

All Revenue Accounts - REVENUE YTD APRIL 2022

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
GRAND TOTAL		3,668,703.09	56,419,391.48	1,791,822.52	58,211,214.00	3,849,958.72	45,996,433.46
010-0000-5111-0000-00000-0	CURRENT TAXES	0.00	9,160,831.58	-0.58	9,160,831.00	0.00	8,931,813.14
020-0000-5111-0000-00000-0	CURRENT TAXES	0.00	2,585,796.80	0.20	2,585,797.00	0.00	2,458,015.32
030-0000-5111-0000-00000-0	CURRENT TAXES DEBT SERVICE	0.00	2,766,156.11	-185,441.11	2,580,715.00	0.00	2,405,782.49
OBJECT 5111 TOTAL	CURRENT TAXES	0.00	14,512,784.49	-185,441.49	14,327,343.00	0.00	13,795,610.95
010-0000-5112-0000-00000-0	DELINQUENT TAXES	102,974.90	723,830.26	289,541.74	1,013,372.00	164,120.93	744,206.97
020-0000-5112-0000-00000-0	DELINQUENT TAXES	29,066.38	203,647.65	86,393.35	290,041.00	45,165.72	195,492.92
030-0000-5112-0000-00000-0	DELINQUENT TAXES DEBT SERVICE	31,093.76	215,494.49	34,505.51	250,000.00	44,205.95	201,724.65
OBJECT 5112 TOTAL	DELINQUENT TAXES	163,135.04	1,142,972.40	410,440.60	1,553,413.00	253,492.60	1,141,424.54
010-0000-5113-0000-00000-0	SD TRUST FUND - PROP C	0.00	431,671.45	-0.45	431,671.00	0.00	796,280.88
020-0000-5113-0000-00000-0	SD TRUST FUND - PROP C	449,295.36	4,287,201.36	1,137,540.64	5,424,742.00	358,512.50	3,138,198.18
OBJECT 5113 TOTAL	SCHOOL DIST TRUST FUND (PROP C)	449,295.36	4,718,872.81	1,137,540.19	5,856,413.00	358,512.50	3,934,479.06
010-0000-5114-0000-00000-0	FIN INSTITUTION TAX	0.00	146,773.45	-0.45	146,773.00	0.00	1,620.41
020-0000-5114-0000-00000-0	FIN INSTITUTION TAX	0.00	41,429.25	-0.25	41,429.00	0.00	445.94
030-0000-5114-0000-00000-0	FIN INSTITUTION TAX DEBT SERVICE	0.00	44,318.94	-44,318.94	0.00	0.00	436.45
OBJECT 5114 TOTAL	FINANCIAL INSTITUTION TAX	0.00	232,521.64	-44,319.64	188,202.00	0.00	2,502.80
010-0000-5115-0000-00000-0	M&M SURTAX	892.54	541,825.74	-1,893.74	539,932.00	1,903.77	533,131.27
020-0000-5115-0000-00000-0	M&M SURTAX	251.95	152,931.27	-534.27	152,397.00	523.91	118,492.68
OBJECT 5115 TOTAL	M M SURTAX	1,144.49	694,757.01	-2,428.01	692,329.00	2,427.68	651,623.95
010-0000-5121-1050-00000-0	LAUNCH TUITION - HS	0.00	511.04	-0.04	511.00	0.00	0.00
020-0000-5121-1050-00000-0	HS REG DAY TUITION K 12	0.00	4,208.31	-0.31	4,208.00	0.00	0.00
020-0000-5121-2050-00000-0	LMS REG DAY TUITION (K-12)	0.00	8,416.61	-0.61	8,416.00	0.00	0.00
OBJECT 5121 TOTAL	REG DAY TUITION (K-12)	0.00	13,135.96	-0.96	13,135.00	0.00	0.00
010-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	26,812.36	164,262.93	-3,255.93	161,007.00	14,987.31	97,055.07
020-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	0.00	1,161.15	-0.15	1,161.00	0.00	633.68
030-0000-5141-0000-00000-0	INTEREST DEBT SERVICE CKG ACCOUNT	5,017.50	42,284.63	-12,284.63	30,000.00	151,867.00	178,833.60
040-0000-5141-0000-55030-0	STADIUM IMPROVEMENTS INTEREST	12.57	126.71	27.29	154.00	12.40	125.06
041-0000-5141-0000-00000-0	INTEREST BLDG CONST ACCOUNT	0.00	0.00	0.00	0.00	0.00	21,631.64
OBJECT 5141 TOTAL	EARNINGS FROM TEMP DEPOSITS	31,842.43	207,835.42	-15,513.42	192,322.00	166,866.71	298,279.05
