

*All Revenue Accounts - REVENUE YTD MAY 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>3,244,779.45</b>	<b>59,664,170.93</b>	<b>-1,452,956.93</b>	<b>58,211,214.00</b>	<b>3,905,010.08</b>	<b>49,901,443.54</b>
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
<b>OBJECT 5111 TOTAL</b>	<b>CURRENT TAXES</b>	<b>0.00</b>	<b>14,512,784.49</b>	<b>-185,441.49</b>	<b>14,327,343.00</b>	<b>0.00</b>	<b>13,795,610.95</b>
010-0000-5112-0000-00000-0	DELINQUENT TAXES	77,310.78	801,141.04	212,230.96	1,013,372.00	72,715.91	816,922.88
020-0000-5112-0000-00000-0	DELINQUENT TAXES	21,822.25	225,469.90	64,571.10	290,041.00	20,011.26	215,504.18
030-0000-5112-0000-00000-0	DELINQUENT TAXES DEBT SERVICE	23,344.35	238,838.84	11,161.16	250,000.00	19,586.02	221,310.67
<b>OBJECT 5112 TOTAL</b>	<b>DELINQUENT TAXES</b>	<b>122,477.38</b>	<b>1,265,449.78</b>	<b>287,963.22</b>	<b>1,553,413.00</b>	<b>112,313.19</b>	<b>1,253,737.73</b>
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	87,734.50	4,374,935.86	1,049,806.14	5,424,742.00	462,674.32	3,600,872.50
<b>OBJECT 5113 TOTAL</b>	<b>SCHOOL DIST TRUST FUND (PROP C)</b>	<b>87,734.50</b>	<b>4,806,607.31</b>	<b>1,049,805.69</b>	<b>5,856,413.00</b>	<b>462,674.32</b>	<b>4,397,153.38</b>
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
<b>OBJECT 5114 TOTAL</b>	<b>FINANCIAL INSTITUTION TAX</b>	<b>0.00</b>	<b>232,521.64</b>	<b>-44,319.64</b>	<b>188,202.00</b>	<b>0.00</b>	<b>2,502.80</b>
010-0000-5115-0000-00000-0	M&M SURTAX	4,729.82	546,555.56	-6,623.56	539,932.00	1,463.34	534,594.61
020-0000-5115-0000-00000-0	M&M SURTAX	1,335.17	154,266.44	-1,869.44	152,397.00	402.71	118,895.39
<b>OBJECT 5115 TOTAL</b>	<b>M M SURTAX</b>	<b>6,064.99</b>	<b>700,822.00</b>	<b>-8,493.00</b>	<b>692,329.00</b>	<b>1,866.05</b>	<b>653,490.00</b>
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
<b>OBJECT 5121 TOTAL</b>	<b>REG DAY TUITION (K-12)</b>	<b>0.00</b>	<b>13,135.96</b>	<b>-0.96</b>	<b>13,135.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	26,638.13	190,901.06	-29,894.06	161,007.00	14,478.79	111,533.86
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	4,905.67	47,190.30	-17,190.30	30,000.00	4,645.36	183,478.96
040-0000-5141-0000-55030-0	STADIUM IMPROVEMENTS INTEREST	13.00	139.71	14.29	154.00	12.83	137.89
041-0000-5141-0000-00000-0	INTEREST BLDG CONST ACCOUNT	0.00	0.00	0.00	0.00	0.00	21,631.64
<b>OBJECT 5141 TOTAL</b>	<b>EARNINGS FROM TEMP DEPOSITS</b>	<b>31,556.80</b>	<b>239,392.22</b>	<b>-47,070.22</b>	<b>192,322.00</b>	<b>19,136.98</b>	<b>317,416.03</b>
010-0000-5151-0000-00000-0	FOOD SERVICE	28,545.34	115,632.41	229,401.59	345,034.00	15,958.61	339,356.04
<b>OBJECT 5151 TOTAL</b>	<b>FOOD SERVICE - SALES TO PUPILS</b>	<b>28,545.34</b>	<b>115,632.41</b>	<b>229,401.59</b>	<b>345,034.00</b>	<b>15,958.61</b>	<b>339,356.04</b>
010-0000-5165-0000-00000-0	FOOD SERV NON PROG	11,490.78	53,332.48	5,884.52	59,217.00	8,570.62	57,749.94
<b>OBJECT 5165 TOTAL</b>	<b>FOOD SERVICE - NON-PROGRAM</b>	<b>11,490.78</b>	<b>53,332.48</b>	<b>5,884.52</b>	<b>59,217.00</b>	<b>8,570.62</b>	<b>57,749.94</b>
010-0000-5171-1000-54330-0	R3 DEVICE PROTECTION PLAN	501.00	13,885.49	-13,885.49	0.00	0.00	0.00
