

All Revenue Accounts - REVENUE YTD December 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
GRAND TOTAL		10,320,067.08	24,715,979.52	28,350,132.48	53,066,112.00	8,879,669.72	22,784,792.20
010-0000-5111-0000-00000-0	CURRENT TAXES	2,528,420.32	2,724,263.84	6,707,262.16	9,431,526.00	3,496,620.72	3,633,847.81
020-0000-5111-0000-00000-0	CURRENT TAXES	713,688.61	768,968.70	1,826,567.30	2,595,536.00	962,262.33	1,000,026.93
030-0000-5111-0000-00000-0	CURRENT TAXES DEBT SERVICE	763,468.39	822,604.25	1,758,110.75	2,580,715.00	941,814.25	978,776.35
OBJECT 5111 TOTAL	CURRENT TAXES	4,005,577.32	4,315,836.79	10,291,940.21	14,607,777.00	5,400,697.30	5,612,651.09
010-0000-5112-0000-00000-0	DELINQUENT TAXES	18,981.32	196,157.41	817,214.59	1,013,372.00	26,783.96	237,735.25
020-0000-5112-0000-00000-0	DELINQUENT TAXES	5,357.79	54,703.22	235,337.78	290,041.00	0.00	56,113.02
030-0000-5112-0000-00000-0	DELINQUENT TAXES DEBT SERVICE	5,731.50	56,161.19	193,838.81	250,000.00	5,657.36	65,306.56
OBJECT 5112 TOTAL	DELINQUENT TAXES	30,070.61	307,021.82	1,246,391.18	1,553,413.00	32,441.32	359,154.83
010-0000-5113-0000-00000-0	SD TRUST FUND - PROP C	431,671.45	431,671.45	-431,671.45	0.00	0.00	0.00
020-0000-5113-0000-00000-0	SD TRUST FUND - PROP C	0.00	2,369,207.54	2,336,325.46	4,705,533.00	393,260.05	2,415,281.58
OBJECT 5113 TOTAL	SCHOOL DIST TRUST FUND (PROP C)	431,671.45	2,800,878.99	1,904,654.01	4,705,533.00	393,260.05	2,415,281.58
010-0000-5114-0000-00000-0	FIN INSTITUTION TAX	145,740.85	145,740.85	-144,119.85	1,621.00	1,597.56	1,597.56
020-0000-5114-0000-00000-0	FIN INSTITUTION TAX	41,137.78	41,137.78	-40,691.78	446.00	439.65	439.65
030-0000-5114-0000-00000-0	FIN INSTITUTION TAX DEBT SERVICE	0.00	0.00	0.00	0.00	430.30	430.30
OBJECT 5114 TOTAL	FINANCIAL INSTITUTION TAX	186,878.63	186,878.63	-184,811.63	2,067.00	2,467.51	2,467.51
010-0000-5115-0000-00000-0	M&M SURTAX	89,056.65	98,681.62	444,248.38	542,930.00	102,284.17	111,530.14
020-0000-5115-0000-00000-0	M&M SURTAX	25,139.49	27,837.66	92,928.34	120,766.00	0.00	2,468.98
OBJECT 5115 TOTAL	M M SURTAX	114,196.14	126,519.28	537,176.72	663,696.00	102,284.17	113,999.12
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)	0.00	4,220.00	-4,220.00	0.00	0.00	0.00
OBJECT 5121 TOTAL	REG DAY TUITION (K-12)	0.00	4,731.04	-4,731.04	0.00	0.00	0.00
010-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	11,120.00	73,798.93	37,735.07	111,534.00	9,035.50	38,738.02
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	3,822.18	21,050.39	8,949.61	30,000.00	2,692.91	13,998.23
040-0000-5141-0000-55030-0	STADIUM IMPROVEMENTS INTEREST	12.93	76.53	61.47	138.00	12.76	75.53
041-0000-5141-0000-00000-0	INTEREST BLDG CONST ACCOUNT	0.00	0.00	0.00	0.00	40.83	21,620.63
