

All Revenue Accounts - REVENUE YTD APRIL 2023

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
GRAND TOTAL		3,808,752.91	54,021,856.73	6,474,943.27	60,496,800.00	3,668,703.09	56,419,391.48
010-0000-5111-0000-00000-0	CURRENT TAXES	0.00	9,855,883.71	0.29	9,855,884.00	0.00	9,160,831.58
020-0000-5111-0000-00000-0	CURRENT TAXES	0.00	2,781,255.02	-0.02	2,781,255.00	0.00	2,585,796.80
030-0000-5111-0000-00000-0	CURRENT TAXES DEBT SERVICE	0.00	2,971,298.84	0.16	2,971,299.00	0.00	2,766,156.11
OBJECT 5111 TOTAL	CURRENT TAXES	0.00	15,608,437.57	0.43	15,608,438.00	0.00	14,512,784.49
010-0000-5112-0000-00000-0	DELINQUENT TAXES	152,498.77	806,034.55	100,175.45	906,210.00	102,974.90	723,830.26
020-0000-5112-0000-00000-0	DELINQUENT TAXES	43,021.02	227,427.11	28,600.89	256,028.00	29,066.38	203,647.65
030-0000-5112-0000-00000-0	DELINQUENT TAXES DEBT SERVICE	45,935.70	242,955.72	7,044.28	250,000.00	31,093.76	215,494.49
OBJECT 5112 TOTAL	DELINQUENT TAXES	241,455.49	1,276,417.38	135,820.62	1,412,238.00	163,135.04	1,142,972.40
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	456,332.41	5,006,002.64	1,067,064.36	6,073,067.00	449,295.36	4,287,201.36
OBJECT 5113 TOTAL	SCHOOL DIST TRUST FUND (PROP C)	456,332.41	5,006,002.64	1,067,064.36	6,073,067.00	449,295.36	4,718,872.81
010-0000-5114-0000-00000-0	FIN INSTITUTION TAX	0.00	6,214.22	-0.22	6,214.00	0.00	146,773.45
020-0000-5114-0000-00000-0	FIN INSTITUTION TAX	0.00	1,754.05	-0.05	1,754.00	0.00	41,429.25
030-0000-5114-0000-00000-0	FIN INSTITUTION TAX DEBT SERVICE	0.00	1,876.35	-1,876.35	0.00	0.00	44,318.94
OBJECT 5114 TOTAL	FINANCIAL INSTITUTION TAX	0.00	9,844.62	-1,876.62	7,968.00	0.00	232,521.64
010-0000-5115-0000-00000-0	M&M SURTAX	6,468.15	697,457.12	-7,799.12	689,658.00	892.54	541,825.74
020-0000-5115-0000-00000-0	M&M SURTAX	1,824.71	29,915.95	-2,199.95	27,716.00	251.95	152,931.27
OBJECT 5115 TOTAL	M M SURTAX	8,292.86	727,373.07	-9,999.07	717,374.00	1,144.49	694,757.01
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	9,004.28	-0.28	9,004.00	0.00	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	0.00	8,416.61
OBJECT 5121 TOTAL	REG DAY TUITION (K-12)	0.00	10,004.28	12,135.72	22,140.00	0.00	13,135.96
010-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	3,723.00	141,575.21	53,424.79	195,000.00	26,812.36	164,262.93
010-0000-5141-0000-58015-0	MOCAAT INTEREST-OPERATING	74,584.68	260,894.39	-160,894.39	100,000.00	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	409.62	47,847.82	-8,847.82	39,000.00	5,017.50	42,284.63
030-0000-5141-0000-58015-0	MOCAAT INTEREST-DEBT SERVICE	19,523.67	40,108.49	-40,108.49	0.00	0.00	0.00
040-0000-5141-0000-55030-0	STADIUM IMPROVEMENTS INTEREST	12.73	128.38	-128.38	0.00	12.57	126.71
OBJECT 5141 TOTAL	EARNINGS FROM TEMP DEPOSITS	98,253.70	491,251.48	-156,090.48	335,161.00	31,842.43	207,835.42
