

*All Revenue Accounts-REVENUE YTD JANUARY 2022*

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>15,413,469.26</b>	<b>40,244,822.25</b>	<b>13,036,889.75</b>	<b>53,281,712.00</b>	<b>12,439,025.75</b>	<b>35,421,554.52</b>
010-0000-5111-0000-00000-0	CURRENT TAXES	6,436,567.74	9,160,831.58	270,694.42	9,431,526.00	5,297,965.33	8,931,813.14
020-0000-5111-0000-00000-0	CURRENT TAXES	1,816,828.10	2,585,796.80	9,739.20	2,595,536.00	1,457,988.39	2,458,015.32
030-0000-5111-0000-00000-0	CURRENT TAXES DEBT SERVICE	1,943,551.86	2,766,156.11	-185,441.11	2,580,715.00	1,427,006.14	2,405,782.49
<b>OBJECT 5111 TOTAL</b>	<b>CURRENT TAXES</b>	<b>10,196,947.70</b>	<b>14,512,784.49</b>	<b>94,992.51</b>	<b>14,607,777.00</b>	<b>8,182,959.86</b>	<b>13,795,610.95</b>
010-0000-5112-0000-00000-0	DELINQUENT TAXES	85,916.10	282,073.51	731,298.49	1,013,372.00	86,579.59	324,314.84
020-0000-5112-0000-00000-0	DELINQUENT TAXES	24,251.25	78,954.47	211,086.53	290,041.00	23,826.51	79,939.53
030-0000-5112-0000-00000-0	DELINQUENT TAXES DEBT SERVICE	25,942.77	82,103.96	167,896.04	250,000.00	23,320.20	88,626.76
<b>OBJECT 5112 TOTAL</b>	<b>DELINQUENT TAXES</b>	<b>136,110.12</b>	<b>443,131.94</b>	<b>1,110,281.06</b>	<b>1,553,413.00</b>	<b>133,726.30</b>	<b>492,881.13</b>
010-0000-5113-0000-00000-0	SD TRUST FUND - PROP C	0.00	431,671.45	-431,671.45	0.00	317,258.10	317,258.10
020-0000-5113-0000-00000-0	SD TRUST FUND - PROP C	519,899.85	2,889,107.39	1,816,425.61	4,705,533.00	0.00	2,415,281.58
<b>OBJECT 5113 TOTAL</b>	<b>SCHOOL DIST TRUST FUND (PROP C)</b>	<b>519,899.85</b>	<b>3,320,778.84</b>	<b>1,384,754.16</b>	<b>4,705,533.00</b>	<b>317,258.10</b>	<b>2,732,539.68</b>
010-0000-5114-0000-00000-0	FIN INSTITUTION TAX	0.00	145,740.85	-144,119.85	1,621.00	22.85	1,620.41
020-0000-5114-0000-00000-0	FIN INSTITUTION TAX	0.00	41,137.78	-40,691.78	446.00	6.29	445.94
030-0000-5114-0000-00000-0	FIN INSTITUTION TAX DEBT SERVICE	44,007.14	44,007.14	-44,007.14	0.00	6.15	436.45
<b>OBJECT 5114 TOTAL</b>	<b>FINANCIAL INSTITUTION TAX</b>	<b>44,007.14</b>	<b>230,885.77</b>	<b>-228,818.77</b>	<b>2,067.00</b>	<b>35.29</b>	<b>2,502.80</b>
010-0000-5115-0000-00000-0	M&M SURTAX	429,025.90	527,707.52	15,222.48	542,930.00	415,249.23	526,779.37
020-0000-5115-0000-00000-0	M&M SURTAX	121,108.23	148,945.89	-28,179.89	120,766.00	114,275.67	116,744.65
<b>OBJECT 5115 TOTAL</b>	<b>M M SURTAX</b>	<b>550,134.13</b>	<b>676,653.41</b>	<b>-12,957.41</b>	<b>663,696.00</b>	<b>529,524.90</b>	<b>643,524.02</b>
010-0000-5121-1050-00000-0	LAUNCH TUITION - HS	0.00	511.04	-511.04	0.00	0.00	0.00
020-0000-5121-1050-00000-0	HS REG DAY TUITION K 12	4,208.31	4,208.31	-4,208.31	0.00	0.00	0.00
020-0000-5121-2050-00000-0	LMS REG DAY TUITION (K-12)	4,196.61	8,416.61	-8,416.61	0.00	0.00	0.00