OBJECT 5141 TOTAL	EARNINGS FROM TEMP DEPOSITS	14,955.11	96,087.00	46,219.00	142,306.00	11,782.00	75,066.09
010-0000-5151-0000-00000-0	FOOD SERVICE	7,163.55	53,293.56	291,740.44	345,034.00	9,260.21	286,706.80
OBJECT 5151 TOTAL	FOOD SERVICE - SALES TO PUPILS	7,163.55	53,293.56	291,740.44	345,034.00	9,260.21	286,706.80
010-0000-5165-0000-00000-0	FOOD SERV NON PROG	2,665.28	24,814.69	34,402.31	59,217.00	3,279.12	26,647.28
OBJECT 5165 TOTAL	FOOD SERVICE - NON-PROGRAM	2,665.28	24,814.69	34,402.31	59,217.00	3,279.12	26,647.28
010-0000-5171-1000-54330-0	R3 DEVICE PROTECTION PLAN	110.00	12,639.49	-12,639.49	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	12,852.30	13,111.40	-13,111.40	0.00	130.64	162.70
010-0000-5171-1000-58002-0	ADMIN MISC RECEIPTS	0.00	3,728.28	-3,728.28	0.00	60.00	8,460.00
010-0000-5171-1050-51002-0	HS ATHLETICS REVENUES	108.00	5,929.67	-5,929.67	0.00	-4,869.90	-2,183.89
010-0000-5171-1050-51004-0	HS SPORTS PARTICIPTN FEES	920.00	8,586.34	-8,586.34	0.00	0.00	2,580.00
010-0000-5171-1050-51006-0	HS BASEBALL RECEIPTS	0.00	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	526.18	526.18
010-0000-5171-1050-51014-0	HS GIRLS BSKTBALL	240.00	300.00	-300.00	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	0.00	645.75
010-0000-5171-1050-51024-0	HS CHEERLEADING REVENUES	0.00	8,974.00	-8,974.00	0.00	340.00	9,410.33
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	50.00	6,043.00	-6,043.00	0.00	0.00	4,534.25

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010-0000-5171-1050-51030-0	HS FOOTBALL REVENUE	100.00	2,055.00	-2,055.00	0.00	0.00	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	0.00	915.00	-915.00	0.00	40.00	2,818.00
010-0000-5171-1050-51036-0	HS SOFTBALL	0.00	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	0.00	487.72	-487.72	0.00	0.00	495.00
010-0000-5171-1050-51050-0	HS SWIM-GIRLS	170.00	914.72	-914.72	0.00	2,306.50	3,111.50
010-0000-5171-1050-52001-0	HS ACT FIELD TEST	0.00	0.00	0.00	0.00	1,261.50	1,261.50
010-0000-5171-1050-52011-0	HS ART CARD - B	734.51	734.51	-734.51	0.00	0.00	0.00
010-0000-5171-1050-52014-0	HS BAND	100.00	18,175.00	-18,175.00	0.00	135.00	6,838.10
010-0000-5171-1050-52016-0	HS CHOIR REVENUE	0.00	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	0.00	20.00
010-0000-5171-1050-52022-0	HS DRAMA RECEIPTS	0.00	812.60	-812.60	0.00	1,721.00	1,796.00
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	0.00	96.40	-96.40	0.00	0.00	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	87.23	87.23	-87.23	0.00	0.00	4,000.00
010-0000-5171-1050-52087-0	LTCC CENTRAL SKILLS SUPPLIES	45.00	9,186.50	-9,186.50	0.00	0.00	338.00
010-0000-5171-1050-52089-0	LTCC FBLA RECEIPTS	0.00	5,608.00	-5,608.00	0.00	0.00	2,682.00
010-0000-5171-1050-52090-0	LTCC FCCLA SUPPLIES	1,270.50	5,242.50	-5,242.50	0.00	0.00	570.00
