

ALL REVENUE ACCOUNTS YTD NOVEMBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
GRAND TOTAL		3,725,872.23	14,511,243.84	38,770,468.16	53,281,712.00	3,683,360.43	14,017,726.09
010-0000-5111-0000-00000-0	CURRENT TAXES	188,194.48	195,843.52	9,235,682.48	9,431,526.00	125,837.94	137,227.09
020-0000-5111-0000-00000-0	CURRENT TAXES	53,121.02	55,280.09	2,540,255.91	2,595,536.00	34,630.33	37,764.60
030-0000-5111-0000-00000-0	CURRENT TAXES DEBT SERVICE	56,826.20	59,135.86	2,521,579.14	2,580,715.00	33,894.43	36,962.10
OBJECT 5111 TOTAL	CURRENT TAXES	298,141.70	310,259.47	14,297,517.53	14,607,777.00	194,362.70	211,953.79
010-0000-5112-0000-00000-0	DELINQUENT TAXES	29,659.69	177,176.09	836,195.91	1,013,372.00	22,904.45	210,951.29
020-0000-5112-0000-00000-0	DELINQUENT TAXES	8,371.94	49,345.43	240,695.57	290,041.00	6,303.26	56,113.02
030-0000-5112-0000-00000-0	DELINQUENT TAXES DEBT SERVICE	8,955.88	50,429.69	199,570.31	250,000.00	6,169.31	59,649.20
OBJECT 5112 TOTAL	DELINQUENT TAXES	46,987.51	276,951.21	1,276,461.79	1,553,413.00	35,377.02	326,713.51
020-0000-5113-0000-00000-0	SD TRUST FUND - PROP C	424,753.53	2,369,207.54	2,336,325.46	4,705,533.00	433,866.57	2,022,021.53
OBJECT 5113 TOTAL	SCHOOL DIST TRUST FUND (PROP C)	424,753.53	2,369,207.54	2,336,325.46	4,705,533.00	433,866.57	2,022,021.53
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	5,953.33	9,624.97	533,305.03	542,930.00	1,410.85	9,245.97
020-0000-5115-0000-00000-0	M&M SURTAX	1,680.55	2,698.17	118,067.83	120,766.00	388.26	2,468.98
OBJECT 5115 TOTAL	M M SURTAX	7,633.88	12,323.14	651,372.86	663,696.00	1,799.11	11,714.95
010-0000-5121-1050-00000-0	LAUNCH TUITION - HS	0.00	511.04	-511.04	0.00	0.00	0.00
020-0000-5121-2050-00000-0	LMS REG DAY TUITION (K-12)	4,220.00	4,220.00	-4,220.00	0.00	0.00	0.00
OBJECT 5121 TOTAL	REG DAY TUITION (K-12)	4,220.00	4,731.04	-4,731.04	0.00	0.00	0.00
010-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	10,791.39	62,678.93	48,855.07	111,534.00	4,876.07	29,702.52
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	2,889.56	17,228.21	12,771.79	30,000.00	1,699.46	11,305.32
040-0000-5141-0000-55030-0	STADIUM IMPROVEMENTS INTEREST	12.50	63.60	74.40	138.00	12.34	62.77
041-0000-5141-0000-00000-0	INTEREST BLDG CONST ACCOUNT	0.00	0.00	0.00	0.00	63.21	21,579.80
071-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS (GOCAPS)	56.30	306.40	-306.40	0.00	44.39	253.61
OBJECT 5141 TOTAL	EARNINGS FROM TEMP DEPOSITS	13,749.75	81,438.29	60,867.71	142,306.00	6,695.47	63,537.70
010-0000-5151-0000-00000-0	FOOD SERVICE	10,722.50	46,130.01	298,903.99	345,034.00	7,329.15	277,446.59
OBJECT 5151 TOTAL	FOOD SERVICE - SALES TO PUPILS	10,722.50	46,130.01	298,903.99	345,034.00	7,329.15	277,446.59
