

*All Revenue Accounts - REVENUE YTD JANUARY 2023*

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>14,378,626.98</b>	<b>41,028,130.38</b>	<b>16,480,213.62</b>	<b>57,508,344.00</b>	<b>15,312,417.25</b>	<b>40,028,396.77</b>
010-0000-5111-0000-00000-0	CURRENT TAXES	5,807,456.05	9,855,883.71	-102,350.71	9,753,533.00	6,436,567.74	9,160,831.58
020-0000-5111-0000-00000-0	CURRENT TAXES	1,638,519.11	2,781,255.02	-28,157.02	2,753,098.00	1,816,828.10	2,585,796.80
030-0000-5111-0000-00000-0	CURRENT TAXES DEBT SERVICE	1,748,857.09	2,971,298.84	-302,435.84	2,668,863.00	1,943,551.86	2,766,156.11
<b>OBJECT 5111 TOTAL</b>	<b>CURRENT TAXES</b>	<b>9,194,832.25</b>	<b>15,608,437.57</b>	<b>-432,943.57</b>	<b>15,175,494.00</b>	<b>10,196,947.70</b>	<b>14,512,784.49</b>
010-0000-5112-0000-00000-0	DELINQUENT TAXES	73,978.57	302,456.74	603,753.26	906,210.00	85,916.10	282,073.51
020-0000-5112-0000-00000-0	DELINQUENT TAXES	20,872.36	85,364.12	170,663.88	256,028.00	24,251.25	78,954.47
030-0000-5112-0000-00000-0	DELINQUENT TAXES DEBT SERVICE	22,277.90	91,267.96	158,732.04	250,000.00	25,942.77	82,103.96
<b>OBJECT 5112 TOTAL</b>	<b>DELINQUENT TAXES</b>	<b>117,128.83</b>	<b>479,088.82</b>	<b>933,149.18</b>	<b>1,412,238.00</b>	<b>136,110.12</b>	<b>443,131.94</b>
010-0000-5113-0000-00000-0	SD TRUST FUND - PROP C	0.00	0.00	0.00	0.00	0.00	431,671.45
020-0000-5113-0000-00000-0	SD TRUST FUND - PROP C	506,531.03	3,568,064.29	2,019,986.71	5,588,051.00	519,899.85	2,889,107.39
<b>OBJECT 5113 TOTAL</b>	<b>SCHOOL DIST TRUST FUND (PROP C)</b>	<b>506,531.03</b>	<b>3,568,064.29</b>	<b>2,019,986.71</b>	<b>5,588,051.00</b>	<b>519,899.85</b>	<b>3,320,778.84</b>
010-0000-5114-0000-00000-0	FIN INSTITUTION TAX	86.11	6,214.22	140,558.78	146,773.00	0.00	145,740.85
020-0000-5114-0000-00000-0	FIN INSTITUTION TAX	24.29	1,754.05	39,674.95	41,429.00	0.00	41,137.78
030-0000-5114-0000-00000-0	FIN INSTITUTION TAX DEBT SERVICE	1,876.35	1,876.35	-1,876.35	0.00	44,007.14	44,007.14
<b>OBJECT 5114 TOTAL</b>	<b>FINANCIAL INSTITUTION TAX</b>	<b>1,986.75</b>	<b>9,844.62</b>	<b>178,357.38</b>	<b>188,202.00</b>	<b>44,007.14</b>	<b>230,885.77</b>
010-0000-5115-0000-00000-0	M&M SURTAX	591,470.91	683,439.00	-127,319.00	556,120.00	429,025.90	527,707.52
020-0000-5115-0000-00000-0	M&M SURTAX	0.00	25,961.34	131,004.66	156,966.00	121,108.23	148,945.89
<b>OBJECT 5115 TOTAL</b>	<b>M M SURTAX</b>	<b>591,470.91</b>	<b>709,400.34</b>	<b>3,685.66</b>	<b>713,086.00</b>	<b>550,134.13</b>	<b>676,653.41</b>
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	4,502.14	9,004.28	-9,004.28	0.00	4,208.31	4,208.31
020-0000-5121-2050-00000-0	LMS REG DAY TUITION (K-12)	0.00	1,000.00	12,136.00	13,136.00	4,196.61	8,416.61
<b>OBJECT 5121 TOTAL</b>	<b>REG DAY TUITION (K-12)</b>	<b>4,502.14</b>	<b>10,004.28</b>	<b>3,131.72</b>	<b>13,136.00</b>	<b>8,404.92</b>	<b>13,135.96</b>
010-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	20,483.13	130,063.61	64,936.39	195,000.00	20,954.44	94,753.37