010-0000-5151-0000-00000-0	FOOD SERVICE	59,237.86	484,176.61	-130,121.61	354,055.00	9,793.19	87,087.07
OBJECT 5151 TOTAL	FOOD SERVICE - SALES TO PUPILS	59,237.86	484,176.61	-130,121.61	354,055.00	9,793.19	87,087.07
010-0000-5165-0000-00000-0	FOOD SERV NON PROG	15,769.12	139,858.86	-38,484.86	101,374.00	6,168.93	41,841.70
OBJECT 5165 TOTAL	FOOD SERVICE - NON-PROGRAM	15,769.12	139,858.86	-38,484.86	101,374.00	6,168.93	41,841.70
010-0000-5171-1000-54330-0	R3 DEVICE PROTECTION PLAN	1,425.00	18,409.98	-18,409.98	0.00	235.00	13,384.49
010-0000-5171-1000-55034-0	YELLOWJACKET NURSE'S FUND	0.00	100.00	-100.00	0.00	0.00	0.00
010-0000-5171-1000-55152-0	SOCIAL WORKER SUPPORT FUND	0.00	0.00	0.00	0.00	750.00	750.00
010-0000-5171-1000-55422-0	SPED ADMIN	197.44	1,017.13	-1,017.13	0.00	123.96	13,530.68
010-0000-5171-1000-58002-0	ADMIN MISC RECEIPTS	0.00	9,111.97	-9,111.97	0.00	0.00	4,069.57
010-0000-5171-1000-58016-0	HRA REVENUE	0.00	0.00	0.00	0.00	1,250.00	1,250.00
010-0000-5171-1050-51002-0	HS ATHLETICS REVENUES	0.00	14,847.31	-14,847.31	0.00	0.00	0.00
010-0000-5171-1050-51004-0	HS SPORTS PARTICIPTN FEES	0.00	14,551.04	-14,551.04	0.00	1,743.00	10,529.34
010-0000-5171-1050-51006-0	HS BASEBALL RECEIPTS	21,805.10	29,787.10	-29,787.10	0.00	250.00	1,980.00
010-0000-5171-1050-51010-0	HS BASKETBALL RECEIPTS	1,530.00	7,060.00	-7,060.00	0.00	1,140.00	1,900.00
010-0000-5171-1050-51014-0	HS GIRLS BSKTBALL	1,225.00	10,054.46	-10,054.46	0.00	0.00	10,050.75

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010-0000-5171-1050-51016-0	HS GOLF SUPPLIES	233.00	4,256.90	-4,256.90	0.00	0.00	1,320.00
010-0000-5171-1050-51020-0	HS BOYS SOCCER RECEIPTS	0.00	7,568.00	-7,568.00	0.00	0.00	7,930.00
010-0000-5171-1050-51021-0	HS SOCCER SCOREBOARD	0.00	21,500.00	-21,500.00	0.00	0.00	0.00
010-0000-5171-1050-51022-0	HS GIRLS SOCCER RECEIPTS	3,450.70	5,598.70	-5,598.70	0.00	583.00	2,708.00
010-0000-5171-1050-51024-0	HS CHEERLEADING REVENUES	0.00	8,789.65	-8,789.65	0.00	0.00	9,004.00
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	6,243.00
010-0000-5171-1050-51029-0	HS FOOTBALL DISCOUNT CARD ACTIVITY	0.00	16,800.00	-16,800.00	0.00	0.00	0.00
010-0000-5171-1050-51030-0	HS FOOTBALL REVENUE	0.00	7,491.70	-7,491.70	0.00	0.00	3,085.00
010-0000-5171-1050-51032-0	HS TENNIS REVENUES	115.00	788.82	-788.82	0.00	75.00	527.00
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	700.00	-700.00	0.00	500.00	1,120.00
010-0000-5171-1050-51038-0	HS TRACK REVENUES	3,285.75	5,552.60	-5,552.60	0.00	1,641.00	5,668.69
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	400.00	-400.00	0.00	0.00	3,863.38
010-0000-5171-1050-51044-0	HS QUIZ BOWL	0.00	200.00	-200.00	0.00	0.00	386.00
010-0000-5171-1050-51046-0	HS BASS FISHING CLUB	0.00	899.87	-899.87	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	373.01	-373.01	0.00	0.00	984.72