010-0000-5151-0000-00000-0	FOOD SERVICE	9,793.19	87,087.07	257,946.93	345,034.00	12,102.92	323,397.43
OBJECT 5151 TOTAL	FOOD SERVICE - SALES TO PUPILS	9,793.19	87,087.07	257,946.93	345,034.00	12,102.92	323,397.43
010-0000-5165-0000-00000-0	FOOD SERV NON PROG	6,168.93	41,841.70	17,375.30	59,217.00	8,306.57	49,179.32
OBJECT 5165 TOTAL	FOOD SERVICE - NON-PROGRAM	6,168.93	41,841.70	17,375.30	59,217.00	8,306.57	49,179.32
010-0000-5171-1000-54330-0	R3 DEVICE PROTECTION PLAN	235.00	13,384.49	-13,384.49	0.00	0.00	0.00
010-0000-5171-1000-55152-0	SOCIAL WORKER SUPPORT FUND	750.00	750.00	-750.00	0.00	0.00	750.00
010-0000-5171-1000-55422-0	SPED ADMIN	123.96	13,530.68	-13,530.68	0.00	272.78	643.06
010-0000-5171-1000-58002-0	ADMIN MISC RECEIPTS	0.00	4,069.57	-4,069.57	0.00	0.00	8,775.17
010-0000-5171-1000-58016-0	HRA REVENUE	1,250.00	1,250.00	-1,250.00	0.00	0.00	0.00
010-0000-5171-1050-51002-0	HS ATHLETICS REVENUES	0.00	0.00	0.00	0.00	0.00	8,808.73
010-0000-5171-1050-51004-0	HS SPORTS PARTICIPTN FEES	1,743.00	10,529.34	-10,529.34	0.00	0.00	3,120.00
010-0000-5171-1050-51006-0	HS BASEBALL RECEIPTS	250.00	1,980.00	-1,980.00	0.00	1,650.00	4,650.00
010-0000-5171-1050-51010-0	HS BASKETBALL RECEIPTS	1,140.00	1,900.00	-1,900.00	0.00	7,160.00	8,541.18
010-0000-5171-1050-51014-0	HS GIRLS BSKTBALL	0.00	10,050.75	-10,050.75	0.00	0.00	7,381.00
010-0000-5171-1050-51016-0	HS GOLF SUPPLIES	0.00	1,320.00	-1,320.00	0.00	0.00	200.00
010-0000-5171-1050-51020-0	HS BOYS SOCCER RECEIPTS	0.00	7,930.00	-7,930.00	0.00	0.00	645.75

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010-0000-5171-1050-51022-0	HS GIRLS SOCCER RECEIPTS	583.00	2,708.00	-2,708.00	0.00	250.00	750.00
010-0000-5171-1050-51024-0	HS CHEERLEADING REVENUES	0.00	9,004.00	-9,004.00	0.00	0.00	9,532.33
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	0.00	6,243.00	-6,243.00	0.00	0.00	4,534.25
010-0000-5171-1050-51030-0	HS FOOTBALL REVENUE	0.00	3,085.00	-3,085.00	0.00	0.00	3,243.00
010-0000-5171-1050-51032-0	HS TENNIS REVENUES	75.00	527.00	-527.00	0.00	75.00	719.00
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	500.00	1,120.00	-1,120.00	0.00	1,500.00	2,048.80
010-0000-5171-1050-51038-0	HS TRACK REVENUES	1,641.00	5,668.69	-5,668.69	0.00	1,530.00	2,535.00
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	3,863.38	-3,863.38	0.00	200.00	2,624.00
010-0000-5171-1050-51044-0	HS QUIZ BOWL	0.00	386.00	-386.00	0.00	0.00	15.00
010-0000-5171-1050-51046-0	HS BASS FISHING CLUB	0.00	0.00	0.00	0.00	0.00	2,355.00
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	984.72	-984.72	0.00	0.00	3,111.50
010-0000-5171-1050-52001-0	HS ACT FIELD TEST	0.00	2,653.50	-2,653.50	0.00	0.00	2,392.50
010-0000-5171-1050-52011-0	HS ART CARD - B	0.00	734.51	-734.51	0.00	0.00	0.00
010-0000-5171-1050-52012-0	HS ART CARD - R	0.00	10.00	-10.00	0.00	0.00	10.00
010-0000-5171-1050-52014-0	HS BAND	6,592.25	28,353.75	-28,353.75	0.00	0.00	6,838.10
010-0000-5171-1050-52016-0	HS CHOIR REVENUE	1,688.50	9,627.50	-9,627.50	0.00	29.00	169.00
