

All Revenue Accounts - REVENUE YTD JUNE 2023

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
GRAND TOTAL		5,451,770.13	62,713,501.33	-1,738,901.33	60,974,600.00	10,713,503.10	70,377,637.29
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	82,204.78	953,086.36	-0.36	953,086.00	49,429.13	850,570.17
020-0000-5112-0000-00000-0	DELINQUENT TAXES	23,190.57	268,911.50	0.50	268,912.00	13,952.19	239,422.09
030-0000-5112-0000-00000-0	DELINQUENT TAXES DEBT SERVICE	24,761.73	287,250.68	0.32	287,251.00	14,925.36	253,764.20
OBJECT 5112 TOTAL	DELINQUENT TAXES	130,157.08	1,509,248.54	0.46	1,509,249.00	78,306.68	1,343,756.46
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	424,801.54	5,887,335.63	0.37	5,887,336.00	751,122.16	5,126,058.02
OBJECT 5113 TOTAL	SCHOOL DIST TRUST FUND (PROP C)	424,801.54	5,887,335.63	0.37	5,887,336.00	751,122.16	5,557,729.47
010-0000-5114-0000-00000-0	FIN INSTITUTION TAX	0.00	6,214.22	-0.22	6,214.00	-1,635.87	145,137.58
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	-0.35	1,876.00	0.00	44,318.94
OBJECT 5114 TOTAL	FINANCIAL INSTITUTION TAX	0.00	9,844.62	-0.62	9,844.00	-1,635.87	230,885.77
010-0000-5115-0000-00000-0	M&M SURTAX	3,940.50	701,764.92	0.08	701,765.00	80.40	546,635.96
020-0000-5115-0000-00000-0	M&M SURTAX	1,111.65	31,131.22	-0.22	31,131.00	22.70	154,289.14
OBJECT 5115 TOTAL	M M SURTAX	5,052.15	732,896.14	-0.14	732,896.00	103.10	700,925.10
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	0.00	1,000.00	0.00	8,416.61
OBJECT 5121 TOTAL	REG DAY TUITION (K-12)	0.00	10,004.28	-0.28	10,004.00	0.00	13,135.96
010-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	-6,783.94	138,638.07	6,783.93	145,422.00	-150,679.05	40,222.01
010-0000-5141-0000-58015-0	MOCAAT INTEREST-OPERATING	66,619.49	401,769.21	-66,619.21	335,150.00	0.00	0.00
020-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	0.00	697.19	-0.19	697.00	0.00	1,161.15
030-0000-5141-0000-00000-0	INTEREST DEBT SERVICE CKG ACCOUNT	100,194.80	398,255.62	-100,194.62	298,061.00	204,920.26	252,073.82
030-0000-5141-0000-58015-0	MOCAAT INTEREST-DEBT SERVICE	-80,458.72	-269,497.54	269,497.54	0.00	0.00	0.00
040-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	175,000.00	175,000.00
040-0000-5141-0000-55030-0	STADIUM IMPROVEMENTS INTEREST	12.76	154.31	-12.31	142.00	12.59	152.30
OBJECT 5141 TOTAL	EARNINGS FROM TEMP DEPOSITS	79,584.39	670,016.86	109,455.14	779,472.00	229,253.80	468,609.28
030-0000-5143-0000-00000-0	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	885,107.15	885,107.15
OBJECT 5143 TOTAL	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	885,107.15	885,107.15
010-0000-5151-0000-00000-0	FOOD SERVICE	3,206.57	551,800.99	-2,242.99	549,558.00	987.32	116,619.73
OBJECT 5151 TOTAL	FOOD SERVICE - SALES TO PUPILS	3,206.57	551,800.99	-2,242.99	549,558.00	987.32	116,619.73
010-0000-5165-0000-00000-0	FOOD SERV NON PROG	14,013.20	176,870.76	-2,687.76	174,183.00	10,449.54	63,782.02
OBJECT 5165 TOTAL	FOOD SERVICE - NON-PROGRAM	14,013.20	176,870.76	-2,687.76	174,183.00	10,449.54	63,782.02
010-0000-5171-1000-54330-0	R3 DEVICE PROTECTION PLAN	0.00	19,204.98	-19,204.98	0.00	-13,885.49	0.00
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	0.00
010-0000-5171-1000-55422-0	SPED ADMIN	0.00	1,017.13	-1,017.13	0.00	-13,530.68	0.00
010-0000-5171-1000-58002-0	ADMIN MISC RECEIPTS	803.11	9,921.08	-9,921.08	0.00	-4,819.57	0.00
010-0000-5171-1000-58016-0	HRA REVENUE	0.00	0.00	0.00	0.00	-1,250.00	0.00
010-0000-5171-1050-51002-0	HS ATHLETICS REVENUES	0.00	15,052.31	-15,052.31	0.00	450.00	450.00
010-0000-5171-1050-51004-0	HS SPORTS PARTICIPTN FEES	5,259.56	19,810.60	-19,810.60	0.00	375.00	10,904.34

