

All Revenue Accounts July 2021

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>2,361,901.53</b>	<b>2,361,901.53</b>	<b>50,704,210.47</b>	<b>53,066,112.00</b>	<b>1,636,440.96</b>	<b>1,636,440.96</b>
010-0000-5111-0000-00000-0	CURRENT TAXES	0.00	0.00	9,431,526.00	9,431,526.00	0.00	0.00
020-0000-5111-0000-00000-0	CURRENT TAXES	0.00	0.00	2,595,536.00	2,595,536.00	0.00	0.00
030-0000-5111-0000-00000-0	CURRENT TAXES DEBT SERVICE	0.00	0.00	2,580,715.00	2,580,715.00	0.00	0.00
<b>OBJECT 5111 TOTAL</b>	<b>CURRENT TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>14,607,777.00</b>	<b>14,607,777.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5112-0000-00000-0	DELINQUENT TAXES	56,948.37	56,948.37	956,423.63	1,013,372.00	71,441.02	71,441.02
020-0000-5112-0000-00000-0	DELINQUENT TAXES	15,672.06	15,672.06	274,368.94	290,041.00	18,521.74	18,521.74
030-0000-5112-0000-00000-0	DELINQUENT TAXES DEBT SERVICE	15,339.03	15,339.03	234,660.97	250,000.00	20,903.11	20,903.11
<b>OBJECT 5112 TOTAL</b>	<b>DELINQUENT TAXES</b>	<b>87,959.46</b>	<b>87,959.46</b>	<b>1,465,453.54</b>	<b>1,553,413.00</b>	<b>110,865.87</b>	<b>110,865.87</b>
020-0000-5113-0000-00000-0	SD TRUST FUND - PROP C	529,269.08	529,269.08	4,176,263.92	4,705,533.00	349,673.67	349,673.67
<b>OBJECT 5113 TOTAL</b>	<b>SCHOOL DIST TRUST FUND (PROP C)</b>	<b>529,269.08</b>	<b>529,269.08</b>	<b>4,176,263.92</b>	<b>4,705,533.00</b>	<b>349,673.67</b>	<b>349,673.67</b>
010-0000-5114-0000-00000-0	FIN INSTITUTION TAX	0.00	0.00	1,621.00	1,621.00	0.00	0.00
020-0000-5114-0000-00000-0	FIN INSTITUTION TAX	0.00	0.00	446.00	446.00	0.00	0.00
<b>OBJECT 5114 TOTAL</b>	<b>FINANCIAL INSTITUTION TAX</b>	<b>0.00</b>	<b>0.00</b>	<b>2,067.00</b>	<b>2,067.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5115-0000-00000-0	M&M SURTAX	1,889.85	1,889.85	541,040.15	542,930.00	4,162.81	4,162.81
020-0000-5115-0000-00000-0	M&M SURTAX	520.08	520.08	120,245.92	120,766.00	1,079.25	1,079.25
<b>OBJECT 5115 TOTAL</b>	<b>M M SURTAX</b>	<b>2,409.93</b>	<b>2,409.93</b>	<b>661,286.07</b>	<b>663,696.00</b>	<b>5,242.06</b>	<b>5,242.06</b>
010-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	14,784.48	14,784.48	96,749.52	111,534.00	6,768.04	6,768.04
020-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	0.00	0.00	634.00	634.00	0.00	0.00
030-0000-5141-0000-00000-0	INTEREST DEBT SERVICE CKG ACCOUNT	4,096.43	4,096.43	25,903.57	30,000.00	2,892.37	2,892.37
040-0000-5141-0000-55030-0	STADIUM IMPROVEMENTS INTEREST	12.86	12.86	125.14	138.00	12.69	12.69
041-0000-5141-0000-00000-0	INTEREST BLDG CONST ACCOUNT	0.00	0.00	0.00	0.00	24.80	24.80
071-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS (GOCAPS)	30.14	30.14	-30.14	0.00	17.47	17.47