010-0000-5165-0000-00000-0	FOOD SERV NON PROG	5,663.75	22,149.41	37,067.59	59,217.00	4,223.12	23,368.16
OBJECT 5165 TOTAL	FOOD SERVICE - NON-PROGRAM	5,663.75	22,149.41	37,067.59	59,217.00	4,223.12	23,368.16
010-0000-5171-1000-54330-0	R3 DEVICE PROTECTION PLAN	725.00	12,529.49	-12,529.49	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	95.55	259.10	-259.10	0.00	0.00	32.06
010-0000-5171-1000-58002-0	ADMIN MISC RECEIPTS	0.00	3,728.28	-3,728.28	0.00	8,000.00	8,400.00
010-0000-5171-1050-51002-0	HS ATHLETICS REVENUES	100.00	5,821.67	-5,821.67	0.00	105.00	2,686.01
010-0000-5171-1050-51004-0	HS SPORTS PARTICIPTN FEES	110.00	7,666.34	-7,666.34	0.00	1,920.00	2,580.00
010-0000-5171-1050-51006-0	HS BASEBALL RECEIPTS	780.00	1,480.00	-1,480.00	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
010-0000-5171-1050-51014-0	HS GIRLS BSKTBALL	60.00	60.00	-60.00	0.00	0.00	0.00
010-0000-5171-1050-51020-0	HS BOYS SOCCER RECEIPTS	0.00	7,250.00	-7,250.00	0.00	395.75	645.75
010-0000-5171-1050-51024-0	HS CHEERLEADING REVENUES	211.00	8,974.00	-8,974.00	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	650.00	5,993.00	-5,993.00	0.00	400.00	4,534.25
010-0000-5171-1050-51030-0	HS FOOTBALL REVENUE	0.00	1,955.00	-1,955.00	0.00	0.00	3,088.00

ALL REVENUE ACCOUNTS YTD NOVEMBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-0000-5171-1050-51032-0	HS TENNIS REVENUES	0.00	80.00	-80.00	0.00	0.00	364.00
010-0000-5171-1050-51034-0	HS GIRLS TENNIS	0.00	915.00	-915.00	0.00	0.00	2,778.00
010-0000-5171-1050-51036-0	HS SOFTBALL	500.00	620.00	-620.00	0.00	0.00	548.80
010-0000-5171-1050-51038-0	HS TRACK REVENUES	0.00	1,610.69	-1,610.69	0.00	0.00	0.00
010-0000-5171-1050-51040-0	HS VOLLEYBALL REVENUES	0.00	2,000.00	-2,000.00	0.00	0.00	1,200.00
010-0000-5171-1050-51042-0	HS WRESTLING RECEIPTS - BOYS	0.00	3,263.38	-3,263.38	0.00	0.00	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	93.00	487.72	-487.72	0.00	120.00	495.00
010-0000-5171-1050-51050-0	HS SWIM-GIRLS	300.00	744.72	-744.72	0.00	640.00	805.00
010-0000-5171-1050-52014-0	HS BAND	0.00	18,075.00	-18,075.00	0.00	0.00	6,703.10
010-0000-5171-1050-52016-0	HS CHOIR REVENUE	154.00	6,939.00	-6,939.00	0.00	0.00	140.00
010-0000-5171-1050-52018-0	LTCC COMP REP AND MAINT RESALE	0.00	0.00	0.00	0.00	20.00	20.00
010-0000-5171-1050-52022-0	HS DRAMA RECEIPTS	5.00	812.60	-812.60	0.00	75.00	75.00
010-0000-5171-1050-52039-0	SPANISH CLASS ACTIVITY	0.00	135.00	-135.00	0.00	0.00	0.00
010-0000-5171-1050-52052-0	HS ELA ACTIVITY	19.99	96.40	-96.40	0.00	14.18	616.50
010-0000-5171-1050-52054-0	LHS LIBRARY ACTIVITY	0.00	19.00	-19.00	0.00	0.00	62.70
010-0000-5171-1050-52067-0	HS SCIENCE RESEARCH LAB	0.00	0.00	0.00	0.00	4,000.00	4,000.00
