

ALL REVENUE ACCOUNTS OCTOBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
GRAND TOTAL		2,994,430.13	10,785,371.61	42,496,340.39	53,281,712.00	3,332,444.64	10,334,365.66
010-0000-5111-0000-00000-0	CURRENT TAXES	7,649.04	7,649.04	9,423,876.96	9,431,526.00	11,389.15	11,389.15
020-0000-5111-0000-00000-0	CURRENT TAXES	2,159.07	2,159.07	2,593,376.93	2,595,536.00	3,134.27	3,134.27
030-0000-5111-0000-00000-0	CURRENT TAXES DEBT SERVICE	2,309.66	2,309.66	2,578,405.34	2,580,715.00	3,067.67	3,067.67
OBJECT 5111 TOTAL	CURRENT TAXES	12,117.77	12,117.77	14,595,659.23	14,607,777.00	17,591.09	17,591.09
010-0000-5112-0000-00000-0	DELINQUENT TAXES	22,284.71	147,516.40	865,855.60	1,013,372.00	22,971.34	188,046.84
020-0000-5112-0000-00000-0	DELINQUENT TAXES	6,290.23	40,973.49	249,067.51	290,041.00	6,321.66	49,809.76
030-0000-5112-0000-00000-0	DELINQUENT TAXES DEBT SERVICE	6,728.97	41,473.81	208,526.19	250,000.00	6,187.33	53,479.89
OBJECT 5112 TOTAL	DELINQUENT TAXES	35,303.91	229,963.70	1,323,449.30	1,553,413.00	35,480.33	291,336.49
020-0000-5113-0000-00000-0	SD TRUST FUND - PROP C	445,928.40	1,944,454.01	2,761,078.99	4,705,533.00	418,575.07	1,588,154.96
OBJECT 5113 TOTAL	SCHOOL DIST TRUST FUND (PROP C)	445,928.40	1,944,454.01	2,761,078.99	4,705,533.00	418,575.07	1,588,154.96
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
OBJECT 5114 TOTAL	FINANCIAL INSTITUTION TAX	0.00	0.00	2,067.00	2,067.00	0.00	0.00
010-0000-5115-0000-00000-0	M&M SURTAX	334.71	3,671.64	539,258.36	542,930.00	425.89	7,835.12
020-0000-5115-0000-00000-0	M&M SURTAX	94.49	1,017.62	119,748.38	120,766.00	117.21	2,080.72
OBJECT 5115 TOTAL	M M SURTAX	429.20	4,689.26	659,006.74	663,696.00	543.10	9,915.84
010-0000-5121-1050-00000-0	LAUNCH TUITION - HS	0.00	511.04	-511.04	0.00	0.00	0.00
OBJECT 5121 TOTAL	REG DAY TUITION (K-12)	0.00	511.04	-511.04	0.00	0.00	0.00
010-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	12,416.34	51,887.54	59,646.46	111,534.00	5,116.23	24,826.45
020-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	0.00	1,161.15	-527.15	634.00	0.00	633.68
030-0000-5141-0000-00000-0	INTEREST DEBT SERVICE CKG ACCOUNT	3,131.90	14,338.65	15,661.35	30,000.00	1,937.01	9,605.86
040-0000-5141-0000-55030-0	STADIUM IMPROVEMENTS INTEREST	12.90	51.10	86.90	138.00	12.73	50.43
041-0000-5141-0000-00000-0	INTEREST BLDG CONST ACCOUNT	0.00	0.00	0.00	0.00	85.59	21,516.59
071-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS (GOCAPS)	80.66	250.10	-250.10	0.00	65.12	209.22
OBJECT 5141 TOTAL	EARNINGS FROM TEMP DEPOSITS	15,641.80	67,688.54	74,617.46	142,306.00	7,216.68	56,842.23
010-0000-5151-0000-00000-0	FOOD SERVICE	10,010.69	35,407.51	309,626.49	345,034.00	11,292.94	270,117.44
OBJECT 5151 TOTAL	FOOD SERVICE - SALES TO PUPILS	10,010.69	35,407.51	309,626.49	345,034.00	11,292.94	270,117.44