<b>OBJECT 5141 TOTAL</b>	<b>EARNINGS FROM TEMP DEPOSITS</b>	<b>18,923.91</b>	<b>18,923.91</b>	<b>123,382.09</b>	<b>142,306.00</b>	<b>9,715.37</b>	<b>9,715.37</b>
010-0000-5151-0000-00000-0	FOOD SERVICE	928.37	928.37	344,105.63	345,034.00	1,177.81	1,177.81
<b>OBJECT 5151 TOTAL</b>	<b>FOOD SERVICE - SALES TO PUPILS</b>	<b>928.37</b>	<b>928.37</b>	<b>344,105.63</b>	<b>345,034.00</b>	<b>1,177.81</b>	<b>1,177.81</b>
010-0000-5165-0000-00000-0	FOOD SERV NON PROG	767.35	767.35	58,449.65	59,217.00	0.00	0.00
<b>OBJECT 5165 TOTAL</b>	<b>FOOD SERVICE - NON-PROGRAM</b>	<b>767.35</b>	<b>767.35</b>	<b>58,449.65</b>	<b>59,217.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5171-0000-00000-0	STUDENT ACTIVITIES	0.00	0.00	1,000,000.00	1,000,000.00	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
010-0000-5171-1000-58002-0	ADMIN MISC RECEIPTS	-1,635.05	-1,635.05	1,635.05	0.00	0.00	0.00
010-0000-5171-1050-51002-0	HS ATHLETICS REVENUES	247.00	247.00	-247.00	0.00	0.00	0.00
010-0000-5171-1050-51006-0	HS BASEBALL RECEIPTS	600.00	600.00	-600.00	0.00	0.00	0.00
010-0000-5171-1050-51010-0	HS BASKETBALL RECEIPTS	200.00	200.00	-200.00	0.00	0.00	0.00
010-0000-5171-1050-51020-0	HS BOYS SOCCER RECEIPTS	250.00	250.00	-250.00	0.00	0.00	0.00
010-0000-5171-1050-51024-0	HS CHEERLEADING REVENUES	0.00	0.00	0.00	0.00	3,656.16	3,656.16
010-0000-5171-1050-51028-0	HS CROSS COUNTRY	150.00	150.00	-150.00	0.00	0.00	0.00
010-0000-5171-1050-51040-0	HS VOLLEYBALL REVENUES	150.00	150.00	-150.00	0.00	0.00	0.00
010-0000-5171-1050-51042-0	HS WRESTLING RECEIPTS - BOYS	200.00	200.00	-200.00	0.00	0.00	0.00
010-0000-5171-1050-52014-0	HS BAND	9,250.00	9,250.00	-9,250.00	0.00	50.00	50.00
010-0000-5171-1050-52016-0	HS CHOIR REVENUE	0.00	0.00	0.00	0.00	40.00	40.00
010-0000-5171-1050-52052-0	HS ELA ACTIVITY	0.00	0.00	0.00	0.00	463.36	463.36
010-0000-5171-1050-52054-0	LHS LIBRARY ACTIVITY	0.00	0.00	0.00	0.00	62.70	62.70
010-0000-5171-1050-52091-0	LTCC OFFICE REVENUES	176.25	176.25	-176.25	0.00	0.00	0.00
010-0000-5171-1050-54114-0	ALT SCHOOL OFFICE ACTIVITY	58.40	58.40	-58.40	0.00	0.00	0.00

All Revenue Accounts July 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-0000-5171-1050-54154-0	HS DUAL ENROLLMENT (UNIVERSITY)	0.00	0.00	0.00	0.00	790.00	790.00
010-0000-5171-1050-54328-0	HS CHROMEBOOK CLAIM/REPAIR	0.00	0.00	0.00	0.00	2,188.00	2,188.00
010-0000-5171-1050-54330-0	HS TECHNOLOGY FEE	0.00	0.00	0.00	0.00	800.00	800.00
010-0000-5171-1050-55036-0	HS PARKING ACTIVITY REVENUE	0.00	0.00	0.00	0.00	65.00	65.00
010-0000-5171-1050-55104-0	HS BOOSTER CLUB ACTIVITY	4,460.00	4,460.00	-4,460.00	0.00	750.00	750.00
010-0000-5171-1050-55211-0	HS JR CLASS REVENUES	0.00	0.00	0.00	0.00	15.00	15.00