010-0000-5171-1050-52087-0	LTCC CENTRAL SKILLS SUPPLIES	20.00	9,141.50	-9,141.50	0.00	0.00	338.00
010-0000-5171-1050-52089-0	LTCC FBLA RECEIPTS	399.00	5,608.00	-5,608.00	0.00	2,252.00	2,682.00
010-0000-5171-1050-52090-0	LTCC FCCLA SUPPLIES	38.00	3,972.00	-3,972.00	0.00	0.00	570.00
010-0000-5171-1050-52091-0	LTCC OFFICE REVENUES	0.00	859.65	-859.65	0.00	15.00	490.61
010-0000-5171-1050-52092-0	LTCC RESTAURANT MANAGEMENT RESALE	122.92	122.92	-122.92	0.00	192.00	192.00
010-0000-5171-1050-52094-0	LTCC WELDING SKILLS SUPPLIES	0.00	0.00	0.00	0.00	320.00	785.00
010-0000-5171-1050-52098-0	LTCC AG CONST RESALE	1,550.00	1,550.00	-1,550.00	0.00	500.00	1,200.00
010-0000-5171-1050-53010-0	BRIDGE BUILDING CLUB	50.00	1,794.00	-1,794.00	0.00	0.00	87.00
010-0000-5171-1050-53014-0	LTCC NURSERY AND FOOD SCIENCE RESALE	150.00	3,083.00	-3,083.00	0.00	0.00	3,494.00
010-0000-5171-1050-53024-0	LTCC FFA REVENUES	1,693.00	24,932.44	-24,932.44	0.00	4,122.00	8,870.99
010-0000-5171-1050-53032-0	HS NATL HONOR SOC	0.00	20.00	-20.00	0.00	0.00	0.00
010-0000-5171-1050-53038-0	HS INTERNATNAL CLUB	0.00	7,543.00	-7,543.00	0.00	0.00	4,812.00
010-0000-5171-1050-53052-0	LTCC FIRST ROBOTICS PROGRAM	620.00	647.00	-647.00	0.00	2,706.11	2,706.11
010-0000-5171-1050-53066-0	LTCC AUTO TECH I RESALE	593.21	593.21	-593.21	0.00	0.00	634.29
010-0000-5171-1050-54110-0	HS COLLEGE ADV PLCMT REV	3,016.00	3,736.00	-3,736.00	0.00	2,609.00	3,169.00
010-0000-5171-1050-54114-0	ALT SCHOOL OFFICE ACTIVITY	42.00	638.11	-638.11	0.00	0.00	44.99
010-0000-5171-1050-54130-0	LTCC AUTO BODY RESALE	0.00	0.00	0.00	0.00	400.00	696.34
010-0000-5171-1050-54132-0	LTCC AUTO MECH RESALE	114.86	114.86	-114.86	0.00	2,092.23	3,431.55
010-0000-5171-1050-54134-0	LTCC AUTO TECH II SKILLS SUPPLIES	0.00	0.00	0.00	0.00	0.00	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)	301.00	3,294.00	-3,294.00	0.00	0.00	790.00
010-0000-5171-1050-54183-0	HEC SERVICE LEARNING	141.00	966.00	-966.00	0.00	0.00	0.00
010-0000-5171-1050-54200-0	JAG FUNDRAISER	0.00	3,015.99	-3,015.99	0.00	0.00	1,000.00
010-0000-5171-1050-54216-0	LTCC ENTREP RESALE ACCOUNT	625.00	625.00	-625.00	0.00	131.00	355.00
010-0000-5171-1050-54228-0	LTCC SKILLS STORE	1,485.69	6,094.25	-6,094.25	0.00	0.00	0.00
010-0000-5171-1050-54240-0	LTCC TSA	25.00	25.00	-25.00	0.00	0.00	25.00
010-0000-5171-1050-54248-0	HIGH SCHOOL PBS ACTIVITY	0.00	5,111.00	-5,111.00	0.00	350.00	975.10

ALL REVENUE ACCOUNTS YTD NOVEMBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-0000-5171-1050-54255-0	POSITIVE CHOICES	787.00	1,787.00	-1,787.00	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	415.00	1,794.50	-1,794.50	0.00	1,351.50	7,913.82
