

All Revenue Accounts - REVENUE YTD NOVEMBER 2022

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
GRAND TOTAL		3,242,082.39	16,984,444.48	40,523,899.52	57,508,344.00	3,718,290.93	14,395,912.44
010-0000-5111-0000-00000-0	CURRENT TAXES	58,379.60	67,553.51	9,685,979.49	9,753,533.00	188,194.48	195,843.52
020-0000-5111-0000-00000-0	CURRENT TAXES	16,478.61	19,068.10	2,734,029.90	2,753,098.00	53,121.02	55,280.09
030-0000-5111-0000-00000-0	CURRENT TAXES DEBT SERVICE	17,628.00	20,398.11	2,648,464.89	2,668,863.00	56,826.20	59,135.86
OBJECT 5111 TOTAL	CURRENT TAXES	92,486.21	107,019.72	15,068,474.28	15,175,494.00	298,141.70	310,259.47
010-0000-5112-0000-00000-0	DELINQUENT TAXES	15,338.05	201,765.64	704,444.36	906,210.00	29,659.69	177,176.09
020-0000-5112-0000-00000-0	DELINQUENT TAXES	4,329.42	56,951.70	199,076.30	256,028.00	8,371.94	49,345.43
030-0000-5112-0000-00000-0	DELINQUENT TAXES DEBT SERVICE	4,631.40	60,924.09	189,075.91	250,000.00	8,955.88	50,429.69
OBJECT 5112 TOTAL	DELINQUENT TAXES	24,298.87	319,641.43	1,092,596.57	1,412,238.00	46,987.51	276,951.21
020-0000-5113-0000-00000-0	SD TRUST FUND - PROP C	456,934.46	2,593,112.14	2,994,938.86	5,588,051.00	424,753.53	2,369,207.54
OBJECT 5113 TOTAL	SCHOOL DIST TRUST FUND (PROP C)	456,934.46	2,593,112.14	2,994,938.86	5,588,051.00	424,753.53	2,369,207.54
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	1,003.23	4,795.51	551,324.49	556,120.00	5,953.33	9,624.97
020-0000-5115-0000-00000-0	M&M SURTAX	283.20	1,353.69	155,612.31	156,966.00	1,680.55	2,698.17
OBJECT 5115 TOTAL	M M SURTAX	1,286.43	6,149.20	706,936.80	713,086.00	7,633.88	12,323.14
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)	0.00	1,000.00	12,136.00	13,136.00	4,220.00	4,220.00
OBJECT 5121 TOTAL	REG DAY TUITION (K-12)	0.00	5,502.14	7,633.86	13,136.00	4,220.00	4,731.04
010-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	12,792.51	94,112.05	100,887.95	195,000.00	10,791.39	62,678.93
010-0000-5141-0000-58015-0	MOC AAT INVESTMENT INTEREST	15,599.82	29,988.52	-29,988.52	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	3,261.66	18,916.64	20,083.36	39,000.00	2,889.56	17,228.21
040-0000-5141-0000-55030-0	STADIUM IMPROVEMENTS INTEREST	12.66	64.44	-64.44	0.00	12.50	63.60
OBJECT 5141 TOTAL	EARNINGS FROM TEMP DEPOSITS	31,666.65	143,778.84	91,382.16	235,161.00	13,693.45	81,131.89
010-0000-5151-0000-00000-0	FOOD SERVICE	58,042.68	222,061.72	130,563.28	352,625.00	10,722.50	46,130.01
OBJECT 5151 TOTAL	FOOD SERVICE - SALES TO PUPILS	58,042.68	222,061.72	130,563.28	352,625.00	10,722.50	46,130.01
010-0000-5165-0000-00000-0	FOOD SERV NON PROG	13,775.49	60,721.23	-196.23	60,525.00	5,663.75	22,149.41
OBJECT 5165 TOTAL	FOOD SERVICE - NON-PROGRAM	13,775.49	60,721.23	-196.23	60,525.00	5,663.75	22,149.41
010-0000-5171-1000-54330-0	R3 DEVICE PROTECTION PLAN	919.50	15,444.48	-15,444.48	0.00	725.00	12,529.49
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	67.52	315.25	-315.25	0.00	95.55	259.10