010-0000-5171-1050-52018-0	LTCC COMP REP AND MAINT RESALE	20.00	20.00	-20.00	0.00	0.00	70.00
010-0000-5171-1050-52022-0	HS DRAMA RECEIPTS	660.50	7,104.40	-7,104.40	0.00	200.00	1,996.00
010-0000-5171-1050-52039-0	SPANISH CLASS ACTIVITY	1,354.25	1,489.25	-1,489.25	0.00	0.00	0.00
010-0000-5171-1050-52052-0	HS ELA ACTIVITY	21.00	126.39	-126.39	0.00	80.99	800.45
010-0000-5171-1050-52054-0	LHS LIBRARY ACTIVITY	0.00	36.00	-36.00	0.00	109.00	230.55
010-0000-5171-1050-52067-0	HS SCIENCE RESEARCH LAB	0.00	4,087.23	-4,087.23	0.00	0.00	4,000.00
010-0000-5171-1050-52087-0	LTCC CENTRAL SKILLS SUPPLIES	805.00	17,174.44	-17,174.44	0.00	576.00	1,769.80
010-0000-5171-1050-52089-0	LTCC FBLA RECEIPTS	1,737.55	9,656.13	-9,656.13	0.00	0.00	3,066.00
010-0000-5171-1050-52090-0	LTCC FCCLA SUPPLIES	0.00	5,242.50	-5,242.50	0.00	0.00	1,409.95
010-0000-5171-1050-52091-0	LTCC OFFICE REVENUES	1,240.24	6,285.29	-6,285.29	0.00	368.68	1,978.94
010-0000-5171-1050-52092-0	LTCC RESTAURANT MANAGEMENT RESALE	918.68	2,770.59	-2,770.59	0.00	0.00	419.22
010-0000-5171-1050-52094-0	LTCC WELDING SKILLS SUPPLIES	65.00	65.00	-65.00	0.00	0.00	785.00
010-0000-5171-1050-52098-0	LTCC AG CONST RESALE	0.00	4,248.17	-4,248.17	0.00	0.00	1,992.00
010-0000-5171-1050-53002-0	HS ARCHERY CLUB	4,320.00	6,090.25	-6,090.25	0.00	352.00	2,387.50
010-0000-5171-1050-53010-0	BRIDGE BUILDING CLUB	563.00	4,346.00	-4,346.00	0.00	30.50	221.45
010-0000-5171-1050-53014-0	LTCC NURSERY AND FOOD SCIENCE RESALE	0.00	3,083.00	-3,083.00	0.00	4,482.00	7,976.00
010-0000-5171-1050-53024-0	LTCC FFA REVENUES	1,569.00	37,163.74	-37,163.74	0.00	1,000.00	16,752.99
010-0000-5171-1050-53032-0	HS NATL HONOR SOC	0.00	547.00	-547.00	0.00	0.00	0.00
010-0000-5171-1050-53034-0	LTCC HOSA SUPPLIES	782.10	782.10	-782.10	0.00	0.00	0.00
010-0000-5171-1050-53038-0	HS INTERNNTAL 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	1,903.00	-1,903.00	0.00	1,115.00	5,066.38
010-0000-5171-1050-53064-0	LTCC COLLISION REPAIR SKILLS SUPPLIES	0.00	1,500.00	-1,500.00	0.00	0.00	0.00
010-0000-5171-1050-53066-0	LTCC AUTO TECH I RESALE	505.71	1,366.83	-1,366.83	0.00	850.87	2,032.21
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

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010-0000-5171-1050-54114-0	ALT SCHOOL OFFICE ACTIVITY	4,073.81	5,138.34	-5,138.34	0.00	4,000.00	9,286.93
010-0000-5171-1050-54130-0	LTCC AUTO BODY RESALE	0.00	0.00	0.00	0.00	0.00	777.48
010-0000-5171-1050-54132-0	LTCC AUTO MECH RESALE	239.16	1,486.13	-1,486.13	0.00	324.94	7,324.94
010-0000-5171-1050-54134-0	LTCC AUTO TECH II SKILLS SUPPLIES	375.00	375.00	-375.00	0.00	835.00	1,155.00
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)	500.00	11,602.00	-11,602.00	0.00	0.00	5,225.00
010-0000-5171-1050-54183-0	HEC SERVICE LEARNING	437.00	4,585.00	-4,585.00	0.00	1,560.00	2,370.00
010-0000-5171-1050-54186-0	HS HERITAGE REVENUES	1,100.00	1,700.00	-1,700.00	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	3,100.00
010-0000-5171-1050-54216-0	LTCC ENTREP RESALE ACCOUNT	686.00	3,632.40	-3,632.40	0.00	0.00	876.00