010-0000-5171-1050-55004-0	HS BAND DONATIONS	0.00	550.00	-550.00	0.00	0.00	740.00
010-0000-5171-1050-55022-0	DOLLARS FOR DENIM	0.00	2,174.00	-2,174.00	0.00	1,040.00	1,902.00
010-0000-5171-1050-55036-0	HS PARKING ACTIVITY REVENUE	20.00	10,250.00	-10,250.00	0.00	210.00	7,765.00
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	30,655.43	31,405.43
010-0000-5171-1050-55122-0	LTCC FFA STUDENT GRANT LOAN	0.00	2,150.00	-2,150.00	0.00	0.00	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	0.00	27,645.00	-27,645.00	0.00	0.00	0.00
010-0000-5171-1050-55139-0	LEF-LTCC	0.00	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
010-0000-5171-1050-55408-0	LTCC EARLY CHILDHOOD SKILLS SUPPLIES	19,000.00	19,000.00	-19,000.00	0.00	18,800.00	18,800.00
010-0000-5171-1050-55410-0	JERRY PROCK MEMORIAL	4.00	28,588.25	-28,588.25	0.00	0.00	4,230.00
010-0000-5171-1050-57002-0	HS PUBLICATION RECEIPTS	0.00	365.00	-365.00	0.00	0.00	1,575.00
010-0000-5171-1050-57006-0	HS ST COUN REVENUES	0.00	9,358.35	-9,358.35	0.00	432.35	598.35
010-0000-5171-1050-58030-0	HS MISC RECEIPTS	0.00	3,803.57	-3,803.57	0.00	769.00	2,800.77
010-0000-5171-1050-58058-0	LTCC WELDING RESALE	1,275.00	2,725.00	-2,725.00	0.00	125.00	635.00
010-0000-5171-2050-51010-0	LMS BOYS BASKETBALL	888.00	888.00	-888.00	0.00	541.00	541.00
010-0000-5171-2050-51024-0	LMS CHRLDG SUP REVENUES	0.00	0.00	0.00	0.00	0.00	4,186.00
010-0000-5171-2050-51028-0	LMS CROSS COUNTRY ACTIVITY	0.00	605.00	-605.00	0.00	0.00	50.00
010-0000-5171-2050-52010-0	LMS ART CARD REVENUES	0.00	1,769.75	-1,769.75	0.00	280.00	1,865.00
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	0.00	1,105.00	-1,105.00	0.00	207.00	207.00
010-0000-5171-2050-52046-0	LMS HOME EC REVENUES	0.00	1,287.00	-1,287.00	0.00	545.00	1,050.00
010-0000-5171-2050-52048-0	LMS SHOP REVENUES	0.00	640.00	-640.00	0.00	270.00	270.00
010-0000-5171-2050-52066-0	LMS SCIENCE ACTIVITY	0.00	0.00	0.00	0.00	0.00	303.00
010-0000-5171-2050-52076-0	LMS SPEECH REVENUES	0.00	0.00	0.00	0.00	813.00	813.00
010-0000-5171-2050-53008-0	LMS BLACK & GOLD RECEIPTS	0.00	1,019.75	-1,019.75	0.00	3,100.00	3,767.00
010-0000-5171-2050-54330-0	LMS R3 DEVICE PROTECTION PLAN	100.00	1,210.00	-1,210.00	0.00	240.00	4,620.50
010-0000-5171-2050-55006-0	LMS BARRY WAHL EMERGENCY FUND	0.00	0.00	0.00	0.00	500.00	500.00
010-0000-5171-2050-55014-0	LMS TRIP FUNDRAISER	0.00	0.00	0.00	0.00	0.00	469.03
010-0000-5171-2050-55138-0	LMS LEF INCOME	0.00	21,596.00	-21,596.00	0.00	0.00	0.00
010-0000-5171-2050-58040-0	LMS OFFICE REVENUES	0.00	0.00	0.00	0.00	105.00	105.00
010-0000-5171-4020-54248-0	ESTHER PBS ACTIVITY	0.00	3,961.44	-3,961.44	0.00	0.00	104.80
010-0000-5171-4020-55024-0	EE PAT ACTIVITY	0.00	0.00	0.00	0.00	5,000.00	5,000.00