010-0000-5171-1000-58002-0	ADMIN MISC RECEIPTS	926.04	5,661.80	-5,661.80	0.00	0.00	3,728.28
010-0000-5171-1050-51002-0	HS ATHLETICS REVENUES	0.00	6,712.16	-6,712.16	0.00	100.00	5,821.67
010-0000-5171-1050-51004-0	HS SPORTS PARTICIPTN FEES	1,580.00	9,671.00	-9,671.00	0.00	110.00	7,666.34
010-0000-5171-1050-51006-0	HS BASEBALL RECEIPTS	0.00	612.00	-612.00	0.00	780.00	1,480.00
010-0000-5171-1050-51010-0	HS BASKETBALL RECEIPTS	0.00	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	60.00	60.00
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	0.00	6,423.00	-6,423.00	0.00	0.00	7,250.00
010-0000-5171-1050-51021-0	HS SOCCER SCOREBOARD	0.00	14,000.00	-14,000.00	0.00	0.00	0.00
010-0000-5171-1050-51024-0	HS CHEERLEADING REVENUES	0.00	7,649.70	-7,649.70	0.00	211.00	8,974.00
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	50.00	5,505.00	-5,505.00	0.00	650.00	5,993.00
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	0.00	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	0.00	1,159.00	-1,159.00	0.00	0.00	915.00
010-0000-5171-1050-51036-0	HS SOFTBALL	0.00	200.00	-200.00	0.00	500.00	620.00
010-0000-5171-1050-51038-0	HS TRACK REVENUES	0.00	0.00	0.00	0.00	0.00	1,610.69
010-0000-5171-1050-51040-0	HS VOLLEYBALL REVENUES	0.00	1,375.00	-1,375.00	0.00	0.00	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
010-0000-5171-1050-51044-0	HS QUIZ BOWL	90.00	90.00	-90.00	0.00	0.00	0.00
010-0000-5171-1050-51048-0	HS SWIM-BOYS	0.00	488.00	-488.00	0.00	93.00	487.72
010-0000-5171-1050-51050-0	HS SWIM-GIRLS	0.00	0.00	0.00	0.00	300.00	744.72
010-0000-5171-1050-52002-0	ADULT ACTIVITY BOOKS, EQ & FEES	-75.96	-75.96	75.96	0.00	0.00	0.00
010-0000-5171-1050-52006-0	LTCC ADULT DAYTIME FEES	-389.51	-389.51	389.51	0.00	0.00	0.00
010-0000-5171-1050-52010-0	HS ART SUPPLIES - H	0.00	550.00	-550.00	0.00	0.00	0.00
010-0000-5171-1050-52011-0	HS ART CARD - B	13,783.00	13,783.00	-13,783.00	0.00	0.00	0.00
010-0000-5171-1050-52014-0	HS BAND	29,100.00	100,089.07	-100,089.07	0.00	0.00	18,075.00
010-0000-5171-1050-52016-0	HS CHOIR REVENUE	50.00	5,537.81	-5,537.81	0.00	154.00	6,939.00
010-0000-5171-1050-52022-0	HS DRAMA RECEIPTS	2,437.00	2,437.00	-2,437.00	0.00	5.00	812.60
010-0000-5171-1050-52039-0	SPANISH CLASS ACTIVITY	0.00	435.46	-435.46	0.00	0.00	135.00
010-0000-5171-1050-52052-0	HS ELA ACTIVITY	38.27	273.76	-273.76	0.00	19.99	96.40
010-0000-5171-1050-52054-0	LHS LIBRARY ACTIVITY	40.00	40.00	-40.00	0.00	0.00	19.00
010-0000-5171-1050-52067-0	HS SCIENCE RESEARCH LAB	0.00	3,000.00	-3,000.00	0.00	0.00	0.00
010-0000-5171-1050-52087-0	LTCC CENTRAL SKILLS SUPPLIES	611.00	8,835.68	-8,835.68	0.00	20.00	9,141.50
010-0000-5171-1050-52089-0	LTCC FBIA RECEIPTS	305.00	3,395.80	-3,395.80	0.00	399.00	5,608.00
010-0000-5171-1050-52090-0	LTCC FCCLA SUPPLIES	40.00	1,718.50	-1,718.50	0.00	38.00	3,972.00
010-0000-5171-1050-52091-0	LTCC OFFICE REVENUES	1,029.34	2,698.84	-2,698.84	0.00	0.00	859.65
