

All Revenue Accounts - REVENUE YTD MAY 2023

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
GRAND TOTAL		3,239,874.47	57,261,731.20	3,235,068.80	60,496,800.00	3,244,742.71	59,664,134.19
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	64,847.03	870,881.58	35,328.42	906,210.00	77,310.78	801,141.04
020-0000-5112-0000-00000-0	DELINQUENT TAXES	18,293.82	245,720.93	10,307.07	256,028.00	21,822.25	225,469.90
030-0000-5112-0000-00000-0	DELINQUENT TAXES DEBT SERVICE	19,533.23	262,488.95	-12,488.95	250,000.00	23,344.35	238,838.84
OBJECT 5112 TOTAL	DELINQUENT TAXES	102,674.08	1,379,091.46	33,146.54	1,412,238.00	122,477.38	1,265,449.78
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	456,531.45	5,462,534.09	610,532.91	6,073,067.00	87,734.50	4,374,935.86
OBJECT 5113 TOTAL	SCHOOL DIST TRUST FUND (PROP C)	456,531.45	5,462,534.09	610,532.91	6,073,067.00	87,734.50	4,806,607.31
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	367.30	697,824.42	-8,166.42	689,658.00	4,729.82	546,555.56
020-0000-5115-0000-00000-0	M&M SURTAX	103.62	30,019.57	-2,303.57	27,716.00	1,335.17	154,266.44
OBJECT 5115 TOTAL	M M SURTAX	470.92	727,843.99	-10,469.99	717,374.00	6,064.99	700,822.00
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	3,846.80	145,422.01	49,577.99	195,000.00	26,638.13	190,901.06
010-0000-5141-0000-58015-0	MOCAAT INTEREST-OPERATING	74,255.33	335,149.72	-235,149.72	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	250,213.00	298,060.82	-259,060.82	39,000.00	4,868.93	47,153.56
030-0000-5141-0000-58015-0	MOCAAT INTEREST-DEBT SERVICE	-229,147.31	-189,038.82	189,038.82	0.00	0.00	0.00
040-0000-5141-0000-55030-0	STADIUM IMPROVEMENTS INTEREST	13.17	141.55	-141.55	0.00	13.00	139.71
OBJECT 5141 TOTAL	EARNINGS FROM TEMP DEPOSITS	99,180.99	590,432.47	-255,271.47	335,161.00	31,520.06	239,355.48
010-0000-5151-0000-00000-0	FOOD SERVICE	64,417.81	548,594.42	-194,539.42	354,055.00	28,545.34	115,632.41
OBJECT 5151 TOTAL	FOOD SERVICE - SALES TO PUPILS	64,417.81	548,594.42	-194,539.42	354,055.00	28,545.34	115,632.41
010-0000-5165-0000-00000-0	FOOD SERV NON PROG	22,998.70	162,857.56	-61,483.56	101,374.00	11,490.78	53,332.48
OBJECT 5165 TOTAL	FOOD SERVICE - NON-PROGRAM	22,998.70	162,857.56	-61,483.56	101,374.00	11,490.78	53,332.48
010-0000-5171-1000-54330-0	R3 DEVICE PROTECTION PLAN	795.00	19,204.98	-19,204.98	0.00	501.00	13,885.49
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	0.00	750.00
010-0000-5171-1000-55422-0	SPED ADMIN	0.00	1,017.13	-1,017.13	0.00	0.00	13,530.68
010-0000-5171-1000-58002-0	ADMIN MISC RECEIPTS	6.00	9,117.97	-9,117.97	0.00	750.00	4,819.57
010-0000-5171-1000-58016-0	HRA REVENUE	0.00	0.00	0.00	0.00	0.00	1,250.00
010-0000-5171-1050-51002-0	HS ATHLETICS REVENUES	205.00	15,052.31	-15,052.31	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	0.00	10,529.34
010-0000-5171-1050-51006-0	HS BASEBALL RECEIPTS	3,212.72	32,999.82	-32,999.82	0.00	28,947.00	30,927.00
010-0000-5171-1050-51010-0	HS BASKETBALL RECEIPTS	4,495.00	11,555.00	-11,555.00	0.00	8,708.00	10,608.00
010-0000-5171-1050-51014-0	HS GIRLS BSKTBALL	1,881.00	11,935.46	-11,935.46	0.00	1,650.00	11,700.75