010-0000-5171-4020-55114-0	ESTHER FUNDRSR REVENUES	1,250.00	11,124.81	-11,124.81	0.00	35.00	258.00
010-0000-5171-4020-55116-0	ESTHER PRE-K FUNDRAISER	0.00	0.00	0.00	0.00	0.00	373.67
010-0000-5171-4020-55124-0	FIELD TRIP/ACTIVITIES	0.00	722.00	-722.00	0.00	0.00	74.00
010-0000-5171-4020-55138-0	ESTHER LEF INCOME	0.00	44,416.00	-44,416.00	0.00	0.00	0.00
010-0000-5171-4060-54330-0	MC R3 DEVICE PROTECTION PLAN	0.00	130.00	-130.00	0.00	0.00	0.00
010-0000-5171-4060-55102-0	MC BOOK FAIR	3,630.89	3,640.89	-3,640.89	0.00	0.00	0.00

ALL REVENUE ACCOUNTS YTD NOVEMBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-0000-5171-4060-55118-0	MC FUNDRAISER	150.50	535.95	-535.95	0.00	545.50	740.50
010-0000-5171-4060-55138-0	MC LEF INCOME	0.00	12,287.00	-12,287.00	0.00	0.00	0.00
010-0000-5171-4060-55146-0	MC YELLOWJACKET SHARES	976.00	976.00	-976.00	0.00	0.00	0.00
010-0000-5171-4060-55304-0	MC TEACHER COURTESY ACTIVITY	15.00	430.00	-430.00	0.00	0.00	417.50
010-0000-5171-4080-52016-0	BOSWELL CHOIR	0.00	1,380.00	-1,380.00	0.00	0.00	0.00
010-0000-5171-4080-54330-0	BW R3 DEVICE PROTECTION PLAN	10.00	95.00	-95.00	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
010-0000-5171-4080-55102-0	BOSWELL BOOK FAIR	4,896.39	4,896.39	-4,896.39	0.00	0.00	0.00
010-0000-5171-4080-55138-0	BOS LEF INCOME	0.00	11,081.00	-11,081.00	0.00	0.00	0.00
010-0000-5171-4080-57010-0	BOS TEACH HOSPITALITY FUND	0.00	760.00	-760.00	0.00	0.00	0.00
010-0000-5171-4080-58042-0	BOSWELL OFFICE ACTIVITY	1,989.00	8,014.00	-8,014.00	0.00	0.00	2,742.00
010-0000-5171-5760-55138-0	HC LEF INCOME	0.00	2,922.00	-2,922.00	0.00	0.00	0.00
OBJECT 5171 TOTAL	ADMISSIONS - STUDENT ACTIVITIES	50,197.00	562,737.97	-562,737.97	0.00	96,944.05	201,618.85
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	100.00	-495.00	9,480.00	8,985.00	0.00	3,143.00
010-0000-5174-1000-54268-0	C.O. WELLNESS INCENTIVES	240.00	2,886.06	2,561.94	5,448.00	260.00	2,658.00
010-0000-5174-1000-55152-0	SOCIAL WORKER SUPPORT FUND	0.00	1,700.00	-1,700.00	0.00	0.00	750.00
010-0000-5174-1000-57004-0	ROTARY	0.00	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	1,126.25	6,669.33	-6,669.33	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	35,227.27
OBJECT 5174 TOTAL	REVENUE FROM ENTERPRISE ACTIVITIES	1,466.25	45,960.39	1,302,672.61	1,348,633.00	260.00	43,222.30
010-0000-5191-0001-54326-0	RENTALS - GREAT CIRCLE	2,675.20	13,376.00	16,051.00	29,427.00	5,350.40	13,376.00
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
OBJECT 5191 TOTAL	RENTALS	2,675.20	13,376.00	20,131.00	33,507.00	5,350.40	13,376.00
010-0000-5192-4020-55015-0	EE - HUGHES FOUNDATION TCHR DONATION	4,500.00	4,500.00	-4,500.00	0.00	0.00	0.00