010-0000-5171-1050-52092-0	LTCC RESTAURANT MANAGEMENT RESALE	1,055.74	1,716.88	-1,716.88	0.00	122.92	122.92
010-0000-5171-1050-52095-0	CONSTRUCTION TECH SKILLS SUPPLIES	74.00	932.00	-932.00	0.00	0.00	0.00
010-0000-5171-1050-52098-0	LTCC AG CONST RESALE	0.00	1,525.00	-1,525.00	0.00	1,550.00	1,550.00
010-0000-5171-1050-53010-0	BRIDGE BUILDING CLUB	617.00	1,290.00	-1,290.00	0.00	50.00	1,794.00
010-0000-5171-1050-53014-0	LTCC NURSERY AND FOOD SCIENCE RESALE	0.00	2,930.00	-2,930.00	0.00	150.00	3,083.00
010-0000-5171-1050-53024-0	LTCC FFA REVENUES	620.00	27,639.00	-27,639.00	0.00	1,693.00	24,932.44
010-0000-5171-1050-53032-0	HS NATL HONOR SOC	0.00	10.00	-10.00	0.00	0.00	20.00
010-0000-5171-1050-53034-0	LTCC HOSA SUPPLIES	40.00	60.00	-60.00	0.00	0.00	0.00
010-0000-5171-1050-53038-0	HS INTERNTNAL CLUB	0.00	0.00	0.00	0.00	0.00	7,543.00
010-0000-5171-1050-53052-0	LTCC FIRST ROBOTICS PROGRAM	40.00	5,158.00	-5,158.00	0.00	620.00	647.00
010-0000-5171-1050-53066-0	LTCC AUTO TECH I RESALE	1,432.83	1,432.83	-1,432.83	0.00	593.21	593.21
010-0000-5171-1050-54110-0	HS COLLEGE ADV PLCMT REV	0.00	0.00	0.00	0.00	3,016.00	3,736.00
010-0000-5171-1050-54114-0	ALT SCHOOL OFFICE ACTIVITY	1,343.00	1,483.21	-1,483.21	0.00	42.00	638.11
010-0000-5171-1050-54130-0	LTCC AUTO BODY RESALE	0.00	1,200.00	-1,200.00	0.00	0.00	0.00
010-0000-5171-1050-54132-0	LTCC AUTO MECH RESALE	187.98	187.98	-187.98	0.00	114.86	114.86
010-0000-5171-1050-54147-0	LTCC BUILDING TRADES ACTIVITY	0.00	133.89	-133.89	0.00	0.00	104,435.00
010-0000-5171-1050-54154-0	HS DUAL ENROLLMENT (UNIVERSITY)	1,760.00	7,460.00	-7,460.00	0.00	301.00	3,294.00

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010-0000-5171-1050-54183-0	HEC SERVICE LEARNING	653.00	1,402.00	-1,402.00	0.00	141.00	966.00
010-0000-5171-1050-54186-0	HS HERITAGE REVENUES	5,800.00	5,800.00	-5,800.00	0.00	0.00	0.00
010-0000-5171-1050-54200-0	JAG FUNDRAISER	0.00	4,750.00	-4,750.00	0.00	0.00	3,015.99
010-0000-5171-1050-54216-0	LTCC ENTREP RESALE ACCOUNT	3,269.84	11,616.58	-11,616.58	0.00	625.00	625.00
010-0000-5171-1050-54228-0	LTCC SKILLS STORE	412.54	3,160.32	-3,160.32	0.00	1,485.69	6,094.25
010-0000-5171-1050-54240-0	LTCC TSA	37.15	14,962.15	-14,962.15	0.00	25.00	25.00
010-0000-5171-1050-54248-0	HIGH SCHOOL PBS ACTIVITY	585.00	2,495.00	-2,495.00	0.00	0.00	5,111.00
010-0000-5171-1050-54255-0	POSITIVE CHOICES	25.00	100.00	-100.00	0.00	787.00	1,787.00
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	311.73	1,821.73	-1,821.73	0.00	415.00	1,794.50
010-0000-5171-1050-55004-0	HS BAND DONATIONS	0.00	2,000.00	-2,000.00	0.00	0.00	550.00
010-0000-5171-1050-55022-0	DOLLARS FOR DENIM	500.00	2,383.00	-2,383.00	0.00	0.00	2,174.00
010-0000-5171-1050-55036-0	HS PARKING ACTIVITY REVENUE	310.00	10,760.00	-10,760.00	0.00	20.00	10,250.00
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	684.00	3,441.75	-3,441.75	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	0.00	27,645.00
