

All Revenue Accounts -SEPTEMBER 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>2,810,232.55</b>	<b>7,683,272.04</b>	<b>45,382,839.96</b>	<b>53,066,112.00</b>	<b>2,892,235.76</b>	<b>6,896,776.92</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	31,090.48	125,231.69	888,140.31	1,013,372.00	43,338.73	165,075.50
020-0000-5112-0000-00000-0	DELINQUENT TAXES	8,775.81	34,683.26	255,357.74	290,041.00	11,926.72	43,488.10
030-0000-5112-0000-00000-0	DELINQUENT TAXES DEBT SERVICE	9,387.92	34,744.84	215,255.16	250,000.00	11,673.28	47,292.56
<b>OBJECT 5112 TOTAL</b>	<b>DELINQUENT TAXES</b>	<b>49,254.21</b>	<b>194,659.79</b>	<b>1,358,753.21</b>	<b>1,553,413.00</b>	<b>66,938.73</b>	<b>255,856.16</b>
020-0000-5113-0000-00000-0	SD TRUST FUND - PROP C	459,255.51	1,498,525.61	3,207,007.39	4,705,533.00	403,348.74	1,169,579.89
<b>OBJECT 5113 TOTAL</b>	<b>SCHOOL DIST TRUST FUND (PROP C)</b>	<b>459,255.51</b>	<b>1,498,525.61</b>	<b>3,207,007.39</b>	<b>4,705,533.00</b>	<b>403,348.74</b>	<b>1,169,579.89</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	679.11	3,336.93	539,593.07	542,930.00	2,672.62	7,409.23
020-0000-5115-0000-00000-0	M&M SURTAX	191.70	923.13	119,842.87	120,766.00	735.50	1,963.51
<b>OBJECT 5115 TOTAL</b>	<b>M M SURTAX</b>	<b>870.81</b>	<b>4,260.06</b>	<b>659,435.94</b>	<b>663,696.00</b>	<b>3,408.12</b>	<b>9,372.74</b>
010-0000-5121-1050-00000-0	LAUNCH TUITION - HS	511.04	511.04	-511.04	0.00	0.00	0.00
<b>OBJECT 5121 TOTAL</b>	<b>REG DAY TUITION (K-12)</b>	<b>511.04</b>	<b>511.04</b>	<b>-511.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	13,984.43	39,471.20	72,062.80	111,534.00	6,160.06	19,710.22
020-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	1,017.22	1,161.15	-527.15	634.00	633.68	633.68
030-0000-5141-0000-00000-0	INTEREST DEBT SERVICE CKG ACCOUNT	3,386.49	11,206.75	18,793.25	30,000.00	2,195.65	7,668.85
040-0000-5141-0000-55030-0	STADIUM IMPROVEMENTS INTEREST	12.47	38.20	99.80	138.00	12.31	37.70
041-0000-5141-0000-00000-0	INTEREST BLDG CONST ACCOUNT	0.00	0.00	0.00	0.00	21,393.01	21,431.00
<b>OBJECT 5141 TOTAL</b>	<b>EARNINGS FROM TEMP DEPOSITS</b>	<b>18,400.61</b>	<b>51,877.30</b>	<b>90,428.70</b>	<b>142,306.00</b>	<b>30,394.71</b>	<b>49,481.45</b>
010-0000-5151-0000-00000-0	FOOD SERVICE	12,063.60	25,396.82	319,637.18	345,034.00	11,318.90	258,824.50
<b>OBJECT 5151 TOTAL</b>	<b>FOOD SERVICE - SALES TO PUPILS</b>	<b>12,063.60</b>	<b>25,396.82</b>	<b>319,637.18</b>	<b>345,034.00</b>	<b>11,318.90</b>	<b>258,824.50</b>
010-0000-5165-0000-00000-0	FOOD SERV NON PROG	5,200.37	10,698.32	48,518.68	59,217.00	8,473.84	12,950.54
<b>OBJECT 5165 TOTAL</b>	<b>FOOD SERVICE - NON-PROGRAM</b>	<b>5,200.37</b>	<b>10,698.32</b>	<b>48,518.68</b>	<b>59,217.00</b>	<b>8,473.84</b>	<b>12,950.54</b>
010-0000-5171-1000-54330-0	R3 DEVICE PROTECTION PLAN	1,605.00	11,244.49	-11,244.49	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	163.55	-163.55	0.00	32.06	32.06