010-0000-5171-1050-54228-0	LTCC SKILLS STORE	637.00	9,116.42	-9,116.42	0.00	0.00	0.00
010-0000-5171-1050-54240-0	LTCC TSA	0.00	521.00	-521.00	0.00	0.00	5,000.00
010-0000-5171-1050-54244-0	LTCC ADULT AG	0.00	0.00	0.00	0.00	0.00	300.00
010-0000-5171-1050-54248-0	HIGH SCHOOL PBS ACTIVITY	263.00	8,414.00	-8,414.00	0.00	0.00	2,399.10
010-0000-5171-1050-54255-0	POSITIVE CHOICES	0.00	2,080.00	-2,080.00	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	320.00	2,414.50	-2,414.50	0.00	884.00	11,134.67
010-0000-5171-1050-55004-0	HS BAND DONATIONS	0.00	1,150.00	-1,150.00	0.00	0.00	2,000.00
010-0000-5171-1050-55022-0	DOLLARS FOR DENIM	575.00	5,814.00	-5,814.00	0.00	0.00	5,419.00
010-0000-5171-1050-55036-0	HS PARKING ACTIVITY REVENUE	10.00	11,290.00	-11,290.00	0.00	30.00	8,845.00
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	26,201.21	30,661.21	-30,661.21	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	610.00	-610.00	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	80.00	4,310.00
010-0000-5171-1050-55426-0	LTCC FFA Memorial	0.00	0.00	0.00	0.00	50.00	9,920.00
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	221.09	21,786.74	-21,786.74	0.00	0.00	1,732.74
010-0000-5171-1050-58030-0	HS MISC RECEIPTS	2,883.23	9,719.35	-9,719.35	0.00	277.00	7,273.94
010-0000-5171-1050-58058-0	LTCC WELDING RESALE	0.00	3,401.00	-3,401.00	0.00	50.00	1,750.00
010-0000-5171-1050-58066-0	LHS MUSEUM	0.00	0.00	0.00	0.00	0.00	300.00
010-0000-5171-2050-51010-0	LMS BOYS BASKETBALL	0.00	1,749.00	-1,749.00	0.00	0.00	783.00
010-0000-5171-2050-51014-0	LMS GIRLS BASKETBALL ACTIVITY	0.00	3,592.50	-3,592.50	0.00	0.00	3,030.00
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	755.00	3,945.75	-3,945.75	0.00	0.00	3,419.00
010-0000-5171-2050-52014-0	LMS BAND RECEIPTS	0.00	400.00	-400.00	0.00	0.00	551.00
010-0000-5171-2050-52016-0	LMS VOCAL REVENUES	764.00	19,208.25	-19,208.25	0.00	0.00	1,510.00
010-0000-5171-2050-52046-0	LMS HOME EC REVENUES	320.00	1,607.00	-1,607.00	0.00	0.00	1,660.00

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010-0000-5171-2050-52048-0	LMS SHOP REVENUES	3,435.00	4,300.00	-4,300.00	0.00	0.00	350.00
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	1,220.00	5,064.25	-5,064.25	0.00	0.00	813.00
010-0000-5171-2050-53008-0	LMS BLACK & GOLD RECEIPTS	0.00	5,496.25	-5,496.25	0.00	0.00	5,615.77
010-0000-5171-2050-53032-0	LMS NJAHS REVENUE	1,070.00	1,070.00	-1,070.00	0.00	0.00	60.00
010-0000-5171-2050-53052-0	LMS ROBOTICS PROGRAM	1,076.00	2,022.00	-2,022.00	0.00	0.00	1,200.00
010-0000-5171-2050-54328-0	LMS CHROMEBOOK CLAIM/REPAIR	40.00	40.00	-40.00	0.00	0.00	0.00
010-0000-5171-2050-54330-0	LMS R3 DEVICE PROTECTION PLAN	0.00	1,240.00	-1,240.00	0.00	60.00	5,119.00
010-0000-5171-2050-55006-0	LMS BARRY WAHL EMERGENCY FUND	0.00	500.00	-500.00	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	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	0.00	382.00
010-0000-5171-4020-54248-0	ESTHER PBS ACTIVITY	99.16	5,686.14	-5,686.14	0.00	0.00	1,512.23
010-0000-5171-4020-55018-0	RHONDA PLASSMEYER MEMORIAL FUND	0.00	500.00	-500.00	0.00	0.00	0.00
