

All Revenue Accounts - REVENUE YTD DECEMBER 2022

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
GRAND TOTAL		9,665,058.92	26,649,503.40	30,858,840.60	57,508,344.00	10,320,067.08	24,715,979.52
010-0000-5111-0000-00000-0	CURRENT TAXES	3,980,874.15	4,048,427.66	5,705,105.34	9,753,533.00	2,528,420.32	2,724,263.84
020-0000-5111-0000-00000-0	CURRENT TAXES	1,123,667.81	1,142,735.91	1,610,362.09	2,753,098.00	713,688.61	768,968.70
030-0000-5111-0000-00000-0	CURRENT TAXES DEBT SERVICE	1,202,043.64	1,222,441.75	1,446,421.25	2,668,863.00	763,468.39	822,604.25
OBJECT 5111 TOTAL	CURRENT TAXES	6,306,585.60	6,413,605.32	8,761,888.68	15,175,494.00	4,005,577.32	4,315,836.79
010-0000-5112-0000-00000-0	DELINQUENT TAXES	26,712.53	228,478.17	677,731.83	906,210.00	18,981.32	196,157.41
020-0000-5112-0000-00000-0	DELINQUENT TAXES	7,540.06	64,491.76	191,536.24	256,028.00	5,357.79	54,703.22
030-0000-5112-0000-00000-0	DELINQUENT TAXES DEBT SERVICE	8,065.97	68,990.06	181,009.94	250,000.00	5,731.50	56,161.19
OBJECT 5112 TOTAL	DELINQUENT TAXES	42,318.56	361,959.99	1,050,278.01	1,412,238.00	30,070.61	307,021.82
010-0000-5113-0000-00000-0	SD TRUST FUND - PROP C	0.00	0.00	0.00	0.00	431,671.45	431,671.45
020-0000-5113-0000-00000-0	SD TRUST FUND - PROP C	468,421.12	3,061,533.26	2,526,517.74	5,588,051.00	0.00	2,369,207.54
OBJECT 5113 TOTAL	SCHOOL DIST TRUST FUND (PROP C)	468,421.12	3,061,533.26	2,526,517.74	5,588,051.00	431,671.45	2,800,878.99
010-0000-5114-0000-00000-0	FIN INSTITUTION TAX	6,128.11	6,128.11	140,644.89	146,773.00	145,740.85	145,740.85
020-0000-5114-0000-00000-0	FIN INSTITUTION TAX	1,729.76	1,729.76	39,699.24	41,429.00	41,137.78	41,137.78
OBJECT 5114 TOTAL	FINANCIAL INSTITUTION TAX	7,857.87	7,857.87	180,344.13	188,202.00	186,878.63	186,878.63
010-0000-5115-0000-00000-0	M&M SURTAX	87,172.58	91,968.09	464,151.91	556,120.00	89,056.65	98,681.62
020-0000-5115-0000-00000-0	M&M SURTAX	24,607.65	25,961.34	131,004.66	156,966.00	25,139.49	27,837.66
OBJECT 5115 TOTAL	M M SURTAX	111,780.23	117,929.43	595,156.57	713,086.00	114,196.14	126,519.28
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	0.00	4,220.00
OBJECT 5121 TOTAL	REG DAY TUITION (K-12)	0.00	5,502.14	7,633.86	13,136.00	0.00	4,731.04
010-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	15,468.43	109,580.48	85,419.52	195,000.00	11,120.00	73,798.93
010-0000-5141-0000-58015-0	MOC AAT INVESTMENT INTEREST	17,129.47	47,117.99	-47,117.99	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	16,414.40	35,331.04	3,668.96	39,000.00	3,822.18	21,050.39
040-0000-5141-0000-55030-0	STADIUM IMPROVEMENTS INTEREST	13.10	77.54	-77.54	0.00	12.93	76.53
OBJECT 5141 TOTAL	EARNINGS FROM TEMP DEPOSITS	49,025.40	192,804.24	42,356.76	235,161.00	14,955.11	96,087.00
010-0000-5151-0000-00000-0	FOOD SERVICE	25,686.02	247,747.74	104,877.26	352,625.00	7,163.55	53,293.56
OBJECT 5151 TOTAL	FOOD SERVICE - SALES TO PUPILS	25,686.02	247,747.74	104,877.26	352,625.00	7,163.55	53,293.56
010-0000-5165-0000-00000-0	FOOD SERV NON PROG	11,540.35	72,261.58	-11,736.58	60,525.00	2,665.28	24,814.69
OBJECT 5165 TOTAL	FOOD SERVICE - NON-PROGRAM	11,540.35	72,261.58	-11,736.58	60,525.00	2,665.28	24,814.69
010-0000-5171-1000-54330-0	R3 DEVICE PROTECTION PLAN	71.00	15,515.48	-15,515.48	0.00	110.00	12,639.49