010-0000-5171-1000-58002-0	ADMIN MISC RECEIPTS	1,284.58	-350.47	350.47	0.00	400.00	400.00
010-0000-5171-1050-51002-0	HS ATHLETICS REVENUES	4,953.50	5,200.50	-5,200.50	0.00	0.00	69.01
010-0000-5171-1050-51004-0	HS SPORTS PARTICIPTN FEES	3,821.34	3,821.34	-3,821.34	0.00	520.00	520.00
010-0000-5171-1050-51006-0	HS BASEBALL RECEIPTS	0.00	700.00	-700.00	0.00	0.00	2,750.00
010-0000-5171-1050-51010-0	HS BASKETBALL RECEIPTS	90.00	560.00	-560.00	0.00	0.00	0.00
010-0000-5171-1050-51020-0	HS BOYS SOCCER RECEIPTS	6,550.00	6,800.00	-6,800.00	0.00	0.00	0.00
010-0000-5171-1050-51024-0	HS CHEERLEADING REVENUES	8,048.00	8,048.00	-8,048.00	0.00	425.00	9,070.33
010-0000-5171-1050-51026-0	HS DANCE TEAM ACTIVITY	810.00	810.00	-810.00	0.00	0.00	0.00
010-0000-5171-1050-51028-0	HS CROSS COUNTRY	3,643.00	3,793.00	-3,793.00	0.00	2,934.25	2,934.25
010-0000-5171-1050-51030-0	HS FOOTBALL REVENUE	1,805.00	1,805.00	-1,805.00	0.00	810.00	2,610.00
010-0000-5171-1050-51032-0	HS TENNIS REVENUES	0.00	80.00	-80.00	0.00	0.00	364.00
010-0000-5171-1050-51034-0	HS GIRLS TENNIS	835.00	835.00	-835.00	0.00	408.00	2,698.00
010-0000-5171-1050-51036-0	HS SOFTBALL	120.00	120.00	-120.00	0.00	0.00	548.80

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010-0000-5171-1050-51038-0	HS TRACK REVENUES	250.00	875.00	-875.00	0.00	0.00	0.00
010-0000-5171-1050-51040-0	HS VOLLEYBALL REVENUES	0.00	150.00	-150.00	0.00	0.00	600.00
010-0000-5171-1050-51042-0	HS WRESTLING RECEIPTS - BOYS	3,063.38	3,263.38	-3,263.38	0.00	0.00	0.00
010-0000-5171-1050-51046-0	HS BASS FISHING CLUB	0.00	0.00	0.00	0.00	455.00	455.00
010-0000-5171-1050-51048-0	HS SWIM-BOYS	394.72	394.72	-394.72	0.00	0.00	0.00
010-0000-5171-1050-51050-0	HS SWIM-GIRLS	444.72	444.72	-444.72	0.00	0.00	0.00
010-0000-5171-1050-52014-0	HS BAND	5,066.00	17,747.00	-17,747.00	0.00	3,137.10	6,293.10
010-0000-5171-1050-52016-0	HS CHOIR REVENUE	6,048.00	6,048.00	-6,048.00	0.00	100.00	140.00
010-0000-5171-1050-52022-0	HS DRAMA RECEIPTS	193.00	193.00	-193.00	0.00	0.00	0.00
010-0000-5171-1050-52039-0	SPANISH CLASS ACTIVITY	90.00	90.00	-90.00	0.00	0.00	0.00
010-0000-5171-1050-52052-0	HS ELA ACTIVITY	8.44	76.41	-76.41	0.00	38.99	590.32
010-0000-5171-1050-52054-0	LHS LIBRARY ACTIVITY	0.00	19.00	-19.00	0.00	0.00	62.70
010-0000-5171-1050-52087-0	LTCC CENTRAL SKILLS SUPPLIES	820.00	820.00	-820.00	0.00	0.00	0.00
010-0000-5171-1050-52089-0	LTCC FBLA RECEIPTS	963.00	963.00	-963.00	0.00	40.00	40.00
010-0000-5171-1050-52090-0	LTCC FCCLA SUPPLIES	0.00	0.00	0.00	0.00	570.00	570.00
010-0000-5171-1050-52091-0	LTCC OFFICE REVENUES	328.48	504.73	-504.73	0.00	10.81	10.81
010-0000-5171-1050-53010-0	BRIDGE BUILDING CLUB	920.00	920.00	-920.00	0.00	42.50	42.50
010-0000-5171-1050-53014-0	LTCC NURSERY AND FOOD SCIENCE RESALE	2,933.00	2,933.00	-2,933.00	0.00	0.00	0.00
010-0000-5171-1050-53024-0	LTCC FFA REVENUES	5,012.00	5,012.00	-5,012.00	0.00	15.00	15.00
010-0000-5171-1050-53038-0	HS INTERNTNAL CLUB	0.00	0.00	0.00	0.00	4,812.00	4,812.00