010-0000-5141-0000-58015-0	MOCAT INVESTMENT INTEREST	18,536.09	65,654.08	-65,654.08	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	5,959.08	41,290.12	-2,290.12	39,000.00	5,663.29	26,713.68
040-0000-5141-0000-55030-0	STADIUM IMPROVEMENTS INTEREST	13.11	90.65	-90.65	0.00	12.94	89.47
<b>OBJECT 5141 TOTAL</b>	<b>EARNINGS FROM TEMP DEPOSITS</b>	<b>44,991.41</b>	<b>237,795.65</b>	<b>-2,634.65</b>	<b>235,161.00</b>	<b>26,630.67</b>	<b>122,717.67</b>
010-0000-5151-0000-00000-0	FOOD SERVICE	57,991.09	305,738.83	46,886.17	352,625.00	8,493.01	61,786.57
<b>OBJECT 5151 TOTAL</b>	<b>FOOD SERVICE - SALES TO PUPILS</b>	<b>57,991.09</b>	<b>305,738.83</b>	<b>46,886.17</b>	<b>352,625.00</b>	<b>8,493.01</b>	<b>61,786.57</b>
010-0000-5165-0000-00000-0	FOOD SERV NON PROG	18,205.17	90,466.75	-29,941.75	60,525.00	3,646.17	28,460.86
<b>OBJECT 5165 TOTAL</b>	<b>FOOD SERVICE - NON-PROGRAM</b>	<b>18,205.17</b>	<b>90,466.75</b>	<b>-29,941.75</b>	<b>60,525.00</b>	<b>3,646.17</b>	<b>28,460.86</b>
010-0000-5171-1000-54330-0	R3 DEVICE PROTECTION PLAN	510.70	16,026.18	-16,026.18	0.00	180.00	12,819.49
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	163.76	642.40	-642.40	0.00	117.50	13,228.90
010-0000-5171-1000-58002-0	ADMIN MISC RECEIPTS	26,858.20	32,580.00	-32,580.00	0.00	288.74	4,017.02
010-0000-5171-1050-51002-0	HS ATHLETICS REVENUES	0.00	6,852.16	-6,852.16	0.00	-5,929.67	0.00
010-0000-5171-1050-51004-0	HS SPORTS PARTICIPTN FEES	0.00	9,671.00	-9,671.00	0.00	0.00	8,586.34
010-0000-5171-1050-51006-0	HS BASEBALL RECEIPTS	0.00	7,882.00	-7,882.00	0.00	0.00	1,480.00
010-0000-5171-1050-51010-0	HS BASKETBALL RECEIPTS	0.00	5,130.00	-5,130.00	0.00	200.00	760.00
010-0000-5171-1050-51014-0	HS GIRLS BSKTBALL	0.00	2,359.46	-2,359.46	0.00	300.00	600.00
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	19,500.00	-19,500.00	0.00	0.00	0.00

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010-0000-5171-1050-51022-0	HS GIRLS SOCCER RECEIPTS	0.00	519.00	-519.00	0.00	0.00	0.00
010-0000-5171-1050-51024-0	HS CHEERLEADING REVENUES	0.00	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	0.00	5,610.00	-5,610.00	0.00	0.00	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	0.00	6,882.70	-6,882.70	0.00	0.00	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	0.00	5,418.00	-5,418.00	0.00	0.00	2,000.00
010-0000-5171-1050-51042-0	HS WRESTLING RECEIPTS - BOYS	0.00	200.00	-200.00	0.00	0.00	3,263.38
010-0000-5171-1050-51044-0	HS QUIZ BOWL	0.00	200.00	-200.00	0.00	0.00	0.00
010-0000-5171-1050-51048-0	HS SWIM-BOYS	0.00	757.70	-757.70	0.00	0.00	487.72
010-0000-5171-1050-51050-0	HS SWIM-GIRLS	0.00	30.00	-30.00	0.00	0.00	914.72
010-0000-5171-1050-52001-0	HS ACT FIELD TEST	0.00	0.00	0.00	0.00	2,653.50	2,653.50
010-0000-5171-1050-52002-0	ADULT ACTIVITY BOOKS, EQ & FEES	0.00	-105.71	105.71	0.00	0.00	0.00