010-0000-5171-1050-52001-0	HS ACT FIELD TEST	0.00	0.00	0.00	0.00	0.00	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
010-0000-5171-1050-52007-0	HS MAC GRANT	0.00	14,114.00	-14,114.00	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
010-0000-5171-1050-52012-0	HS ART CARD - R	0.00	0.00	0.00	0.00	0.00	10.00
010-0000-5171-1050-52014-0	HS BAND	0.00	157,446.58	-157,446.58	0.00	6,592.25	28,353.75
010-0000-5171-1050-52016-0	HS CHOIR REVENUE	1,579.15	13,934.24	-13,934.24	0.00	1,688.50	9,627.50
010-0000-5171-1050-52018-0	LTCC COMP REP AND MAINT RESALE	0.00	0.00	0.00	0.00	20.00	20.00
010-0000-5171-1050-52022-0	HS DRAMA RECEIPTS	603.00	15,948.75	-15,948.75	0.00	660.50	7,104.40
010-0000-5171-1050-52039-0	SPANISH CLASS ACTIVITY	206.07	641.53	-641.53	0.00	1,354.25	1,489.25
010-0000-5171-1050-52052-0	HS ELA ACTIVITY	50.00	420.76	-420.76	0.00	21.00	126.39
010-0000-5171-1050-52054-0	LHS LIBRARY ACTIVITY	0.00	40.00	-40.00	0.00	0.00	36.00
010-0000-5171-1050-52067-0	HS SCIENCE RESEARCH LAB	0.00	3,500.00	-3,500.00	0.00	0.00	4,087.23
010-0000-5171-1050-52087-0	LTCC CENTRAL SKILLS SUPPLIES	0.00	12,267.18	-12,267.18	0.00	805.00	17,174.44
010-0000-5171-1050-52089-0	LTCC FBLA RECEIPTS	5,000.00	8,705.80	-8,705.80	0.00	1,737.55	9,656.13
010-0000-5171-1050-52090-0	LTCC FCCLA SUPPLIES	315.00	9,034.50	-9,034.50	0.00	0.00	5,242.50
010-0000-5171-1050-52091-0	LTCC OFFICE REVENUES	479.45	6,510.64	-6,510.64	0.00	1,240.24	6,285.29
010-0000-5171-1050-52092-0	LTCC RESTAURANT MANAGEMENT RESALE	404.00	3,582.40	-3,582.40	0.00	918.68	2,770.59
010-0000-5171-1050-52094-0	LTCC WELDING SKILLS SUPPLIES	0.00	0.00	0.00	0.00	65.00	65.00
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	1,545.00	-1,545.00	0.00	0.00	4,248.17
010-0000-5171-1050-53002-0	HS ARCHERY CLUB	0.00	2,763.00	-2,763.00	0.00	4,320.00	6,090.25
010-0000-5171-1050-53005-0	HS ASTRONOMY CLUB	0.00	162.00	-162.00	0.00	0.00	0.00

All Revenue Accounts - REVENUE YTD APRIL 2023

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010-0000-5171-1050-53010-0	BRIDGE BUILDING CLUB	560.00	2,425.00	-2,425.00	0.00	563.00	4,346.00
010-0000-5171-1050-53014-0	LTCC NURSERY AND FOOD SCIENCE RESALE	5,037.00	7,967.00	-7,967.00	0.00	0.00	3,083.00
010-0000-5171-1050-53024-0	LTCC FFA REVENUES	0.00	34,192.69	-34,192.69	0.00	1,569.00	37,163.74
010-0000-5171-1050-53026-0	HS SPEECH & DEBATE	234.00	4,432.95	-4,432.95	0.00	0.00	0.00
010-0000-5171-1050-53032-0	HS NATL HONOR SOC	0.00	50.00	-50.00	0.00	0.00	547.00
010-0000-5171-1050-53034-0	LTCC HOSA SUPPLIES	0.00	280.00	-280.00	0.00	782.10	782.10
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	3,500.00	10,754.00	-10,754.00	0.00	0.00	1,903.00
010-0000-5171-1050-53064-0	LTCC COLLISION REPAIR SKILLS SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,500.00
010-0000-5171-1050-53066-0	LTCC AUTO TECH I RESALE	683.41	2,316.50	-2,316.50	0.00	505.71	1,366.83