010-0000-5171-1050-53052-0	LTCC FIRST ROBOTICS PROGRAM	27.00	27.00	-27.00	0.00	0.00	0.00
010-0000-5171-1050-53066-0	LTCC AUTO TECH I RESALE	0.00	0.00	0.00	0.00	80.20	80.20
010-0000-5171-1050-54114-0	ALT SCHOOL OFFICE ACTIVITY	0.00	558.40	-558.40	0.00	0.00	0.00
010-0000-5171-1050-54147-0	LTCC BUILDING TRADES ACTIVITY	0.00	104,435.00	-104,435.00	0.00	0.00	0.00
010-0000-5171-1050-54154-0	HS DUAL ENROLLMENT (UNIVERSITY)	0.00	0.00	0.00	0.00	0.00	790.00
010-0000-5171-1050-54183-0	HEC SERVICE LEARNING	138.00	138.00	-138.00	0.00	0.00	0.00
010-0000-5171-1050-54200-0	JAG FUNDRAISER	0.00	150.00	-150.00	0.00	0.00	0.00
010-0000-5171-1050-54228-0	LTCC SKILLS STORE	2,632.00	2,632.00	-2,632.00	0.00	0.00	0.00
010-0000-5171-1050-54248-0	HIGH SCHOOL PBS ACTIVITY	1,966.00	3,969.00	-3,969.00	0.00	230.00	230.00
010-0000-5171-1050-54255-0	POSITIVE CHOICES	800.00	800.00	-800.00	0.00	0.00	0.00
010-0000-5171-1050-54328-0	HS CHROMEBOOK CLAIM/REPAIR	0.00	40.00	-40.00	0.00	0.00	2,418.00
010-0000-5171-1050-54330-0	HS R3 DEVICE PROTECTION PLAN	370.00	1,339.50	-1,339.50	0.00	2,522.32	6,002.32
010-0000-5171-1050-55004-0	HS BAND DONATIONS	550.00	550.00	-550.00	0.00	0.00	470.00
010-0000-5171-1050-55022-0	DOLLARS FOR DENIM	706.00	706.00	-706.00	0.00	0.00	0.00
010-0000-5171-1050-55036-0	HS PARKING ACTIVITY REVENUE	4,890.00	7,110.00	-7,110.00	0.00	4,210.00	4,565.00
010-0000-5171-1050-55040-0	KICKS FOR KIDS	0.00	634.00	-634.00	0.00	0.00	0.00
010-0000-5171-1050-55104-0	HS BOOSTER CLUB ACTIVITY	0.00	4,460.00	-4,460.00	0.00	0.00	750.00
010-0000-5171-1050-55122-0	LTCC FFA STUDENT GRANT LOAN	2,150.00	2,150.00	-2,150.00	0.00	400.00	400.00
010-0000-5171-1050-55124-0	FIELD TRIP/ACTIVITIES	0.00	500.00	-500.00	0.00	0.00	0.00
010-0000-5171-1050-55156-0	LTCC - TRACTOR FOR A PURPOSE	1,026.00	1,026.00	-1,026.00	0.00	0.00	0.00
010-0000-5171-1050-55211-0	HS JR CLASS REVENUES	0.00	0.00	0.00	0.00	0.00	15.00
010-0000-5171-1050-55410-0	JERRY PROCK MEMORIAL	28,584.25	28,584.25	-28,584.25	0.00	245.00	245.00
010-0000-5171-1050-57002-0	HS PUBLICATION RECEIPTS	240.00	240.00	-240.00	0.00	1,380.00	1,380.00
010-0000-5171-1050-57006-0	HS ST COUN REVENUES	0.00	116.65	-116.65	0.00	33.00	166.00

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010-0000-5171-1050-58030-0	HS MISC RECEIPTS	505.18	2,547.55	-2,547.55	0.00	50.00	737.41
010-0000-5171-1050-58058-0	LTCC WELDING RESALE	1,450.00	1,450.00	-1,450.00	0.00	60.00	60.00
010-0000-5171-2050-52014-0	LMS BAND RECEIPTS	0.00	0.00	0.00	0.00	0.00	240.00
010-0000-5171-2050-52066-0	LMS SCIENCE ACTIVITY	0.00	0.00	0.00	0.00	303.00	303.00
010-0000-5171-2050-54330-0	LMS R3 DEVICE PROTECTION PLAN	120.00	590.00	-590.00	0.00	1,600.00	3,810.50
010-0000-5171-4020-54248-0	ESTHER PBS ACTIVITY	2,230.00	2,369.77	-2,369.77	0.00	25.41	25.41
010-0000-5171-4020-55114-0	ESTHER FUNDRSR REVENUES	9,359.81	9,874.81	-9,874.81	0.00	223.00	223.00
010-0000-5171-4020-55124-0	FIELD TRIP/ACTIVITIES	0.00	524.00	-524.00	0.00	74.00	74.00
