	LTCC AUTO BODY RESALE	0.00	1,200.00	-1,200.00	0.00	0.00	0.00
010-0000-5171-1050-54147-0	LTCC BUILDING TRADES ACTIVITY	133.89	133.89	-133.89	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	2,993.00	2,993.00
010-0000-5171-1050-54183-0	HEC SERVICE LEARNING	289.00	749.00	-749.00	0.00	687.00	825.00
010-0000-5171-1050-54200-0	JAG FUNDRAISER	2,750.00	4,750.00	-4,750.00	0.00	2,865.99	3,015.99
010-0000-5171-1050-54216-0	LTCC ENTREP RESALE ACCOUNT	5,283.61	8,346.74	-8,346.74	0.00	0.00	0.00
010-0000-5171-1050-54228-0	LTCC SKILLS STORE	1,450.78	2,747.78	-2,747.78	0.00	1,976.56	4,608.56
010-0000-5171-1050-54240-0	LTCC TSA	0.00	14,925.00	-14,925.00	0.00	0.00	0.00
010-0000-5171-1050-54248-0	HIGH SCHOOL PBS ACTIVITY	515.00	1,910.00	-1,910.00	0.00	1,142.00	5,111.00

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010-0000-5171-1050-54255-0	POSITIVE CHOICES	75.00	75.00	-75.00	0.00	200.00	1,000.00
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	240.00	1,510.00	-1,510.00	0.00	40.00	1,379.50
010-0000-5171-1050-55004-0	HS BAND DONATIONS	2,000.00	2,000.00	-2,000.00	0.00	0.00	550.00
010-0000-5171-1050-55022-0	DOLLARS FOR DENIM	743.00	1,883.00	-1,883.00	0.00	1,468.00	2,174.00
010-0000-5171-1050-55036-0	HS PARKING ACTIVITY REVENUE	1,880.00	10,450.00	-10,450.00	0.00	3,120.00	10,230.00
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	0.00	2,150.00
010-0000-5171-1050-55124-0	FIELD TRIP/ACTIVITIES	2,667.75	2,757.75	-2,757.75	0.00	0.00	500.00
010-0000-5171-1050-55138-0	HS LEF INCOME	0.00	9,934.00	-9,934.00	0.00	27,645.00	27,645.00
010-0000-5171-1050-55139-0	LEF-LTCC	0.00	0.00	0.00	0.00	22,587.00	22,587.00
010-0000-5171-1050-55156-0	LTCC - TRACTOR FOR A PURPOSE	0.00	0.00	0.00	0.00	0.00	1,026.00
010-0000-5171-1050-55410-0	JERRY PROCK MEMORIAL	25,095.00	29,423.00	-29,423.00	0.00	0.00	28,584.25
010-0000-5171-1050-55426-0	LTCC FFA Memorial	0.00	3,000.00	-3,000.00	0.00	0.00	0.00
010-0000-5171-1050-57002-0	HS PUBLICATION RECEIPTS	65.00	1,100.00	-1,100.00	0.00	125.00	365.00
010-0000-5171-1050-57006-0	HS ST COUN REVENUES	0.00	998.54	-998.54	0.00	9,241.70	9,358.35
010-0000-5171-1050-58030-0	HS MISC RECEIPTS	723.40	4,001.18	-4,001.18	0.00	1,256.02	3,803.57
010-0000-5171-1050-58058-0	LTCC WELDING RESALE	480.00	680.00	-680.00	0.00	0.00	1,450.00
010-0000-5171-2050-51024-0	LMS CHRDLG SUP REVENUES	0.00	464.00	-464.00	0.00	0.00	0.00
010-0000-5171-2050-51028-0	LMS CROSS COUNTRY ACTIVITY	180.00	180.00	-180.00	0.00	605.00	605.00
010-0000-5171-2050-51029-0	MS FOOTBALL DISCOUNT CARD ACTIVITY	3,703.00	3,703.00	-3,703.00	0.00	0.00	0.00
010-0000-5171-2050-52010-0	LMS ART CARD REVENUES	2,139.00	2,139.00	-2,139.00	0.00	1,769.75	1,769.75
010-0000-5171-2050-52016-0	LMS VOCAL REVENUES	540.00	540.00	-540.00	0.00	1,105.00	1,105.00
010-0000-5171-2050-52046-0	LMS HOME EC REVENUES	1,040.00	1,040.00	-1,040.00	0.00	1,287.00	1,287.00
010-0000-5171-2050-52048-0	LMS SHOP REVENUES	715.00	715.00	-715.00	0.00	640.00	640.00
010-0000-5171-2050-53008-0	LMS BLACK & GOLD RECEIPTS	0.00	0.00	0.00	0.00	1,019.75	1,019.75
010-0000-5171-2050-53052-0	LMS ROBOTICS PROGRAM	0.00	5,000.00	-5,000.00	0.00	0.00	0.00
010-0000-5171-2050-54330-0	LMS R3 DEVICE PROTECTION PLAN	780.00	1,080.00	-1,080.00	0.00	520.00	1,110.00