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	70.41	3,185.47	-3,185.47	0.00	4,073.81	5,138.34
010-0000-5171-1050-54130-0	LTCC AUTO BODY RESALE	145.00	1,784.90	-1,784.90	0.00	0.00	0.00
010-0000-5171-1050-54132-0	LTCC AUTO MECH RESALE	9.00	2,448.41	-2,448.41	0.00	239.16	1,486.13
010-0000-5171-1050-54134-0	LTCC AUTO TECH II SKILLS SUPPLIES	660.00	800.00	-800.00	0.00	375.00	375.00
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)	160.00	22,420.50	-22,420.50	0.00	500.00	11,602.00
010-0000-5171-1050-54183-0	HEC SERVICE LEARNING	1,500.00	5,311.00	-5,311.00	0.00	437.00	4,585.00
010-0000-5171-1050-54186-0	HS HERITAGE REVENUES	1,880.00	36,720.00	-36,720.00	0.00	1,100.00	1,700.00
010-0000-5171-1050-54200-0	JAG FUNDRAISER	0.00	7,250.00	-7,250.00	0.00	0.00	3,015.99
010-0000-5171-1050-54216-0	LTCC ENTREP RESALE ACCOUNT	-2,305.87	23,460.28	-23,460.28	0.00	686.00	3,632.40
010-0000-5171-1050-54224-0	LTCC CNA PROGRAM ACTIVITIES	350.00	350.00	-350.00	0.00	0.00	0.00
010-0000-5171-1050-54228-0	LTCC SKILLS STORE	0.00	4,828.69	-4,828.69	0.00	637.00	9,116.42
010-0000-5171-1050-54240-0	LTCC TSA	4,975.00	29,997.15	-29,997.15	0.00	0.00	521.00
010-0000-5171-1050-54248-0	HIGH SCHOOL PBS ACTIVITY	368.00	4,889.00	-4,889.00	0.00	263.00	8,414.00
010-0000-5171-1050-54255-0	POSITIVE CHOICES	179.00	1,151.00	-1,151.00	0.00	0.00	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	103.00	2,425.23	-2,425.23	0.00	320.00	2,414.50
010-0000-5171-1050-55004-0	HS BAND DONATIONS	0.00	2,000.00	-2,000.00	0.00	0.00	1,150.00
010-0000-5171-1050-55022-0	DOLLARS FOR DENIM	0.00	5,024.00	-5,024.00	0.00	575.00	5,814.00
010-0000-5171-1050-55028-0	HS SOFTBALL FIELD	10,000.00	48,000.00	-48,000.00	0.00	0.00	0.00
010-0000-5171-1050-55036-0	HS PARKING ACTIVITY REVENUE	236.00	12,141.00	-12,141.00	0.00	10.00	11,290.00
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	41,238.29	-41,238.29	0.00	26,201.21	30,661.21
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	7,830.75	-7,830.75	0.00	0.00	610.00
010-0000-5171-1050-55138-0	HS LEF INCOME	0.00	11,684.00	-11,684.00	0.00	0.00	27,645.00
010-0000-5171-1050-55139-0	LEF-LTCC	0.00	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	0.00	14,315.00	-14,315.00	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	-965.90	15,232.31	-15,232.31	0.00	221.09	21,786.74

All Revenue Accounts - REVENUE YTD APRIL 2023

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010-0000-5171-4080-55102-0	BOSWELL BOOK FAIR	0.00	9,891.91	-9,891.91	0.00	0.00	10,617.28
010-0000-5171-4080-55124-0	FIELD TRIP/ACTIVITIES	2,272.00	2,272.00	-2,272.00	0.00	0.00	0.00
010-0000-5171-4080-55138-0	BOS LEF INCOME	0.00	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	0.00	8,506.60	-8,506.60	0.00	0.00	8,904.00
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	89,533.32	1,132,793.78	-1,132,793.78	0.00	85,564.93	823,189.86