010-0000-5171-1050-55139-0	LEF-LTCC	0.00	0.00	0.00	0.00	0.00	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
010-0000-5171-1050-55408-0	LTCC EARLY CHILDHOOD SKILLS SUPPLIES	19,000.00	19,000.00	-19,000.00	0.00	19,000.00	19,000.00
010-0000-5171-1050-55410-0	JERRY PROCK MEMORIAL	50.00	29,473.00	-29,473.00	0.00	4.00	28,588.25
010-0000-5171-1050-55426-0	LTCC FFA Memorial	695.00	3,695.00	-3,695.00	0.00	0.00	0.00
010-0000-5171-1050-57002-0	HS PUBLICATION RECEIPTS	0.00	1,100.00	-1,100.00	0.00	0.00	365.00
010-0000-5171-1050-57006-0	HS ST COUN REVENUES	1,330.26	2,328.80	-2,328.80	0.00	0.00	9,358.35
010-0000-5171-1050-58030-0	HS MISC RECEIPTS	593.02	4,594.20	-4,594.20	0.00	0.00	3,803.57
010-0000-5171-1050-58058-0	LTCC WELDING RESALE	0.00	680.00	-680.00	0.00	1,275.00	2,725.00
010-0000-5171-2050-51010-0	LMS BOYS BASKETBALL	0.00	0.00	0.00	0.00	888.00	888.00
010-0000-5171-2050-51024-0	LMS CHRLDG SUP REVENUES	0.00	464.00	-464.00	0.00	0.00	0.00
010-0000-5171-2050-51028-0	LMS CROSS COUNTRY ACTIVITY	0.00	180.00	-180.00	0.00	0.00	605.00
010-0000-5171-2050-51029-0	MS FOOTBALL DISCOUNT CARD ACTIVITY	0.00	3,703.00	-3,703.00	0.00	0.00	0.00
010-0000-5171-2050-52010-0	LMS ART CARD REVENUES	0.00	2,139.00	-2,139.00	0.00	0.00	1,769.75
010-0000-5171-2050-52014-0	LMS BAND RECEIPTS	927.91	927.91	-927.91	0.00	0.00	0.00
010-0000-5171-2050-52016-0	LMS VOCAL REVENUES	12,368.00	12,908.00	-12,908.00	0.00	0.00	1,105.00
010-0000-5171-2050-52046-0	LMS HOME EC REVENUES	15.00	1,055.00	-1,055.00	0.00	0.00	1,287.00
010-0000-5171-2050-52048-0	LMS SHOP REVENUES	215.00	930.00	-930.00	0.00	0.00	640.00
010-0000-5171-2050-52054-0	LMS LIBRARY RECEIPTS	920.00	920.00	-920.00	0.00	0.00	0.00
010-0000-5171-2050-52076-0	LMS SPEECH REVENUES	3,746.50	3,746.50	-3,746.50	0.00	0.00	0.00
010-0000-5171-2050-53008-0	LMS BLACK & GOLD RECEIPTS	777.75	777.75	-777.75	0.00	0.00	1,019.75
010-0000-5171-2050-53052-0	LMS ROBOTICS PROGRAM	155.00	5,155.00	-5,155.00	0.00	0.00	0.00
010-0000-5171-2050-54330-0	LMS R3 DEVICE PROTECTION PLAN	110.00	1,190.00	-1,190.00	0.00	100.00	1,210.00
010-0000-5171-2050-55102-0	LMS BOOK FAIR	1,640.14	1,640.14	-1,640.14	0.00	0.00	0.00
010-0000-5171-2050-55138-0	LMS LEF INCOME	0.00	2,540.00	-2,540.00	0.00	0.00	21,596.00
010-0000-5171-2050-57006-0	LMS ST COUN REVENUES	2,561.00	2,561.00	-2,561.00	0.00	0.00	0.00

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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	0.00	9,709.31	-9,709.31	0.00	0.00	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	1,250.00	11,124.81
010-0000-5171-4020-55116-0	ESTHER PRE-K FUNDRAISER	660.00	924.00	-924.00	0.00	0.00	0.00
010-0000-5171-4020-55124-0	FIELD TRIP/ACTIVITIES	0.00	2,582.00	-2,582.00	0.00	0.00	722.00
010-0000-5171-4020-55138-0	ESTHER LEF INCOME	0.00	10,625.00	-10,625.00	0.00	0.00	44,416.00
010-0000-5171-4060-54330-0	MC R3 DEVICE PROTECTION PLAN	0.00	70.00	-70.00	0.00	0.00	130.00