<b>OBJECT 5121 TOTAL</b>	<b>REG DAY TUITION (K-12)</b>	<b>8,404.92</b>	<b>13,135.96</b>	<b>-13,135.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	20,954.44	94,753.37	16,780.63	111,534.00	13,782.09	52,520.11
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	5,663.29	26,713.68	3,286.32	30,000.00	4,050.94	18,049.17
040-0000-5141-0000-55030-0	STADIUM IMPROVEMENTS INTEREST	12.94	89.47	48.53	138.00	12.78	88.31
041-0000-5141-0000-00000-0	INTEREST BLDG CONST ACCOUNT	0.00	0.00	0.00	0.00	6.96	21,627.59
071-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS (GOCAPS)	107.01	455.48	-455.48	0.00	117.45	454.02
<b>OBJECT 5141 TOTAL</b>	<b>EARNINGS FROM TEMP DEPOSITS</b>	<b>26,737.68</b>	<b>123,173.15</b>	<b>19,132.85</b>	<b>142,306.00</b>	<b>17,970.22</b>	<b>93,372.88</b>
010-0000-5151-0000-00000-0	FOOD SERVICE	8,493.01	61,786.57	283,247.43	345,034.00	9,506.54	296,213.34
<b>OBJECT 5151 TOTAL</b>	<b>FOOD SERVICE - SALES TO PUPILS</b>	<b>8,493.01</b>	<b>61,786.57</b>	<b>283,247.43</b>	<b>345,034.00</b>	<b>9,506.54</b>	<b>296,213.34</b>
010-0000-5165-0000-00000-0	FOOD SERV NON PROG	3,646.17	28,460.86	30,756.14	59,217.00	5,265.45	31,912.73
<b>OBJECT 5165 TOTAL</b>	<b>FOOD SERVICE - NON-PROGRAM</b>	<b>3,646.17</b>	<b>28,460.86</b>	<b>30,756.14</b>	<b>59,217.00</b>	<b>5,265.45</b>	<b>31,912.73</b>
010-0000-5171-1000-54330-0	R3 DEVICE PROTECTION PLAN	180.00	12,819.49	-12,819.49	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	117.50	13,228.90	-13,228.90	0.00	68.06	230.76
010-0000-5171-1000-58002-0	ADMIN MISC RECEIPTS	288.74	4,017.02	-4,017.02	0.00	110.98	8,570.98
010-0000-5171-1050-51002-0	HS ATHLETICS REVENUES	-5,929.67	0.00	0.00	0.00	4,400.62	2,216.73
010-0000-5171-1050-51004-0	HS SPORTS PARTICIPTN FEES	0.00	8,586.34	-8,586.34	0.00	40.00	2,620.00
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	200.00	760.00	-760.00	0.00	280.00	806.18
010-0000-5171-1050-51014-0	HS GIRLS BSKTBALL	300.00	600.00	-600.00	0.00	6,511.00	6,511.00
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	0.00	9,410.33

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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	0.00	6,043.00	-6,043.00	0.00	0.00	4,534.25
010-0000-5171-1050-51030-0	HS FOOTBALL REVENUE	0.00	2,055.00	-2,055.00	0.00	85.00	3,173.00
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	0.00	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	200.00	450.00
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	0.00	914.72	-914.72	0.00	0.00	3,111.50
010-0000-5171-1050-52001-0	HS ACT FIELD TEST	2,653.50	2,653.50	-2,653.50	0.00	0.00	1,261.50
010-0000-5171-1050-52011-0	HS ART CARD - B	0.00	734.51	-734.51	0.00	0.00	0.00
010-0000-5171-1050-52014-0	HS BAND	30.00	18,205.00	-18,205.00	0.00	0.00	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	2,554.76	3,367.36	-3,367.36	0.00	0.00	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	41.00	657.50