010-0000-5171-1050-52091-0	LTCC OFFICE REVENUES	2,080.58	2,940.23	-2,940.23	0.00	145.27	635.88
010-0000-5171-1050-52092-0	LTCC RESTAURANT MANAGEMENT RESALE	1,424.99	1,547.91	-1,547.91	0.00	0.00	192.00
010-0000-5171-1050-52094-0	LTCC WELDING SKILLS SUPPLIES	0.00	0.00	0.00	0.00	0.00	785.00
010-0000-5171-1050-52098-0	LTCC AG CONST RESALE	70.00	1,620.00	-1,620.00	0.00	722.00	1,922.00
010-0000-5171-1050-53002-0	HS ARCHERY CLUB	314.25	314.25	-314.25	0.00	1,000.00	1,000.00
010-0000-5171-1050-53010-0	BRIDGE BUILDING CLUB	729.00	2,523.00	-2,523.00	0.00	31.75	118.75
010-0000-5171-1050-53014-0	LTCC NURSERY AND FOOD SCIENCE RESALE	0.00	3,083.00	-3,083.00	0.00	0.00	3,494.00
010-0000-5171-1050-53024-0	LTCC FFA REVENUES	4,853.30	29,785.74	-29,785.74	0.00	0.00	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 INTERNTNAL 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	0.00	647.00	-647.00	0.00	0.00	2,706.11
010-0000-5171-1050-53066-0	LTCC AUTO TECH I RESALE	222.91	816.12	-816.12	0.00	35.00	669.29
010-0000-5171-1050-54110-0	HS COLLEGE ADV PLCMT REV	0.00	3,736.00	-3,736.00	0.00	0.00	3,169.00
010-0000-5171-1050-54114-0	ALT SCHOOL OFFICE ACTIVITY	0.00	638.11	-638.11	0.00	180.00	224.99
010-0000-5171-1050-54130-0	LTCC AUTO BODY RESALE	0.00	0.00	0.00	0.00	0.00	696.34
010-0000-5171-1050-54132-0	LTCC AUTO MECH RESALE	797.12	911.98	-911.98	0.00	642.66	4,074.21
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)	5,628.00	8,922.00	-8,922.00	0.00	2,385.00	3,175.00
010-0000-5171-1050-54183-0	HEC SERVICE LEARNING	665.00	1,631.00	-1,631.00	0.00	303.00	303.00
010-0000-5171-1050-54200-0	JAG FUNDRAISER	0.00	3,015.99	-3,015.99	0.00	2,100.00	3,100.00

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010-0000-5171-1050-54216-0	LTCC ENTREP RESALE ACCOUNT	468.50	1,093.50	-1,093.50	0.00	0.00	355.00
010-0000-5171-1050-54228-0	LTCC SKILLS STORE	840.65	6,934.90	-6,934.90	0.00	0.00	0.00
010-0000-5171-1050-54240-0	LTCC TSA	400.00	425.00	-425.00	0.00	0.00	25.00
010-0000-5171-1050-54248-0	HIGH SCHOOL PBS ACTIVITY	1,083.00	6,194.00	-6,194.00	0.00	270.00	1,245.10
010-0000-5171-1050-54255-0	POSITIVE CHOICES	108.00	1,895.00	-1,895.00	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	0.00	1,794.50	-1,794.50	0.00	290.00	8,203.82
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	900.00	2,802.00
010-0000-5171-1050-55036-0	HS PARKING ACTIVITY REVENUE	330.00	10,580.00	-10,580.00	0.00	210.00	7,975.00
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	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	0.00	19,000.00	-19,000.00	0.00	0.00	18,800.00
010-0000-5171-1050-55410-0	JERRY PROCK MEMORIAL	0.00	28,588.25	-28,588.25	0.00	0.00	4,230.00
010-0000-5171-1050-55426-0	LTCC FFA Memorial	0.00	0.00	0.00	0.00	6,005.00	6,005.00