010-0000-5171-1050-52006-0	LTCC ADULT DAYTIME FEES	0.00	-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	0.00	734.51
010-0000-5171-1050-52014-0	HS BAND	33,721.40	147,361.48	-147,361.48	0.00	30.00	18,205.00
010-0000-5171-1050-52016-0	HS CHOIR REVENUE	224.20	5,807.01	-5,807.01	0.00	0.00	6,939.00
010-0000-5171-1050-52022-0	HS DRAMA RECEIPTS	4,629.75	7,066.75	-7,066.75	0.00	2,554.76	3,367.36
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	0.00	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	17.00	36.00
010-0000-5171-1050-52067-0	HS SCIENCE RESEARCH LAB	0.00	3,500.00	-3,500.00	0.00	0.00	87.23
010-0000-5171-1050-52087-0	LTCC CENTRAL SKILLS SUPPLIES	0.00	8,835.68	-8,835.68	0.00	900.00	10,086.50
010-0000-5171-1050-52089-0	LTCC FBLA RECEIPTS	310.00	3,705.80	-3,705.80	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	0.00	5,242.50
010-0000-5171-1050-52091-0	LTCC OFFICE REVENUES	997.72	4,300.15	-4,300.15	0.00	565.76	3,505.99
010-0000-5171-1050-52092-0	LTCC RESTAURANT MANAGEMENT RESALE	85.00	1,938.40	-1,938.40	0.00	0.00	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	0.00	1,620.00
010-0000-5171-1050-53002-0	HS ARCHERY CLUB	0.00	1,800.00	-1,800.00	0.00	751.50	1,065.75
010-0000-5171-1050-53010-0	BRIDGE BUILDING CLUB	0.00	1,290.00	-1,290.00	0.00	335.00	2,858.00
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	973.34	28,918.34	-28,918.34	0.00	0.00	29,785.74
010-0000-5171-1050-53026-0	HS SPEECH & DEBATE	1,930.64	1,930.64	-1,930.64	0.00	0.00	0.00
010-0000-5171-1050-53032-0	HS NATL HONOR SOC	0.00	50.00	-50.00	0.00	27.00	47.00
010-0000-5171-1050-53034-0	LTCC HOSA SUPPLIES	0.00	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
010-0000-5171-1050-53064-0	LTCC COLLISION REPAIR SKILLS SUPPLIES	0.00	0.00	0.00	0.00	1,500.00	1,500.00

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010-0000-5171-1050-53066-0	LTCC AUTO TECH I RESALE	0.00	1,633.09	-1,633.09	0.00	0.00	816.12
010-0000-5171-1050-54110-0	HS COLLEGE ADV PLCMT REV	0.00	494.00	-494.00	0.00	0.00	3,736.00
010-0000-5171-1050-54114-0	ALT SCHOOL OFFICE ACTIVITY	96.85	3,115.06	-3,115.06	0.00	91.42	729.53
010-0000-5171-1050-54130-0	LTCC AUTO BODY RESALE	0.00	1,355.40	-1,355.40	0.00	0.00	0.00
010-0000-5171-1050-54132-0	LTCC AUTO MECH RESALE	1,769.85	1,957.83	-1,957.83	0.00	0.00	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)	5,530.00	14,255.00	-14,255.00	0.00	1,820.00	10,742.00
010-0000-5171-1050-54183-0	HEC SERVICE LEARNING	399.00	3,721.00	-3,721.00	0.00	2,047.00	3,678.00
010-0000-5171-1050-54186-0	HS HERITAGE REVENUES	14,540.00	28,790.00	-28,790.00	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	4,124.48	17,661.58	-17,661.58	0.00	154.54	1,248.04
010-0000-5171-1050-54228-0	LTCC SKILLS STORE	0.00	3,985.82	-3,985.82	0.00	0.00	6,934.90
010-0000-5171-1050-54240-0	LTCC TSA	10,000.00	25,022.15	-25,022.15	0.00	0.00	425.00
010-0000-5171-1050-54248-0	HIGH SCHOOL PBS ACTIVITY	955.00	3,905.00	-3,905.00	0.00	378.00	6,572.00