010-0000-5171-4060-54330-0	MC R3 DEVICE PROTECTION PLAN	110.00	110.00	-110.00	0.00	0.00	0.00
010-0000-5171-4060-55102-0	MC BOOK FAIR	10.00	10.00	-10.00	0.00	0.00	0.00
010-0000-5171-4060-55118-0	MC FUNDRAISER	378.45	378.45	-378.45	0.00	180.00	195.00
010-0000-5171-4060-55304-0	MC TEACHER COURTESY ACTIVITY	135.00	135.00	-135.00	0.00	172.50	172.50
010-0000-5171-4080-52016-0	BOSWELL CHOIR	1,305.00	1,305.00	-1,305.00	0.00	0.00	0.00
010-0000-5171-4080-54330-0	BW R3 DEVICE PROTECTION PLAN	50.00	85.00	-85.00	0.00	0.00	0.00
010-0000-5171-4080-55042-0	BOSWELL - BLAKE DONATION	5,000.00	5,000.00	-5,000.00	0.00	0.00	0.00
010-0000-5171-4080-58042-0	BOSWELL OFFICE ACTIVITY	2,425.00	2,425.00	-2,425.00	0.00	1,369.00	1,369.00
<b>OBJECT 5171 TOTAL</b>	<b>ADMISSIONS - STUDENT ACTIVITIES</b>	<b>127,257.85</b>	<b>271,054.75</b>	<b>-271,054.75</b>	<b>0.00</b>	<b>27,908.14</b>	<b>61,099.22</b>
010-0000-5174-0000-00000-0	STUDENT ACTIVITIES	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
010-0000-5174-0000-51002-0	ATHLETIC GATE RECEIPTS	-595.00	-595.00	9,580.00	8,985.00	1,193.00	1,193.00
010-0000-5174-1000-54268-0	C.O. WELLNESS INCENTIVES	1,866.06	2,406.06	3,041.94	5,448.00	280.00	880.00
010-0000-5174-1000-55152-0	SOCIAL WORKER SUPPORT FUND	200.00	950.00	-950.00	0.00	0.00	0.00
010-0000-5174-1000-58002-0	ADMIN MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	1,444.03
010-0000-5174-1000-58010-0	CITY OF LEBANON AGREEMENT	0.00	34,200.00	0.00	34,200.00	0.00	0.00
010-0000-5174-1000-58017-0	CAPITAL ONE REBATE	847.13	4,169.70	-4,169.70	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>2,318.19</b>	<b>41,130.76</b>	<b>1,307,502.24</b>	<b>1,348,633.00</b>	<b>1,473.00</b>	<b>3,517.03</b>
010-0000-5191-0001-54326-0	RENTALS - GREAT CIRCLE	2,675.20	8,025.60	21,401.40	29,427.00	2,675.20	8,025.60
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>2,675.20</b>	<b>8,025.60</b>	<b>25,481.40</b>	<b>33,507.00</b>	<b>2,675.20</b>	<b>8,025.60</b>
010-0000-5198-0000-00000-0	OTHER LOCAL	0.00	5,827.97	115,672.03	121,500.00	569.32	12,974.86
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>0.00</b>	<b>5,827.97</b>	<b>118,075.03</b>	<b>123,903.00</b>	<b>569.32</b>	<b>12,974.86</b>
020-0000-5211-0000-00000-0	FINES ESCHEATS OVERPLUS ETC	1,984.85	102,368.27	53,242.73	155,611.00	87,442.09	87,442.09
<b>OBJECT 5211 TOTAL</b>	<b>FINES ESCHEATS ETC</b>	<b>1,984.85</b>	<b>102,368.27</b>	<b>53,242.73</b>	<b>155,611.00</b>	<b>87,442.09</b>	<b>87,442.09</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>
010-0000-5237-0000-58062-0	COUNTY CARES ACT FUNDS	0.00	0.00	0.00	0.00	2,650.21	2,650.21
<b>OBJECT 5237 TOTAL</b>	<b>OTHER COUNTY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,650.21</b>	<b>2,650.21</b>
010-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	316,929.50	851,894.75	-851,894.75	0.00	294,823.00	678,216.75
020-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	1,241,940.50	3,429,140.25	14,622,717.75	18,051,858.00	1,187,332.00	2,943,239.25