010-0000-5165-0000-00000-0	FOOD SERV NON PROG	5,787.34	16,485.66	42,731.34	59,217.00	6,194.50	19,145.04
OBJECT 5165 TOTAL	FOOD SERVICE - NON-PROGRAM	5,787.34	16,485.66	42,731.34	59,217.00	6,194.50	19,145.04
010-0000-5171-1000-54330-0	R3 DEVICE PROTECTION PLAN	560.00	11,804.49	-11,804.49	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	0.00	32.06
010-0000-5171-1000-58002-0	ADMIN MISC RECEIPTS	4,078.75	3,728.28	-3,728.28	0.00	0.00	400.00
010-0000-5171-1050-51002-0	HS ATHLETICS REVENUES	521.17	5,721.67	-5,721.67	0.00	2,512.00	2,581.01
010-0000-5171-1050-51004-0	HS SPORTS PARTICIPTN FEES	3,735.00	7,556.34	-7,556.34	0.00	140.00	660.00
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	0.00	560.00	-560.00	0.00	0.00	0.00
010-0000-5171-1050-51020-0	HS BOYS SOCCER RECEIPTS	450.00	7,250.00	-7,250.00	0.00	250.00	250.00
010-0000-5171-1050-51024-0	HS CHEERLEADING REVENUES	715.00	8,763.00	-8,763.00	0.00	0.00	9,070.33
010-0000-5171-1050-51026-0	HS DANCE TEAM ACTIVITY	0.00	810.00	-810.00	0.00	0.00	0.00
010-0000-5171-1050-51028-0	HS CROSS COUNTRY	1,550.00	5,343.00	-5,343.00	0.00	1,200.00	4,134.25
010-0000-5171-1050-51030-0	HS FOOTBALL REVENUE	150.00	1,955.00	-1,955.00	0.00	478.00	3,088.00
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	80.00	915.00	-915.00	0.00	80.00	2,778.00

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010-0000-5171-1050-51036-0	HS SOFTBALL	0.00	120.00	-120.00	0.00	0.00	548.80
010-0000-5171-1050-51038-0	HS TRACK REVENUES	735.69	1,610.69	-1,610.69	0.00	0.00	0.00
010-0000-5171-1050-51040-0	HS VOLLEYBALL REVENUES	1,850.00	2,000.00	-2,000.00	0.00	600.00	1,200.00
010-0000-5171-1050-51042-0	HS WRESTLING RECEIPTS - BOYS	0.00	3,263.38	-3,263.38	0.00	250.00	250.00
010-0000-5171-1050-51046-0	HS BASS FISHING CLUB	0.00	0.00	0.00	0.00	0.00	455.00
010-0000-5171-1050-51048-0	HS SWIM-BOYS	0.00	394.72	-394.72	0.00	375.00	375.00
010-0000-5171-1050-51050-0	HS SWIM-GIRLS	0.00	444.72	-444.72	0.00	165.00	165.00
010-0000-5171-1050-52014-0	HS BAND	328.00	18,075.00	-18,075.00	0.00	410.00	6,703.10
010-0000-5171-1050-52016-0	HS CHOIR REVENUE	737.00	6,785.00	-6,785.00	0.00	0.00	140.00
010-0000-5171-1050-52022-0	HS DRAMA RECEIPTS	614.60	807.60	-807.60	0.00	0.00	0.00
010-0000-5171-1050-52039-0	SPANISH CLASS ACTIVITY	45.00	135.00	-135.00	0.00	0.00	0.00
010-0000-5171-1050-52052-0	HS ELA ACTIVITY	0.00	76.41	-76.41	0.00	12.00	602.32
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	8,301.50	9,121.50	-9,121.50	0.00	338.00	338.00
010-0000-5171-1050-52089-0	LTCC FBLA RECEIPTS	4,246.00	5,209.00	-5,209.00	0.00	390.00	430.00
010-0000-5171-1050-52090-0	LTCC FCCLA SUPPLIES	3,934.00	3,934.00	-3,934.00	0.00	0.00	570.00
010-0000-5171-1050-52091-0	LTCC OFFICE REVENUES	354.92	859.65	-859.65	0.00	464.80	475.61
010-0000-5171-1050-52094-0	LTCC WELDING SKILLS SUPPLIES	0.00	0.00	0.00	0.00	465.00	465.00