All Revenue Accounts - REVENUE YTD MAY 2023

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-0000-5171-1050-51016-0	HS GOLF SUPPLIES	725.00	4,981.90	-4,981.90	0.00	700.00	2,020.00
010-0000-5171-1050-51020-0	HS BOYS SOCCER RECEIPTS	2,320.00	9,888.00	-9,888.00	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	0.00	5,598.70	-5,598.70	0.00	565.00	3,273.00
010-0000-5171-1050-51024-0	HS CHEERLEADING REVENUES	551.00	9,340.65	-9,340.65	0.00	5,442.00	14,446.00
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	23,395.00	30,886.70	-30,886.70	0.00	937.00	4,022.00
010-0000-5171-1050-51032-0	HS TENNIS REVENUES	225.00	1,013.82	-1,013.82	0.00	75.00	602.00
010-0000-5171-1050-51034-0	HS GIRLS TENNIS	0.00	1,159.00	-1,159.00	0.00	80.00	995.00
010-0000-5171-1050-51036-0	HS SOFTBALL	2,500.00	3,200.00	-3,200.00	0.00	0.00	1,120.00
010-0000-5171-1050-51038-0	HS TRACK REVENUES	1,081.00	6,633.60	-6,633.60	0.00	5,754.43	11,423.12
010-0000-5171-1050-51040-0	HS VOLLEYBALL REVENUES	1,170.00	6,588.00	-6,588.00	0.00	0.00	2,000.00
010-0000-5171-1050-51042-0	HS WRESTLING RECEIPTS - BOYS	8,558.00	8,958.00	-8,958.00	0.00	0.00	3,863.38
010-0000-5171-1050-51043-0	HS WRESTLING RECEIPTS - GIRLS	270.78	270.78	-270.78	0.00	0.00	0.00
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	40.00	939.87	-939.87	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	1,273.25	158,719.83	-158,719.83	0.00	38,247.20	66,600.95
010-0000-5171-1050-52016-0	HS CHOIR REVENUE	51.00	13,985.24	-13,985.24	0.00	0.00	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	40.00
010-0000-5171-1050-52022-0	HS DRAMA RECEIPTS	0.00	15,948.75	-15,948.75	0.00	0.00	7,104.40
010-0000-5171-1050-52039-0	SPANISH CLASS ACTIVITY	40.00	681.53	-681.53	0.00	1,846.80	3,336.05
010-0000-5171-1050-52052-0	HS ELA ACTIVITY	204.14	624.90	-624.90	0.00	183.96	310.35
010-0000-5171-1050-52054-0	LHS LIBRARY ACTIVITY	62.80	102.80	-102.80	0.00	11.20	47.20
010-0000-5171-1050-52067-0	HS SCIENCE RESEARCH LAB	2,600.00	6,100.00	-6,100.00	0.00	500.00	4,587.23
010-0000-5171-1050-52087-0	LTCC CENTRAL SKILLS SUPPLIES	0.00	12,267.18	-12,267.18	0.00	33.00	17,207.44
010-0000-5171-1050-52089-0	LTCC FBLA RECEIPTS	0.00	8,705.80	-8,705.80	0.00	100.00	9,756.13
010-0000-5171-1050-52090-0	LTCC FCCLA SUPPLIES	1,950.00	10,984.50	-10,984.50	0.00	3,746.60	8,989.10
010-0000-5171-1050-52091-0	LTCC OFFICE REVENUES	995.05	7,505.69	-7,505.69	0.00	1,333.96	7,619.25
010-0000-5171-1050-52092-0	LTCC RESTAURANT MANAGEMENT RESALE	1,168.65	4,751.05	-4,751.05	0.00	238.00	3,008.59
010-0000-5171-1050-52094-0	LTCC WELDING SKILLS SUPPLIES	0.00	0.00	0.00	0.00	0.00	65.00
010-0000-5171-1050-52095-0	CONSTRUCTION TECH SKILLS SUPPLIES	0.00	932.00	-932.00	0.00	0.00	0.00
010-0000-5171-1050-52096-0	LTCC MACHINING SKILLS SUPPLIES	0.00	0.00	0.00	0.00	649.00	649.00
010-0000-5171-1050-52098-0	LTCC AG CONST RESALE	6,190.00	7,735.00	-7,735.00	0.00	6,750.00	10,998.17