010-0000-5171-1050-54255-0	POSITIVE CHOICES	520.00	620.00	-620.00	0.00	185.00	2,080.00
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	0.00	1,921.73	-1,921.73	0.00	180.00	1,974.50
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	0.00	3,080.00	-3,080.00	0.00	557.00	2,731.00
010-0000-5171-1050-55036-0	HS PARKING ACTIVITY REVENUE	290.00	11,405.00	-11,405.00	0.00	460.00	11,040.00
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	41,238.29	41,238.29	-41,238.29	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	150.00	3,591.75	-3,591.75	0.00	110.00	610.00
010-0000-5171-1050-55138-0	HS LEF INCOME	1,750.00	11,684.00	-11,684.00	0.00	0.00	27,645.00
010-0000-5171-1050-55139-0	LEF-LTCC	1,529.00	1,529.00	-1,529.00	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	570.00	4,265.00	-4,265.00	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	6,140.23	10,079.03	-10,079.03	0.00	1,396.49	10,779.84
010-0000-5171-1050-58030-0	HS MISC RECEIPTS	188.13	5,342.59	-5,342.59	0.00	1,570.97	5,860.93
010-0000-5171-1050-58058-0	LTCC WELDING RESALE	0.00	680.00	-680.00	0.00	0.00	2,840.00
010-0000-5171-2050-51010-0	LMS BOYS BASKETBALL	0.00	778.00	-778.00	0.00	0.00	888.00
010-0000-5171-2050-51014-0	LMS GIRLS BASKETBALL ACTIVITY	200.00	877.40	-877.40	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	0.00	400.00
010-0000-5171-2050-52016-0	LMS VOCAL REVENUES	0.00	12,908.00	-12,908.00	0.00	0.00	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

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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	0.00	369.50
010-0000-5171-2050-53008-0	LMS BLACK & GOLD RECEIPTS	0.00	2,346.00	-2,346.00	0.00	0.00	5,421.25
010-0000-5171-2050-53052-0	LMS ROBOTICS PROGRAM	0.00	5,155.00	-5,155.00	0.00	0.00	840.00
010-0000-5171-2050-54330-0	LMS R3 DEVICE PROTECTION PLAN	10.00	1,200.00	-1,200.00	0.00	10.00	1,230.00
010-0000-5171-2050-55006-0	LMS BARRY WAHL EMERGENCY FUND	0.00	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	8,425.00	10,965.00	-10,965.00	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	0.00	200.00
010-0000-5171-2050-58040-0	LMS OFFICE REVENUES	0.00	0.00	0.00	0.00	0.00	255.00
010-0000-5171-4000-55138-0	LTCC LEF INCOME	-1,529.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-4020-54248-0	ESTHER PBS ACTIVITY	110.00	9,819.31	-9,819.31	0.00	123.54	5,414.98
010-0000-5171-4020-55024-0	EE PAT ACTIVITY	-10,000.00	10,000.00	-10,000.00	0.00	0.00	0.00
010-0000-5171-4020-55114-0	ESTHER FUNDRSR REVENUES	0.00	1,696.00	-1,696.00	0.00	0.00	11,374.81
010-0000-5171-4020-55116-0	ESTHER PRE-K FUNDRAISER	0.00	1,186.00	-1,186.00	0.00	0.00	0.00
010-0000-5171-4020-55124-0	FIELD TRIP/ACTIVITIES	335.00	3,738.50	-3,738.50	0.00	0.00	1,356.00
010-0000-5171-4020-55125-0	ECSE FIELD TRIPS/ACTIVITIES	0.00	0.00	0.00	0.00	0.00	266.00
010-0000-5171-4020-55138-0	ESTHER LEF INCOME	19,275.59	29,900.59	-29,900.59	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