010-0000-5171-1050-52098-0	LTCC AG CONST RESALE	0.00	0.00	0.00	0.00	700.00	700.00
010-0000-5171-1050-53010-0	BRIDGE BUILDING CLUB	824.00	1,744.00	-1,744.00	0.00	44.50	87.00
010-0000-5171-1050-53014-0	LTCC NURSERY AND FOOD SCIENCE RESALE	0.00	2,933.00	-2,933.00	0.00	3,494.00	3,494.00
010-0000-5171-1050-53024-0	LTCC FFA REVENUES	18,227.44	23,239.44	-23,239.44	0.00	4,733.99	4,748.99
010-0000-5171-1050-53032-0	HS NATL HONOR SOC	20.00	20.00	-20.00	0.00	0.00	0.00
010-0000-5171-1050-53038-0	HS INTERNTNAL CLUB	7,543.00	7,543.00	-7,543.00	0.00	0.00	4,812.00
010-0000-5171-1050-53052-0	LTCC FIRST ROBOTICS PROGRAM	0.00	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	554.09	634.29
010-0000-5171-1050-54110-0	HS COLLEGE ADV PLCMT REV	720.00	720.00	-720.00	0.00	560.00	560.00
010-0000-5171-1050-54114-0	ALT SCHOOL OFFICE ACTIVITY	37.71	596.11	-596.11	0.00	44.99	44.99
010-0000-5171-1050-54130-0	LTCC AUTO BODY RESALE	0.00	0.00	0.00	0.00	296.34	296.34
010-0000-5171-1050-54132-0	LTCC AUTO MECH RESALE	0.00	0.00	0.00	0.00	1,339.32	1,339.32
010-0000-5171-1050-54134-0	LTCC AUTO TECH II SKILLS SUPPLIES	0.00	0.00	0.00	0.00	125.00	125.00
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)	2,993.00	2,993.00	-2,993.00	0.00	0.00	790.00
010-0000-5171-1050-54183-0	HEC SERVICE LEARNING	687.00	825.00	-825.00	0.00	0.00	0.00
010-0000-5171-1050-54200-0	JAG FUNDRAISER	2,865.99	3,015.99	-3,015.99	0.00	1,000.00	1,000.00
010-0000-5171-1050-54216-0	LTCC ENTREP RESALE ACCOUNT	0.00	0.00	0.00	0.00	224.00	224.00
010-0000-5171-1050-54228-0	LTCC SKILLS STORE	1,976.56	4,608.56	-4,608.56	0.00	0.00	0.00
010-0000-5171-1050-54240-0	LTCC TSA	0.00	0.00	0.00	0.00	25.00	25.00
010-0000-5171-1050-54248-0	HIGH SCHOOL PBS ACTIVITY	1,142.00	5,111.00	-5,111.00	0.00	395.10	625.10
010-0000-5171-1050-54255-0	POSITIVE CHOICES	200.00	1,000.00	-1,000.00	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	40.00	1,379.50	-1,379.50	0.00	560.00	6,562.32
010-0000-5171-1050-55004-0	HS BAND DONATIONS	0.00	550.00	-550.00	0.00	270.00	740.00
010-0000-5171-1050-55022-0	DOLLARS FOR DENIM	1,468.00	2,174.00	-2,174.00	0.00	862.00	862.00

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010-0000-5171-1050-55036-0	HS PARKING ACTIVITY REVENUE	3,120.00	10,230.00	-10,230.00	0.00	2,990.00	7,555.00
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	0.00	2,150.00	-2,150.00	0.00	1,200.00	1,600.00
010-0000-5171-1050-55124-0	FIELD TRIP/ACTIVITIES	0.00	500.00	-500.00	0.00	0.00	0.00
010-0000-5171-1050-55138-0	HS LEF INCOME	27,645.00	27,645.00	-27,645.00	0.00	0.00	0.00
010-0000-5171-1050-55139-0	LEF-LTCC	22,587.00	22,587.00	-22,587.00	0.00	0.00	0.00
010-0000-5171-1050-55156-0	LTCC - TRACTOR FOR A PURPOSE	0.00	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	0.00	28,584.25	-28,584.25	0.00	3,985.00	4,230.00