010-0000-5171-1000-55152-0	SOCIAL WORKER SUPPORT FUND	0.00	750.00	-750.00	0.00	0.00	750.00
010-0000-5171-1000-55422-0	SPED ADMIN	0.00	13,530.68	-13,530.68	0.00	66.66	709.72
010-0000-5171-1000-58002-0	ADMIN MISC RECEIPTS	750.00	4,819.57	-4,819.57	0.00	0.00	8,775.17
010-0000-5171-1000-58016-0	HRA REVENUE	0.00	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	0.00	10,529.34	-10,529.34	0.00	0.00	3,120.00
010-0000-5171-1050-51006-0	HS BASEBALL RECEIPTS	28,947.00	30,927.00	-30,927.00	0.00	2,760.00	7,410.00
010-0000-5171-1050-51010-0	HS BASKETBALL RECEIPTS	8,708.00	10,608.00	-10,608.00	0.00	2,810.00	11,351.18
010-0000-5171-1050-51014-0	HS GIRLS BSKTBALL	1,650.00	11,700.75	-11,700.75	0.00	1,725.00	9,106.00
010-0000-5171-1050-51016-0	HS GOLF SUPPLIES	700.00	2,020.00	-2,020.00	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	565.00	3,273.00	-3,273.00	0.00	1,470.00	2,220.00
010-0000-5171-1050-51024-0	HS CHEERLEADING REVENUES	5,442.00	14,446.00	-14,446.00	0.00	1,470.00	11,002.33
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	13.00	4,547.25
010-0000-5171-1050-51030-0	HS FOOTBALL REVENUE	937.00	4,022.00	-4,022.00	0.00	497.00	3,740.00
010-0000-5171-1050-51032-0	HS TENNIS REVENUES	75.00	602.00	-602.00	0.00	40.00	759.00
010-0000-5171-1050-51034-0	HS GIRLS TENNIS	80.00	995.00	-995.00	0.00	40.00	2,858.00
010-0000-5171-1050-51036-0	HS SOFTBALL	0.00	1,120.00	-1,120.00	0.00	733.00	2,781.80
010-0000-5171-1050-51038-0	HS TRACK REVENUES	5,754.43	11,423.12	-11,423.12	0.00	11,864.00	14,399.00
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	195.00	2,819.00
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	38,247.20	66,600.95	-66,600.95	0.00	0.00	6,838.10
010-0000-5171-1050-52016-0	HS CHOIR REVENUE	0.00	9,627.50	-9,627.50	0.00	4,201.25	4,370.25
010-0000-5171-1050-52018-0	LTCC COMP REP AND MAINT RESALE	20.00	40.00	-40.00	0.00	0.00	70.00
010-0000-5171-1050-52022-0	HS DRAMA RECEIPTS	0.00	7,104.40	-7,104.40	0.00	3,224.00	5,220.00
010-0000-5171-1050-52039-0	SPANISH CLASS ACTIVITY	1,846.80	3,336.05	-3,336.05	0.00	0.00	0.00
010-0000-5171-1050-52052-0	HS ELA ACTIVITY	183.96	310.35	-310.35	0.00	283.99	1,084.44
010-0000-5171-1050-52054-0	LHS LIBRARY ACTIVITY	11.20	47.20	-47.20	0.00	114.00	344.55
010-0000-5171-1050-52067-0	HS SCIENCE RESEARCH LAB	500.00	4,587.23	-4,587.23	0.00	4,000.00	8,000.00
010-0000-5171-1050-52087-0	LTCC CENTRAL SKILLS SUPPLIES	33.00	17,207.44	-17,207.44	0.00	0.00	1,769.80
010-0000-5171-1050-52089-0	LTCC FBLL RECEIPTS	100.00	9,756.13	-9,756.13	0.00	0.00	3,066.00
010-0000-5171-1050-52090-0	LTCC FCCLA SUPPLIES	3,746.60	8,989.10	-8,989.10	0.00	0.00	1,409.95
010-0000-5171-1050-52091-0	LTCC OFFICE REVENUES	1,333.96	7,619.25	-7,619.25	0.00	0.00	1,978.94
010-0000-5171-1050-52092-0	LTCC RESTAURANT MANAGEMENT RESALE	238.00	3,008.59	-3,008.59	0.00	0.00	419.22
010-0000-5171-1050-52094-0	LTCC WELDING SKILLS SUPPLIES	0.00	65.00	-65.00	0.00	0.00	785.00
010-0000-5171-1050-52096-0	LTCC MACHINING SKILLS SUPPLIES	649.00	649.00	-649.00	0.00	0.00	0.00
010-0000-5171-1050-52098-0	LTCC AG CONST RESALE	6,750.00	10,998.17	-10,998.17	0.00	0.00	1,992.00
010-0000-5171-1050-53002-0	HS ARCHERY CLUB	0.00	6,090.25	-6,090.25	0.00	128.00	2,515.50