010-0000-5171-4060-55003-1	MC-AMSBURG CLASSROOM SUPPORT	0.00	0.00	0.00	0.00	2,000.00	2,000.00
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	311.40	5,464.95	-5,464.95	0.00	111.10	647.05
010-0000-5171-4060-55124-0	FIELD TRIP/ACTIVITIES	1,824.00	1,892.62	-1,892.62	0.00	0.00	0.00
010-0000-5171-4060-55138-0	MC LEF INCOME	13,357.50	30,099.50	-30,099.50	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	0.00	303.00	-303.00	0.00	15.00	445.00
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	0.00	5,046.39
010-0000-5171-4080-55138-0	BOS LEF INCOME	3,495.78	18,600.78	-18,600.78	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	750.00	8,436.60	-8,436.60	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
<b>OBJECT 5171 TOTAL</b>	<b>ADMISSIONS - STUDENT ACTIVITIES</b>	<b>196,760.81</b>	<b>839,190.06</b>	<b>-839,190.06</b>	<b>0.00</b>	<b>15,701.15</b>	<b>638,838.85</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	15,026.20	17,626.20	-8,461.20	9,165.00	954.67	11,306.67
010-0000-5174-1000-54193-0	JACKET PANTRY	0.00	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	240.00	3,126.06
010-0000-5174-1000-55152-0	SOCIAL WORKER SUPPORT FUND	750.00	2,250.00	-2,250.00	0.00	750.00	2,450.00
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	175.00	1,361.50	-1,361.50	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	2,522.26	18,960.27	31,039.73	50,000.00	1,891.52	9,573.38

All Revenue Accounts - REVENUE YTD JANUARY 2023

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-0000-5174-1050-00001-1	PRINT SHOP REVENUE	0.00	0.00	0.00	0.00	500.00	500.00
010-0000-5174-4020-57010-0	TEACHER HOSPITALITY FUND-ESTHER	0.00	1,483.00	-1,483.00	0.00	0.00	0.00
<b>OBJECT 5174 TOTAL</b>	<b>REVENUE FROM ENTERPRISE ACTIVITIES</b>	<b>18,473.46</b>	<b>44,960.08</b>	<b>1,053,852.92</b>	<b>1,098,813.00</b>	<b>4,336.19</b>	<b>62,156.11</b>
010-0000-5191-0001-54326-0	RENTALS - GREAT CIRCLE	5,350.40	21,401.60	8,025.40	29,427.00	5,350.40	18,726.40
010-0000-5191-1050-00000-0	RENTALS - HS BLDG	0.00	0.00	157.00	157.00	157.50	157.50
010-0000-5191-1050-58004-0	RENTALS - HS BLDG MAINTENANCE	0.00	0.00	1,880.00	1,880.00	350.00	350.00
010-0000-5191-2050-58004-0	RENTALS - LMS BLDG MAINTENANCE	0.00	0.00	1,190.00	1,190.00	0.00	0.00
010-0000-5191-4060-00000-0	RENTALS - MC BLDG	0.00	0.00	0.00	0.00	52.50	52.50
010-0000-5191-4060-58004-0	RENTALS - MC BLDG MAINTENANCE	0.00	0.00	0.00	0.00	440.00	440.00
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>5,350.40</b>	<b>21,401.60</b>	<b>12,262.40</b>	<b>33,664.00</b>	<b>6,350.40</b>	<b>19,726.40</b>
010-0000-5192-4020-55015-0	EE - HUGHES FOUNDATION TCHR DONATION	0.00	0.00	0.00	0.00	0.00	4,500.00
010-0000-5192-4060-54181-0	GREAT MINDS GRANT - MAPLECREST	2,096.22	2,096.22	-2,096.22	0.00	0.00	0.00
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
040-0000-5192-0002-00000-0	DONATIONS - EARLY CHILDHOOD CENTER	16,425.00	16,425.00	-16,425.00	0.00	0.00	0.00