010-0000-5171-2050-55138-0	LMS LEF INCOME	0.00	2,540.00	-2,540.00	0.00	21,596.00	21,596.00
010-0000-5171-4000-55138-0	LTCC LEF INCOME	0.00	1,529.00	-1,529.00	0.00	0.00	0.00
010-0000-5171-4020-54248-0	ESTHER PBS ACTIVITY	3,194.97	9,709.31	-9,709.31	0.00	1,591.67	3,961.44
010-0000-5171-4020-55024-0	EE PAT ACTIVITY	0.00	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	0.00	9,874.81
010-0000-5171-4020-55116-0	ESTHER PRE-K FUNDRAISER	264.00	264.00	-264.00	0.00	0.00	0.00
010-0000-5171-4020-55124-0	FIELD TRIP/ACTIVITIES	710.00	2,582.00	-2,582.00	0.00	198.00	722.00
010-0000-5171-4020-55138-0	ESTHER LEF INCOME	0.00	10,625.00	-10,625.00	0.00	44,416.00	44,416.00
010-0000-5171-4060-54330-0	MC R3 DEVICE PROTECTION PLAN	0.00	70.00	-70.00	0.00	20.00	130.00
010-0000-5171-4060-55102-0	MC BOOK FAIR	0.00	0.00	0.00	0.00	0.00	10.00
010-0000-5171-4060-55118-0	MC FUNDRAISER	244.39	649.39	-649.39	0.00	7.00	385.45
010-0000-5171-4060-55124-0	FIELD TRIP/ACTIVITIES	68.62	68.62	-68.62	0.00	0.00	0.00
010-0000-5171-4060-55138-0	MC LEF INCOME	0.00	16,742.00	-16,742.00	0.00	12,287.00	12,287.00
010-0000-5171-4060-55304-0	MC TEACHER COURTESY ACTIVITY	100.00	130.00	-130.00	0.00	280.00	415.00
010-0000-5171-4080-52016-0	BOSWELL CHOIR	1,385.00	1,385.00	-1,385.00	0.00	75.00	1,380.00

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010-0000-5171-4080-54330-0	BW R3 DEVICE PROTECTION PLAN	30.00	150.00	-150.00	0.00	0.00	85.00
010-0000-5171-4080-55042-0	BOSWELL - BLAKE DONATION	0.00	0.00	0.00	0.00	0.00	5,000.00
010-0000-5171-4080-55138-0	BOS LEF INCOME	0.00	15,105.00	-15,105.00	0.00	11,081.00	11,081.00
010-0000-5171-4080-57010-0	BOS TEACH HOSPITALITY FUND	1,040.00	1,040.00	-1,040.00	0.00	760.00	760.00
010-0000-5171-4080-58042-0	BOSWELL OFFICE ACTIVITY	3,084.00	6,253.00	-6,253.00	0.00	3,600.00	6,025.00
010-0000-5171-5760-55138-0	HC LEF INCOME	0.00	0.00	0.00	0.00	2,922.00	2,922.00
OBJECT 5171 TOTAL	ADMISSIONS - STUDENT ACTIVITIES	133,935.93	446,361.55	-446,361.55	0.00	241,486.22	512,540.97
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	18.00	1,724.00	7,441.00	9,165.00	0.00	-595.00
010-0000-5174-1000-54193-0	JACKET PANTRY	-1,110.00	320.00	-320.00	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	240.00	2,646.06
010-0000-5174-1000-55152-0	SOCIAL WORKER SUPPORT FUND	750.00	1,500.00	-1,500.00	0.00	750.00	1,700.00
010-0000-5174-1000-57004-0	ROTARY	0.00	0.00	0.00	0.00	1,000.00	1,000.00
010-0000-5174-1000-58002-0	ADMIN MISC RECEIPTS	0.00	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	4,279.76	12,372.46	37,627.54	50,000.00	1,373.38	5,543.08
010-0000-5174-4020-57010-0	TEACHER HOSPITALITY FUND-ESTHER	1,483.00	1,483.00	-1,483.00	0.00	0.00	0.00
OBJECT 5174 TOTAL	REVENUE FROM ENTERPRISE ACTIVITIES	5,420.76	19,160.32	1,079,652.68	1,098,813.00	3,363.38	44,494.14
010-0000-5191-0001-54326-0	RENTALS - GREAT CIRCLE	2,675.20	16,051.20	13,375.80	29,427.00	2,675.20	10,700.80
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
OBJECT 5191 TOTAL	RENTALS	2,675.20	16,051.20	17,612.80	33,664.00	2,675.20	10,700.80
010-0000-5198-0000-00000-0	OTHER LOCAL	2,286.00	8,916.44	21,083.56	30,000.00	6,917.69	12,745.66
010-0000-5198-0000-54115-0	AMERICORPS REVENUE	7,166.66	7,166.66	-7,166.66	0.00	0.00	0.00
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