010-0000-5171-4060-55102-0	MC BOOK FAIR	3,863.50	3,863.50	-3,863.50	0.00	3,630.89	3,640.89
010-0000-5171-4060-55118-0	MC FUNDRAISER	2,836.81	3,486.20	-3,486.20	0.00	150.50	535.95
010-0000-5171-4060-55124-0	FIELD TRIP/ACTIVITIES	0.00	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	0.00	12,287.00
010-0000-5171-4060-55146-0	MC YELLOWJACKET SHARES	0.00	0.00	0.00	0.00	976.00	976.00
010-0000-5171-4060-55304-0	MC TEACHER COURTESY ACTIVITY	0.00	130.00	-130.00	0.00	15.00	430.00
010-0000-5171-4080-52016-0	BOSWELL CHOIR	25.00	1,410.00	-1,410.00	0.00	0.00	1,380.00
010-0000-5171-4080-54330-0	BW R3 DEVICE PROTECTION PLAN	20.00	170.00	-170.00	0.00	10.00	95.00
010-0000-5171-4080-55042-0	BOSWELL - BLAKE DONATION	0.00	0.00	0.00	0.00	0.00	5,000.00
010-0000-5171-4080-55102-0	BOSWELL BOOK FAIR	3,806.33	3,806.33	-3,806.33	0.00	4,896.39	4,896.39
010-0000-5171-4080-55138-0	BOS LEF INCOME	0.00	15,105.00	-15,105.00	0.00	0.00	11,081.00
010-0000-5171-4080-57010-0	BOS TEACH HOSPITALITY FUND	0.00	1,040.00	-1,040.00	0.00	0.00	760.00
010-0000-5171-4080-58042-0	BOSWELL OFFICE ACTIVITY	1,433.60	7,686.60	-7,686.60	0.00	1,989.00	8,014.00
010-0000-5171-5760-55138-0	HC LEF INCOME	0.00	0.00	0.00	0.00	0.00	2,922.00
OBJECT 5171 TOTAL	ADMISSIONS - STUDENT ACTIVITIES	128,109.83	574,471.38	-574,471.38	0.00	50,197.00	562,737.97
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	0.00	1,724.00	7,441.00	9,165.00	100.00	-495.00
010-0000-5174-1000-54193-0	JACKET PANTRY	1,430.00	1,750.00	-1,750.00	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	2,886.06
010-0000-5174-1000-55152-0	SOCIAL WORKER SUPPORT FUND	0.00	1,500.00	-1,500.00	0.00	0.00	1,700.00
010-0000-5174-1000-57004-0	ROTARY	0.00	0.00	0.00	0.00	0.00	1,000.00
010-0000-5174-1000-58002-0	ADMIN MISC RECEIPTS	739.00	931.50	-931.50	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	2,627.85	15,000.31	34,999.69	50,000.00	1,126.25	6,669.33
010-0000-5174-4020-57010-0	TEACHER HOSPITALITY FUND-ESTHER	0.00	1,483.00	-1,483.00	0.00	0.00	0.00
OBJECT 5174 TOTAL	REVENUE FROM ENTERPRISE ACTIVITIES	4,796.85	23,957.17	1,074,855.83	1,098,813.00	1,466.25	45,960.39
010-0000-5191-0001-54326-0	RENTALS - GREAT CIRCLE	0.00	16,051.20	13,375.80	29,427.00	2,675.20	13,376.00
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	0.00	16,051.20	17,612.80	33,664.00	2,675.20	13,376.00
010-0000-5192-4020-55015-0	EE - HUGHES FOUNDATION TCHR DONATION	0.00	0.00	0.00	0.00	4,500.00	4,500.00
010-0000-5192-4060-55015-0	MC - HUGHES FOUNDATION TCHR DONATION	0.00	0.00	0.00	0.00	3,200.00	3,200.00
010-0000-5192-4080-55015-0	BW - HUGHES FOUNDATION TCHR DONATION	0.00	0.00	0.00	0.00	3,100.00	3,100.00

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
OBJECT 5192 TOTAL	GIFTS	0.00	0.00	0.00	0.00	10,800.00	10,800.00
010-0000-5198-0000-00000-0	OTHER LOCAL	0.00	8,916.44	21,083.56	30,000.00	655.00	13,400.66