010-0000-5171-1050-52054-0	LHS LIBRARY ACTIVITY	17.00	36.00	-36.00	0.00	15.00	77.70
010-0000-5171-1050-52067-0	HS SCIENCE RESEARCH LAB	0.00	87.23	-87.23	0.00	0.00	4,000.00
010-0000-5171-1050-52087-0	LTCC CENTRAL SKILLS SUPPLIES	900.00	10,086.50	-10,086.50	0.00	407.90	745.90
010-0000-5171-1050-52089-0	LTCC FBLA RECEIPTS	0.00	5,608.00	-5,608.00	0.00	200.00	2,882.00
010-0000-5171-1050-52090-0	LTCC FCCLA SUPPLIES	0.00	5,242.50	-5,242.50	0.00	0.00	570.00
010-0000-5171-1050-52091-0	LTCC OFFICE REVENUES	565.76	3,505.99	-3,505.99	0.00	360.40	996.28
010-0000-5171-1050-52092-0	LTCC RESTAURANT MANAGEMENT RESALE	0.00	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	0.00	1,620.00	-1,620.00	0.00	0.00	1,922.00
010-0000-5171-1050-53002-0	HS ARCHERY CLUB	751.50	1,065.75	-1,065.75	0.00	480.00	1,480.00
010-0000-5171-1050-53010-0	BRIDGE BUILDING CLUB	335.00	2,858.00	-2,858.00	0.00	0.00	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	0.00	29,785.74	-29,785.74	0.00	112.00	8,982.99
010-0000-5171-1050-53032-0	HS NATL HONOR SOC	27.00	47.00	-47.00	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
010-0000-5171-1050-53064-0	LTCC COLLISION REPAIR SKILLS SUPPLIES	1,500.00	1,500.00	-1,500.00	0.00	0.00	0.00
010-0000-5171-1050-53066-0	LTCC AUTO TECH I RESALE	0.00	816.12	-816.12	0.00	402.37	1,071.66
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	91.42	729.53	-729.53	0.00	5,061.94	5,286.93
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	0.00	911.98	-911.98	0.00	834.49	4,908.70
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



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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	0.00	200.00	-200.00	0.00	0.00	0.00
010-0000-5171-2050-58040-0	LMS OFFICE REVENUES	0.00	255.00	-255.00	0.00	277.00	382.00
010-0000-5171-4020-54248-0	ESTHER PBS ACTIVITY	123.54	5,414.98	-5,414.98	0.00	141.64	1,512.23
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	0.00	11,374.81	-11,374.81	0.00	1,539.30	4,164.38
010-0000-5171-4020-55116-0	ESTHER PRE-K FUNDRAISER	0.00	0.00	0.00	0.00	223.80	597.47
010-0000-5171-4020-55124-0	FIELD TRIP/ACTIVITIES	0.00	1,356.00	-1,356.00	0.00	556.00	630.00
010-0000-5171-4020-55125-0	ECSE FIELD TRIPS/ACTIVITIES	0.00	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	0.00	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
010-0000-5171-4060-55003-1	MC-AMSBURG CLASSROOM SUPPORT	2,000.00	2,000.00	-2,000.00	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	111.10	647.05	-647.05	0.00	326.85	1,072.35
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	15.00	445.00	-445.00	0.00	60.00	477.50
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	0.00	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	48.40	4,888.40