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010-0000-5171-1050-51006-0	HS BASEBALL RECEIPTS	8,393.19	41,393.01	-41,393.01	0.00	21,996.46	52,923.46
010-0000-5171-1050-51010-0	HS BASKETBALL RECEIPTS	10,060.00	21,615.00	-21,615.00	0.00	1,945.00	12,553.00
010-0000-5171-1050-51014-0	HS GIRLS BSKTBALL	845.00	12,780.46	-12,780.46	0.00	410.00	12,110.75
010-0000-5171-1050-51016-0	HS GOLF SUPPLIES	1,065.00	6,046.90	-6,046.90	0.00	0.00	2,020.00
010-0000-5171-1050-51020-0	HS BOYS SOCCER RECEIPTS	1,060.00	10,948.00	-10,948.00	0.00	2,350.00	10,280.00
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	250.00	5,848.70	-5,848.70	0.00	0.00	3,273.00
010-0000-5171-1050-51024-0	HS CHEERLEADING REVENUES	1,645.00	10,985.65	-10,985.65	0.00	100.00	14,546.00
010-0000-5171-1050-51026-0	HS DANCE TEAM ACTIVITY	561.00	1,251.00	-1,251.00	0.00	300.00	1,110.00
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	10,013.75	26,813.75	-26,813.75	0.00	0.00	0.00
010-0000-5171-1050-51030-0	HS FOOTBALL REVENUE	5,455.95	36,342.65	-36,342.65	0.00	0.00	4,022.00
010-0000-5171-1050-51032-0	HS TENNIS REVENUES	758.00	1,771.82	-1,771.82	0.00	798.25	1,400.25
010-0000-5171-1050-51034-0	HS GIRLS TENNIS	410.00	1,569.00	-1,569.00	0.00	242.50	1,237.50
010-0000-5171-1050-51036-0	HS SOFTBALL	1,615.08	4,815.08	-4,815.08	0.00	315.00	1,435.00
010-0000-5171-1050-51038-0	HS TRACK REVENUES	897.00	7,530.60	-7,530.60	0.00	250.00	11,673.12
010-0000-5171-1050-51040-0	HS VOLLEYBALL REVENUES	1,747.00	8,335.00	-8,335.00	0.00	900.00	2,900.00
010-0000-5171-1050-51042-0	HS WRESTLING RECEIPTS - BOYS	400.00	9,358.00	-9,358.00	0.00	800.00	4,663.38
010-0000-5171-1050-51043-0	HS WRESTLING RECEIPTS - GIRLS	3,496.55	3,767.33	-3,767.33	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	979.87	-979.87	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	1,350.00	160,069.83	-160,069.83	0.00	885.00	67,485.95
010-0000-5171-1050-52016-0	HS CHOIR REVENUE	439.00	14,424.24	-14,424.24	0.00	350.00	9,977.50
010-0000-5171-1050-52018-0	LTCC COMP REP AND MAINT RESALE	0.00	0.00	0.00	0.00	0.00	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	0.00	681.53	-681.53	0.00	0.00	3,336.05
010-0000-5171-1050-52052-0	HS ELA ACTIVITY	0.00	624.90	-624.90	0.00	69.50	379.85
010-0000-5171-1050-52054-0	LHS LIBRARY ACTIVITY	0.00	102.80	-102.80	0.00	0.00	47.20
010-0000-5171-1050-52067-0	HS SCIENCE RESEARCH LAB	0.00	6,100.00	-6,100.00	0.00	0.00	4,587.23
010-0000-5171-1050-52087-0	LTCC CENTRAL SKILLS SUPPLIES	0.00	12,267.18	-12,267.18	0.00	0.00	17,207.44
010-0000-5171-1050-52089-0	LTCC FBLA RECEIPTS	0.00	8,705.80	-8,705.80	0.00	0.00	9,756.13
010-0000-5171-1050-52090-0	LTCC FCCLA SUPPLIES	0.00	10,984.50	-10,984.50	0.00	0.00	8,989.10
010-0000-5171-1050-52091-0	LTCC OFFICE REVENUES	708.32	8,214.01	-8,214.01	0.00	800.54	8,419.79
010-0000-5171-1050-52092-0	LTCC RESTAURANT MANAGEMENT RESALE	0.00	4,751.05	-4,751.05	0.00	0.00	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