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	163.39	478.64	-478.64	0.00	12,852.30	13,111.40
010-0000-5171-1000-58002-0	ADMIN MISC RECEIPTS	60.00	5,721.80	-5,721.80	0.00	0.00	3,728.28
010-0000-5171-1050-51002-0	HS ATHLETICS REVENUES	140.00	6,852.16	-6,852.16	0.00	108.00	5,929.67
010-0000-5171-1050-51004-0	HS SPORTS PARTICIPTN FEES	0.00	9,671.00	-9,671.00	0.00	920.00	8,586.34
010-0000-5171-1050-51006-0	HS BASEBALL RECEIPTS	7,270.00	7,882.00	-7,882.00	0.00	0.00	1,480.00
010-0000-5171-1050-51010-0	HS BASKETBALL RECEIPTS	2,195.00	5,130.00	-5,130.00	0.00	0.00	560.00
010-0000-5171-1050-51014-0	HS GIRLS BSKTBALL	198.75	2,359.46	-2,359.46	0.00	240.00	300.00
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	5,500.00	19,500.00	-19,500.00	0.00	0.00	0.00
010-0000-5171-1050-51022-0	HS GIRLS SOCCER RECEIPTS	519.00	519.00	-519.00	0.00	0.00	0.00

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010-0000-5171-1050-51024-0	HS CHEERLEADING REVENUES	999.95	8,649.65	-8,649.65	0.00	0.00	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
010-0000-5171-1050-51028-0	HS CROSS COUNTRY	105.00	5,610.00	-5,610.00	0.00	50.00	6,043.00
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	2,099.95	6,882.70	-6,882.70	0.00	100.00	2,055.00
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	0.00	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	4,043.00	5,418.00	-5,418.00	0.00	0.00	2,000.00
010-0000-5171-1050-51042-0	HS WRESTLING RECEIPTS - BOYS	200.00	200.00	-200.00	0.00	0.00	3,263.38
010-0000-5171-1050-51044-0	HS QUIZ BOWL	110.00	200.00	-200.00	0.00	0.00	0.00
010-0000-5171-1050-51048-0	HS SWIM-BOYS	269.70	757.70	-757.70	0.00	0.00	487.72
010-0000-5171-1050-51050-0	HS SWIM-GIRLS	30.00	30.00	-30.00	0.00	170.00	914.72
010-0000-5171-1050-52002-0	ADULT ACTIVITY BOOKS, EQ & FEES	-29.75	-105.71	105.71	0.00	0.00	0.00
010-0000-5171-1050-52006-0	LTCC ADULT DAYTIME FEES	-1,619.68	-2,009.19	2,009.19	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	0.00	13,783.00	-13,783.00	0.00	734.51	734.51
010-0000-5171-1050-52014-0	HS BAND	13,551.01	113,640.08	-113,640.08	0.00	100.00	18,175.00
010-0000-5171-1050-52016-0	HS CHOIR REVENUE	45.00	5,582.81	-5,582.81	0.00	0.00	6,939.00
010-0000-5171-1050-52022-0	HS DRAMA RECEIPTS	0.00	2,437.00	-2,437.00	0.00	0.00	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	4.00	277.76	-277.76	0.00	0.00	96.40
010-0000-5171-1050-52054-0	LHS LIBRARY ACTIVITY	0.00	40.00	-40.00	0.00	0.00	19.00
010-0000-5171-1050-52067-0	HS SCIENCE RESEARCH LAB	500.00	3,500.00	-3,500.00	0.00	87.23	87.23
010-0000-5171-1050-52087-0	LTCC CENTRAL SKILLS SUPPLIES	0.00	8,835.68	-8,835.68	0.00	45.00	9,186.50
010-0000-5171-1050-52089-0	LTCC FBLA RECEIPTS	0.00	3,395.80	-3,395.80	0.00	0.00	5,608.00
010-0000-5171-1050-52090-0	LTCC FCCLA SUPPLIES	0.00	1,718.50	-1,718.50	0.00	1,270.50	5,242.50
010-0000-5171-1050-52091-0	LTCC OFFICE REVENUES	603.59	3,302.43	-3,302.43	0.00	2,080.58	2,940.23
010-0000-5171-1050-52092-0	LTCC RESTAURANT MANAGEMENT RESALE	136.52	1,853.40	-1,853.40	0.00	1,424.99	1,547.91
010-0000-5171-1050-52095-0	CONSTRUCTION TECH SKILLS SUPPLIES	0.00	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	70.00	1,620.00
010-0000-5171-1050-53002-0	HS ARCHERY CLUB	1,800.00	1,800.00	-1,800.00	0.00	314.25	314.25