010-0000-5171-1050-57006-0	HS ST COUN REVENUES	0.00	0.00	0.00	0.00	126.00	126.00
010-0000-5171-1050-58030-0	HS MISC RECEIPTS	550.87	550.87	-550.87	0.00	687.41	687.41
010-0000-5171-2050-52014-0	LMS BAND RECEIPTS	0.00	0.00	0.00	0.00	240.00	240.00
010-0000-5171-2050-54330-0	LMS TECHNOLOGY FEE	0.00	0.00	0.00	0.00	530.00	530.00
010-0000-5171-4020-54248-0	ESTHER PBS ACTIVITY	139.77	139.77	-139.77	0.00	0.00	0.00
<b>OBJECT 5171 TOTAL</b>	<b>ADMISSIONS - STUDENT ACTIVITIES</b>	<b>14,797.24</b>	<b>14,797.24</b>	<b>985,202.76</b>	<b>1,000,000.00</b>	<b>11,213.63</b>	<b>11,213.63</b>
010-0000-5174-0000-51002-0	ATHLETIC GATE RECEIPTS	0.00	0.00	8,985.00	8,985.00	0.00	0.00
010-0000-5174-1000-54268-0	C.O. WELLNESS INCENTIVES	540.00	540.00	4,908.00	5,448.00	580.00	580.00
010-0000-5174-1000-55152-0	SOCIAL WORKER SUPPORT FUND	750.00	750.00	-750.00	0.00	0.00	0.00
010-0000-5174-1000-58010-0	CITY OF LEBANON AGREEMENT	34,200.00	34,200.00	0.00	34,200.00	0.00	0.00
010-0000-5174-1000-58017-0	CAPITAL ONE REBATE	2,565.12	2,565.12	-2,565.12	0.00	0.00	0.00
010-0000-5174-1000-58019-0	JORDAN VALLEY REVENUE	0.00	0.00	300,000.00	300,000.00	0.00	0.00
<b>OBJECT 5174 TOTAL</b>	<b>REVENUE FROM ENTERPRISE ACTIVITIES</b>	<b>38,055.12</b>	<b>38,055.12</b>	<b>310,577.88</b>	<b>348,633.00</b>	<b>580.00</b>	<b>580.00</b>
010-0000-5191-0001-54326-0	RENTALS - GREAT CIRCLE	5,350.40	5,350.40	24,076.60	29,427.00	0.00	0.00
010-0000-5191-1050-58004-0	RENTALS - HS BLDG MAINTENANCE	0.00	0.00	1,880.00	1,880.00	0.00	0.00
010-0000-5191-2050-58004-0	RENTALS - LMS BLDG MAINTENANCE	0.00	0.00	1,190.00	1,190.00	0.00	0.00
010-0000-5191-4080-00000-0	RENTALS - BOSWELL BLDG	0.00	0.00	300.00	300.00	0.00	0.00
010-0000-5191-7000-58004-0	RENTALS - FIELDHOUSE BLDG MAINTENANCE	0.00	0.00	710.00	710.00	0.00	0.00
<b>OBJECT 5191 TOTAL</b>	<b>RENTALS</b>	<b>5,350.40</b>	<b>5,350.40</b>	<b>28,156.60</b>	<b>33,507.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5198-0000-00000-0	OTHER LOCAL	790.00	790.00	120,710.00	121,500.00	820.00	820.00
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
<b>OBJECT 5198 TOTAL</b>	<b>MISC LOCAL REVENUE</b>	<b>790.00</b>	<b>790.00</b>	<b>123,113.00</b>	<b>123,903.00</b>	<b>820.00</b>	<b>820.00</b>
020-0000-5211-0000-00000-0	FINES ESCHEATS OVERPLUS ETC	0.00	0.00	155,611.00	155,611.00	0.00	0.00
<b>OBJECT 5211 TOTAL</b>	<b>FINES ESCHEATS ETC</b>	<b>0.00</b>	<b>0.00</b>	<b>155,611.00</b>	<b>155,611.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5221-0000-00000-0	RR & UTILITIES	0.00	0.00	571,419.00	571,419.00	0.00	0.00
030-0000-5221-0000-00000-0	RR AND UTILITIES DEBT SERVICE	0.00	0.00	55,550.00	55,550.00	0.00	0.00