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	1,984.00	19,928.20	-2,302.20	17,626.00	1,706.00	11,416.67
010-0000-5174-1000-54193-0	JACKET PANTRY	0.00	1,710.75	0.25	1,711.00	0.00	0.00
010-0000-5174-1000-54268-0	C.O. WELLNESS INCENTIVES	96.00	1,664.36	3,783.64	5,448.00	0.00	3,126.06
010-0000-5174-1000-55038-0	BOSWELL FAMILY DONATION	0.00	74,000.00	-74,000.00	0.00	0.00	0.00
010-0000-5174-1000-55152-0	SOCIAL WORKER SUPPORT FUND	750.00	3,000.00	-750.00	2,250.00	0.00	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	196.00	2,123.50	-2,123.50	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	2,858.30	26,122.74	23,877.26	50,000.00	1,844.39	13,104.59
010-0000-5174-1050-00001-1	PRINT SHOP REVENUE	0.00	0.00	0.00	0.00	0.00	500.00
010-0000-5174-4020-57010-0	TEACHER HOSPITALITY FUND-ESTHER	0.00	1,483.00	-1,483.00	0.00	0.00	608.43
OBJECT 5174 TOTAL	REVENUE FROM ENTERPRISE ACTIVITIES	5,884.30	130,032.55	981,202.45	1,111,235.00	3,550.39	66,405.75
010-0000-5191-0001-54326-0	RENTALS - GREAT CIRCLE	0.00	29,427.20	-0.20	29,427.00	5,350.40	26,752.00
010-0000-5191-1000-58004-0	RENTALS - C.O. BLDG MAINTENANCE	0.00	0.00	0.00	0.00	0.00	180.00
010-0000-5191-1050-00000-0	RENTALS - HS BLDG	0.00	0.00	157.00	157.00	147.00	304.50
010-0000-5191-1050-58004-0	RENTALS - HS BLDG MAINTENANCE	571.20	1,499.80	380.20	1,880.00	1,180.00	2,210.00
010-0000-5191-2050-00000-0	RENTALS - LMS BLDG	0.00	0.00	0.00	0.00	348.00	348.00
010-0000-5191-2050-58004-0	RENTALS - LMS BLDG MAINTENANCE	364.20	939.80	250.20	1,190.00	980.00	1,350.00
010-0000-5191-4060-00000-0	RENTALS - MC BLDG	0.00	0.00	0.00	0.00	125.00	177.50
010-0000-5191-4060-58004-0	RENTALS - MC BLDG MAINTENANCE	0.00	180.00	-180.00	0.00	0.00	650.00
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	383.00	383.00	327.00	710.00	0.00	0.00
OBJECT 5191 TOTAL	RENTALS	1,318.40	32,429.80	1,234.20	33,664.00	8,130.40	31,972.00
010-0000-5192-4020-55015-0	EE - HUGHES FOUNDATION TCHR DONATION	0.00	0.00	0.00	0.00	0.00	4,500.00
010-0000-5192-4060-54181-0	GREAT MINDS GRANT - MAPLECREST	1,397.48	4,891.18	-2,795.18	2,096.00	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	0.00	16,425.00	0.00	16,425.00	0.00	0.00
OBJECT 5192 TOTAL	GIFTS	1,397.48	21,316.18	-2,795.18	18,521.00	0.00	10,800.00
010-0000-5198-0000-00000-0	OTHER LOCAL	715.77	20,792.33	9,207.67	30,000.00	1,500.00	15,862.97
010-0000-5198-0000-54115-0	AMERICORPS REVENUE	0.00	50,824.96	-23,824.96	27,000.00	0.00	0.00
010-0000-5198-1050-51027-0	HS SCOREBOARD PROJECT	34,000.00	34,000.00	-34,000.00	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	0.00	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

All Revenue Accounts - REVENUE YTD APRIL 2023

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
OBJECT 5198 TOTAL	MISC LOCAL REVENUE	34,715.77	562,997.29	-39,714.29	523,283.00	1,500.00	16,112.97