All Revenue Accounts - REVENUE YTD JUNE 2023

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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	0.00	649.00
010-0000-5171-1050-52098-0	LTCC AG CONST RESALE	0.00	7,735.00	-7,735.00	0.00	0.00	10,998.17
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	0.00	2,629.00	-2,629.00	0.00	0.00	4,775.21
010-0000-5171-1050-53014-0	LTCC NURSERY AND FOOD SCIENCE RESALE	0.00	8,100.00	-8,100.00	0.00	36.00	6,866.00
010-0000-5171-1050-53024-0	LTCC FFA REVENUES	0.00	35,277.68	-35,277.68	0.00	0.00	37,988.74
010-0000-5171-1050-53026-0	HS SPEECH & DEBATE	0.00	5,715.95	-5,715.95	0.00	0.00	0.00
010-0000-5171-1050-53032-0	HS NATL HONOR SOC	650.00	720.00	-720.00	0.00	0.00	627.00
010-0000-5171-1050-53034-0	LTCC HOSA SUPPLIES	0.00	742.00	-742.00	0.00	0.00	782.10
010-0000-5171-1050-53036-0	HS INTERACT CLUB	0.00	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	680.00	11,315.80
010-0000-5171-1050-53045-0	HS NATIONAL HISTORY DAY CLUB	370.00	370.00	-370.00	0.00	0.00	0.00
010-0000-5171-1050-53052-0	LTCC FIRST ROBOTICS PROGRAM	0.00	10,994.00	-10,994.00	0.00	0.00	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	161.36	4,380.74	-4,380.74	0.00	502.48	4,339.38
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	0.00	3,542.21	-3,542.21	0.00	0.00	313.10
010-0000-5171-1050-54132-0	LTCC AUTO MECH RESALE	0.00	3,389.27	-3,389.27	0.00	0.00	3,611.15
010-0000-5171-1050-54134-0	LTCC AUTO TECH II SKILLS SUPPLIES	0.00	7,292.00	-7,292.00	0.00	15.00	6,381.00
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)	360.00	28,185.50	-28,185.50	0.00	5,530.00	18,642.00
010-0000-5171-1050-54183-0	HEC SERVICE LEARNING	200.00	5,868.10	-5,868.10	0.00	952.00	6,475.47
010-0000-5171-1050-54186-0	HS HERITAGE REVENUES	0.00	36,720.00	-36,720.00	0.00	0.00	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	0.00	8.99	-8.99	0.00	0.00	0.00
010-0000-5171-1050-54216-0	LTCC ENTREP RESALE ACCOUNT	0.00	25,549.32	-25,549.32	0.00	0.00	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	0.00	6,427.94	-6,427.94	0.00	0.00	11,082.41
010-0000-5171-1050-54240-0	LTCC TSA	0.00	29,997.15	-29,997.15	0.00	0.00	601.00
010-0000-5171-1050-54248-0	HIGH SCHOOL PBS ACTIVITY	166.00	8,818.00	-8,818.00	0.00	90.00	9,831.00
010-0000-5171-1050-54255-0	POSITIVE CHOICES	0.00	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	0.00	5,464.23	-5,464.23	0.00	14,542.49	18,717.66
010-0000-5171-1050-55004-0	HS BAND DONATIONS	0.00	2,500.00	-2,500.00	0.00	0.00	1,150.00
010-0000-5171-1050-55022-0	DOLLARS FOR DENIM	0.00	6,202.00	-6,202.00	0.00	0.00	6,683.00
010-0000-5171-1050-55028-0	HS SOFTBALL FIELD	0.00	63,000.00	-63,000.00	0.00	0.00	0.00
010-0000-5171-1050-55036-0	HS PARKING ACTIVITY REVENUE	245.00	12,806.00	-12,806.00	0.00	180.00	11,515.00
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	7,114.50	48,352.79	-48,352.79	0.00	8,857.58	39,518.79
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	9,261.15	-9,261.15	0.00	0.00	610.00