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	25.00	9,383.35	-9,383.35	0.00	220.20	818.55
010-0000-5171-1050-58030-0	HS MISC RECEIPTS	486.39	4,289.96	-4,289.96	0.00	212.32	3,013.09
010-0000-5171-1050-58058-0	LTCC WELDING RESALE	115.00	2,840.00	-2,840.00	0.00	0.00	635.00
010-0000-5171-2050-51010-0	LMS BOYS BASKETBALL	0.00	888.00	-888.00	0.00	0.00	541.00
010-0000-5171-2050-51014-0	LMS GIRLS BASKETBALL ACTIVITY	0.00	0.00	0.00	0.00	2,430.00	2,430.00
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	0.00	1,865.00
010-0000-5171-2050-52014-0	LMS BAND RECEIPTS	400.00	400.00	-400.00	0.00	0.00	240.00
010-0000-5171-2050-52016-0	LMS VOCAL REVENUES	13,864.50	14,969.50	-14,969.50	0.00	0.00	207.00
010-0000-5171-2050-52046-0	LMS HOME EC REVENUES	0.00	1,287.00	-1,287.00	0.00	0.00	1,050.00
010-0000-5171-2050-52048-0	LMS SHOP REVENUES	0.00	640.00	-640.00	0.00	0.00	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	369.50	369.50	-369.50	0.00	0.00	813.00
010-0000-5171-2050-53008-0	LMS BLACK & GOLD RECEIPTS	4,401.50	5,421.25	-5,421.25	0.00	0.00	3,767.00
010-0000-5171-2050-53052-0	LMS ROBOTICS PROGRAM	840.00	840.00	-840.00	0.00	0.00	0.00
010-0000-5171-2050-54330-0	LMS R3 DEVICE PROTECTION PLAN	10.00	1,220.00	-1,220.00	0.00	30.00	4,650.50
010-0000-5171-2050-55006-0	LMS BARRY WAHL EMERGENCY FUND	0.00	0.00	0.00	0.00	0.00	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
010-0000-5171-2050-57006-0	LMS ST COUN REVENUES	200.00	200.00	-200.00	0.00	0.00	0.00
010-0000-5171-2050-58040-0	LMS OFFICE REVENUES	255.00	255.00	-255.00	0.00	0.00	105.00

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010-0000-5171-4020-54248-0	ESTHER PBS ACTIVITY	1,330.00	5,291.44	-5,291.44	0.00	1,265.79	1,370.59
010-0000-5171-4020-55024-0	EE PAT ACTIVITY	0.00	0.00	0.00	0.00	0.00	5,000.00
010-0000-5171-4020-55114-0	ESTHER FUNDRSR REVENUES	250.00	11,374.81	-11,374.81	0.00	2,367.08	2,625.08
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	634.00	1,356.00	-1,356.00	0.00	0.00	74.00
010-0000-5171-4020-55125-0	ECSE FIELD TRIPS/ACTIVITIES	266.00	266.00	-266.00	0.00	0.00	0.00
010-0000-5171-4020-55138-0	ESTHER LEF INCOME	0.00	44,416.00	-44,416.00	0.00	0.00	0.00
010-0000-5171-4060-52060-0	MC YEARBOOK RECEIPTS	0.00	0.00	0.00	0.00	15.00	15.00
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	0.00	3,640.89	-3,640.89	0.00	0.00	0.00
010-0000-5171-4060-55118-0	MC FUNDRAISER	0.00	535.95	-535.95	0.00	5.00	745.50
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	0.00	976.00	-976.00	0.00	0.00	0.00
010-0000-5171-4060-55304-0	MC TEACHER COURTESY ACTIVITY	0.00	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	0.00	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	150.00	5,046.39	-5,046.39	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	0.00	8,014.00	-8,014.00	0.00	2,098.00	4,840.00