020-0000-5211-0000-00000-0	FINES ESCHEATS OVERPLUS ETC	0.00	216,667.69	0.31	216,668.00	0.00	176,962.36
OBJECT 5211 TOTAL	FINES ESCHEATS ETC	0.00	216,667.69	0.31	216,668.00	0.00	176,962.36
010-0000-5221-0000-00000-0	RR & UTILITIES	0.00	643,050.34	-0.34	643,050.00	0.00	571,150.22
030-0000-5221-0000-00000-0	RR AND UTILITIES DEBT SERVICE	0.00	65,407.08	-0.08	65,407.00	0.00	59,193.28
OBJECT 5221 TOTAL	STATE ASSESSED UTILITIES	0.00	708,457.42	-0.42	708,457.00	0.00	630,343.50
010-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	307,708.25	3,115,193.61	634,161.39	3,749,355.00	297,724.25	4,138,088.72
020-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	1,192,479.75	11,447,215.89	2,150,924.11	13,598,140.00	1,155,407.75	10,184,964.17
OBJECT 5311 TOTAL	BASIC FORMULA - STATE MONIES	1,500,188.00	14,562,409.50	2,785,085.50	17,347,495.00	1,453,132.00	14,323,052.89
010-0000-5312-0000-00000-0	TRANSPORTATION	124,149.00	1,241,229.00	248,558.00	1,489,787.00	44,625.00	454,148.00
OBJECT 5312 TOTAL	TRANSPORTATION	124,149.00	1,241,229.00	248,558.00	1,489,787.00	44,625.00	454,148.00
010-0000-5314-0000-00000-0	ECSE	0.00	0.00	0.00	0.00	0.00	69,175.12
020-0000-5314-0000-00000-0	ECSE - STATE	0.00	1,472,029.41	9,294.59	1,481,324.00	516,738.13	682,758.42
OBJECT 5314 TOTAL	EARLY CHILDHOOD SPECIAL EDUCATION	0.00	1,472,029.41	9,294.59	1,481,324.00	516,738.13	751,933.54
020-0000-5317-0000-00000-0	CAREER LADDER - STATE FUNDING	0.00	0.00	716,400.00	716,400.00	0.00	0.00
OBJECT 5317 TOTAL	CAREER LADDER	0.00	0.00	716,400.00	716,400.00	0.00	0.00
010-0000-5319-0000-00000-0	BASIC FORM - CLASSROOM TRUST FUND	145,895.22	1,459,567.00	291,176.00	1,750,743.00	147,398.97	1,474,219.96
OBJECT 5319 TOTAL	BASIC FORMULA - CLASS TRUST FUND	145,895.22	1,459,567.00	291,176.00	1,750,743.00	147,398.97	1,474,219.96
010-0000-5324-0000-00000-0	EDUCATIONAL & SCREENING - PAT	11,510.00	64,680.00	46,870.00	111,550.00	7,420.00	45,720.00
020-0000-5324-0000-00000-0	EARLY CHILDHOOD PAT	0.00	9,210.00	10,510.00	19,720.00	0.00	19,720.00
OBJECT 5324 TOTAL	EDUC SCREENING PROGRAM / PAT	11,510.00	73,890.00	57,380.00	131,270.00	7,420.00	65,440.00
010-0000-5332-1050-00000-0	LTCC/TECHNICAL AIDE	78,274.84	82,595.14	361,104.86	443,700.00	0.00	16,608.18
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	78,274.84	82,595.14	363,175.86	445,771.00	0.00	16,608.18
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	14,177.00	14,177.00	28,354.00	0.00	0.00
OBJECT 5341 TOTAL	ADULT DAYTIME TRADE	0.00	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	21,026.56	3,057.44	24,084.00	0.00	15,556.94
OBJECT 5369 TOTAL	RES PLACEMENT/EXCESS COST	0.00	21,026.56	3,057.44	24,084.00	0.00	15,556.94
040-0000-5372-4080-00000-0	FEMA REIMBURSEMENT-BOSWELL	393,110.54	1,144,211.69	438,541.31	1,582,753.00	0.00	167,247.00
OBJECT 5372 TOTAL	STATE EMER MANAGE AGENCY (SEMA)	393,110.54	1,144,211.69	438,541.31	1,582,753.00	0.00	167,247.00