010-0000-5198-0000-54115-0	AMERICORPS REVENUE	0.00	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	0.00	457,380.00	0.00	457,380.00	0.00	0.00
OBJECT 5198 TOTAL	MISC LOCAL REVENUE	0.00	473,463.10	22,819.90	496,283.00	655.00	13,400.66
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	365,032.50	1,539,991.25	-1,539,991.25	0.00	371,823.03	1,512,541.78
020-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	1,095,097.50	5,668,913.75	12,106,247.25	17,775,161.00	1,115,469.10	5,702,233.35
OBJECT 5311 TOTAL	BASIC FORMULA - STATE MONIES	1,460,130.00	7,208,905.00	10,566,256.00	17,775,161.00	1,487,292.13	7,214,775.13
010-0000-5312-0000-00000-0	TRANSPORTATION	129,894.00	637,520.00	548,508.00	1,186,028.00	41,363.00	226,216.00
OBJECT 5312 TOTAL	TRANSPORTATION	129,894.00	637,520.00	548,508.00	1,186,028.00	41,363.00	226,216.00
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
010-0000-5319-0000-00000-0	BASIC FORM - CLASSROOM TRUST FUND	165,419.02	729,408.63	1,007,580.37	1,736,989.00	138,939.58	737,255.14
OBJECT 5319 TOTAL	BASIC FORMULA - CLASS TRUST FUND	165,419.02	729,408.63	1,007,580.37	1,736,989.00	138,939.58	737,255.14
010-0000-5324-0000-00000-0	EDUCATIONAL & SCREENING - PAT	11,120.00	23,500.00	88,050.00	111,550.00	10,570.00	10,570.00
020-0000-5324-0000-00000-0	EARLY CHILDHOOD PAT	0.00	0.00	19,720.00	19,720.00	0.00	19,720.00
OBJECT 5324 TOTAL	EDUC SCREENING PROGRAM / PAT	11,120.00	23,500.00	107,770.00	131,270.00	10,570.00	30,290.00
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	390,501.91	445,769.08	-445,769.08	0.00	51,219.39	167,247.00
OBJECT 5372 TOTAL	STATE EMER MANAGE AGENCY (SEMA)	390,501.91	445,769.08	-445,769.08	0.00	51,219.39	167,247.00
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)	0.00	112,495.32	-112,495.32	0.00	376.20	376.20
010-0000-5397-1050-54106-0	ACCESS MISSOURI	1,197.90	1,197.90	-1,197.90	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	2,277.99	14,106.35	17,893.65	32,000.00	2,129.24	12,087.52
OBJECT 5397 TOTAL	OTHER - STATE	3,475.89	127,874.57	-95,874.57	32,000.00	2,505.44	12,463.72
010-0000-5412-0000-00000-0	MCD-SDAC	0.00	73,391.51	131,608.49	205,000.00	19,833.40	82,093.73

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010-0000-5412-0000-54204-0	MEDICAID OT/PT DIRECT	12,546.71	15,052.19	35,331.81	50,384.00	993.74	14,401.53
OBJECT 5412 TOTAL	MEDICAID	12,546.71	88,443.70	166,940.30	255,384.00	20,827.14	96,495.26
010-0000-5423-0000-00000-0	CARES ACT - ESSER II FUNDS	474.00	474.00	-474.00	0.00	0.00	0.00
OBJECT 5423 TOTAL	TRANSPORTATION-ARRA	474.00	474.00	-474.00	0.00	0.00	0.00
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	0.00	109,574.21
OBJECT 5427 TOTAL	PERKINS BASIC GRANT, CAREER ED	0.00	107,745.21	4,019.79	111,765.00	0.00	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	0.00	322,634.12	58,164.88	380,799.00	161,448.72	230,719.65
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	322,634.12	798,802.88	1,121,437.00	161,448.72	230,719.65