<b>OBJECT 5192 TOTAL</b>	<b>GIFTS</b>	<b>18,521.22</b>	<b>18,521.22</b>	<b>-18,521.22</b>	<b>0.00</b>	<b>0.00</b>	<b>10,800.00</b>
010-0000-5198-0000-00000-0	OTHER LOCAL	260.48	20,028.06	9,971.94	30,000.00	-37.69	13,362.97
010-0000-5198-0000-54115-0	AMERICORPS REVENUE	19,833.32	26,999.98	-26,999.98	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
030-0000-5198-0000-00000-0	MISC LOCAL REVENUE	0.00	0.00	0.00	0.00	250.00	250.00
040-0000-5198-0000-00000-0	MISC CAPITAL OUTLAY	0.00	457,380.00	0.00	457,380.00	0.00	0.00
<b>OBJECT 5198 TOTAL</b>	<b>MISC LOCAL REVENUE</b>	<b>20,093.80</b>	<b>504,408.04</b>	<b>-8,125.04</b>	<b>496,283.00</b>	<b>212.31</b>	<b>13,612.97</b>
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
<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>0.00</b>	<b>102,368.27</b>
010-0000-5221-0000-00000-0	RR & UTILITIES	630,724.19	630,724.19	-48,771.19	581,953.00	554,366.99	554,366.99
030-0000-5221-0000-00000-0	RR AND UTILITIES DEBT SERVICE	65,407.08	65,407.08	-4,407.08	61,000.00	57,627.86	57,627.86
<b>OBJECT 5221 TOTAL</b>	<b>STATE ASSESSED UTILITIES</b>	<b>696,131.27</b>	<b>696,131.27</b>	<b>-53,178.27</b>	<b>642,953.00</b>	<b>611,994.85</b>	<b>611,994.85</b>
010-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	298,379.73	2,197,593.07	-2,197,593.07	0.00	312,058.69	3,324,828.47
020-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	1,146,889.25	7,893,469.26	9,881,691.74	17,775,161.00	1,227,328.07	6,929,561.42
<b>OBJECT 5311 TOTAL</b>	<b>BASIC FORMULA - STATE MONIES</b>	<b>1,445,268.98</b>	<b>10,091,062.33</b>	<b>7,684,098.67</b>	<b>17,775,161.00</b>	<b>1,539,386.76</b>	<b>10,254,389.89</b>
010-0000-5312-0000-00000-0	TRANSPORTATION	106,409.00	861,671.00	324,357.00	1,186,028.00	47,615.00	317,825.00
<b>OBJECT 5312 TOTAL</b>	<b>TRANSPORTATION</b>	<b>106,409.00</b>	<b>861,671.00</b>	<b>324,357.00</b>	<b>1,186,028.00</b>	<b>47,615.00</b>	<b>317,825.00</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	145,890.86	1,021,849.86	715,139.14	1,736,989.00	147,785.09	1,032,440.91
<b>OBJECT 5319 TOTAL</b>	<b>BASIC FORMULA - CLASS TRUST FUND</b>	<b>145,890.86</b>	<b>1,021,849.86</b>	<b>715,139.14</b>	<b>1,736,989.00</b>	<b>147,785.09</b>	<b>1,032,440.91</b>
010-0000-5324-0000-00000-0	EDUCATIONAL & SCREENING - PAT	9,940.00	44,610.00	66,940.00	111,550.00	8,840.00	25,030.00
020-0000-5324-0000-00000-0	EARLY CHILDHOOD PAT	0.00	0.00	19,720.00	19,720.00	0.00	19,720.00
<b>OBJECT 5324 TOTAL</b>	<b>EDUC SCREENING PROGRAM / PAT</b>	<b>9,940.00</b>	<b>44,610.00</b>	<b>86,660.00</b>	<b>131,270.00</b>	<b>8,840.00</b>	<b>44,750.00</b>
010-0000-5332-1050-00000-0	LTCC/TECHNICAL AIDE	0.00	3,367.50	440,332.50	443,700.00	5,995.50	5,995.50

All Revenue Accounts - REVENUE YTD JANUARY 2023

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