010-0000-5171-1050-57002-0	HS PUBLICATION RECEIPTS	125.00	365.00	-365.00	0.00	195.00	1,575.00
010-0000-5171-1050-57006-0	HS ST COUN REVENUES	9,241.70	9,358.35	-9,358.35	0.00	0.00	166.00
010-0000-5171-1050-58030-0	HS MISC RECEIPTS	1,256.02	3,803.57	-3,803.57	0.00	1,294.36	2,031.77
010-0000-5171-1050-58058-0	LTCC WELDING RESALE	0.00	1,450.00	-1,450.00	0.00	450.00	510.00
010-0000-5171-2050-51024-0	LMS CHRLDG SUP REVENUES	0.00	0.00	0.00	0.00	4,186.00	4,186.00
010-0000-5171-2050-51028-0	LMS CROSS COUNTRY ACTIVITY	605.00	605.00	-605.00	0.00	50.00	50.00
010-0000-5171-2050-52010-0	LMS ART CARD REVENUES	1,769.75	1,769.75	-1,769.75	0.00	1,585.00	1,585.00
010-0000-5171-2050-52014-0	LMS BAND RECEIPTS	0.00	0.00	0.00	0.00	0.00	240.00
010-0000-5171-2050-52016-0	LMS VOCAL REVENUES	1,105.00	1,105.00	-1,105.00	0.00	0.00	0.00
010-0000-5171-2050-52046-0	LMS HOME EC REVENUES	1,287.00	1,287.00	-1,287.00	0.00	505.00	505.00
010-0000-5171-2050-52048-0	LMS SHOP REVENUES	640.00	640.00	-640.00	0.00	0.00	0.00
010-0000-5171-2050-52066-0	LMS SCIENCE ACTIVITY	0.00	0.00	0.00	0.00	0.00	303.00
010-0000-5171-2050-53008-0	LMS BLACK & GOLD RECEIPTS	1,019.75	1,019.75	-1,019.75	0.00	667.00	667.00
010-0000-5171-2050-54330-0	LMS R3 DEVICE PROTECTION PLAN	520.00	1,110.00	-1,110.00	0.00	570.00	4,380.50
010-0000-5171-2050-55014-0	LMS TRIP FUNDRAISER	0.00	0.00	0.00	0.00	469.03	469.03
010-0000-5171-2050-55138-0	LMS LEF INCOME	21,596.00	21,596.00	-21,596.00	0.00	0.00	0.00
010-0000-5171-4020-54248-0	ESTHER PBS ACTIVITY	1,591.67	3,961.44	-3,961.44	0.00	79.39	104.80
010-0000-5171-4020-55114-0	ESTHER FUNDRSR REVENUES	0.00	9,874.81	-9,874.81	0.00	0.00	223.00
010-0000-5171-4020-55116-0	ESTHER PRE-K FUNDRAISER	0.00	0.00	0.00	0.00	373.67	373.67
010-0000-5171-4020-55124-0	FIELD TRIP/ACTIVITIES	198.00	722.00	-722.00	0.00	0.00	74.00
010-0000-5171-4020-55138-0	ESTHER LEF INCOME	44,416.00	44,416.00	-44,416.00	0.00	0.00	0.00
010-0000-5171-4060-54330-0	MC R3 DEVICE PROTECTION PLAN	20.00	130.00	-130.00	0.00	0.00	0.00
010-0000-5171-4060-55102-0	MC BOOK FAIR	0.00	10.00	-10.00	0.00	0.00	0.00
010-0000-5171-4060-55118-0	MC FUNDRAISER	7.00	385.45	-385.45	0.00	0.00	195.00
010-0000-5171-4060-55138-0	MC LEF INCOME	12,287.00	12,287.00	-12,287.00	0.00	0.00	0.00
010-0000-5171-4060-55304-0	MC TEACHER COURTESY ACTIVITY	280.00	415.00	-415.00	0.00	245.00	417.50
010-0000-5171-4080-52016-0	BOSWELL CHOIR	75.00	1,380.00	-1,380.00	0.00	0.00	0.00
010-0000-5171-4080-54330-0	BW R3 DEVICE PROTECTION PLAN	0.00	85.00	-85.00	0.00	0.00	0.00
010-0000-5171-4080-55042-0	BOSWELL - BLAKE DONATION	0.00	5,000.00	-5,000.00	0.00	0.00	0.00
010-0000-5171-4080-55138-0	BOS LEF INCOME	11,081.00	11,081.00	-11,081.00	0.00	0.00	0.00
010-0000-5171-4080-57010-0	BOS TEACH HOSPITALITY FUND	760.00	760.00	-760.00	0.00	0.00	0.00
010-0000-5171-4080-58042-0	BOSWELL OFFICE ACTIVITY	3,600.00	6,025.00	-6,025.00	0.00	1,373.00	2,742.00