<b>OBJECT 5221 TOTAL</b>	<b>STATE ASSESSED UTILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>626,969.00</b>	<b>626,969.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	263,630.75	263,630.75	-263,630.75	0.00	103,604.25	103,604.25
020-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	1,082,044.25	1,082,044.25	16,969,813.75	18,051,858.00	613,675.75	613,675.75
<b>OBJECT 5311 TOTAL</b>	<b>BASIC FORMULA - STATE MONIES</b>	<b>1,345,675.00</b>	<b>1,345,675.00</b>	<b>16,706,183.00</b>	<b>18,051,858.00</b>	<b>717,280.00</b>	<b>717,280.00</b>
010-0000-5312-0000-00000-0	TRANSPORTATION	33,660.00	33,660.00	367,544.00	401,204.00	33,317.00	33,317.00
<b>OBJECT 5312 TOTAL</b>	<b>TRANSPORTATION</b>	<b>33,660.00</b>	<b>33,660.00</b>	<b>367,544.00</b>	<b>401,204.00</b>	<b>33,317.00</b>	<b>33,317.00</b>
010-0000-5314-0000-00000-0	ECSE	0.00	0.00	1,436,784.00	1,436,784.00	0.00	0.00
<b>OBJECT 5314 TOTAL</b>	<b>EARLY CHILDHOOD SPECIAL EDUCATION</b>	<b>0.00</b>	<b>0.00</b>	<b>1,436,784.00</b>	<b>1,436,784.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5319-0000-00000-0	BASIC FORM - CLASSROOM TRUST FUND	164,405.52	164,405.52	1,472,913.48	1,637,319.00	116,062.28	116,062.28
<b>OBJECT 5319 TOTAL</b>	<b>BASIC FORMULA - CLASS TRUST FUND</b>	<b>164,405.52</b>	<b>164,405.52</b>	<b>1,472,913.48</b>	<b>1,637,319.00</b>	<b>116,062.28</b>	<b>116,062.28</b>
010-0000-5324-0000-00000-0	EDUCATIONAL & SCREENING - PAT	0.00	0.00	109,363.00	109,363.00	0.00	0.00
<b>OBJECT 5324 TOTAL</b>	<b>EDUC SCREENING PROGRAM / PAT</b>	<b>0.00</b>	<b>0.00</b>	<b>109,363.00</b>	<b>109,363.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5332-1050-00000-0	LTCC/TECHNICAL AIDE	0.00	0.00	395,386.00	395,386.00	0.00	0.00

All Revenue Accounts July 2021

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	2,030.00	2,030.00	0.00	0.00
<b>OBJECT 5332 TOTAL</b>	<b>CAREER EDUCATION</b>	<b>0.00</b>	<b>0.00</b>	<b>397,416.00</b>	<b>397,416.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5333-0000-00000-0	FOOD SVC - STATE	0.00	0.00	16,376.00	16,376.00	0.00	0.00
<b>OBJECT 5333 TOTAL</b>	<b>FOOD SERVICE (STATE)</b>	<b>0.00</b>	<b>0.00</b>	<b>16,376.00</b>	<b>16,376.00</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>
010-0000-5381-0000-52072-0	HNF-SPED	0.00	0.00	200,000.00	200,000.00	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>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5397-1050-54200-0	JAG PROGRAM REVENUE	0.00	0.00	32,000.00	32,000.00	0.00	0.00
<b>OBJECT 5397 TOTAL</b>	<b>OTHER - STATE</b>	<b>0.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5412-0000-00000-0	MCD-SDAC	0.00	0.00	189,274.00	189,274.00	0.00	0.00
010-0000-5412-0000-54204-0	MEDICAID OT/PT DIRECT	9,992.03	9,992.03	38,922.97	48,915.00	0.00	0.00