All Revenue Accounts - REVENUE YTD JUNE 2023

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010-0000-5171-1050-55138-0	HS LEF INCOME	0.00	14,634.00	-14,634.00	0.00	2,922.00	30,567.00
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	0.00	5,850.00	-5,850.00	0.00	0.00	4,980.00
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	29,713.00	-29,713.00	0.00	0.00	28,653.25
010-0000-5171-1050-55426-0	LTCC FFA Memorial	1,450.00	15,765.00	-15,765.00	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	378.00
010-0000-5171-1050-57006-0	HS ST COUN REVENUES	532.07	17,105.21	-17,105.21	0.00	953.15	23,294.29
010-0000-5171-1050-58021-0	LAUNCH GARMIN FEES - LHS	0.00	150.00	-150.00	0.00	0.00	150.00
010-0000-5171-1050-58030-0	HS MISC RECEIPTS	398.59	9,489.11	-9,489.11	0.00	232.00	12,878.01
010-0000-5171-1050-58056-0	LTCC SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00	3,000.00
010-0000-5171-1050-58058-0	LTCC WELDING RESALE	300.00	5,572.00	-5,572.00	0.00	0.00	4,163.78
010-0000-5171-2050-51010-0	LMS BOYS BASKETBALL	0.00	844.00	-844.00	0.00	0.00	1,849.00
010-0000-5171-2050-51014-0	LMS GIRLS BASKETBALL ACTIVITY	0.00	6,751.48	-6,751.48	0.00	60.00	3,752.50
010-0000-5171-2050-51024-0	LMS CHRLDG SUP REVENUES	4,166.05	4,630.05	-4,630.05	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	200.00	4,145.75
010-0000-5171-2050-52014-0	LMS BAND RECEIPTS	2,000.00	3,017.91	-3,017.91	0.00	0.00	400.00
010-0000-5171-2050-52016-0	LMS VOCAL REVENUES	3,707.00	17,313.00	-17,313.00	0.00	4,425.50	23,633.75
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	1,415.00	3,455.00	-3,455.00	0.00	1,120.00	5,420.00
010-0000-5171-2050-52054-0	LMS LIBRARY RECEIPTS	0.00	1,551.00	-1,551.00	0.00	0.00	0.00
010-0000-5171-2050-52062-0	LMS PE ACTIVITY RECEIPTS	4,271.00	4,271.00	-4,271.00	0.00	1,901.00	1,901.00
010-0000-5171-2050-52076-0	LMS SPEECH REVENUES	0.00	6,645.50	-6,645.50	0.00	599.50	5,663.75
010-0000-5171-2050-53008-0	LMS BLACK & GOLD RECEIPTS	1,295.00	4,932.50	-4,932.50	0.00	1,071.00	6,567.25
010-0000-5171-2050-53032-0	LMS NJAHS REVENUE	70.00	930.00	-930.00	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	40.00	1,330.00	-1,330.00	0.00	150.00	1,430.00
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	6,155.75	6,155.75
010-0000-5171-2050-55138-0	LMS LEF INCOME	0.00	36,933.00	-36,933.00	0.00	0.00	21,596.00
010-0000-5171-2050-55422-0	LMS BOSWELL TEACHER SCHOLARSHIP	28,929.93	28,929.93	-28,929.93	0.00	0.00	0.00
010-0000-5171-2050-57006-0	LMS ST COUN REVENUES	1,594.00	7,277.17	-7,277.17	0.00	3,041.11	3,241.11
010-0000-5171-2050-58040-0	LMS OFFICE REVENUES	3,203.74	3,203.74	-3,203.74	0.00	1,648.15	1,903.15
010-0000-5171-4000-55138-0	LTCC LEF INCOME	0.00	32,143.00	-32,143.00	0.00	0.00	0.00
010-0000-5171-4020-54248-0	ESTHER PBS ACTIVITY	0.00	15,364.70	-15,364.70	0.00	0.00	5,686.14
010-0000-5171-4020-54256-0	READING RECOVERY ACTIVITY	12,000.00	12,000.00	-12,000.00	0.00	16,000.00	16,000.00
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	0.00	4,000.00
010-0000-5171-4020-55114-0	ESTHER FUNDRSR REVENUES	793.00	2,489.00	-2,489.00	0.00	1,001.50	18,438.17
010-0000-5171-4020-55116-0	ESTHER PRE-K FUNDRAISER	0.00	2,193.00	-2,193.00	0.00	0.00	1,050.00