All Revenue Accounts - REVENUE YTD MAY 2023

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-0000-5171-1050-53002-0	HS ARCHERY CLUB	0.00	2,763.00	-2,763.00	0.00	0.00	6,090.25
010-0000-5171-1050-53005-0	HS ASTRONOMY CLUB	0.00	162.00	-162.00	0.00	0.00	0.00
010-0000-5171-1050-53010-0	BRIDGE BUILDING CLUB	204.00	2,629.00	-2,629.00	0.00	429.21	4,775.21
010-0000-5171-1050-53014-0	LTCC NURSERY AND FOOD SCIENCE RESALE	133.00	8,100.00	-8,100.00	0.00	3,747.00	6,830.00
010-0000-5171-1050-53024-0	LTCC FFA REVENUES	1,084.99	35,277.68	-35,277.68	0.00	825.00	37,988.74
010-0000-5171-1050-53026-0	HS SPEECH & DEBATE	1,283.00	5,715.95	-5,715.95	0.00	0.00	0.00
010-0000-5171-1050-53032-0	HS NATL HONOR SOC	20.00	70.00	-70.00	0.00	80.00	627.00
010-0000-5171-1050-53034-0	LTCC HOSA SUPPLIES	462.00	742.00	-742.00	0.00	0.00	782.10
010-0000-5171-1050-53036-0	HS INTERACT CLUB	200.00	200.00	-200.00	0.00	0.00	0.00
010-0000-5171-1050-53038-0	HS INTERNTNAL CLUB	0.00	0.00	0.00	0.00	3,092.80	10,635.80
010-0000-5171-1050-53052-0	LTCC FIRST ROBOTICS PROGRAM	240.00	10,994.00	-10,994.00	0.00	321.55	2,224.55
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	1,902.88	4,219.38	-4,219.38	0.00	2,470.07	3,836.90
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	0.00	3,185.47	-3,185.47	0.00	0.00	5,138.34
010-0000-5171-1050-54130-0	LTCC AUTO BODY RESALE	1,757.31	3,542.21	-3,542.21	0.00	313.10	313.10
010-0000-5171-1050-54132-0	LTCC AUTO MECH RESALE	940.86	3,389.27	-3,389.27	0.00	2,125.02	3,611.15
010-0000-5171-1050-54134-0	LTCC AUTO TECH II SKILLS SUPPLIES	6,492.00	7,292.00	-7,292.00	0.00	5,991.00	6,366.00
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)	5,405.00	27,825.50	-27,825.50	0.00	1,510.00	13,112.00
010-0000-5171-1050-54183-0	HEC SERVICE LEARNING	357.10	5,668.10	-5,668.10	0.00	938.47	5,523.47
010-0000-5171-1050-54186-0	HS HERITAGE REVENUES	0.00	36,720.00	-36,720.00	0.00	180.00	1,880.00
010-0000-5171-1050-54200-0	JAG FUNDRAISER	0.00	7,250.00	-7,250.00	0.00	0.00	3,015.99
010-0000-5171-1050-54212-0	LHSU ACTIVITY	8.99	8.99	-8.99	0.00	0.00	0.00
010-0000-5171-1050-54216-0	LTCC ENTREP RESALE ACCOUNT	2,089.04	25,549.32	-25,549.32	0.00	2,796.79	6,429.19
010-0000-5171-1050-54224-0	LTCC CNA PROGRAM ACTIVITIES	0.00	350.00	-350.00	0.00	0.00	0.00
010-0000-5171-1050-54228-0	LTCC SKILLS STORE	1,599.25	6,427.94	-6,427.94	0.00	1,965.99	11,082.41
010-0000-5171-1050-54240-0	LTCC TSA	0.00	29,997.15	-29,997.15	0.00	80.00	601.00
010-0000-5171-1050-54248-0	HIGH SCHOOL PBS ACTIVITY	3,763.00	8,652.00	-8,652.00	0.00	1,327.00	9,741.00
010-0000-5171-1050-54255-0	POSITIVE CHOICES	485.00	1,636.00	-1,636.00	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	3,039.00	5,464.23	-5,464.23	0.00	1,760.67	4,175.17
010-0000-5171-1050-55004-0	HS BAND DONATIONS	500.00	2,500.00	-2,500.00	0.00	0.00	1,150.00
010-0000-5171-1050-55022-0	DOLLARS FOR DENIM	1,178.00	6,202.00	-6,202.00	0.00	869.00	6,683.00
010-0000-5171-1050-55028-0	HS SOFTBALL FIELD	15,000.00	63,000.00	-63,000.00	0.00	0.00	0.00
010-0000-5171-1050-55036-0	HS PARKING ACTIVITY REVENUE	420.00	12,561.00	-12,561.00	0.00	45.00	11,335.00
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	0.00	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	1,430.40	9,261.15	-9,261.15	0.00	0.00	610.00
010-0000-5171-1050-55138-0	HS LEF INCOME	2,950.00	14,634.00	-14,634.00	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
010-0000-5171-1050-55211-0	HS JR CLASS REVENUES	5,850.00	5,850.00	-5,850.00	0.00	4,980.00	4,980.00