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	625.00	6,740.38
010-0000-5171-4020-55116-0	ESTHER PRE-K FUNDRAISER	1,050.00	1,050.00	-1,050.00	0.00	0.00	597.47
010-0000-5171-4020-55124-0	FIELD TRIP/ACTIVITIES	0.00	2,443.92	-2,443.92	0.00	60.00	1,218.95
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	75.00	75.00	-75.00	0.00	0.00	595.00
010-0000-5171-4060-54330-0	MC R3 DEVICE PROTECTION PLAN	0.00	150.00	-150.00	0.00	0.00	40.00
010-0000-5171-4060-55003-1	MC-AMSBURG CLASSROOM SUPPORT	0.00	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	660.70	1,327.75	-1,327.75	0.00	0.00	1,215.81
010-0000-5171-4060-55124-0	FIELD TRIP/ACTIVITIES	4,737.33	4,737.33	-4,737.33	0.00	0.00	0.00
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	775.00	-775.00	0.00	0.00	712.50
010-0000-5171-4080-52016-0	BOSWELL CHOIR	607.50	1,987.50	-1,987.50	0.00	0.00	0.00
010-0000-5171-4080-54306-0	BOS YEARBOOK RECEIPTS	0.00	0.00	0.00	0.00	1,870.00	1,870.00
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	10,617.28	-10,617.28	0.00	0.00	7,632.79
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	8,904.00	-8,904.00	0.00	0.00	4,938.40
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	85,564.93	823,189.86	-823,189.86	0.00	32,537.76	358,228.37
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	1,706.00	11,416.67	-2,431.67	8,985.00	10,885.00	14,028.00
010-0000-5174-1000-54268-0	C.O. WELLNESS INCENTIVES	0.00	3,126.06	2,321.94	5,448.00	320.00	5,128.00
010-0000-5174-1000-55152-0	SOCIAL WORKER SUPPORT FUND	0.00	2,450.00	-2,450.00	0.00	750.00	2,250.00

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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	34,200.00
010-0000-5174-1000-58017-0	CAPITAL ONE REBATE	1,844.39	13,104.59	-2,868.59	10,236.00	0.00	0.00
010-0000-5174-1000-58019-0	JORDAN VALLEY REVENUE	0.00	0.00	0.00	0.00	25,000.00	185,227.27
010-0000-5174-1050-00001-1	PRINT SHOP REVENUE	0.00	500.00	-500.00	0.00	0.00	0.00
010-0000-5174-4020-57010-0	TEACHER HOSPITALITY FUND-ESTHER	0.00	608.43	-608.43	0.00	0.00	0.00
OBJECT 5174 TOTAL	REVENUE FROM ENTERPRISE ACTIVITIES	3,550.39	66,405.75	992,463.25	1,058,869.00	36,955.00	242,277.30
010-0000-5191-0001-54326-0	RENTALS - GREAT CIRCLE	5,350.40	26,752.00	2,675.00	29,427.00	5,350.40	26,752.00
010-0000-5191-1000-58004-0	RENTALS - C.O. BLDG MAINTENANCE	0.00	180.00	-180.00	0.00	0.00	0.00
010-0000-5191-1050-00000-0	RENTALS - HS BLDG	147.00	304.50	-147.50	157.00	0.00	0.00
010-0000-5191-1050-58004-0	RENTALS - HS BLDG MAINTENANCE	1,180.00	2,210.00	-330.00	1,880.00	540.00	1,880.00
010-0000-5191-2050-00000-0	RENTALS - LMS BLDG	348.00	348.00	-348.00	0.00	0.00	0.00
010-0000-5191-2050-58004-0	RENTALS - LMS BLDG MAINTENANCE	980.00	1,350.00	-160.00	1,190.00	400.00	1,190.00
010-0000-5191-4060-00000-0	RENTALS - MC BLDG	125.00	177.50	-124.50	53.00	0.00	0.00
010-0000-5191-4060-58004-0	RENTALS - MC BLDG MAINTENANCE	0.00	650.00	-210.00	440.00	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
010-0000-5191-4080-58004-0	RENTALS - BOSWELL BLDG MAINTENANCE	0.00	0.00	0.00	0.00	140.00	300.00