010-0000-5171-5760-55138-0	HC LEF INCOME	0.00	2,922.00	-2,922.00	0.00	0.00	0.00
<b>OBJECT 5171 TOTAL</b>	<b>ADMISSIONS - STUDENT ACTIVITIES</b>	<b>15,701.15</b>	<b>638,838.85</b>	<b>-638,838.85</b>	<b>0.00</b>	<b>34,921.53</b>	<b>262,054.37</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	954.67	11,306.67	-2,321.67	8,985.00	0.00	3,143.00
010-0000-5174-1000-54268-0	C.O. WELLNESS INCENTIVES	240.00	3,126.06	2,321.94	5,448.00	1,250.00	4,168.00
010-0000-5174-1000-55152-0	SOCIAL WORKER SUPPORT FUND	750.00	2,450.00	-2,450.00	0.00	750.00	1,500.00
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	34,200.00	34,200.00
010-0000-5174-1000-58017-0	CAPITAL ONE REBATE	1,891.52	9,573.38	-9,573.38	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	85,227.27
010-0000-5174-1050-00001-1	PRINT SHOP REVENUE	500.00	500.00	-500.00	0.00	0.00	0.00
<b>OBJECT 5174 TOTAL</b>	<b>REVENUE FROM ENTERPRISE ACTIVITIES</b>	<b>4,336.19</b>	<b>62,156.11</b>	<b>1,286,476.89</b>	<b>1,348,633.00</b>	<b>61,200.00</b>	<b>129,682.30</b>
010-0000-5191-0001-54326-0	RENTALS - GREAT CIRCLE	5,350.40	18,726.40	10,700.60	29,427.00	2,675.20	16,051.20
010-0000-5191-1050-00000-0	RENTALS - HS BLDG	157.50	157.50	-157.50	0.00	0.00	0.00
010-0000-5191-1050-58004-0	RENTALS - HS BLDG MAINTENANCE	350.00	350.00	1,530.00	1,880.00	640.00	640.00
010-0000-5191-2050-58004-0	RENTALS - LMS BLDG MAINTENANCE	0.00	0.00	1,190.00	1,190.00	390.00	390.00
010-0000-5191-4060-00000-0	RENTALS - MC BLDG	52.50	52.50	-52.50	0.00	0.00	0.00

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010-0000-5191-4060-58004-0	RENTALS - MC BLDG MAINTENANCE	440.00	440.00	-440.00	0.00	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	130.00	130.00
<b>OBJECT 5191 TOTAL</b>	<b>RENTALS</b>	<b>6,350.40</b>	<b>19,726.40</b>	<b>13,780.60</b>	<b>33,507.00</b>	<b>3,835.20</b>	<b>17,211.20</b>
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
<b>OBJECT 5192 TOTAL</b>	<b>GIFTS</b>	<b>0.00</b>	<b>10,800.00</b>	<b>-10,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5198-0000-00000-0	OTHER LOCAL	-37.69	13,362.97	108,137.03	121,500.00	2,059.33	17,006.58
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
030-0000-5198-0000-00000-0	MISC LOCAL REVENUE	250.00	250.00	-250.00	0.00	0.00	0.00
071-0000-5198-0000-54182-0	GOCAPS DONATIONS	970.00	970.00	-970.00	0.00	0.00	0.00
<b>OBJECT 5198 TOTAL</b>	<b>MISC LOCAL REVENUE</b>	<b>1,182.31</b>	<b>14,582.97</b>	<b>109,320.03</b>	<b>123,903.00</b>	<b>2,059.33</b>	<b>17,006.58</b>
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
<b>OBJECT 5211 TOTAL</b>	<b>FINES ESCHEATS ETC</b>	<b>0.00</b>	<b>102,368.27</b>	<b>53,242.73</b>	<b>155,611.00</b>	<b>0.00</b>	<b>87,442.09</b>
010-0000-5221-0000-00000-0	RR & UTILITIES	554,366.99	554,366.99	17,052.01	571,419.00	535,522.70	535,522.70