All Revenue Accounts - REVENUE YTD MAY 2023

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
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	240.00	29,713.00	-29,713.00	0.00	65.00	28,653.25
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	13.00	378.00
010-0000-5171-1050-57006-0	HS ST COUN REVENUES	1,340.83	16,573.14	-16,573.14	0.00	554.40	22,341.14
010-0000-5171-1050-58021-0	LAUNCH GARMIN FEES - LHS	150.00	150.00	-150.00	0.00	150.00	150.00
010-0000-5171-1050-58030-0	HS MISC RECEIPTS	897.31	9,090.52	-9,090.52	0.00	2,926.66	12,646.01
010-0000-5171-1050-58056-0	LTCC SURPLUS PROPERTY	0.00	0.00	0.00	0.00	3,000.00	3,000.00
010-0000-5171-1050-58058-0	LTCC WELDING RESALE	736.00	5,272.00	-5,272.00	0.00	762.78	4,163.78
010-0000-5171-2050-51010-0	LMS BOYS BASKETBALL	0.00	844.00	-844.00	0.00	100.00	1,849.00
010-0000-5171-2050-51014-0	LMS GIRLS BASKETBALL ACTIVITY	0.00	6,751.48	-6,751.48	0.00	100.00	3,692.50
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	3,811.00	-3,811.00	0.00	0.00	3,945.75
010-0000-5171-2050-52014-0	LMS BAND RECEIPTS	0.00	1,017.91	-1,017.91	0.00	0.00	400.00
010-0000-5171-2050-52016-0	LMS VOCAL REVENUES	0.00	13,606.00	-13,606.00	0.00	0.00	19,208.25
010-0000-5171-2050-52046-0	LMS HOME EC REVENUES	0.00	1,944.00	-1,944.00	0.00	0.00	1,607.00
010-0000-5171-2050-52048-0	LMS SHOP REVENUES	0.00	2,040.00	-2,040.00	0.00	0.00	4,300.00
010-0000-5171-2050-52054-0	LMS LIBRARY RECEIPTS	0.00	1,551.00	-1,551.00	0.00	0.00	0.00
010-0000-5171-2050-52076-0	LMS SPEECH REVENUES	0.00	6,645.50	-6,645.50	0.00	0.00	5,064.25
010-0000-5171-2050-53008-0	LMS BLACK & GOLD RECEIPTS	0.00	3,637.50	-3,637.50	0.00	0.00	5,496.25
010-0000-5171-2050-53032-0	LMS NJAHS REVENUE	0.00	860.00	-860.00	0.00	0.00	1,070.00
010-0000-5171-2050-53052-0	LMS ROBOTICS PROGRAM	0.00	9,235.00	-9,235.00	0.00	0.00	2,022.00
010-0000-5171-2050-54328-0	LMS CHROMEBOOK CLAIM/REPAIR	0.00	0.00	0.00	0.00	0.00	40.00
010-0000-5171-2050-54330-0	LMS R3 DEVICE PROTECTION PLAN	30.00	1,290.00	-1,290.00	0.00	40.00	1,280.00
010-0000-5171-2050-55006-0	LMS BARRY WAHL EMERGENCY FUND	0.00	800.00	-800.00	0.00	0.00	500.00
010-0000-5171-2050-55102-0	LMS BOOK FAIR	0.00	3,847.90	-3,847.90	0.00	0.00	0.00
010-0000-5171-2050-55138-0	LMS LEF INCOME	25,968.00	36,933.00	-36,933.00	0.00	0.00	21,596.00
010-0000-5171-2050-57006-0	LMS ST COUN REVENUES	0.00	5,683.17	-5,683.17	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	32,143.00	32,143.00	-32,143.00	0.00	0.00	0.00
010-0000-5171-4020-54248-0	ESTHER PBS ACTIVITY	5,545.39	15,364.70	-15,364.70	0.00	0.00	5,686.14
010-0000-5171-4020-55018-0	RHONDA PLASSMEYER MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	500.00
010-0000-5171-4020-55024-0	EE PAT ACTIVITY	0.00	15,000.00	-15,000.00	0.00	4,000.00	4,000.00
010-0000-5171-4020-55114-0	ESTHER FUNDRAISER REVENUES	0.00	1,696.00	-1,696.00	0.00	6,061.86	17,436.67
010-0000-5171-4020-55116-0	ESTHER PRE-K FUNDRAISER	1,007.00	2,193.00	-2,193.00	0.00	0.00	1,050.00
010-0000-5171-4020-55124-0	FIELD TRIP/ACTIVITIES	1,826.65	7,556.25	-7,556.25	0.00	2,063.43	4,507.35
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	17,898.00	47,798.59	-47,798.59	0.00	0.00	44,416.00
010-0000-5171-4060-52060-0	MC YEARBOOK RECEIPTS	500.00	500.00	-500.00	0.00	260.00	335.00
010-0000-5171-4060-54330-0	MC R3 DEVICE PROTECTION PLAN	30.00	110.00	-110.00	0.00	0.00	150.00
010-0000-5171-4060-55003-1	MC-AMSBURG CLASSROOM SUPPORT	0.00	0.00	0.00	0.00	0.00	2,000.00
010-0000-5171-4060-55102-0	MC BOOK FAIR	49.00	4,931.49	-4,931.49	0.00	0.00	3,640.89