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	60,399.73	623,137.70	-623,137.70	0.00	25,513.99	227,132.84
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	10,847.00	10,352.00	-1,367.00	8,985.00	0.00	3,143.00
010-0000-5174-1000-54268-0	C.O. WELLNESS INCENTIVES	0.00	2,886.06	2,561.94	5,448.00	260.00	2,918.00
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	1,012.53	7,681.86	-7,681.86	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	25,000.00	60,227.27
OBJECT 5174 TOTAL	REVENUE FROM ENTERPRISE ACTIVITIES	11,859.53	57,819.92	1,290,813.08	1,348,633.00	25,260.00	68,482.30
010-0000-5191-0001-54326-0	RENTALS - GREAT CIRCLE	0.00	13,376.00	16,051.00	29,427.00	0.00	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	0.00	13,376.00	20,131.00	33,507.00	0.00	13,376.00
010-0000-5192-4020-55015-0	EE - HUGHES FOUNDATION TCHR DONATION	0.00	4,500.00	-4,500.00	0.00	0.00	0.00
010-0000-5192-4060-55015-0	MC - HUGHES FOUNDATION TCHR DONATION	0.00	3,200.00	-3,200.00	0.00	0.00	0.00
010-0000-5192-4080-55015-0	BW - HUGHES FOUNDATION TCHR DONATION	0.00	3,100.00	-3,100.00	0.00	0.00	0.00
OBJECT 5192 TOTAL	GIFTS	0.00	10,800.00	-10,800.00	0.00	0.00	0.00
010-0000-5198-0000-00000-0	OTHER LOCAL	0.00	13,400.66	108,099.34	121,500.00	822.46	14,947.25

All Revenue Accounts - REVENUE YTD December 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-0000-5428-0000-42801-0	CARES ACT PPE/MEDICAL/SANITATION	0.00	0.00	0.00	0.00	0.00	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	0.00	401,209.95
010-0000-5437-0000-00000-0	SPECIAL ED SWIS	0.00	0.00	18,530.00	18,530.00	8,190.00	8,190.00
OBJECT 5437 TOTAL	IDEA GRANTS	0.00	0.00	18,530.00	18,530.00	8,190.00	8,190.00
010-0000-5441-0000-44100-0	IDEA ENTITLEMENT FUNDS - PART B	150,078.87	380,798.52	-380,798.52	0.00	135,056.63	135,056.63
010-0000-5441-0000-52072-0	IND W/DIS ACT	0.00	0.00	867,131.00	867,131.00	203,570.14	358,280.70
OBJECT 5441 TOTAL	IDEA ENTITLEMENT FUNDS, PART B IDEA	150,078.87	380,798.52	486,332.48	867,131.00	338,626.77	493,337.33
010-0000-5442-0000-44200-0	IDEA - 611 ECSE	21,195.36	35,724.84	-35,724.84	0.00	33,802.23	33,802.23
010-0000-5442-0000-44201-0	IDEA - 619 ECSE	4,354.02	8,307.04	-8,307.04	0.00	4,897.00	4,897.00
020-0000-5442-0000-52024-0	ECSE-FED	0.00	25,390.95	105,246.05	130,637.00	51,207.42	86,819.77
OBJECT 5442 TOTAL	EARLY CHILDHOOD SPEC ED - FEDERAL	25,549.38	69,422.83	61,214.17	130,637.00	89,906.65	125,519.00
010-0000-5445-0000-00000-0	SCHOOL LUNCH	0.00	650,185.26	744,498.74	1,394,684.00	0.00	0.00
OBJECT 5445 TOTAL	SCHOOL LUNCH PROGRAM	0.00	650,185.26	744,498.74	1,394,684.00	0.00	0.00
010-0000-5446-0000-00000-0	SCHOOL BREAKFAST	0.00	251,896.50	363,071.50	614,968.00	0.00	0.00