010-0000-5171-1050-53010-0	BRIDGE BUILDING CLUB	0.00	1,290.00	-1,290.00	0.00	729.00	2,523.00
010-0000-5171-1050-53014-0	LTCC NURSERY AND FOOD SCIENCE RESALE	0.00	2,930.00	-2,930.00	0.00	0.00	3,083.00
010-0000-5171-1050-53024-0	LTCC FFA REVENUES	306.00	27,945.00	-27,945.00	0.00	4,853.30	29,785.74
010-0000-5171-1050-53032-0	HS NATL HONOR SOC	40.00	50.00	-50.00	0.00	0.00	20.00
010-0000-5171-1050-53034-0	LTCC HOSA SUPPLIES	100.00	160.00	-160.00	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	0.00	5,158.00	-5,158.00	0.00	0.00	647.00
010-0000-5171-1050-53066-0	LTCC AUTO TECH I RESALE	200.26	1,633.09	-1,633.09	0.00	222.91	816.12
010-0000-5171-1050-54110-0	HS COLLEGE ADV PLCMT REV	494.00	494.00	-494.00	0.00	0.00	3,736.00
010-0000-5171-1050-54114-0	ALT SCHOOL OFFICE ACTIVITY	1,535.00	3,018.21	-3,018.21	0.00	0.00	638.11
010-0000-5171-1050-54130-0	LTCC AUTO BODY RESALE	155.40	1,355.40	-1,355.40	0.00	0.00	0.00

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010-0000-5171-1050-54132-0	LTCC AUTO MECH RESALE	0.00	187.98	-187.98	0.00	797.12	911.98
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)	1,265.00	8,725.00	-8,725.00	0.00	5,628.00	8,922.00
010-0000-5171-1050-54183-0	HEC SERVICE LEARNING	1,920.00	3,322.00	-3,322.00	0.00	665.00	1,631.00
010-0000-5171-1050-54186-0	HS HERITAGE REVENUES	8,450.00	14,250.00	-14,250.00	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	1,920.52	13,537.10	-13,537.10	0.00	468.50	1,093.50
010-0000-5171-1050-54228-0	LTCC SKILLS STORE	825.50	3,985.82	-3,985.82	0.00	840.65	6,934.90
010-0000-5171-1050-54240-0	LTCC TSA	60.00	15,022.15	-15,022.15	0.00	400.00	425.00
010-0000-5171-1050-54248-0	HIGH SCHOOL PBS ACTIVITY	455.00	2,950.00	-2,950.00	0.00	1,083.00	6,194.00
010-0000-5171-1050-54255-0	POSITIVE CHOICES	0.00	100.00	-100.00	0.00	108.00	1,895.00
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	100.00	1,921.73	-1,921.73	0.00	0.00	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	697.00	3,080.00	-3,080.00	0.00	0.00	2,174.00
010-0000-5171-1050-55036-0	HS PARKING ACTIVITY REVENUE	355.00	11,115.00	-11,115.00	0.00	330.00	10,580.00
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	0.00	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	0.00	19,000.00	-19,000.00	0.00	0.00	19,000.00
010-0000-5171-1050-55410-0	JERRY PROCK MEMORIAL	0.00	29,473.00	-29,473.00	0.00	0.00	28,588.25
010-0000-5171-1050-55426-0	LTCC FFA Memorial	0.00	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	1,610.00	3,938.80	-3,938.80	0.00	25.00	9,383.35
010-0000-5171-1050-58030-0	HS MISC RECEIPTS	560.26	5,154.46	-5,154.46	0.00	486.39	4,289.96
010-0000-5171-1050-58058-0	LTCC WELDING RESALE	0.00	680.00	-680.00	0.00	115.00	2,840.00
010-0000-5171-2050-51010-0	LMS BOYS BASKETBALL	778.00	778.00	-778.00	0.00	0.00	888.00
010-0000-5171-2050-51014-0	LMS GIRLS BASKETBALL ACTIVITY	677.40	677.40	-677.40	0.00	0.00	0.00
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	0.00	927.91	-927.91	0.00	400.00	400.00
010-0000-5171-2050-52016-0	LMS VOCAL REVENUES	0.00	12,908.00	-12,908.00	0.00	13,864.50	14,969.50
010-0000-5171-2050-52046-0	LMS HOME EC REVENUES	0.00	1,055.00	-1,055.00	0.00	0.00	1,287.00
010-0000-5171-2050-52048-0	LMS SHOP REVENUES	0.00	930.00	-930.00	0.00	0.00	640.00