<b>OBJECT 5311 TOTAL</b>	<b>BASIC FORMULA - STATE MONIES</b>	<b>1,558,870.00</b>	<b>4,281,035.00</b>	<b>13,770,823.00</b>	<b>18,051,858.00</b>	<b>1,482,155.00</b>	<b>3,621,456.00</b>

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-0000-5312-0000-00000-0	TRANSPORTATION	33,660.00	100,980.00	300,224.00	401,204.00	33,317.00	99,952.00
<b>OBJECT 5312 TOTAL</b>	<b>TRANSPORTATION</b>	<b>33,660.00</b>	<b>100,980.00</b>	<b>300,224.00</b>	<b>401,204.00</b>	<b>33,317.00</b>	<b>99,952.00</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	149,336.93	448,207.27	1,189,111.73	1,637,319.00	112,414.58	333,510.19
<b>OBJECT 5319 TOTAL</b>	<b>BASIC FORMULA - CLASS TRUST FUND</b>	<b>149,336.93</b>	<b>448,207.27</b>	<b>1,189,111.73</b>	<b>1,637,319.00</b>	<b>112,414.58</b>	<b>333,510.19</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
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>
040-0000-5372-4080-00000-0	FEMA REIMBURSEMENT-BOSWELL	116,027.61	116,027.61	-116,027.61	0.00	0.00	0.00
<b>OBJECT 5372 TOTAL</b>	<b>STATE EMER MANAGE AGENCY (SEMA)</b>	<b>116,027.61</b>	<b>116,027.61</b>	<b>-116,027.61</b>	<b>0.00</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	5,206.95	5,206.95
<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>5,206.95</b>	<b>5,206.95</b>
010-0000-5412-0000-00000-0	MCD-SDAC	0.00	62,260.33	127,013.67	189,274.00	53,259.01	53,259.01
010-0000-5412-0000-54204-0	MEDICAID OT/PT DIRECT	827.62	10,819.65	38,095.35	48,915.00	745.18	965.74
<b>OBJECT 5412 TOTAL</b>	<b>MEDICAID</b>	<b>827.62</b>	<b>73,079.98</b>	<b>165,109.02</b>	<b>238,189.00</b>	<b>54,004.19</b>	<b>54,224.75</b>
010-0000-5424-0000-42400-4	CARES ACT FUNDS	0.00	2,494.58	-2,494.58	0.00	0.00	0.00
<b>OBJECT 5424 TOTAL</b>	<b>CARES - ESSER FUND</b>	<b>0.00</b>	<b>2,494.58</b>	<b>-2,494.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5425-0000-00000-0	CARES ACT - GEER FUNDS	0.00	64,116.02	-64,116.02	0.00	0.00	0.00
<b>OBJECT 5425 TOTAL</b>	<b>SAFE SCHOOLS INITIATIVE GRANT-ARRA</b>	<b>0.00</b>	<b>64,116.02</b>	<b>-64,116.02</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>
010-0000-5441-0000-44100-0	IDEA ENTITLEMENT FUNDS - PART B	69,270.93	69,270.93	-69,270.93	0.00	0.00	0.00
010-0000-5441-0000-52072-0	IND W/DIS ACT	0.00	0.00	867,131.00	867,131.00	54,494.61	54,494.61
<b>OBJECT 5441 TOTAL</b>	<b>IDEA ENTITLEMENT FUNDS, PART B IDEA</b>	<b>69,270.93</b>	<b>69,270.93</b>	<b>797,860.07</b>	<b>867,131.00</b>	<b>54,494.61</b>	<b>54,494.61</b>
010-0000-5442-0000-44200-0	IDEA - 611 ECSE	14,529.48	14,529.48	-14,529.48	0.00	0.00	0.00
010-0000-5442-0000-44201-0	IDEA - 619 ECSE	3,953.02	3,953.02	-3,953.02	0.00	0.00	0.00
020-0000-5442-0000-52024-0	ECSE-FED	0.00	0.00	130,637.00	130,637.00	15,209.19	15,209.19
<b>OBJECT 5442 TOTAL</b>	<b>EARLY CHILDHOOD SPEC ED - FEDERAL</b>	<b>18,482.50</b>	<b>18,482.50</b>	<b>112,154.50</b>	<b>130,637.00</b>	<b>15,209.19</b>	<b>15,209.19</b>