All Revenue Accounts - REVENUE YTD JUNE 2023

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-0000-5191-2050-58004-0	RENTALS - LMS BLDG MAINTENANCE	0.00	939.80	250.20	1,190.00	0.00	1,350.00
010-0000-5191-4060-00000-0	RENTALS - MC BLDG	0.00	0.00	0.00	0.00	0.00	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	0.00	383.00	327.00	710.00	0.00	0.00
OBJECT 5191 TOTAL	RENTALS	2,787.84	40,568.04	-6,904.04	33,664.00	0.00	34,647.20
010-0000-5192-4020-54270-0	EE SUMMER SCHL FIELD TRIP REVENUE	362.24	362.24	-362.24	0.00	0.00	0.00
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	6,288.66	-4,192.66	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	1,759.72	23,075.90	-4,554.90	18,521.00	0.00	10,800.00
010-0000-5198-0000-00000-0	OTHER LOCAL	1,247.00	22,039.33	7,960.67	30,000.00	20.00	19,250.69
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	0.00	88,750.00	-88,750.00	0.00	0.00	0.00
010-0000-5198-2050-54270-0	LMS SUMMER SCHL FIELD TRIP REVENUE	1,099.00	1,099.00	-1,099.00	0.00	0.00	0.00
010-0000-5198-4020-54270-0	EE SUMMER SCHL FIELD TRIP REVENUE	5,736.40	5,736.40	-3,333.40	2,403.00	6,545.95	6,545.95
010-0000-5198-4060-54270-0	MC SUMMER SCHL FIELD TRIP REVENUE	12,773.70	12,773.70	-6,273.70	6,500.00	9,213.75	9,213.75
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	20,856.10	638,603.39	-115,320.39	523,283.00	15,779.70	35,260.39
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	-1,724.24	569,425.98
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	-1,724.24	628,619.26
010-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	295,434.00	3,706,115.51	0.49	3,706,116.00	-1,633,529.42	2,802,114.55
020-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	1,155,657.00	13,758,691.61	-269,354.61	13,489,337.00	3,640,297.42	14,717,927.35
OBJECT 5311 TOTAL	BASIC FORMULA - STATE MONIES	1,451,091.00	17,464,807.12	-269,354.12	17,195,453.00	2,006,768.00	17,520,041.90
010-0000-5312-0000-00000-0	TRANSPORTATION	124,731.00	1,490,464.00	0.00	1,490,464.00	45,165.00	544,553.00
OBJECT 5312 TOTAL	TRANSPORTATION	124,731.00	1,490,464.00	0.00	1,490,464.00	45,165.00	544,553.00
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	0.00	1,314,327.24
OBJECT 5314 TOTAL	EARLY CHILDHOOD SPECIAL EDUCATION	0.00	1,472,029.41	9,294.59	1,481,324.00	0.00	1,383,502.36
020-0000-5317-0000-00000-0	CAREER LADDER - STATE FUNDING	701,700.00	701,700.00	14,700.00	716,400.00	0.00	0.00
OBJECT 5317 TOTAL	CAREER LADDER	701,700.00	701,700.00	14,700.00	716,400.00	0.00	0.00
010-0000-5319-0000-00000-0	BASIC FORM - CLASSROOM TRUST FUND	145,884.47	1,751,121.91	-378.91	1,750,743.00	-1,324,957.38	297,337.77
040-0000-5319-0000-00000-0	BASIC FORM - CLASSROOM TRUST FUND	0.00	0.00	0.00	0.00	1,472,107.00	1,472,107.00
OBJECT 5319 TOTAL	BASIC FORMULA - CLASS TRUST FUND	145,884.47	1,751,121.91	-378.91	1,750,743.00	147,149.62	1,769,444.77
010-0000-5324-0000-00000-0	EDUCATIONAL & SCREENING - PAT	114,540.33	179,220.33	-67,670.33	111,550.00	56,068.11	101,788.11
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	114,540.33	188,430.33	-57,160.33	131,270.00	56,068.11	121,508.11
010-0000-5332-1050-00000-0	LTCC/TECHNICAL AIDE	321,680.22	483,050.36	-39,350.36	443,700.00	-60,016.48	316,404.53
020-0000-5332-1050-00000-0	LTCC STATE	0.00	0.00	2,071.00	2,071.00	0.00	0.00