010-0000-5381-0000-52072-0	HNF-SPED	0.00	112,539.14	93,460.86	206,000.00	0.00	121,113.59
OBJECT 5381 TOTAL	HIGH NEED FUND - SPECIAL EDUCATION	0.00	112,539.14	93,460.86	206,000.00	0.00	121,113.59
010-0000-5397-0000-00000-0	OTHER STATE REVENUE(MAP & OTHER)	0.00	112,495.32	-112,495.32	0.00	0.00	278,968.60
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	25,496.30	6,503.70	32,000.00	0.00	12,172.00
OBJECT 5397 TOTAL	OTHER - STATE	2,277.99	139,264.52	-107,264.52	32,000.00	0.00	291,140.60
010-0000-5412-0000-00000-0	MCD-SDAC	0.00	291,225.42	-0.42	291,225.00	0.00	144,670.20
010-0000-5412-0000-54204-0	MEDICAID OT/PT DIRECT	11,210.35	74,229.42	-19,226.42	55,003.00	5,285.77	27,786.68
OBJECT 5412 TOTAL	MEDICAID	11,210.35	365,454.84	-19,226.84	346,228.00	5,285.77	172,456.88
010-0000-5422-0000-00000-0	ARP ESSER (ESSER III)	0.00	0.00	0.00	0.00	0.00	6,147,789.00
OBJECT 5422 TOTAL	BASIC FORM-FED BGT STABIL- ARRA	0.00	0.00	0.00	0.00	0.00	6,147,789.00
010-0000-5423-0000-00000-0	CARES ACT - ESSER II FUNDS	0.00	75,691.08	-0.08	75,691.00	0.00	0.00

All Revenue Accounts - REVENUE YTD APRIL 2023

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
OBJECT 5423 TOTAL	TRANSPORTATION-ARRA	0.00	75,691.08	-0.08	75,691.00	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	228,924.02
OBJECT 5425 TOTAL	SAFE SCHOOLS INITIATIVE GRANT-ARRA	0.00	0.00	0.00	0.00	0.00	228,924.02
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	6,072.18	12,828.82	18,901.00	0.00	2,895.07
OBJECT 5437 TOTAL	IDEA GRANTS	0.00	6,072.18	12,828.82	18,901.00	0.00	2,895.07
010-0000-5439-0000-00000-0	ARP - IDEA 611 ENTITLEMENT FUNDS	221,744.00	221,744.00	-221,744.00	0.00	0.00	0.00
OBJECT 5439 TOTAL	ARP - IDEA 611 ENTITLEMENT FUNDS	221,744.00	221,744.00	-221,744.00	0.00	0.00	0.00
010-0000-5441-0000-44100-0	IDEA ENTITLEMENT FUNDS - PART B	41,103.12	935,469.64	-41,103.64	894,366.00	86,570.26	867,131.00
OBJECT 5441 TOTAL	IDEA ENTITLEMENT FUNDS, PART B IDEA	41,103.12	935,469.64	-41,103.64	894,366.00	86,570.26	867,131.00
010-0000-5442-0000-44200-0	IDEA - 611 ECSE	6,620.02	71,331.00	-6,620.00	64,711.00	0.00	79,002.35
010-0000-5442-0000-44201-0	IDEA - 619 ECSE	9,921.42	31,346.00	-9,921.00	21,425.00	5,764.24	26,243.70
020-0000-5442-0000-52024-0	ECSE-FED	0.00	0.00	0.00	0.00	0.00	25,390.95
OBJECT 5442 TOTAL	EARLY CHILDHOOD SPEC ED - FEDERAL	16,541.44	102,677.00	-16,541.00	86,136.00	5,764.24	130,637.00
010-0000-5443-0000-00000-0	ECSE- CURRENT YEAR	15,540.00	15,540.00	-15,540.00	0.00	0.00	0.00
OBJECT 5443 TOTAL	ECSE- CURRENT YEAR	15,540.00	15,540.00	-15,540.00	0.00	0.00	0.00
010-0000-5445-0000-00000-0	SCHOOL LUNCH	157,723.90	1,511,489.04	188,582.96	1,700,072.00	245,594.81	1,680,072.38
OBJECT 5445 TOTAL	SCHOOL LUNCH PROGRAM	157,723.90	1,511,489.04	188,582.96	1,700,072.00	245,594.81	1,680,072.38