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>3,367.50</b>	<b>442,403.50</b>	<b>445,771.00</b>	<b>5,995.50</b>	<b>5,995.50</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	14,177.00	14,177.00	28,354.00	0.00	0.00
<b>OBJECT 5341 TOTAL</b>	<b>ADULT DAYTIME TRADE</b>	<b>0.00</b>	<b>14,177.00</b>	<b>14,177.00</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	305,332.07	751,101.15	-751,101.15	0.00	0.00	167,247.00
<b>OBJECT 5372 TOTAL</b>	<b>STATE EMER MANAGE AGENCY (SEMA)</b>	<b>305,332.07</b>	<b>751,101.15</b>	<b>-751,101.15</b>	<b>0.00</b>	<b>0.00</b>	<b>167,247.00</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	67,914.44
010-0000-5397-1050-54106-0	ACCESS MISSOURI	0.00	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	18,662.33	13,337.67	32,000.00	0.00	12,172.00
<b>OBJECT 5397 TOTAL</b>	<b>OTHER - STATE</b>	<b>2,277.99</b>	<b>132,430.55</b>	<b>-100,430.55</b>	<b>32,000.00</b>	<b>0.00</b>	<b>80,086.44</b>
010-0000-5412-0000-00000-0	MCD-SDAC	0.00	228,101.39	-23,101.39	205,000.00	0.00	86,764.81
010-0000-5412-0000-54204-0	MEDICAID OT/PT DIRECT	4,160.95	31,553.93	18,830.07	50,384.00	41.01	14,442.54
<b>OBJECT 5412 TOTAL</b>	<b>MEDICAID</b>	<b>4,160.95</b>	<b>259,655.32</b>	<b>-4,271.32</b>	<b>255,384.00</b>	<b>41.01</b>	<b>101,207.35</b>
010-0000-5423-0000-00000-0	CARES ACT - ESSER II FUNDS	0.00	474.00	-474.00	0.00	0.00	0.00
<b>OBJECT 5423 TOTAL</b>	<b>TRANSPORTATION-ARRA</b>	<b>0.00</b>	<b>474.00</b>	<b>-474.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	109,574.21
<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>109,574.21</b>
010-0000-5437-0000-00000-0	SPECIAL ED SWIS	0.00	4,000.00	14,901.00	18,901.00	0.00	0.00
<b>OBJECT 5437 TOTAL</b>	<b>IDEA GRANTS</b>	<b>0.00</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	736,076.64	-355,277.64	380,799.00	0.00	380,798.52
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>736,076.64</b>	<b>385,360.36</b>	<b>1,121,437.00</b>	<b>0.00</b>	<b>380,798.52</b>
010-0000-5442-0000-44200-0	IDEA - 611 ECSE	0.00	51,628.69	-51,628.69	0.00	0.00	35,724.84
010-0000-5442-0000-44201-0	IDEA - 619 ECSE	0.00	13,602.94	-13,602.94	0.00	0.00	8,307.04
020-0000-5442-0000-52024-0	ECSE-FED	0.00	0.00	131,943.00	131,943.00	0.00	25,390.95
<b>OBJECT 5442 TOTAL</b>	<b>EARLY CHILDHOOD SPEC ED - FEDERAL</b>	<b>0.00</b>	<b>65,231.63</b>	<b>66,711.37</b>	<b>131,943.00</b>	<b>0.00</b>	<b>69,422.83</b>
010-0000-5445-0000-00000-0	SCHOOL LUNCH	110,065.30	1,026,690.24	673,381.76	1,700,072.00	427,605.19	1,077,790.45
<b>OBJECT 5445 TOTAL</b>	<b>SCHOOL LUNCH PROGRAM</b>	<b>110,065.30</b>	<b>1,026,690.24</b>	<b>673,381.76</b>	<b>1,700,072.00</b>	<b>427,605.19</b>	<b>1,077,790.45</b>
010-0000-5446-0000-00000-0	SCHOOL BREAKFAST	50,003.71	439,176.17	223,696.83	662,873.00	167,954.80	419,851.30
<b>OBJECT 5446 TOTAL</b>	<b>SCHOOL BREAKFAST PROGRAM</b>	<b>50,003.71</b>	<b>439,176.17</b>	<b>223,696.83</b>	<b>662,873.00</b>	<b>167,954.80</b>	<b>419,851.30</b>
010-0000-5448-0000-00000-0	AFTER SCHOOL SNACK PGM	1,164.24	8,076.24	-5,331.24	2,745.00	0.00	0.00