<b>OBJECT 5412 TOTAL</b>	<b>MEDICAID</b>	<b>9,992.03</b>	<b>9,992.03</b>	<b>228,196.97</b>	<b>238,189.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5424-0000-42400-4	CARES ACT FUNDS	2,494.58	2,494.58	-2,494.58	0.00	0.00	0.00
<b>OBJECT 5424 TOTAL</b>	<b>CARES - ESSER FUND</b>	<b>2,494.58</b>	<b>2,494.58</b>	<b>-2,494.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
020-0000-5427-1050-00000-0	LTCC ED FED BASIC GRANT (Perkins)	0.00	0.00	66,187.00	66,187.00	0.00	0.00
<b>OBJECT 5427 TOTAL</b>	<b>PERKINS BASIC GRANT, CAREER ED</b>	<b>0.00</b>	<b>0.00</b>	<b>66,187.00</b>	<b>66,187.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5437-0000-00000-0	SPECIAL ED SWIS	0.00	0.00	18,530.00	18,530.00	0.00	0.00
<b>OBJECT 5437 TOTAL</b>	<b>IDEA GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>18,530.00</b>	<b>18,530.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5441-0000-52072-0	IND W/DIS ACT	0.00	0.00	867,131.00	867,131.00	0.00	0.00
<b>OBJECT 5441 TOTAL</b>	<b>IDEA ENTITLEMENT FUNDS, PART B IDEA</b>	<b>0.00</b>	<b>0.00</b>	<b>867,131.00</b>	<b>867,131.00</b>	<b>0.00</b>	<b>0.00</b>
020-0000-5442-0000-52024-0	ECSE-FED	0.00	0.00	130,637.00	130,637.00	0.00	0.00
<b>OBJECT 5442 TOTAL</b>	<b>EARLY CHILDHOOD SPEC ED - FEDERAL</b>	<b>0.00</b>	<b>0.00</b>	<b>130,637.00</b>	<b>130,637.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5445-0000-00000-0	SCHOOL LUNCH	0.00	0.00	1,394,684.00	1,394,684.00	0.00	0.00
<b>OBJECT 5445 TOTAL</b>	<b>SCHOOL LUNCH PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>1,394,684.00</b>	<b>1,394,684.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5446-0000-00000-0	SCHOOL BREAKFAST	0.00	0.00	614,968.00	614,968.00	0.00	0.00
<b>OBJECT 5446 TOTAL</b>	<b>SCHOOL BREAKFAST PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>614,968.00</b>	<b>614,968.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5448-0000-00000-0	AFTER SCHOOL SNACK PGM	0.00	0.00	2,745.00	2,745.00	0.00	0.00
<b>OBJECT 5448 TOTAL</b>	<b>AFTER SCHOOL SNACK PRGM</b>	<b>0.00</b>	<b>0.00</b>	<b>2,745.00</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	0.00	1,055,761.00	1,055,761.00	223,549.90	223,549.90
<b>OBJECT 5451 TOTAL</b>	<b>TITLE I - ESEA</b>	<b>0.00</b>	<b>0.00</b>	<b>1,055,761.00</b>	<b>1,055,761.00</b>	<b>223,549.90</b>	<b>223,549.90</b>
010-0000-5461-0000-54298-0	TITLE IV DRUG FREE	0.00	0.00	79,444.00	79,444.00	10,852.10	10,852.10
<b>OBJECT 5461 TOTAL</b>	<b>TITLE IV.A</b>	<b>0.00</b>	<b>0.00</b>	<b>79,444.00</b>	<b>79,444.00</b>	<b>10,852.10</b>	<b>10,852.10</b>
010-0000-5465-0000-54288-0	TITLE II.A ESEA	0.00	0.00	189,859.00	189,859.00	34,029.08	34,029.08
<b>OBJECT 5465 TOTAL</b>	<b>TITLE II, PART A&amp;B, ESEA</b>	<b>0.00</b>	<b>0.00</b>	<b>189,859.00</b>	<b>189,859.00</b>	<b>34,029.08</b>	<b>34,029.08</b>