040-0000-5198-0000-00000-0	MISC CAPITAL OUTLAY	457,380.00	457,380.00	0.00	457,380.00	0.00	0.00
OBJECT 5198 TOTAL	MISC LOCAL REVENUE	466,832.66	473,463.10	22,819.90	496,283.00	6,917.69	12,745.66
020-0000-5211-0000-00000-0	FINES ESCHEATS OVERPLUS ETC	0.00	106,780.16	74,074.84	180,855.00	0.00	102,368.27
OBJECT 5211 TOTAL	FINES ESCHEATS ETC	0.00	106,780.16	74,074.84	180,855.00	0.00	102,368.27
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	299,105.00	1,174,958.75	-1,174,958.75	0.00	288,824.00	1,140,718.75
020-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	1,159,550.00	4,573,816.25	13,201,344.75	17,775,161.00	1,157,624.00	4,586,764.25
OBJECT 5311 TOTAL	BASIC FORMULA - STATE MONIES	1,458,655.00	5,748,775.00	12,026,386.00	17,775,161.00	1,446,448.00	5,727,483.00
010-0000-5312-0000-00000-0	TRANSPORTATION	372,094.00	507,626.00	678,402.00	1,186,028.00	83,873.00	184,853.00
OBJECT 5312 TOTAL	TRANSPORTATION	372,094.00	507,626.00	678,402.00	1,186,028.00	83,873.00	184,853.00
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
020-0000-5317-0000-00000-0	CAREER LADDER - STATE FUNDING	0.00	0.00	830,666.00	830,666.00	0.00	0.00
OBJECT 5317 TOTAL	CAREER LADDER	0.00	0.00	830,666.00	830,666.00	0.00	0.00

All Revenue Accounts - REVENUE YTD OCTOBER 2022

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-0000-5319-0000-00000-0	BASIC FORM - CLASSROOM TRUST FUND	124,500.16	563,989.61	1,172,999.39	1,736,989.00	150,108.29	598,315.56
OBJECT 5319 TOTAL	BASIC FORMULA - CLASS TRUST FUND	124,500.16	563,989.61	1,172,999.39	1,736,989.00	150,108.29	598,315.56
010-0000-5324-0000-00000-0	EDUCATIONAL & SCREENING - PAT	6,440.00	12,380.00	99,170.00	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	19,720.00	19,720.00
OBJECT 5324 TOTAL	EDUC SCREENING PROGRAM / PAT	6,440.00	12,380.00	118,890.00	131,270.00	19,720.00	19,720.00
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	ADULT DAYTIME TRADE	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	55,267.17	-55,267.17	0.00	0.00	116,027.61
OBJECT 5372 TOTAL	STATE EMER MANAGE AGENCY (SEMA)	0.00	55,267.17	-55,267.17	0.00	0.00	116,027.61
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)	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	11,828.36	11,828.36	20,171.64	32,000.00	9,958.28	9,958.28
OBJECT 5397 TOTAL	OTHER - STATE	11,828.36	124,398.68	-92,398.68	32,000.00	9,958.28	9,958.28
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	1,531.93	2,505.48	47,878.52	50,384.00	2,588.14	13,407.79
OBJECT 5412 TOTAL	MEDICAID	1,531.93	75,896.99	179,487.01	255,384.00	2,588.14	75,668.12
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	0.00	64,116.02
OBJECT 5425 TOTAL	SAFE SCHOOLS INITIATIVE GRANT-ARRA	0.00	0.00	0.00	0.00	0.00	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	109,574.21	109,574.21
OBJECT 5427 TOTAL	PERKINS BASIC GRANT, CAREER ED	0.00	107,745.21	4,019.79	111,765.00	109,574.21	109,574.21
010-0000-5437-0000-00000-0	SPECIAL ED SWIS	0.00	4,000.00	14,901.00	18,901.00	0.00	0.00
OBJECT 5437 TOTAL	IDEA GRANTS	0.00	4,000.00	14,901.00	18,901.00	0.00	0.00
010-0000-5441-0000-44100-0	IDEA ENTITLEMENT FUNDS - PART B	322,634.12	322,634.12	58,164.88	380,799.00	0.00	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