030-0000-5221-0000-00000-0	RR AND UTILITIES DEBT SERVICE	57,627.86	57,627.86	-2,077.86	55,550.00	53,528.62	53,528.62
<b>OBJECT 5221 TOTAL</b>	<b>STATE ASSESSED UTILITIES</b>	<b>611,994.85</b>	<b>611,994.85</b>	<b>14,974.15</b>	<b>626,969.00</b>	<b>589,051.32</b>	<b>589,051.32</b>
010-0000-5237-0000-58062-0	COUNTY CARES ACT FUNDS	0.00	0.00	0.00	0.00	0.00	367,650.21
<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>0.00</b>	<b>367,650.21</b>
010-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	312,058.69	3,324,828.47	-3,324,828.47	0.00	289,908.00	2,143,283.12
020-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	1,227,328.07	6,929,561.42	11,122,296.58	18,051,858.00	1,172,587.00	7,944,164.37
<b>OBJECT 5311 TOTAL</b>	<b>BASIC FORMULA - STATE MONIES</b>	<b>1,539,386.76</b>	<b>10,254,389.89</b>	<b>7,797,468.11</b>	<b>18,051,858.00</b>	<b>1,462,495.00</b>	<b>10,087,447.49</b>
010-0000-5312-0000-00000-0	TRANSPORTATION	47,615.00	317,825.00	83,379.00	401,204.00	33,960.00	233,709.00
<b>OBJECT 5312 TOTAL</b>	<b>TRANSPORTATION</b>	<b>47,615.00</b>	<b>317,825.00</b>	<b>83,379.00</b>	<b>401,204.00</b>	<b>33,960.00</b>	<b>233,709.00</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	147,785.09	1,032,440.91	604,878.09	1,637,319.00	136,313.56	943,536.34
<b>OBJECT 5319 TOTAL</b>	<b>BASIC FORMULA - CLASS TRUST FUND</b>	<b>147,785.09</b>	<b>1,032,440.91</b>	<b>604,878.09</b>	<b>1,637,319.00</b>	<b>136,313.56</b>	<b>943,536.34</b>
010-0000-5324-0000-00000-0	EDUCATIONAL & SCREENING - PAT	8,840.00	25,030.00	84,333.00	109,363.00	8,560.00	40,735.00
020-0000-5324-0000-00000-0	EARLY CHILDHOOD PAT	0.00	19,720.00	-19,720.00	0.00	0.00	0.00
<b>OBJECT 5324 TOTAL</b>	<b>EDUC SCREENING PROGRAM / PAT</b>	<b>8,840.00</b>	<b>44,750.00</b>	<b>64,613.00</b>	<b>109,363.00</b>	<b>8,560.00</b>	<b>40,735.00</b>
010-0000-5332-1050-00000-0	LTCC/TECHNICAL AIDE	5,995.50	5,995.50	389,390.50	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>5,995.50</b>	<b>5,995.50</b>	<b>391,420.50</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	0.00	167,247.00	-167,247.00	0.00	0.00	0.00
<b>OBJECT 5372 TOTAL</b>	<b>STATE EMER MANAGE AGENCY (SEMA)</b>	<b>0.00</b>	<b>167,247.00</b>	<b>-167,247.00</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	146,465.27	146,465.27
<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>146,465.27</b>	<b>146,465.27</b>
010-0000-5397-0000-00000-0	OTHER STATE REVENUE(MAP & OTHER)	0.00	67,914.44	-67,914.44	0.00	0.00	0.00
010-0000-5397-1050-54200-0	JAG PROGRAM REVENUE	0.00	12,172.00	19,828.00	32,000.00	3,035.20	14,591.66

*All Revenue Accounts-REVENUE YTD JANUARY 2022*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
<b>OBJECT 5397 TOTAL</b>	<b>OTHER - STATE</b>	<b>0.00</b>	<b>80,086.44</b>	<b>-48,086.44</b>	<b>32,000.00</b>	<b>3,035.20</b>	<b>14,591.66</b>