010-0000-5191-7000-58004-0	RENTALS - FIELDHOUSE BLDG MAINTENANCE	0.00	0.00	710.00	710.00	300.00	710.00
OBJECT 5191 TOTAL	RENTALS	8,130.40	31,972.00	2,185.00	34,157.00	6,730.40	30,832.00
010-0000-5192-4020-55015-0	EE - HUGHES FOUNDATION TCHR DONATION	0.00	4,500.00	0.00	4,500.00	0.00	0.00
010-0000-5192-4060-55015-0	MC - HUGHES FOUNDATION TCHR DONATION	0.00	3,200.00	0.00	3,200.00	0.00	0.00
010-0000-5192-4080-55015-0	BW - HUGHES FOUNDATION TCHR DONATION	0.00	3,100.00	0.00	3,100.00	0.00	0.00
OBJECT 5192 TOTAL	GIFTS	0.00	10,800.00	0.00	10,800.00	0.00	0.00
010-0000-5198-0000-00000-0	OTHER LOCAL	1,500.00	15,862.97	105,637.03	121,500.00	2,359.57	30,287.31
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	0.00	250.00	-250.00	0.00	0.00	0.00
OBJECT 5198 TOTAL	MISC LOCAL REVENUE	1,500.00	16,112.97	107,790.03	123,903.00	2,359.57	30,287.31
020-0000-5211-0000-00000-0	FINES ESCHEATS OVERPLUS ETC	0.00	176,962.36	-0.36	176,962.00	0.00	153,310.47
OBJECT 5211 TOTAL	FINES ESCHEATS ETC	0.00	176,962.36	-0.36	176,962.00	0.00	153,310.47
010-0000-5221-0000-00000-0	RR & UTILITIES	0.00	571,150.22	-1,724.22	569,426.00	0.00	562,974.61
030-0000-5221-0000-00000-0	RR AND UTILITIES DEBT SERVICE	0.00	59,193.28	-3,643.28	55,550.00	0.00	56,099.57
OBJECT 5221 TOTAL	STATE ASSESSED UTILITIES	0.00	630,343.50	-5,367.50	624,976.00	0.00	619,074.18
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	297,724.25	4,138,088.72	1,093,134.28	5,231,223.00	391,617.00	2,979,934.12
020-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	1,155,407.75	10,184,964.17	2,021,222.83	12,206,187.00	1,393,215.00	12,067,164.37
OBJECT 5311 TOTAL	BASIC FORMULA - STATE MONIES	1,453,132.00	14,323,052.89	3,114,357.11	17,437,410.00	1,784,832.00	15,047,098.49
010-0000-5312-0000-00000-0	TRANSPORTATION	44,625.00	454,148.00	-52,944.00	401,204.00	33,356.00	334,492.00
OBJECT 5312 TOTAL	TRANSPORTATION	44,625.00	454,148.00	-52,944.00	401,204.00	33,356.00	334,492.00
010-0000-5314-0000-00000-0	ECSE	0.00	69,175.12	1,367,608.88	1,436,784.00	0.00	0.00
020-0000-5314-0000-00000-0	ECSE - STATE	516,738.13	682,758.42	-682,758.42	0.00	369,060.18	950,182.71
OBJECT 5314 TOTAL	EARLY CHILDHOOD SPECIAL EDUCATION	516,738.13	751,933.54	684,850.46	1,436,784.00	369,060.18	950,182.71
010-0000-5319-0000-00000-0	BASIC FORM - CLASSROOM TRUST FUND	147,398.97	1,474,219.96	294,744.04	1,768,964.00	168,993.95	1,378,887.68
OBJECT 5319 TOTAL	BASIC FORMULA - CLASS TRUST FUND	147,398.97	1,474,219.96	294,744.04	1,768,964.00	168,993.95	1,378,887.68

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010-0000-5324-0000-00000-0	EDUCATIONAL & SCREENING - PAT	7,420.00	45,720.00	63,643.00	109,363.00	0.00	57,775.00
020-0000-5324-0000-00000-0	EARLY CHILDHOOD PAT	0.00	19,720.00	0.00	19,720.00	0.00	0.00
OBJECT 5324 TOTAL	EDUC SCREENING PROGRAM / PAT	7,420.00	65,440.00	63,643.00	129,083.00	0.00	57,775.00
010-0000-5332-1050-00000-0	LTCC/TECHNICAL AIDE	0.00	16,608.18	378,777.82	395,386.00	0.00	6,415.00
020-0000-5332-1050-00000-0	LTCC STATE	0.00	0.00	2,030.00	2,030.00	2,000.00	2,000.00