010-0000-5171-2050-52054-0	LMS LIBRARY RECEIPTS	0.00	920.00	-920.00	0.00	0.00	0.00
010-0000-5171-2050-52076-0	LMS SPEECH REVENUES	0.00	3,746.50	-3,746.50	0.00	369.50	369.50
010-0000-5171-2050-53008-0	LMS BLACK & GOLD RECEIPTS	1,568.25	2,346.00	-2,346.00	0.00	4,401.50	5,421.25
010-0000-5171-2050-53052-0	LMS ROBOTICS PROGRAM	0.00	5,155.00	-5,155.00	0.00	840.00	840.00

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010-0000-5171-2050-54330-0	LMS R3 DEVICE PROTECTION PLAN	0.00	1,190.00	-1,190.00	0.00	10.00	1,220.00
010-0000-5171-2050-55006-0	LMS BARRY WAHL EMERGENCY FUND	300.00	300.00	-300.00	0.00	0.00	0.00
010-0000-5171-2050-55102-0	LMS BOOK FAIR	0.00	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	0.00	2,561.00	-2,561.00	0.00	200.00	200.00
010-0000-5171-2050-58040-0	LMS OFFICE REVENUES	0.00	0.00	0.00	0.00	255.00	255.00
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	0.00	9,709.31	-9,709.31	0.00	1,330.00	5,291.44
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	1,696.00	1,696.00	-1,696.00	0.00	250.00	11,374.81
010-0000-5171-4020-55116-0	ESTHER PRE-K FUNDRAISER	262.00	1,186.00	-1,186.00	0.00	0.00	0.00
010-0000-5171-4020-55124-0	FIELD TRIP/ACTIVITIES	821.50	3,403.50	-3,403.50	0.00	634.00	1,356.00
010-0000-5171-4020-55125-0	ECSE FIELD TRIPS/ACTIVITIES	0.00	0.00	0.00	0.00	266.00	266.00
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	0.00	3,863.50	-3,863.50	0.00	0.00	3,640.89
010-0000-5171-4060-55118-0	MC FUNDRAISER	1,667.35	5,153.55	-5,153.55	0.00	0.00	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	0.00	976.00
010-0000-5171-4060-55304-0	MC TEACHER COURTESY ACTIVITY	173.00	303.00	-303.00	0.00	0.00	430.00
010-0000-5171-4080-52016-0	BOSWELL CHOIR	0.00	1,410.00	-1,410.00	0.00	0.00	1,380.00
010-0000-5171-4080-54330-0	BW R3 DEVICE PROTECTION PLAN	0.00	170.00	-170.00	0.00	0.00	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	0.00	3,806.33	-3,806.33	0.00	150.00	5,046.39
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	0.00	7,686.60	-7,686.60	0.00	0.00	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	67,957.87	642,429.25	-642,429.25	0.00	60,399.73	623,137.70
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	876.00	2,600.00	6,565.00	9,165.00	10,847.00	10,352.00
010-0000-5174-1000-54193-0	JACKET PANTRY	-39.25	1,710.75	-1,710.75	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	0.00	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	255.00	1,186.50	-1,186.50	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	1,437.70	16,438.01	33,561.99	50,000.00	1,012.53	7,681.86
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	2,529.45	26,486.62	1,072,326.38	1,098,813.00	11,859.53	57,819.92
010-0000-5191-0001-54326-0	RENTALS - GREAT CIRCLE	0.00	16,051.20	13,375.80	29,427.00	0.00	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

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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	0.00	13,376.00
010-0000-5192-4020-55015-0	EE - HUGHES FOUNDATION TCHR DONATION	0.00	0.00	0.00	0.00	0.00	4,500.00
010-0000-5192-4060-55015-0	MC - HUGHES FOUNDATION TCHR DONATION	0.00	0.00	0.00	0.00	0.00	3,200.00
010-0000-5192-4080-55015-0	BW - HUGHES FOUNDATION TCHR DONATION	0.00	0.00	0.00	0.00	0.00	3,100.00