010-0000-5192-4060-55015-0	MC - HUGHES FOUNDATION TCHR DONATION	3,200.00	3,200.00	-3,200.00	0.00	0.00	0.00
010-0000-5192-4080-55015-0	BW - HUGHES FOUNDATION TCHR DONATION	3,100.00	3,100.00	-3,100.00	0.00	0.00	0.00
OBJECT 5192 TOTAL	GIFTS	10,800.00	10,800.00	-10,800.00	0.00	0.00	0.00
010-0000-5198-0000-00000-0	OTHER LOCAL	655.00	13,400.66	108,099.34	121,500.00	1,149.93	14,124.79
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	655.00	13,400.66	110,502.34	123,903.00	1,149.93	14,124.79
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	0.00	367,650.21
OBJECT 5237 TOTAL	OTHER COUNTY	0.00	0.00	0.00	0.00	0.00	367,650.21
010-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	371,823.03	1,512,541.78	-1,512,541.78	0.00	537,392.87	1,486,976.62
020-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	1,115,469.10	5,702,233.35	12,349,624.65	18,051,858.00	1,612,178.62	5,672,381.87

ALL REVENUE ACCOUNTS YTD NOVEMBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
OBJECT 5311 TOTAL	BASIC FORMULA - STATE MONIES	1,487,292.13	7,214,775.13	10,837,082.87	18,051,858.00	2,149,571.49	7,159,358.49
010-0000-5312-0000-00000-0	TRANSPORTATION	41,363.00	226,216.00	174,988.00	401,204.00	31,831.00	167,821.00
OBJECT 5312 TOTAL	TRANSPORTATION	41,363.00	226,216.00	174,988.00	401,204.00	31,831.00	167,821.00
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	138,939.58	737,255.14	900,063.86	1,637,319.00	123,000.31	684,993.75
OBJECT 5319 TOTAL	BASIC FORMULA - CLASS TRUST FUND	138,939.58	737,255.14	900,063.86	1,637,319.00	123,000.31	684,993.75
010-0000-5324-0000-00000-0	EDUCATIONAL & SCREENING - PAT	10,570.00	10,570.00	98,793.00	109,363.00	17,395.00	17,395.00
020-0000-5324-0000-00000-0	EARLY CHILDHOOD PAT	0.00	19,720.00	-19,720.00	0.00	0.00	0.00
OBJECT 5324 TOTAL	EDUC SCREENING PROGRAM / PAT	10,570.00	30,290.00	79,073.00	109,363.00	17,395.00	17,395.00
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
040-0000-5372-4080-00000-0	FEMA REIMBURSEMENT-BOSWELL	51,219.39	167,247.00	-167,247.00	0.00	0.00	0.00
OBJECT 5372 TOTAL	STATE EMER MANAGE AGENCY (SEMA)	51,219.39	167,247.00	-167,247.00	0.00	0.00	0.00
010-0000-5381-0000-52072-0	HNF-SPED	0.00	0.00	200,000.00	200,000.00	0.00	0.00
OBJECT 5381 TOTAL	HIGH NEED FUND - SPECIAL EDUCATION	0.00	0.00	200,000.00	200,000.00	0.00	0.00
010-0000-5397-0000-00000-0	OTHER STATE REVENUE(MAP & OTHER)	376.20	376.20	-376.20	0.00	0.00	0.00
010-0000-5397-1050-54200-0	JAG PROGRAM REVENUE	2,129.24	12,087.52	19,912.48	32,000.00	0.00	8,521.26
OBJECT 5397 TOTAL	OTHER - STATE	2,505.44	12,463.72	19,536.28	32,000.00	0.00	8,521.26
010-0000-5412-0000-00000-0	MCD-SDAC	19,833.40	82,093.73	107,180.27	189,274.00	0.00	53,259.01