OBJECT 5332 TOTAL	CAREER EDUCATION	0.00	16,608.18	380,807.82	397,416.00	2,000.00	8,415.00
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	15,556.94	8,527.06	24,084.00	0.00	24,083.49
OBJECT 5369 TOTAL	RES PLACEMENT/EXCESS COST	0.00	15,556.94	8,527.06	24,084.00	0.00	24,083.49
040-0000-5372-4080-00000-0	FEMA REIMBURSEMENT-BOSWELL	0.00	167,247.00	0.00	167,247.00	0.00	0.00
OBJECT 5372 TOTAL	STATE EMER MANAGE AGENCY (SEMA)	0.00	167,247.00	0.00	167,247.00	0.00	0.00
010-0000-5381-0000-52072-0	HNF-SPED	0.00	121,113.59	78,886.41	200,000.00	0.00	146,465.27
OBJECT 5381 TOTAL	HIGH NEED FUND - SPECIAL EDUCATION	0.00	121,113.59	78,886.41	200,000.00	0.00	146,465.27
010-0000-5397-0000-00000-0	OTHER STATE REVENUE(MAP & OTHER)	0.00	278,968.60	321,031.40	600,000.00	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	26,732.46
OBJECT 5397 TOTAL	OTHER - STATE	0.00	291,140.60	340,859.40	632,000.00	3,035.20	26,732.46
010-0000-5412-0000-00000-0	MCD-SDAC	0.00	144,670.20	44,603.80	189,274.00	0.00	137,154.42
010-0000-5412-0000-54204-0	MEDICAID OT/PT DIRECT	5,285.77	27,786.68	21,128.32	48,915.00	10,109.74	39,345.90
OBJECT 5412 TOTAL	MEDICAID	5,285.77	172,456.88	65,732.12	238,189.00	10,109.74	176,500.32
010-0000-5422-0000-00000-0	ARP ESSER (ESSER III)	0.00	6,147,789.00	-6,147,789.00	0.00	0.00	0.00
OBJECT 5422 TOTAL	BASIC FORM-FED BGT STABIL- ARRA	0.00	6,147,789.00	-6,147,789.00	0.00	0.00	0.00
010-0000-5424-0000-42400-4	CARES ACT FUNDS	0.00	2,494.58	0.42	2,495.00	0.00	0.00
OBJECT 5424 TOTAL	CARES - ESSER FUND	0.00	2,494.58	0.42	2,495.00	0.00	0.00
010-0000-5425-0000-00000-0	CARES ACT - GEER FUNDS	0.00	228,924.02	-0.02	228,924.00	0.00	0.00
OBJECT 5425 TOTAL	SAFE SCHOOLS INITIATIVE GRANT-ARRA	0.00	228,924.02	-0.02	228,924.00	0.00	0.00
020-0000-5427-1050-00000-0	LTCC ED FED BASIC GRANT (Perkins)	0.00	109,574.21	-0.21	109,574.00	-13,993.20	65,531.82
OBJECT 5427 TOTAL	PERKINS BASIC GRANT, CAREER ED	0.00	109,574.21	-0.21	109,574.00	-13,993.20	65,531.82
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
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	2,895.07	15,634.93	18,530.00	0.00	17,837.77
OBJECT 5437 TOTAL	IDEA GRANTS	0.00	2,895.07	15,634.93	18,530.00	0.00	17,837.77
010-0000-5441-0000-44100-0	IDEA ENTITLEMENT FUNDS - PART B	86,570.26	867,131.00	-486,332.00	380,799.00	79,917.21	455,033.93
010-0000-5441-0000-52072-0	IND W/DIS ACT	0.00	0.00	486,332.00	486,332.00	0.00	358,280.70
OBJECT 5441 TOTAL	IDEA ENTITLEMENT FUNDS, PART B IDEA	86,570.26	867,131.00	0.00	867,131.00	79,917.21	813,314.63
010-0000-5442-0000-44200-0	IDEA - 611 ECSE	0.00	79,002.35	-79,002.35	0.00	0.00	33,802.23
010-0000-5442-0000-44201-0	IDEA - 619 ECSE	5,764.24	26,243.70	-26,243.70	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	104,381.77
OBJECT 5442 TOTAL	EARLY CHILDHOOD SPEC ED - FEDERAL	5,764.24	130,637.00	0.00	130,637.00	0.00	143,081.00
010-0000-5445-0000-00000-0	SCHOOL LUNCH	245,594.81	1,680,072.38	-285,388.38	1,394,684.00	0.00	0.00
OBJECT 5445 TOTAL	SCHOOL LUNCH PROGRAM	245,594.81	1,680,072.38	-285,388.38	1,394,684.00	0.00	0.00