OBJECT 5192 TOTAL	GIFTS	0.00	0.00	0.00	0.00	0.00	10,800.00
010-0000-5198-0000-00000-0	OTHER LOCAL	10,851.14	19,767.58	10,232.42	30,000.00	0.00	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	10,851.14	484,314.24	11,968.76	496,283.00	0.00	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	359,222.09	1,899,213.34	-1,899,213.34	0.00	1,500,228.00	3,012,769.78
020-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	1,077,666.26	6,746,580.01	11,028,580.99	17,775,161.00	0.00	5,702,233.35
OBJECT 5311 TOTAL	BASIC FORMULA - STATE MONIES	1,436,888.35	8,645,793.35	9,129,367.65	17,775,161.00	1,500,228.00	8,715,003.13
010-0000-5312-0000-00000-0	TRANSPORTATION	117,742.00	755,262.00	430,766.00	1,186,028.00	43,994.00	270,210.00
OBJECT 5312 TOTAL	TRANSPORTATION	117,742.00	755,262.00	430,766.00	1,186,028.00	43,994.00	270,210.00
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	146,550.37	875,959.00	861,030.00	1,736,989.00	147,400.68	884,655.82
OBJECT 5319 TOTAL	BASIC FORMULA - CLASS TRUST FUND	146,550.37	875,959.00	861,030.00	1,736,989.00	147,400.68	884,655.82
010-0000-5324-0000-00000-0	EDUCATIONAL & SCREENING - PAT	11,170.00	34,670.00	76,880.00	111,550.00	5,620.00	16,190.00
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	11,170.00	34,670.00	96,600.00	131,270.00	5,620.00	35,910.00
010-0000-5332-1050-00000-0	LTCC/TECHNICAL AIDE	3,367.50	3,367.50	440,332.50	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	3,367.50	3,367.50	442,403.50	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	14,177.00	14,177.00	14,177.00	28,354.00	0.00	0.00
OBJECT 5341 TOTAL	ADULT DAYTIME TRADE	14,177.00	14,177.00	14,177.00	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	445,769.08	-445,769.08	0.00	0.00	167,247.00
OBJECT 5372 TOTAL	STATE EMER MANAGE AGENCY (SEMA)	0.00	445,769.08	-445,769.08	0.00	0.00	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

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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	0.00	31,673.48
OBJECT 5492 TOTAL	TITLE VI, PART B	0.00	67,031.84	18,564.16	85,596.00	0.00	31,673.48
010-0000-5497-1050-00000-4	OTHER FEDERAL REVENUE	0.00	249,215.90	-249,215.90	0.00	0.00	0.00
OBJECT 5497 TOTAL	OTHER - FEDERAL	0.00	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
010-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-MAINT	3,156.40	20,158.08	-20,158.08	0.00	0.00	11,266.66
010-0000-5651-4020-00000-0	SALE OF OTHER PROPERTY-ESTHER	0.00	320.69	-320.69	0.00	0.00	0.00
010-0000-5651-4080-00000-0	SALE OF OTHER PROPERTY-BOSWELL	0.00	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
040-0000-5651-0002-00000-0	LEASE REIMBURSEMENT	0.00	0.00	0.00	0.00	3,509,465.00	3,509,465.00
OBJECT 5651 TOTAL	SALE OF OTHER PROPERTY	3,156.40	21,829.97	-21,829.97	0.00	3,509,465.00	3,525,585.26
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	0.00	780.00
OBJECT 5811 TOTAL	TUITION FROM OTHER LEAS	0.00	0.00	1,419,418.00	1,419,418.00	0.00	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	0.00	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	0.00	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	0.00	1,476.90
OBJECT 5831 TOTAL	CONTRACTED EDUCATION SERVICES	0.00	19,154.18	27,095.82	46,250.00	0.00	9,028.58