010-0000-5171-5760-55138-0	HC LEF INCOME	2,922.00	2,922.00	-2,922.00	0.00	0.00	0.00
OBJECT 5171 TOTAL	ADMISSIONS - STUDENT ACTIVITIES	241,486.22	512,540.97	-512,540.97	0.00	43,575.58	104,674.80

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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	0.00	-595.00	9,580.00	8,985.00	1,950.00	3,143.00
010-0000-5174-1000-54268-0	C.O. WELLNESS INCENTIVES	240.00	2,646.06	2,801.94	5,448.00	1,518.00	2,398.00
010-0000-5174-1000-55152-0	SOCIAL WORKER SUPPORT FUND	750.00	1,700.00	-1,700.00	0.00	750.00	750.00
010-0000-5174-1000-57004-0	ROTARY	1,000.00	1,000.00	-1,000.00	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	1,373.38	5,543.08	-5,543.08	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	35,227.27	35,227.27
OBJECT 5174 TOTAL	REVENUE FROM ENTERPRISE ACTIVITIES	3,363.38	44,494.14	1,304,138.86	1,348,633.00	39,445.27	42,962.30
010-0000-5191-0001-54326-0	RENTALS - GREAT CIRCLE	2,675.20	10,700.80	18,726.20	29,427.00	0.00	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
OBJECT 5191 TOTAL	RENTALS	2,675.20	10,700.80	22,806.20	33,507.00	0.00	8,025.60
010-0000-5198-0000-00000-0	OTHER LOCAL	6,917.69	12,745.66	108,754.34	121,500.00	0.00	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
OBJECT 5198 TOTAL	MISC LOCAL REVENUE	6,917.69	12,745.66	111,157.34	123,903.00	0.00	12,974.86
020-0000-5211-0000-00000-0	FINES ESCHEATS OVERPLUS ETC	0.00	102,368.27	53,242.73	155,611.00	0.00	87,442.09
OBJECT 5211 TOTAL	FINES ESCHEATS ETC	0.00	102,368.27	53,242.73	155,611.00	0.00	87,442.09
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
OBJECT 5221 TOTAL	STATE ASSESSED UTILITIES	0.00	0.00	626,969.00	626,969.00	0.00	0.00
010-0000-5237-0000-58062-0	COUNTY CARES ACT FUNDS	0.00	0.00	0.00	0.00	365,000.00	367,650.21
OBJECT 5237 TOTAL	OTHER COUNTY	0.00	0.00	0.00	0.00	365,000.00	367,650.21
010-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	288,824.00	1,140,718.75	-1,140,718.75	0.00	271,367.00	949,583.75
020-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	1,157,624.00	4,586,764.25	13,465,093.75	18,051,858.00	1,116,964.00	4,060,203.25
OBJECT 5311 TOTAL	BASIC FORMULA - STATE MONIES	1,446,448.00	5,727,483.00	12,324,375.00	18,051,858.00	1,388,331.00	5,009,787.00
010-0000-5312-0000-00000-0	TRANSPORTATION	83,873.00	184,853.00	216,351.00	401,204.00	36,038.00	135,990.00
OBJECT 5312 TOTAL	TRANSPORTATION	83,873.00	184,853.00	216,351.00	401,204.00	36,038.00	135,990.00
010-0000-5314-0000-00000-0	ECSE	0.00	0.00	1,436,784.00	1,436,784.00	0.00	0.00
OBJECT 5314 TOTAL	EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	1,436,784.00	1,436,784.00	0.00	0.00
010-0000-5319-0000-00000-0	BASIC FORM - CLASSROOM TRUST FUND	150,108.29	598,315.56	1,039,003.44	1,637,319.00	228,483.25	561,993.44