010-0000-5412-0000-54204-0	MEDICAID OT/PT DIRECT	993.74	14,401.53	34,513.47	48,915.00	3,465.38	7,324.89
OBJECT 5412 TOTAL	MEDICAID	20,827.14	96,495.26	141,693.74	238,189.00	3,465.38	60,583.90
010-0000-5424-0000-42400-4	CARES ACT FUNDS	0.00	2,494.58	-2,494.58	0.00	0.00	0.00
OBJECT 5424 TOTAL	CARES - ESSER FUND	0.00	2,494.58	-2,494.58	0.00	0.00	0.00
010-0000-5425-0000-00000-0	CARES ACT - GEER FUNDS	0.00	64,116.02	-64,116.02	0.00	0.00	0.00
OBJECT 5425 TOTAL	SAFE SCHOOLS INITIATIVE GRANT-ARRA	0.00	64,116.02	-64,116.02	0.00	0.00	0.00
020-0000-5427-1050-00000-0	LTCC ED FED BASIC GRANT (Perkins)	0.00	109,574.21	-43,387.21	66,187.00	0.00	79,525.02
OBJECT 5427 TOTAL	PERKINS BASIC GRANT, CAREER ED	0.00	109,574.21	-43,387.21	66,187.00	0.00	79,525.02
010-0000-5428-0000-42800-0	CARES ACT STUDENT ACCESS-CRF	0.00	0.00	0.00	0.00	0.00	20,000.00
010-0000-5428-0000-42801-0	CARES ACT PPE/MEDICAL/SANITATION	0.00	0.00	0.00	0.00	17,880.18	17,880.18
010-0000-5428-0000-42803-0	CARES ACT MEAL DELIVERY	0.00	0.00	0.00	0.00	0.00	56,221.77
010-0000-5428-0000-42804-0	CARES K-12 SUPPORT - CRF	0.00	0.00	0.00	0.00	0.00	307,108.00
OBJECT 5428 TOTAL	Fed Ed Jobs Fund-State Schools Fund	0.00	0.00	0.00	0.00	17,880.18	401,209.95
010-0000-5437-0000-00000-0	SPECIAL ED SWIS	0.00	0.00	18,530.00	18,530.00	0.00	0.00
OBJECT 5437 TOTAL	IDEA GRANTS	0.00	0.00	18,530.00	18,530.00	0.00	0.00
010-0000-5441-0000-44100-0	IDEA ENTITLEMENT FUNDS - PART B	161,448.72	230,719.65	-230,719.65	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	0.00	154,710.56
OBJECT 5441 TOTAL	IDEA ENTITLEMENT FUNDS, PART B IDEA	161,448.72	230,719.65	636,411.35	867,131.00	0.00	154,710.56
010-0000-5442-0000-44200-0	IDEA - 611 ECSE	0.00	14,529.48	-14,529.48	0.00	0.00	0.00
010-0000-5442-0000-44201-0	IDEA - 619 ECSE	0.00	3,953.02	-3,953.02	0.00	0.00	0.00

ALL REVENUE ACCOUNTS YTD NOVEMBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
020-0000-5442-0000-52024-0	ECSE-FED	25,390.95	25,390.95	105,246.05	130,637.00	0.00	35,612.35
OBJECT 5442 TOTAL	EARLY CHILDHOOD SPEC ED - FEDERAL	25,390.95	43,873.45	86,763.55	130,637.00	0.00	35,612.35
010-0000-5445-0000-00000-0	SCHOOL LUNCH	278,793.92	650,185.26	744,498.74	1,394,684.00	0.00	0.00
OBJECT 5445 TOTAL	SCHOOL LUNCH PROGRAM	278,793.92	650,185.26	744,498.74	1,394,684.00	0.00	0.00
010-0000-5446-0000-00000-0	SCHOOL BREAKFAST	108,854.81	251,896.50	363,071.50	614,968.00	0.00	0.00
OBJECT 5446 TOTAL	SCHOOL BREAKFAST PROGRAM	108,854.81	251,896.50	363,071.50	614,968.00	0.00	0.00
010-0000-5448-0000-00000-0	AFTER SCHOOL SNACK PGM	0.00	0.00	2,745.00	2,745.00	0.00	0.00
OBJECT 5448 TOTAL	AFTER SCHOOL SNACK PRGM	0.00	0.00	2,745.00	2,745.00	0.00	0.00