010-0000-5446-0000-00000-0	SCHOOL BREAKFAST	72,946.34	659,974.35	2,898.65	662,873.00	95,616.52	653,076.94
OBJECT 5446 TOTAL	SCHOOL BREAKFAST PROGRAM	72,946.34	659,974.35	2,898.65	662,873.00	95,616.52	653,076.94
010-0000-5448-0000-00000-0	AFTER SCHOOL SNACK PGM	2,966.76	16,310.16	-13,565.16	2,745.00	1,297.00	2,660.00
OBJECT 5448 TOTAL	AFTER SCHOOL SNACK PRGM	2,966.76	16,310.16	-13,565.16	2,745.00	1,297.00	2,660.00
010-0000-5451-0000-54280-0	TITLE 1 ESEA	0.00	1,591,445.47	-0.47	1,591,445.00	0.00	383,879.30
OBJECT 5451 TOTAL	TITLE I - ESEA	0.00	1,591,445.47	-0.47	1,591,445.00	0.00	383,879.30
010-0000-5459-0000-00000-0	ARP ESSER III - AFTERSCHOOL GRANT	0.00	98,828.00	120,837.00	219,665.00	0.00	0.00
OBJECT 5459 TOTAL	21ST CENTURY COMM LEARNING CENTER	0.00	98,828.00	120,837.00	219,665.00	0.00	0.00
010-0000-5461-0000-54298-0	TITLE IV DRUG FREE	0.00	113,792.71	0.29	113,793.00	0.00	24,263.26
OBJECT 5461 TOTAL	TITLE IV.A	0.00	113,792.71	0.29	113,793.00	0.00	24,263.26
010-0000-5465-0000-54288-0	TITLE II.A ESEA	0.00	243,610.34	-0.34	243,610.00	0.00	62,802.15
OBJECT 5465 TOTAL	TITLE II, PART A&B, ESEA	0.00	243,610.34	-0.34	243,610.00	0.00	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	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	6,999.30	6,999.30
OBJECT 5497 TOTAL	OTHER - FEDERAL	0.00	249,215.90	-249,215.90	0.00	6,999.30	6,999.30
010-0000-5631-0000-00000-0	INSURANCE RECOVERY	0.00	75.00	-75.00	0.00	0.00	0.00
040-0000-5631-0000-00000-0	INSURANCE RECOVERY	0.00	19,535.61	-19,535.61	0.00	0.00	182,990.56
OBJECT 5631 TOTAL	NET INSURANCE RECOVERY	0.00	19,610.61	-19,610.61	0.00	0.00	182,990.56

All Revenue Accounts - REVENUE YTD APRIL 2023

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-MAINT	1,162.95	27,216.61	-27,216.61	0.00	983.93	16,302.21
010-0000-5651-4020-00000-0	SALE OF OTHER PROPERTY-ESTHER	217.75	538.44	-538.44	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	1,802.75	-1,802.75	0.00	0.00	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
OBJECT 5651 TOTAL	SALE OF OTHER PROPERTY	1,380.70	29,909.00	-29,909.00	0.00	983.93	3,556,135.81
030-0000-5691-0000-00000-0	BOND TEMP DIRECT DEPOSIT	0.00	0.00	0.00	0.00	291,152.00	291,152.00
OBJECT 5691 TOTAL	TEMP DIRECT DEPOSIT REVENUES	0.00	0.00	0.00	0.00	291,152.00	291,152.00
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	686,396.26	560,785.74	1,247,182.00	0.00	676,031.19
020-0000-5811-4020-00000-0	EE TUITION FROM OTHER LEAS	0.00	0.00	2,236.00	2,236.00	0.00	1,500.00
OBJECT 5811 TOTAL	TUITION FROM OTHER LEAS	0.00	686,396.26	813,021.74	1,499,418.00	0.00	677,531.19
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	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	0.00	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
OBJECT 5831 TOTAL	CONTRACTED EDUCATION SERVICES	0.00	22,848.92	23,401.08	46,250.00	0.00	14,520.77