010-0000-5171-1050-53010-0	BRIDGE BUILDING CLUB	429.21	4,775.21	-4,775.21	0.00	64.25	285.70
010-0000-5171-1050-53014-0	LTCC NURSERY AND FOOD SCIENCE RESALE	3,747.00	6,830.00	-6,830.00	0.00	0.00	7,976.00
010-0000-5171-1050-53024-0	LTCC FFA REVENUES	825.00	37,988.74	-37,988.74	0.00	0.00	16,752.99
010-0000-5171-1050-53032-0	HS NATL HONOR SOC	80.00	627.00	-627.00	0.00	0.00	0.00
010-0000-5171-1050-53034-0	LTCC HOSA SUPPLIES	0.00	782.10	-782.10	0.00	0.00	0.00
010-0000-5171-1050-53038-0	HS INTERNTNAL CLUB	3,092.80	10,635.80	-10,635.80	0.00	0.00	4,812.00
010-0000-5171-1050-53052-0	LTCC FIRST ROBOTICS PROGRAM	321.55	2,224.55	-2,224.55	0.00	0.00	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	2,470.07	3,836.90	-3,836.90	0.00	0.00	2,032.21

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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	5,138.34	-5,138.34	0.00	0.00	9,286.93
010-0000-5171-1050-54130-0	LTCC AUTO BODY RESALE	313.10	313.10	-313.10	0.00	0.00	777.48
010-0000-5171-1050-54132-0	LTCC AUTO MECH RESALE	2,125.02	3,611.15	-3,611.15	0.00	0.00	7,324.94
010-0000-5171-1050-54134-0	LTCC AUTO TECH II SKILLS SUPPLIES	5,991.00	6,366.00	-6,366.00	0.00	0.00	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)	1,510.00	13,112.00	-13,112.00	0.00	4,575.00	9,800.00
010-0000-5171-1050-54183-0	HEC SERVICE LEARNING	938.47	5,523.47	-5,523.47	0.00	763.00	3,133.00
010-0000-5171-1050-54186-0	HS HERITAGE REVENUES	180.00	1,880.00	-1,880.00	0.00	0.00	0.00
010-0000-5171-1050-54200-0	JAG FUNDRAISER	0.00	3,015.99	-3,015.99	0.00	150.00	3,250.00
010-0000-5171-1050-54216-0	LTCC ENTREP RESALE ACCOUNT	2,796.79	6,429.19	-6,429.19	0.00	0.00	876.00
010-0000-5171-1050-54228-0	LTCC SKILLS STORE	1,965.99	11,082.41	-11,082.41	0.00	0.00	0.00
010-0000-5171-1050-54240-0	LTCC TSA	80.00	601.00	-601.00	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	1,327.00	9,741.00	-9,741.00	0.00	840.00	3,239.10
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	1,760.67	4,175.17	-4,175.17	0.00	2,109.00	13,243.67
010-0000-5171-1050-55004-0	HS BAND DONATIONS	0.00	1,150.00	-1,150.00	0.00	210.00	2,210.00
010-0000-5171-1050-55022-0	DOLLARS FOR DENIM	869.00	6,683.00	-6,683.00	0.00	1,284.00	6,703.00
010-0000-5171-1050-55036-0	HS PARKING ACTIVITY REVENUE	45.00	11,335.00	-11,335.00	0.00	260.00	9,105.00
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	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	4,980.00	4,980.00	-4,980.00	0.00	8,993.70	9,008.70
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	65.00	28,653.25	-28,653.25	0.00	0.00	4,310.00
010-0000-5171-1050-55426-0	LTCC FFA Memorial	0.00	0.00	0.00	0.00	0.00	9,920.00
010-0000-5171-1050-57002-0	HS PUBLICATION RECEIPTS	13.00	378.00	-378.00	0.00	130.00	1,705.00
010-0000-5171-1050-57006-0	HS ST COUN REVENUES	554.40	22,341.14	-22,341.14	0.00	713.79	2,446.53
010-0000-5171-1050-58021-0	LAUNCH GARMIN FEES - LHS	150.00	150.00	-150.00	0.00	0.00	0.00
010-0000-5171-1050-58030-0	HS MISC RECEIPTS	2,926.66	12,646.01	-12,646.01	0.00	1,070.58	8,344.52
010-0000-5171-1050-58056-0	LTCC SURPLUS PROPERTY	3,000.00	3,000.00	-3,000.00	0.00	0.00	0.00