010-0000-5412-0000-00000-0	MCD-SDAC	0.00	86,764.81	102,509.19	189,274.00	0.00	78,426.46
010-0000-5412-0000-54204-0	MEDICAID OT/PT DIRECT	41.01	14,442.54	34,472.46	48,915.00	10,101.28	20,157.10
<b>OBJECT 5412 TOTAL</b>	<b>MEDICAID</b>	<b>41.01</b>	<b>101,207.35</b>	<b>136,981.65</b>	<b>238,189.00</b>	<b>10,101.28</b>	<b>98,583.56</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	109,574.21	-43,387.21	66,187.00	0.00	79,525.02
<b>OBJECT 5427 TOTAL</b>	<b>PERKINS BASIC GRANT, CAREER ED</b>	<b>0.00</b>	<b>109,574.21</b>	<b>-43,387.21</b>	<b>66,187.00</b>	<b>0.00</b>	<b>79,525.02</b>
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	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
<b>OBJECT 5428 TOTAL</b>	<b>Fed Ed Jobs Fund-State Schools Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>401,209.95</b>
010-0000-5437-0000-00000-0	SPECIAL ED SWIS	0.00	0.00	18,530.00	18,530.00	9,647.77	17,837.77
<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>9,647.77</b>	<b>17,837.77</b>
010-0000-5441-0000-44100-0	IDEA ENTITLEMENT FUNDS - PART B	0.00	380,798.52	-380,798.52	0.00	0.00	135,056.63
010-0000-5441-0000-52072-0	IND W/DIS ACT	0.00	0.00	867,131.00	867,131.00	0.00	358,280.70
<b>OBJECT 5441 TOTAL</b>	<b>IDEA ENTITLEMENT FUNDS, PART B IDEA</b>	<b>0.00</b>	<b>380,798.52</b>	<b>486,332.48</b>	<b>867,131.00</b>	<b>0.00</b>	<b>493,337.33</b>
010-0000-5442-0000-44200-0	IDEA - 611 ECSE	0.00	35,724.84	-35,724.84	0.00	0.00	33,802.23
010-0000-5442-0000-44201-0	IDEA - 619 ECSE	0.00	8,307.04	-8,307.04	0.00	0.00	4,897.00
020-0000-5442-0000-52024-0	ECSE-FED	0.00	25,390.95	105,246.05	130,637.00	0.00	86,819.77
<b>OBJECT 5442 TOTAL</b>	<b>EARLY CHILDHOOD SPEC ED - FEDERAL</b>	<b>0.00</b>	<b>69,422.83</b>	<b>61,214.17</b>	<b>130,637.00</b>	<b>0.00</b>	<b>125,519.00</b>
010-0000-5445-0000-00000-0	SCHOOL LUNCH	427,605.19	1,077,790.45	316,893.55	1,394,684.00	0.00	0.00
<b>OBJECT 5445 TOTAL</b>	<b>SCHOOL LUNCH PROGRAM</b>	<b>427,605.19</b>	<b>1,077,790.45</b>	<b>316,893.55</b>	<b>1,394,684.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5446-0000-00000-0	SCHOOL BREAKFAST	167,954.80	419,851.30	195,116.70	614,968.00	0.00	0.00
<b>OBJECT 5446 TOTAL</b>	<b>SCHOOL BREAKFAST PROGRAM</b>	<b>167,954.80</b>	<b>419,851.30</b>	<b>195,116.70</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	383,879.30	671,881.70	1,055,761.00	1,170.68	542,895.46
<b>OBJECT 5451 TOTAL</b>	<b>TITLE I - ESEA</b>	<b>0.00</b>	<b>383,879.30</b>	<b>671,881.70</b>	<b>1,055,761.00</b>	<b>1,170.68</b>	<b>542,895.46</b>
010-0000-5461-0000-54298-0	TITLE IV DRUG FREE	0.00	24,263.26	55,180.74	79,444.00	2,935.82	41,832.34
<b>OBJECT 5461 TOTAL</b>	<b>TITLE IV.A</b>	<b>0.00</b>	<b>24,263.26</b>	<b>55,180.74</b>	<b>79,444.00</b>	<b>2,935.82</b>	<b>41,832.34</b>