010-0000-5445-0000-00000-0	SCHOOL LUNCH	92,364.27	92,364.27	1,302,319.73	1,394,684.00	0.00	0.00
<b>OBJECT 5445 TOTAL</b>	<b>SCHOOL LUNCH PROGRAM</b>	<b>92,364.27</b>	<b>92,364.27</b>	<b>1,302,319.73</b>	<b>1,394,684.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5446-0000-00000-0	SCHOOL BREAKFAST	33,881.53	33,881.53	581,086.47	614,968.00	0.00	0.00
<b>OBJECT 5446 TOTAL</b>	<b>SCHOOL BREAKFAST PROGRAM</b>	<b>33,881.53</b>	<b>33,881.53</b>	<b>581,086.47</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>

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-0000-5451-0000-54280-0	TITLE 1 ESEA	0.00	0.00	1,055,761.00	1,055,761.00	0.00	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>0.00</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	0.00	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>0.00</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	0.00	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>0.00</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	4,404.14
<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>4,404.14</b>
010-0000-5473-0000-00000-0	CARES FOOD & NUTRITION LUNCH PROGRAM	0.00	101,676.94	-101,676.94	0.00	31,065.16	31,065.16
<b>OBJECT 5473 TOTAL</b>	<b>CARES - SCHOOL LUNCH PROGRAM</b>	<b>0.00</b>	<b>101,676.94</b>	<b>-101,676.94</b>	<b>0.00</b>	<b>31,065.16</b>	<b>31,065.16</b>
010-0000-5474-0000-00000-0	CARES FOOD & NUTRITION BREAKFAST PROGRAM	0.00	0.00	0.00	0.00	14,579.50	14,579.50
<b>OBJECT 5474 TOTAL</b>	<b>CARES - SCHOOL BREAKFAST PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,579.50</b>	<b>14,579.50</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	0.00	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>0.00</b>	<b>11,173.60</b>
040-0000-5631-0000-00000-0	INSURANCE RECOVERY	0.00	0.00	259,552.00	259,552.00	419,172.76	419,172.76
<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>419,172.76</b>	<b>419,172.76</b>
010-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-MAINT	0.00	4,746.60	-3,746.60	1,000.00	916.74	916.74
040-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-TRANSP	0.00	4,853.60	-4,853.60	0.00	0.00	0.00
<b>OBJECT 5651 TOTAL</b>	<b>SALE OF OTHER PROPERTY</b>	<b>0.00</b>	<b>9,600.20</b>	<b>-8,600.20</b>	<b>1,000.00</b>	<b>916.74</b>	<b>916.74</b>
020-0000-5811-1050-00000-0	HS TUITION FROM OTHER LEAS	56,559.55	56,559.55	987,736.45	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>56,559.55</b>	<b>56,559.55</b>	<b>989,928.45</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	4,440.95	6,548.08
010-0000-5831-2050-00000-0	LMS - ED SVCS FROM OTHER LEAS	1,159.37	1,159.37	27,097.63	28,257.00	16,310.74	18,682.79
010-0000-5831-4020-00000-0	EE - ED SVCS FROM OTHER LEAS	0.00	0.00	2,371.00	2,371.00	2,347.39	2,347.39
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	3,627.70
<b>OBJECT 5831 TOTAL</b>	<b>CONTRACTED EDUCATION SERVICES</b>	<b>1,159.37</b>	<b>1,159.37</b>	<b>44,183.63</b>	<b>45,343.00</b>	<b>23,099.08</b>	<b>31,205.96</b>