010-0000-5442-0000-44200-0	IDEA - 611 ECSE	0.00	35,412.36	-35,412.36	0.00	0.00	14,529.48
010-0000-5442-0000-44201-0	IDEA - 619 ECSE	0.00	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	25,390.95	25,390.95
OBJECT 5442 TOTAL	EARLY CHILDHOOD SPEC ED - FEDERAL	0.00	43,526.37	88,416.63	131,943.00	25,390.95	43,873.45
010-0000-5445-0000-00000-0	SCHOOL LUNCH	172,497.96	763,082.13	936,989.87	1,700,072.00	278,793.92	650,185.26
OBJECT 5445 TOTAL	SCHOOL LUNCH PROGRAM	172,497.96	763,082.13	936,989.87	1,700,072.00	278,793.92	650,185.26
010-0000-5446-0000-00000-0	SCHOOL BREAKFAST	74,208.12	323,265.30	339,607.70	662,873.00	108,854.81	251,896.50
OBJECT 5446 TOTAL	SCHOOL BREAKFAST PROGRAM	74,208.12	323,265.30	339,607.70	662,873.00	108,854.81	251,896.50
010-0000-5448-0000-00000-0	AFTER SCHOOL SNACK PGM	3,384.72	3,384.72	-639.72	2,745.00	0.00	0.00
OBJECT 5448 TOTAL	AFTER SCHOOL SNACK PRGM	3,384.72	3,384.72	-639.72	2,745.00	0.00	0.00
010-0000-5451-0000-54280-0	TITLE 1 ESEA	0.00	928,747.33	142,849.67	1,071,597.00	383,879.30	383,879.30
OBJECT 5451 TOTAL	TITLE I - ESEA	0.00	928,747.33	142,849.67	1,071,597.00	383,879.30	383,879.30
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	70,450.22	10,185.78	80,636.00	24,263.26	24,263.26
OBJECT 5461 TOTAL	TITLE IV.A	0.00	70,450.22	10,185.78	80,636.00	24,263.26	24,263.26
010-0000-5465-0000-54288-0	TITLE II.A ESEA	0.00	141,318.49	51,388.51	192,707.00	62,802.15	62,802.15
OBJECT 5465 TOTAL	TITLE II, PART A&B, ESEA	0.00	141,318.49	51,388.51	192,707.00	62,802.15	62,802.15
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	67,031.84	18,564.16	85,596.00	31,673.48	31,673.48
OBJECT 5492 TOTAL	TITLE VI, PART B	0.00	67,031.84	18,564.16	85,596.00	31,673.48	31,673.48
010-0000-5497-1050-00000-4	OTHER FEDERAL REVENUE	2,786.90	249,215.90	-249,215.90	0.00	0.00	0.00
OBJECT 5497 TOTAL	OTHER - FEDERAL	2,786.90	249,215.90	-249,215.90	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

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010-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-MAINT	3,794.49	17,001.68	-17,001.68	0.00	4,782.94	11,266.66
010-0000-5651-4020-00000-0	SALE OF OTHER PROPERTY-ESTHER	100.00	320.69	-320.69	0.00	0.00	0.00
010-0000-5651-4080-00000-0	SALE OF OTHER PROPERTY-BOSWELL	351.20	351.20	-351.20	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	4,245.69	18,673.57	-18,673.57	0.00	4,782.94	16,120.26
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	380.00	780.00
OBJECT 5811 TOTAL	TUITION FROM OTHER LEAS	0.00	0.00	1,419,418.00	1,419,418.00	380.00	57,339.55
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	3,761.46	5,935.72
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	456.59	456.59
010-0000-5831-4080-00000-0	BW - ED SVCS FROM OTHER LEAS	0.00	4,371.82	1,383.18	5,755.00	1,476.90	1,476.90
OBJECT 5831 TOTAL	CONTRACTED EDUCATION SERVICES	0.00	19,154.18	27,095.82	46,250.00	5,694.95	9,028.58