OBJECT 5441 TOTAL	IDEA ENTITLEMENT FUNDS, PART B IDEA	322,634.12	322,634.12	798,802.88	1,121,437.00	0.00	69,270.93
010-0000-5442-0000-44200-0	IDEA - 611 ECSE	35,412.36	35,412.36	-35,412.36	0.00	0.00	14,529.48
010-0000-5442-0000-44201-0	IDEA - 619 ECSE	8,114.01	8,114.01	-8,114.01	0.00	0.00	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
OBJECT 5442 TOTAL	EARLY CHILDHOOD SPEC ED - FEDERAL	43,526.37	43,526.37	88,416.63	131,943.00	0.00	18,482.50
010-0000-5445-0000-00000-0	SCHOOL LUNCH	175,332.67	590,584.17	1,109,487.83	1,700,072.00	279,027.07	371,391.34
OBJECT 5445 TOTAL	SCHOOL LUNCH PROGRAM	175,332.67	590,584.17	1,109,487.83	1,700,072.00	279,027.07	371,391.34
010-0000-5446-0000-00000-0	SCHOOL BREAKFAST	69,860.48	249,057.18	413,815.82	662,873.00	109,160.16	143,041.69
OBJECT 5446 TOTAL	SCHOOL BREAKFAST PROGRAM	69,860.48	249,057.18	413,815.82	662,873.00	109,160.16	143,041.69

All Revenue Accounts - REVENUE YTD OCTOBER 2022

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
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	260,297.96	928,747.33	142,849.67	1,071,597.00	0.00	0.00
OBJECT 5451 TOTAL	TITLE I - ESEA	260,297.96	928,747.33	142,849.67	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	14,879.44	70,450.22	10,185.78	80,636.00	0.00	0.00
OBJECT 5461 TOTAL	TITLE IV.A	14,879.44	70,450.22	10,185.78	80,636.00	0.00	0.00
010-0000-5465-0000-54288-0	TITLE II.A ESEA	30,606.53	141,318.49	51,388.51	192,707.00	0.00	0.00
OBJECT 5465 TOTAL	TITLE II, PART A&B, ESEA	30,606.53	141,318.49	51,388.51	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	1,575.68	67,031.84	18,564.16	85,596.00	0.00	0.00
OBJECT 5492 TOTAL	TITLE VI, PART B	1,575.68	67,031.84	18,564.16	85,596.00	0.00	0.00
010-0000-5497-1050-00000-4	OTHER FEDERAL REVENUE	0.00	246,429.00	-246,429.00	0.00	0.00	0.00
OBJECT 5497 TOTAL	OTHER - FEDERAL	0.00	246,429.00	-246,429.00	0.00	0.00	0.00
040-0000-5631-0000-00000-0	INSURANCE RECOVERY	0.00	7,610.69	-7,610.69	0.00	0.00	0.00
OBJECT 5631 TOTAL	NET INSURANCE RECOVERY	0.00	7,610.69	-7,610.69	0.00	0.00	0.00
010-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-MAINT	0.00	13,207.19	-13,207.19	0.00	1,737.12	6,483.72
010-0000-5651-4020-00000-0	SALE OF OTHER PROPERTY-ESTHER	0.00	220.69	-220.69	0.00	0.00	0.00
040-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-TRANSP	0.00	1,000.00	-1,000.00	0.00	0.00	4,853.60
OBJECT 5651 TOTAL	SALE OF OTHER PROPERTY	0.00	14,427.88	-14,427.88	0.00	1,737.12	11,337.32
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	56,559.55
020-0000-5811-4020-00000-0	EE TUITION FROM OTHER LEAS	0.00	0.00	2,236.00	2,236.00	400.00	400.00
OBJECT 5811 TOTAL	TUITION FROM OTHER LEAS	0.00	0.00	1,419,418.00	1,419,418.00	400.00	56,959.55
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
010-0000-5831-1050-00000-0	LHS - ED SVCS FROM OTHER LEAS	0.00	9,333.03	-1,087.03	8,246.00	2,174.26	2,174.26
010-0000-5831-2050-00000-0	LMS - ED SVCS FROM OTHER LEAS	0.00	4,360.60	24,461.40	28,822.00	0.00	1,159.37
010-0000-5831-4020-00000-0	EE - ED SVCS FROM OTHER LEAS	0.00	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	0.00	4,371.82	1,383.18	5,755.00	0.00	0.00
OBJECT 5831 TOTAL	CONTRACTED EDUCATION SERVICES	0.00	19,154.18	27,095.82	46,250.00	2,174.26	3,333.63