010-0000-5171-1050-58058-0	LTCC WELDING RESALE	762.78	4,163.78	-4,163.78	0.00	140.00	1,890.00
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	100.00	1,849.00	-1,849.00	0.00	0.00	783.00
010-0000-5171-2050-51014-0	LMS GIRLS BASKETBALL ACTIVITY	100.00	3,692.50	-3,692.50	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	0.00	3,945.75	-3,945.75	0.00	0.00	3,419.00

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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	0.00	19,208.25	-19,208.25	0.00	0.00	1,510.00
010-0000-5171-2050-52046-0	LMS HOME EC REVENUES	0.00	1,607.00	-1,607.00	0.00	0.00	1,660.00
010-0000-5171-2050-52048-0	LMS SHOP REVENUES	0.00	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	0.00	5,064.25	-5,064.25	0.00	50.00	863.00
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	0.00	1,070.00	-1,070.00	0.00	0.00	60.00
010-0000-5171-2050-53052-0	LMS ROBOTICS PROGRAM	0.00	2,022.00	-2,022.00	0.00	0.00	1,200.00
010-0000-5171-2050-54328-0	LMS CHROMEBOOK CLAIM/REPAIR	0.00	40.00	-40.00	0.00	0.00	0.00
010-0000-5171-2050-54330-0	LMS R3 DEVICE PROTECTION PLAN	40.00	1,280.00	-1,280.00	0.00	90.00	5,209.00
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	0.00	5,686.14	-5,686.14	0.00	0.00	1,512.23
010-0000-5171-4020-54256-0	READING RECOVERY ACTIVITY	0.00	0.00	0.00	0.00	2,000.00	2,000.00
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	4,000.00	4,000.00	-4,000.00	0.00	0.00	5,000.00
010-0000-5171-4020-55114-0	ESTHER FUNDRSR REVENUES	6,061.86	17,436.67	-17,436.67	0.00	5,835.80	12,576.18
010-0000-5171-4020-55116-0	ESTHER PRE-K FUNDRAISER	0.00	1,050.00	-1,050.00	0.00	0.00	597.47
010-0000-5171-4020-55124-0	FIELD TRIP/ACTIVITIES	2,063.43	4,507.35	-4,507.35	0.00	0.00	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	260.00	335.00	-335.00	0.00	425.00	1,020.00
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	6,313.43	6,313.43
010-0000-5171-4060-55118-0	MC FUNDRAISER	50.50	1,378.25	-1,378.25	0.00	1,091.70	2,307.51
010-0000-5171-4060-55124-0	FIELD TRIP/ACTIVITIES	3,278.25	8,015.58	-8,015.58	0.00	63.94	63.94
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	30.00	805.00	-805.00	0.00	52.00	764.50
010-0000-5171-4080-52016-0	BOSWELL CHOIR	0.00	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	534.00	2,404.00
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	4,206.91	14,824.19	-14,824.19	0.00	5,737.48	13,370.27
010-0000-5171-4080-55124-0	FIELD TRIP/ACTIVITIES	2,222.00	2,222.00	-2,222.00	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	5,277.33	14,181.33	-14,181.33	0.00	82.30	5,020.70
010-0000-5171-5760-55138-0	HC LEF INCOME	0.00	2,922.00	-2,922.00	0.00	0.00	0.00

*All Revenue Accounts - REVENUE YTD MAY 2022*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
<b>OBJECT 5171 TOTAL</b>	<b>ADMISSIONS - STUDENT ACTIVITIES</b>	<b>178,778.94</b>	<b>1,001,968.80</b>	<b>-1,001,968.80</b>	<b>0.00</b>	<b>79,213.87</b>	<b>437,442.24</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	0.00	11,416.67	-2,431.67	8,985.00	140.00	14,168.00
010-0000-5174-1000-54268-0	C.O. WELLNESS INCENTIVES	0.00	3,126.06	2,321.94	5,448.00	320.00	5,448.00