All Revenue Accounts - REVENUE YTD JUNE 2023

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
040-0000-5332-1050-00000-0	LTCC CAPITAL PROJECTS	0.00	0.00	0.00	0.00	103,186.38	103,186.38
OBJECT 5332 TOTAL	CAREER EDUCATION	321,680.22	483,050.36	-37,279.36	445,771.00	43,169.90	419,590.91
010-0000-5333-0000-00000-0	FOOD SVC - STATE	0.00	10,592.45	6,111.55	16,704.00	0.00	7,052.68
OBJECT 5333 TOTAL	FOOD SERVICE (STATE)	0.00	10,592.45	6,111.55	16,704.00	0.00	7,052.68
020-0000-5341-0000-00000-0	TEACHER BASELINE SALARY GRANT	13,099.00	27,276.00	1,078.00	28,354.00	0.00	0.00
OBJECT 5341 TOTAL	ADULT DAYTIME TRADE	13,099.00	27,276.00	1,078.00	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	229,964.94	1,374,176.63	208,576.37	1,582,753.00	0.00	167,247.00
OBJECT 5372 TOTAL	STATE EMER MANAGE AGENCY (SEMA)	229,964.94	1,374,176.63	208,576.37	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	112,930.92	-112,930.92	0.00	-343,994.70	7,447.09
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	225.71	28,000.00	4,000.00	32,000.00	8,379.92	20,551.92
OBJECT 5397 TOTAL	OTHER - STATE	225.71	142,203.82	-110,203.82	32,000.00	-335,614.78	27,999.01
010-0000-5412-0000-00000-0	MCD-SDAC	0.00	362,389.65	-71,164.65	291,225.00	60,454.17	205,124.37
010-0000-5412-0000-54204-0	MEDICAID OT/PT DIRECT	4,341.46	92,282.88	-37,279.88	55,003.00	767.60	33,226.12
OBJECT 5412 TOTAL	MEDICAID	4,341.46	454,672.53	-108,444.53	346,228.00	61,221.77	238,350.49
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	-1,992.20	12,828.00
OBJECT 5426 TOTAL	CRRSA JAG (GEER II)	0.00	0.00	0.00	0.00	-1,992.20	12,828.00
020-0000-5427-1050-00000-0	LTCC ED FED BASIC GRANT (Perkins)	122,553.62	230,298.83	-118,533.83	111,765.00	0.00	109,574.21
OBJECT 5427 TOTAL	PERKINS BASIC GRANT, CAREER ED	122,553.62	230,298.83	-118,533.83	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	305,535.13	2,002,279.72	-302,207.72	1,700,072.00	375,797.40	2,055,869.78