All Revenue Accounts - REVENUE YTD MAY 2023

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
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	0.00	21,316.18	-2,795.18	18,521.00	0.00	10,800.00
010-0000-5198-0000-00000-0	OTHER LOCAL	0.00	20,792.33	9,207.67	30,000.00	3,367.72	19,230.69
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	54,750.00	88,750.00	-88,750.00	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
OBJECT 5198 TOTAL	MISC LOCAL REVENUE	54,750.00	617,747.29	-94,464.29	523,283.00	3,367.72	19,480.69
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	295,487.90	3,410,681.51	338,673.49	3,749,355.00	297,555.25	4,435,643.97
020-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	1,155,818.72	12,603,034.61	995,105.39	13,598,140.00	892,665.76	11,077,629.93
OBJECT 5311 TOTAL	BASIC FORMULA - STATE MONIES	1,451,306.62	16,013,716.12	1,333,778.88	17,347,495.00	1,190,221.01	15,513,273.90
010-0000-5312-0000-00000-0	TRANSPORTATION	124,504.00	1,365,733.00	124,054.00	1,489,787.00	45,240.00	499,388.00
OBJECT 5312 TOTAL	TRANSPORTATION	124,504.00	1,365,733.00	124,054.00	1,489,787.00	45,240.00	499,388.00
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	631,568.82	1,314,327.24
OBJECT 5314 TOTAL	EARLY CHILDHOOD SPECIAL EDUCATION	0.00	1,472,029.41	9,294.59	1,481,324.00	631,568.82	1,383,502.36
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	145,670.44	1,605,237.44	145,505.56	1,750,743.00	148,075.19	1,622,295.15
OBJECT 5319 TOTAL	BASIC FORMULA - CLASS TRUST FUND	145,670.44	1,605,237.44	145,505.56	1,750,743.00	148,075.19	1,622,295.15
010-0000-5324-0000-00000-0	EDUCATIONAL & SCREENING - PAT	0.00	64,680.00	46,870.00	111,550.00	0.00	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	0.00	73,890.00	57,380.00	131,270.00	0.00	65,440.00
010-0000-5332-1050-00000-0	LTCC/TECHNICAL AIDE	78,775.00	161,370.14	282,329.86	443,700.00	359,812.83	376,421.01
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	78,775.00	161,370.14	284,400.86	445,771.00	359,812.83	376,421.01
010-0000-5333-0000-00000-0	FOOD SVC - STATE	10,592.45	10,592.45	6,111.55	16,704.00	7,052.68	7,052.68
OBJECT 5333 TOTAL	FOOD SERVICE (STATE)	10,592.45	10,592.45	6,111.55	16,704.00	7,052.68	7,052.68
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	0.00	1,144,211.69	438,541.31	1,582,753.00	0.00	167,247.00
OBJECT 5372 TOTAL	STATE EMER MANAGE AGENCY (SEMA)	0.00	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)	435.60	112,930.92	-112,930.92	0.00	72,473.19	351,441.79