OBJECT 5319 TOTAL	BASIC FORMULA - CLASS TRUST FUND	150,108.29	598,315.56	1,039,003.44	1,637,319.00	228,483.25	561,993.44
010-0000-5324-0000-00000-0	EDUCATIONAL & SCREENING - PAT	0.00	0.00	109,363.00	109,363.00	0.00	0.00
020-0000-5324-0000-00000-0	EARLY CHILDHOOD PAT	19,720.00	19,720.00	-19,720.00	0.00	0.00	0.00
OBJECT 5324 TOTAL	EDUC SCREENING PROGRAM / PAT	19,720.00	19,720.00	89,643.00	109,363.00	0.00	0.00
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
OBJECT 5332 TOTAL	CAREER EDUCATION	0.00	0.00	397,416.00	397,416.00	0.00	0.00
010-0000-5333-0000-00000-0	FOOD SVC - STATE	0.00	0.00	16,376.00	16,376.00	0.00	0.00
OBJECT 5333 TOTAL	FOOD SERVICE (STATE)	0.00	0.00	16,376.00	16,376.00	0.00	0.00
010-0000-5369-0000-36900-0	RES PLACEMENT/EXCESS COST	0.00	0.00	24,084.00	24,084.00	0.00	0.00
OBJECT 5369 TOTAL	RES PLACEMENT/EXCESS COST	0.00	0.00	24,084.00	24,084.00	0.00	0.00

ALL REVENUE ACCOUNTS OCTOBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
OBJECT 5474 TOTAL	CARES - SCHOOL BREAKFAST PROGRAM	0.00	0.00	0.00	0.00	0.00	14,579.50
010-0000-5481-0000-00000-0	SUMMER FOOD SER PROGRAM	0.00	0.00	239,274.00	239,274.00	0.00	0.00
OBJECT 5481 TOTAL	DEPT OF HEALTH FOOD SVC PROGRAM	0.00	0.00	239,274.00	239,274.00	0.00	0.00
010-0000-5492-0000-00000-0	TITLE VI.B	0.00	0.00	84,331.00	84,331.00	0.00	11,173.60
OBJECT 5492 TOTAL	TITLE VI, PART B	0.00	0.00	84,331.00	84,331.00	0.00	11,173.60
040-0000-5631-0000-00000-0	INSURANCE RECOVERY	0.00	0.00	259,552.00	259,552.00	113,961.00	533,133.76
OBJECT 5631 TOTAL	NET INSURANCE RECOVERY	0.00	0.00	259,552.00	259,552.00	113,961.00	533,133.76
010-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-MAINT	1,737.12	6,483.72	-5,483.72	1,000.00	0.00	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
OBJECT 5651 TOTAL	SALE OF OTHER PROPERTY	1,737.12	11,337.32	-10,337.32	1,000.00	0.00	916.74
020-0000-5811-1050-00000-0	HS TUITION FROM OTHER LEAS	0.00	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	400.00	400.00	1,792.00	2,192.00	0.00	0.00
071-0000-5811-1050-54182-0	GOCAPS TUITION	0.00	107,500.00	108,100.00	215,600.00	0.00	105,000.00
OBJECT 5811 TOTAL	TUITION FROM OTHER LEAS	400.00	164,459.55	1,097,628.45	1,262,088.00	0.00	105,000.00
020-0000-5821-1050-00000-0	LTCC TUITION	0.00	0.00	53,449.00	53,449.00	0.00	0.00
OBJECT 5821 TOTAL	AREA VOC FEES FROM OTHER LEAS	0.00	0.00	53,449.00	53,449.00	0.00	0.00
010-0000-5831-1050-00000-0	LHS - ED SVCS FROM OTHER LEAS	2,174.26	2,174.26	5,909.74	8,084.00	404.28	6,952.36
010-0000-5831-2050-00000-0	LMS - ED SVCS FROM OTHER LEAS	0.00	1,159.37	27,097.63	28,257.00	5,613.66	24,296.45
010-0000-5831-4020-00000-0	EE - ED SVCS FROM OTHER LEAS	0.00	0.00	2,371.00	2,371.00	0.00	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
OBJECT 5831 TOTAL	CONTRACTED EDUCATION SERVICES	2,174.26	3,333.63	42,009.37	45,343.00	6,017.94	37,223.90