010-0000-5451-0000-54280-0	TITLE 1 ESEA	383,879.30	383,879.30	671,881.70	1,055,761.00	199,598.55	447,607.16
OBJECT 5451 TOTAL	TITLE I - ESEA	383,879.30	383,879.30	671,881.70	1,055,761.00	199,598.55	447,607.16
010-0000-5461-0000-54298-0	TITLE IV DRUG FREE	24,263.26	24,263.26	55,180.74	79,444.00	17,565.67	28,975.97
OBJECT 5461 TOTAL	TITLE IV.A	24,263.26	24,263.26	55,180.74	79,444.00	17,565.67	28,975.97
010-0000-5465-0000-54288-0	TITLE II.A ESEA	62,802.15	62,802.15	127,056.85	189,859.00	35,128.51	69,157.59
OBJECT 5465 TOTAL	TITLE II, PART A&B, ESEA	62,802.15	62,802.15	127,056.85	189,859.00	35,128.51	69,157.59
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
OBJECT 5472 TOTAL	CHILDCARE DEVELOPMENT FUND GRANT	0.00	0.00	4,470.00	4,470.00	0.00	4,404.14
010-0000-5473-0000-00000-0	CARES FOOD & NUTRITION LUNCH PROGRAM	0.00	101,676.94	-101,676.94	0.00	20,663.46	51,728.62
OBJECT 5473 TOTAL	CARES - SCHOOL LUNCH PROGRAM	0.00	101,676.94	-101,676.94	0.00	20,663.46	51,728.62
010-0000-5474-0000-00000-0	CARES FOOD & NUTRITION BREAKFAST PROGRAM	0.00	0.00	0.00	0.00	10,775.62	25,355.12
OBJECT 5474 TOTAL	CARES - SCHOOL BREAKFAST PROGRAM	0.00	0.00	0.00	0.00	10,775.62	25,355.12
010-0000-5481-0000-00000-0	SUMMER FOOD SER PROGRAM	0.00	0.00	239,274.00	239,274.00	234,737.50	234,737.50
OBJECT 5481 TOTAL	DEPT OF HEALTH FOOD SVC PROGRAM	0.00	0.00	239,274.00	239,274.00	234,737.50	234,737.50
010-0000-5492-0000-00000-0	TITLE VI.B	31,673.48	31,673.48	52,657.52	84,331.00	20,550.62	31,724.22
OBJECT 5492 TOTAL	TITLE VI, PART B	31,673.48	31,673.48	52,657.52	84,331.00	20,550.62	31,724.22
040-0000-5631-0000-00000-0	INSURANCE RECOVERY	0.00	0.00	259,552.00	259,552.00	0.00	533,133.76
OBJECT 5631 TOTAL	NET INSURANCE RECOVERY	0.00	0.00	259,552.00	259,552.00	0.00	533,133.76
010-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-MAINT	4,782.94	11,266.66	-10,266.66	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	4,782.94	16,120.26	-15,120.26	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	380.00	780.00	1,412.00	2,192.00	850.00	850.00
071-0000-5811-1050-54182-0	GOCAPS TUITION	7,525.00	115,025.00	100,575.00	215,600.00	7,350.00	112,350.00
OBJECT 5811 TOTAL	TUITION FROM OTHER LEAS	7,905.00	172,364.55	1,089,723.45	1,262,088.00	8,200.00	113,200.00
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	3,761.46	5,935.72	2,148.28	8,084.00	0.00	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	3,681.27	27,977.72
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	456.59	456.59	532.41	989.00	0.00	0.00
010-0000-5831-4080-00000-0	BW - ED SVCS FROM OTHER LEAS	1,476.90	1,476.90	4,165.10	5,642.00	1,958.35	5,586.05
OBJECT 5831 TOTAL	CONTRACTED EDUCATION SERVICES	5,694.95	9,028.58	36,314.42	45,343.00	5,639.62	42,863.52