All Revenue Accounts - REVENUE YTD MAY 2023

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
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	27,774.29	4,225.71	32,000.00	0.00	12,172.00
OBJECT 5397 TOTAL	OTHER - STATE	2,713.59	141,978.11	-109,978.11	32,000.00	72,473.19	363,613.79
010-0000-5412-0000-00000-0	MCD-SDAC	71,164.23	362,389.65	-71,164.65	291,225.00	0.00	144,670.20
010-0000-5412-0000-54204-0	MEDICAID OT/PT DIRECT	13,712.00	87,941.42	-32,938.42	55,003.00	4,671.84	32,458.52
OBJECT 5412 TOTAL	MEDICAID	84,876.23	450,331.07	-104,103.07	346,228.00	4,671.84	177,128.72
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
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
010-0000-5426-0000-42602-0	CRRSA JAG (GEER II)	0.00	0.00	0.00	0.00	14,820.20	14,820.20
OBJECT 5426 TOTAL	CRRSA JAG (GEER II)	0.00	0.00	0.00	0.00	14,820.20	14,820.20
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	0.00	221,744.00	-221,744.00	0.00	0.00	0.00
OBJECT 5439 TOTAL	ARP - IDEA 611 ENTITLEMENT FUNDS	0.00	221,744.00	-221,744.00	0.00	0.00	0.00
010-0000-5441-0000-44100-0	IDEA ENTITLEMENT FUNDS - PART B	0.00	935,469.64	-41,103.64	894,366.00	0.00	867,131.00
OBJECT 5441 TOTAL	IDEA ENTITLEMENT FUNDS, PART B IDEA	0.00	935,469.64	-41,103.64	894,366.00	0.00	867,131.00
010-0000-5442-0000-44200-0	IDEA - 611 ECSE	0.00	71,331.00	-6,620.00	64,711.00	0.00	79,002.35
010-0000-5442-0000-44201-0	IDEA - 619 ECSE	0.00	31,346.00	-9,921.00	21,425.00	0.00	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	0.00	102,677.00	-16,541.00	86,136.00	0.00	130,637.00
010-0000-5443-0000-00000-0	ECSE- CURRENT YEAR	0.00	15,540.00	-15,540.00	0.00	0.00	0.00
OBJECT 5443 TOTAL	ECSE- CURRENT YEAR	0.00	15,540.00	-15,540.00	0.00	0.00	0.00
010-0000-5445-0000-00000-0	SCHOOL LUNCH	185,255.55	1,696,744.59	3,327.41	1,700,072.00	0.00	1,680,072.38
OBJECT 5445 TOTAL	SCHOOL LUNCH PROGRAM	185,255.55	1,696,744.59	3,327.41	1,700,072.00	0.00	1,680,072.38
010-0000-5446-0000-00000-0	SCHOOL BREAKFAST	81,477.09	741,451.44	-78,578.44	662,873.00	0.00	653,076.94
OBJECT 5446 TOTAL	SCHOOL BREAKFAST PROGRAM	81,477.09	741,451.44	-78,578.44	662,873.00	0.00	653,076.94
010-0000-5448-0000-00000-0	AFTER SCHOOL SNACK PGM	3,233.52	19,543.68	-16,798.68	2,745.00	0.00	2,660.00
OBJECT 5448 TOTAL	AFTER SCHOOL SNACK PRGM	3,233.52	19,543.68	-16,798.68	2,745.00	0.00	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

All Revenue Accounts - REVENUE YTD MAY 2023

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
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	33,200.00	40,199.30
OBJECT 5497 TOTAL	OTHER - FEDERAL	0.00	249,215.90	-249,215.90	0.00	33,200.00	40,199.30
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
010-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-MAINT	0.00	27,216.61	-27,216.61	0.00	186.79	16,489.00
010-0000-5651-4020-00000-0	SALE OF OTHER PROPERTY-ESTHER	0.00	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	0.00	29,909.00	-29,909.00	0.00	186.79	3,556,322.60
030-0000-5691-0000-00000-0	BOND TEMP DIRECT DEPOSIT	0.00	0.00	0.00	0.00	262,235.00	553,387.00
OBJECT 5691 TOTAL	TEMP DIRECT DEPOSIT REVENUES	0.00	0.00	0.00	0.00	262,235.00	553,387.00
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	1,762.33	14,790.10	-6,544.10	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	1,762.33	24,611.25	21,638.75	46,250.00	0.00	14,520.77