All Revenue Accounts - REVENUE YTD JUNE 2023

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
OBJECT 5445 TOTAL	SCHOOL LUNCH PROGRAM	305,535.13	2,002,279.72	-302,207.72	1,700,072.00	375,797.40	2,055,869.78
010-0000-5446-0000-00000-0	SCHOOL BREAKFAST	0.00	741,451.44	-78,578.44	662,873.00	115,172.26	768,249.20
OBJECT 5446 TOTAL	SCHOOL BREAKFAST PROGRAM	0.00	741,451.44	-78,578.44	662,873.00	115,172.26	768,249.20
010-0000-5448-0000-00000-0	AFTER SCHOOL SNACK PGM	0.00	19,543.68	-16,798.68	2,745.00	1,387.00	4,047.00
OBJECT 5448 TOTAL	AFTER SCHOOL SNACK PRGM	0.00	19,543.68	-16,798.68	2,745.00	1,387.00	4,047.00
010-0000-5451-0000-54280-0	TITLE 1 ESEA	316,940.61	1,908,386.08	-316,941.08	1,591,445.00	0.00	383,879.30
OBJECT 5451 TOTAL	TITLE I - ESEA	316,940.61	1,908,386.08	-316,941.08	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	33,926.97	147,719.68	-33,926.68	113,793.00	0.00	24,263.26
OBJECT 5461 TOTAL	TITLE IV.A	33,926.97	147,719.68	-33,926.68	113,793.00	0.00	24,263.26
010-0000-5465-0000-54288-0	TITLE II.A ESEA	54,644.34	298,254.68	-54,644.68	243,610.00	0.00	62,802.15
OBJECT 5465 TOTAL	TITLE II, PART A&B, ESEA	54,644.34	298,254.68	-54,644.68	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	-101,676.94	0.00
OBJECT 5473 TOTAL	CARES - SCHOOL LUNCH PROGRAM	0.00	0.00	0.00	0.00	-101,676.94	0.00
010-0000-5481-0000-00000-0	SUMMER FOOD SER PROGRAM	0.00	0.00	242,863.00	242,863.00	101,676.94	101,676.94
OBJECT 5481 TOTAL	DEPT OF HEALTH FOOD SVC PROGRAM	0.00	0.00	242,863.00	242,863.00	101,676.94	101,676.94
010-0000-5492-0000-00000-0	TITLE VI.B	16,675.18	83,707.02	1,888.98	85,596.00	0.00	31,673.48
OBJECT 5492 TOTAL	TITLE VI, PART B	16,675.18	83,707.02	1,888.98	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	514,504.68	554,703.98
OBJECT 5497 TOTAL	OTHER - FEDERAL	0.00	249,215.90	-249,215.90	0.00	514,504.68	554,703.98
010-0000-5631-0000-00000-0	INSURANCE RECOVERY	36.34	111.34	-111.34	0.00	0.00	0.00
040-0000-5631-0000-00000-0	INSURANCE RECOVERY	0.00	19,535.61	-19,535.61	0.00	-115,950.00	67,040.56
OBJECT 5631 TOTAL	NET INSURANCE RECOVERY	36.34	19,646.95	-19,646.95	0.00	-115,950.00	67,040.56
040-0000-5641-0000-00000-0	SCHOOL BUS SALES	0.00	0.00	0.00	0.00	17,267.00	17,267.00
OBJECT 5641 TOTAL	SALE OF SCHOOL BUSES	0.00	0.00	0.00	0.00	17,267.00	17,267.00
010-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-MAINT	5,643.29	32,859.90	-32,859.90	0.00	-7,093.08	9,395.92
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	-17,267.00	13,101.60
040-0000-5651-0002-00000-0	LEASE REIMBURSEMENT	0.00	0.00	0.00	0.00	-3,509,465.00	0.00
OBJECT 5651 TOTAL	SALE OF OTHER PROPERTY	5,643.29	35,552.29	-35,552.29	0.00	-3,533,825.08	22,497.52
030-0000-5691-0000-00000-0	BOND TEMP DIRECT DEPOSIT	0.00	0.00	0.00	0.00	-553,387.00	0.00
OBJECT 5691 TOTAL	TEMP DIRECT DEPOSIT REVENUES	0.00	0.00	0.00	0.00	-553,387.00	0.00
030-0000-5692-0000-00000-0	REFUNDING BONDS	0.00	0.00	0.00	0.00	9,110,000.00	9,110,000.00
OBJECT 5692 TOTAL	REFUNDING BONDS	0.00	0.00	0.00	0.00	9,110,000.00	9,110,000.00
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	649,388.68	1,335,784.94	-88,602.94	1,247,182.00	568,112.04	1,244,143.23
020-0000-5811-4020-00000-0	EE TUITION FROM OTHER LEAS	0.00	0.00	2,236.00	2,236.00	1,180.00	2,680.00
OBJECT 5811 TOTAL	TUITION FROM OTHER LEAS	649,388.68	1,335,784.94	163,633.06	1,499,418.00	569,292.04	1,246,823.23
020-0000-5821-1050-00000-0	LTCC TUITION	0.00	0.00	54,518.00	54,518.00	59,000.00	59,000.00
OBJECT 5821 TOTAL	AREA VOC FEES FROM OTHER LEAS	0.00	0.00	54,518.00	54,518.00	59,000.00	59,000.00
010-0000-5831-1050-00000-0	LHS - ED SVCS FROM OTHER LEAS	514.75	15,304.85	-7,058.85	8,246.00	0.00	5,935.72

All Revenue Accounts - REVENUE YTD JUNE 2023

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
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	514.75	25,126.00	21,124.00	46,250.00	0.00	14,520.77