OBJECT 5446 TOTAL	SCHOOL BREAKFAST PROGRAM	0.00	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	0.00	383,879.30	671,881.70	1,055,761.00	94,117.62	541,724.78
OBJECT 5451 TOTAL	TITLE I - ESEA	0.00	383,879.30	671,881.70	1,055,761.00	94,117.62	541,724.78
010-0000-5461-0000-54298-0	TITLE IV DRUG FREE	0.00	24,263.26	55,180.74	79,444.00	9,920.55	38,896.52
OBJECT 5461 TOTAL	TITLE IV.A	0.00	24,263.26	55,180.74	79,444.00	9,920.55	38,896.52
010-0000-5465-0000-54288-0	TITLE II.A ESEA	0.00	62,802.15	127,056.85	189,859.00	17,255.11	86,412.70
OBJECT 5465 TOTAL	TITLE II, PART A&B, ESEA	0.00	62,802.15	127,056.85	189,859.00	17,255.11	86,412.70
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	559,976.68	611,705.30
OBJECT 5473 TOTAL	CARES - SCHOOL LUNCH PROGRAM	0.00	101,676.94	-101,676.94	0.00	559,976.68	611,705.30
010-0000-5474-0000-00000-0	CARES FOOD & NUTRITION BREAKFAST PROGRAM	0.00	0.00	0.00	0.00	0.00	25,355.12
OBJECT 5474 TOTAL	CARES - SCHOOL BREAKFAST PROGRAM	0.00	0.00	0.00	0.00	0.00	25,355.12
010-0000-5481-0000-00000-0	SUMMER FOOD SER PROGRAM	0.00	0.00	239,274.00	239,274.00	0.00	234,737.50
OBJECT 5481 TOTAL	DEPT OF HEALTH FOOD SVC PROGRAM	0.00	0.00	239,274.00	239,274.00	0.00	234,737.50
010-0000-5492-0000-00000-0	TITLE VI.B	0.00	31,673.48	52,657.52	84,331.00	13,648.37	45,372.59
OBJECT 5492 TOTAL	TITLE VI, PART B	0.00	31,673.48	52,657.52	84,331.00	13,648.37	45,372.59
040-0000-5631-0000-00000-0	INSURANCE RECOVERY	0.00	0.00	259,552.00	259,552.00	73,924.00	607,057.76
OBJECT 5631 TOTAL	NET INSURANCE RECOVERY	0.00	0.00	259,552.00	259,552.00	73,924.00	607,057.76
010-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-MAINT	0.00	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
040-0000-5651-0002-00000-0	LEASE REIMBURSEMENT	3,509,465.00	3,509,465.00	-3,509,465.00	0.00	0.00	0.00
OBJECT 5651 TOTAL	SALE OF OTHER PROPERTY	3,509,465.00	3,525,585.26	-3,524,585.26	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	0.00	780.00	1,412.00	2,192.00	520.00	1,370.00
OBJECT 5811 TOTAL	TUITION FROM OTHER LEAS	0.00	57,339.55	989,148.45	1,046,488.00	520.00	1,370.00
020-0000-5821-1050-00000-0	LTCC TUITION	0.00	0.00	53,449.00	53,449.00	0.00	0.00

All Revenue Accounts - REVENUE YTD December 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
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	0.00	5,935.72	2,148.28	8,084.00	1,051.23	8,003.59
010-0000-5831-2050-00000-0	LMS - ED SVCS FROM OTHER LEAS	0.00	1,159.37	27,097.63	28,257.00	0.00	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	0.00	456.59	532.41	989.00	0.00	0.00
010-0000-5831-4080-00000-0	BW - ED SVCS FROM OTHER LEAS	0.00	1,476.90	4,165.10	5,642.00	0.00	5,586.05
OBJECT 5831 TOTAL	CONTRACTED EDUCATION SERVICES	0.00	9,028.58	36,314.42	45,343.00	1,051.23	43,914.75