010-0000-5446-0000-00000-0	SCHOOL BREAKFAST	95,616.52	653,076.94	-38,108.94	614,968.00	0.00	0.00

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OBJECT 5446 TOTAL	SCHOOL BREAKFAST PROGRAM	95,616.52	653,076.94	-38,108.94	614,968.00	0.00	0.00
010-0000-5448-0000-00000-0	AFTER SCHOOL SNACK PGM	1,297.00	2,660.00	85.00	2,745.00	1,227.84	1,860.48
OBJECT 5448 TOTAL	AFTER SCHOOL SNACK PRGM	1,297.00	2,660.00	85.00	2,745.00	1,227.84	1,860.48
010-0000-5451-0000-54280-0	TITLE 1 ESEA	0.00	383,879.30	671,881.70	1,055,761.00	326,555.77	869,451.23
OBJECT 5451 TOTAL	TITLE I - ESEA	0.00	383,879.30	671,881.70	1,055,761.00	326,555.77	869,451.23
010-0000-5461-0000-54298-0	TITLE IV DRUG FREE	0.00	24,263.26	55,180.74	79,444.00	21,465.34	63,297.68
OBJECT 5461 TOTAL	TITLE IV.A	0.00	24,263.26	55,180.74	79,444.00	21,465.34	63,297.68
010-0000-5465-0000-54288-0	TITLE II.A ESEA	0.00	62,802.15	127,056.85	189,859.00	54,637.49	153,248.06
OBJECT 5465 TOTAL	TITLE II, PART A&B, ESEA	0.00	62,802.15	127,056.85	189,859.00	54,637.49	153,248.06
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	0.06	101,677.00	0.00	1,442,196.13
OBJECT 5473 TOTAL	CARES - SCHOOL LUNCH PROGRAM	0.00	101,676.94	0.06	101,677.00	0.00	1,442,196.13
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	17,025.99	69,365.37
OBJECT 5492 TOTAL	TITLE VI, PART B	0.00	31,673.48	52,657.52	84,331.00	17,025.99	69,365.37
010-0000-5497-1050-00000-4	OTHER FEDERAL REVENUE	6,999.30	6,999.30	-6,999.30	0.00	0.00	0.00
OBJECT 5497 TOTAL	OTHER - FEDERAL	6,999.30	6,999.30	-6,999.30	0.00	0.00	0.00
040-0000-5631-0000-00000-0	INSURANCE RECOVERY	0.00	182,990.56	0.44	182,991.00	38,655.50	838,086.89
OBJECT 5631 TOTAL	NET INSURANCE RECOVERY	0.00	182,990.56	0.44	182,991.00	38,655.50	838,086.89
010-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-MAINT	983.93	16,302.21	-3,529.21	12,773.00	0.00	916.74
040-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-TRANSP	0.00	30,368.60	0.40	30,369.00	0.00	0.00
040-0000-5651-0002-00000-0	LEASE REIMBURSEMENT	0.00	3,509,465.00	0.00	3,509,465.00	0.00	0.00
OBJECT 5651 TOTAL	SALE OF OTHER PROPERTY	983.93	3,556,135.81	-3,528.81	3,552,607.00	0.00	916.74
030-0000-5691-0000-00000-0	BOND TEMP DIRECT DEPOSIT	291,152.00	291,152.00	-291,152.00	0.00	72,788.00	145,576.00
OBJECT 5691 TOTAL	TEMP DIRECT DEPOSIT REVENUES	291,152.00	291,152.00	-291,152.00	0.00	72,788.00	145,576.00
020-0000-5811-1050-00000-0	HS TUITION FROM OTHER LEAS	0.00	676,031.19	468,264.81	1,144,296.00	0.00	511,909.88
020-0000-5811-4020-00000-0	EE TUITION FROM OTHER LEAS	0.00	1,500.00	692.00	2,192.00	0.00	1,370.00
OBJECT 5811 TOTAL	TUITION FROM OTHER LEAS	0.00	677,531.19	468,956.81	1,146,488.00	0.00	513,279.88
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	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	0.00	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	0.00	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
OBJECT 5831 TOTAL	CONTRACTED EDUCATION SERVICES	0.00	14,520.77	30,822.23	45,343.00	0.00	44,893.71