010-0000-5472-0000-00000-0	School Age Community- Y- Program	0.00	0.00	4,470.00	4,470.00	0.00	0.00
<b>OBJECT 5472 TOTAL</b>	<b>CHILDCARE DEVELOPMENT FUND GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>4,470.00</b>	<b>4,470.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5473-0000-00000-0	CARES FOOD & NUTRITION LUNCH PROGRAM	101,676.94	101,676.94	-101,676.94	0.00	0.00	0.00
<b>OBJECT 5473 TOTAL</b>	<b>CARES - SCHOOL LUNCH PROGRAM</b>	<b>101,676.94</b>	<b>101,676.94</b>	<b>-101,676.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5481-0000-00000-0	SUMMER FOOD SER PROGRAM	0.00	0.00	239,274.00	239,274.00	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>239,274.00</b>	<b>239,274.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5492-0000-00000-0	TITLE VI.B	0.00	0.00	84,331.00	84,331.00	11,173.60	11,173.60
<b>OBJECT 5492 TOTAL</b>	<b>TITLE VI, PART B</b>	<b>0.00</b>	<b>0.00</b>	<b>84,331.00</b>	<b>84,331.00</b>	<b>11,173.60</b>	<b>11,173.60</b>
040-0000-5631-0000-00000-0	INSURANCE RECOVERY	0.00	0.00	259,552.00	259,552.00	0.00	0.00
<b>OBJECT 5631 TOTAL</b>	<b>NET INSURANCE RECOVERY</b>	<b>0.00</b>	<b>0.00</b>	<b>259,552.00</b>	<b>259,552.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY	4,746.60	4,746.60	-3,746.60	1,000.00	0.00	0.00

*All Revenue Accounts July 2021*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
<b>OBJECT 5651 TOTAL</b>	<b>SALE OF OTHER PROPERTY</b>	<b>4,746.60</b>	<b>4,746.60</b>	<b>-3,746.60</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
020-0000-5811-1050-00000-0	HS TUITION FROM OTHER LEAS	0.00	0.00	1,044,296.00	1,044,296.00	0.00	0.00
020-0000-5811-4020-00000-0	EE TUITION FROM OTHER LEAS	0.00	0.00	2,192.00	2,192.00	0.00	0.00
<b>OBJECT 5811 TOTAL</b>	<b>TUITION FROM OTHER LEAS</b>	<b>0.00</b>	<b>0.00</b>	<b>1,046,488.00</b>	<b>1,046,488.00</b>	<b>0.00</b>	<b>0.00</b>
020-0000-5821-1050-00000-0	LTCC TUITION	0.00	0.00	53,449.00	53,449.00	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>53,449.00</b>	<b>53,449.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5831-1050-00000-0	LHS - ED SVCS FROM OTHER LEAS	0.00	0.00	8,084.00	8,084.00	888.59	888.59
010-0000-5831-2050-00000-0	LMS - ED SVCS FROM OTHER LEAS	0.00	0.00	28,257.00	28,257.00	0.00	0.00
010-0000-5831-4020-00000-0	EE - ED SVCS FROM OTHER LEAS	0.00	0.00	2,371.00	2,371.00	0.00	0.00
010-0000-5831-4060-00000-0	MC - ED SVCS FROM OTHER LEAS	0.00	0.00	989.00	989.00	0.00	0.00
010-0000-5831-4080-00000-0	BW - ED SVCS FROM OTHER LEAS	0.00	0.00	5,642.00	5,642.00	0.00	0.00
<b>OBJECT 5831 TOTAL</b>	<b>CONTRACTED EDUCATION SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>45,343.00</b>	<b>45,343.00</b>	<b>888.59</b>	<b>888.59</b>