<b>OBJECT 5448 TOTAL</b>	<b>AFTER SCHOOL SNACK PRGM</b>	<b>1,164.24</b>	<b>8,076.24</b>	<b>-5,331.24</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	928,747.33	142,849.67	1,071,597.00	0.00	383,879.30

All Revenue Accounts - REVENUE YTD JANUARY 2023

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
<b>OBJECT 5451 TOTAL</b>	<b>TITLE I - ESEA</b>	<b>0.00</b>	<b>928,747.33</b>	<b>142,849.67</b>	<b>1,071,597.00</b>	<b>0.00</b>	<b>383,879.30</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	70,450.22	10,185.78	80,636.00	0.00	24,263.26
<b>OBJECT 5461 TOTAL</b>	<b>TITLE IV.A</b>	<b>0.00</b>	<b>70,450.22</b>	<b>10,185.78</b>	<b>80,636.00</b>	<b>0.00</b>	<b>24,263.26</b>
010-0000-5465-0000-54288-0	TITLE II.A ESEA	0.00	141,318.49	51,388.51	192,707.00	0.00	62,802.15
<b>OBJECT 5465 TOTAL</b>	<b>TITLE II, PART A&amp;B, ESEA</b>	<b>0.00</b>	<b>141,318.49</b>	<b>51,388.51</b>	<b>192,707.00</b>	<b>0.00</b>	<b>62,802.15</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	67,031.84	18,564.16	85,596.00	0.00	31,673.48
<b>OBJECT 5492 TOTAL</b>	<b>TITLE VI, PART B</b>	<b>0.00</b>	<b>67,031.84</b>	<b>18,564.16</b>	<b>85,596.00</b>	<b>0.00</b>	<b>31,673.48</b>
010-0000-5497-1050-00000-4	OTHER FEDERAL REVENUE	0.00	249,215.90	-249,215.90	0.00	0.00	0.00
<b>OBJECT 5497 TOTAL</b>	<b>OTHER - FEDERAL</b>	<b>0.00</b>	<b>249,215.90</b>	<b>-249,215.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
040-0000-5631-0000-00000-0	INSURANCE RECOVERY	11,924.92	19,535.61	-19,535.61	0.00	182,990.56	182,990.56
<b>OBJECT 5631 TOTAL</b>	<b>NET INSURANCE RECOVERY</b>	<b>11,924.92</b>	<b>19,535.61</b>	<b>-19,535.61</b>	<b>0.00</b>	<b>182,990.56</b>	<b>182,990.56</b>
010-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-MAINT	2,324.67	22,482.75	-22,482.75	0.00	775.90	12,042.56
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	802.75	1,802.75	-1,802.75	0.00	25,515.00	30,368.60
040-0000-5651-0002-00000-0	LEASE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	3,509,465.00
<b>OBJECT 5651 TOTAL</b>	<b>SALE OF OTHER PROPERTY</b>	<b>3,127.42</b>	<b>24,957.39</b>	<b>-24,957.39</b>	<b>0.00</b>	<b>26,290.90</b>	<b>3,551,876.16</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	686,396.26	686,396.26	480,785.74	1,167,182.00	619,471.64	676,031.19
020-0000-5811-4020-00000-0	EE TUITION FROM OTHER LEAS	0.00	0.00	2,236.00	2,236.00	80.00	860.00
<b>OBJECT 5811 TOTAL</b>	<b>TUITION FROM OTHER LEAS</b>	<b>686,396.26</b>	<b>686,396.26</b>	<b>733,021.74</b>	<b>1,419,418.00</b>	<b>619,551.64</b>	<b>676,891.19</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	3,694.74	13,027.77	-4,781.77	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	5,492.19	5,492.19
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
<b>OBJECT 5831 TOTAL</b>	<b>CONTRACTED EDUCATION SERVICES</b>	<b>3,694.74</b>	<b>22,848.92</b>	<b>23,401.08</b>	<b>46,250.00</b>	<b>5,492.19</b>	<b>14,520.77</b>