010-0000-5465-0000-54288-0	TITLE II.A ESEA	0.00	62,802.15	127,056.85	189,859.00	12,197.87	98,610.57
<b>OBJECT 5465 TOTAL</b>	<b>TITLE II, PART A&amp;B, ESEA</b>	<b>0.00</b>	<b>62,802.15</b>	<b>127,056.85</b>	<b>189,859.00</b>	<b>12,197.87</b>	<b>98,610.57</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	0.00	611,705.30
<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>0.00</b>	<b>611,705.30</b>
010-0000-5474-0000-00000-0	CARES FOOD & NUTRITION BREAKFAST PROGRAM	0.00	0.00	0.00	0.00	0.00	25,355.12
<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>0.00</b>	<b>25,355.12</b>
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
<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>234,737.50</b>
010-0000-5492-0000-00000-0	TITLE VI.B	0.00	31,673.48	52,657.52	84,331.00	6,966.79	52,339.38

*All Revenue Accounts-REVENUE YTD JANUARY 2022*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
<b>OBJECT 5492 TOTAL</b>	<b>TITLE VI, PART B</b>	<b>0.00</b>	<b>31,673.48</b>	<b>52,657.52</b>	<b>84,331.00</b>	<b>6,966.79</b>	<b>52,339.38</b>
040-0000-5631-0000-00000-0	INSURANCE RECOVERY	182,990.56	182,990.56	76,561.44	259,552.00	192,373.63	799,431.39
<b>OBJECT 5631 TOTAL</b>	<b>NET INSURANCE RECOVERY</b>	<b>182,990.56</b>	<b>182,990.56</b>	<b>76,561.44</b>	<b>259,552.00</b>	<b>192,373.63</b>	<b>799,431.39</b>
010-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-MAINT	775.90	12,042.56	-11,042.56	1,000.00	0.00	916.74
040-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-TRANSP	25,515.00	30,368.60	-30,368.60	0.00	0.00	0.00
040-0000-5651-0002-00000-0	LEASE REIMBURSEMENT	0.00	3,509,465.00	-3,509,465.00	0.00	0.00	0.00
<b>OBJECT 5651 TOTAL</b>	<b>SALE OF OTHER PROPERTY</b>	<b>26,290.90</b>	<b>3,551,876.16</b>	<b>-3,550,876.16</b>	<b>1,000.00</b>	<b>0.00</b>	<b>916.74</b>
020-0000-5811-1050-00000-0	HS TUITION FROM OTHER LEAS	619,471.64	676,031.19	368,264.81	1,044,296.00	511,909.88	511,909.88
020-0000-5811-4020-00000-0	EE TUITION FROM OTHER LEAS	80.00	860.00	1,332.00	2,192.00	0.00	1,370.00
071-0000-5811-1050-54182-0	GOCAPS TUITION	99,975.00	215,000.00	600.00	215,600.00	12,600.00	210,000.00
<b>OBJECT 5811 TOTAL</b>	<b>TUITION FROM OTHER LEAS</b>	<b>719,526.64</b>	<b>891,891.19</b>	<b>370,196.81</b>	<b>1,262,088.00</b>	<b>524,509.88</b>	<b>723,279.88</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	5,935.72	2,148.28	8,084.00	0.00	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	5,492.19	5,492.19	-3,121.19	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	978.96	978.96
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
<b>OBJECT 5831 TOTAL</b>	<b>CONTRACTED EDUCATION SERVICES</b>	<b>5,492.19</b>	<b>14,520.77</b>	<b>30,822.23</b>	<b>45,343.00</b>	<b>978.96</b>	<b>44,893.71</b>