010-0000-5174-1000-55152-0	SOCIAL WORKER SUPPORT FUND	0.00	2,450.00	-2,450.00	0.00	0.00	2,250.00
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	25,000.00	59,200.00
010-0000-5174-1000-58017-0	CAPITAL ONE REBATE	2,530.25	15,634.84	-5,398.84	10,236.00	0.00	0.00
010-0000-5174-1000-58019-0	JORDAN VALLEY REVENUE	0.00	0.00	0.00	0.00	0.00	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
<b>OBJECT 5174 TOTAL</b>	<b>REVENUE FROM ENTERPRISE ACTIVITIES</b>	<b>2,530.25</b>	<b>68,936.00</b>	<b>989,933.00</b>	<b>1,058,869.00</b>	<b>25,460.00</b>	<b>267,737.30</b>
010-0000-5191-0001-54326-0	RENTALS - GREAT CIRCLE	2,675.20	29,427.20	-0.20	29,427.00	0.00	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	0.00	304.50	-147.50	157.00	0.00	0.00
010-0000-5191-1050-58004-0	RENTALS - HS BLDG MAINTENANCE	0.00	2,210.00	-330.00	1,880.00	0.00	1,880.00
010-0000-5191-2050-00000-0	RENTALS - LMS BLDG	0.00	348.00	-348.00	0.00	0.00	0.00
010-0000-5191-2050-58004-0	RENTALS - LMS BLDG MAINTENANCE	0.00	1,350.00	-160.00	1,190.00	0.00	1,190.00
010-0000-5191-4060-00000-0	RENTALS - MC BLDG	0.00	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	0.00	300.00
010-0000-5191-7000-58004-0	RENTALS - FIELDHOUSE BLDG MAINTENANCE	0.00	0.00	710.00	710.00	0.00	710.00
<b>OBJECT 5191 TOTAL</b>	<b>RENTALS</b>	<b>2,675.20</b>	<b>34,647.20</b>	<b>-490.20</b>	<b>34,157.00</b>	<b>0.00</b>	<b>30,832.00</b>
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
<b>OBJECT 5192 TOTAL</b>	<b>GIFTS</b>	<b>0.00</b>	<b>10,800.00</b>	<b>0.00</b>	<b>10,800.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5198-0000-00000-0	OTHER LOCAL	3,367.72	19,230.69	102,269.31	121,500.00	10,113.00	40,400.31
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
<b>OBJECT 5198 TOTAL</b>	<b>MISC LOCAL REVENUE</b>	<b>3,367.72</b>	<b>19,480.69</b>	<b>104,422.31</b>	<b>123,903.00</b>	<b>10,113.00</b>	<b>40,400.31</b>
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
<b>OBJECT 5211 TOTAL</b>	<b>FINES ESCHEATS ETC</b>	<b>0.00</b>	<b>176,962.36</b>	<b>-0.36</b>	<b>176,962.00</b>	<b>0.00</b>	<b>153,310.47</b>
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
<b>OBJECT 5221 TOTAL</b>	<b>STATE ASSESSED UTILITIES</b>	<b>0.00</b>	<b>630,343.50</b>	<b>-5,367.50</b>	<b>624,976.00</b>	<b>0.00</b>	<b>619,074.18</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	297,555.25	4,435,643.97	795,579.03	5,231,223.00	285,682.25	3,265,616.37
020-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	892,665.76	11,077,629.93	1,128,557.07	12,206,187.00	1,293,774.75	13,360,939.12
<b>OBJECT 5311 TOTAL</b>	<b>BASIC FORMULA - STATE MONIES</b>	<b>1,190,221.01</b>	<b>15,513,273.90</b>	<b>1,924,136.10</b>	<b>17,437,410.00</b>	<b>1,579,457.00</b>	<b>16,626,555.49</b>
010-0000-5312-0000-00000-0	TRANSPORTATION	45,240.00	499,388.00	-98,184.00	401,204.00	33,651.00	368,143.00
<b>OBJECT 5312 TOTAL</b>	<b>TRANSPORTATION</b>	<b>45,240.00</b>	<b>499,388.00</b>	<b>-98,184.00</b>	<b>401,204.00</b>	<b>33,651.00</b>	<b>368,143.00</b>

*All Revenue Accounts - REVENUE YTD MAY 2022*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
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	631,568.82	1,314,327.24	-1,314,327.24	0.00	458,429.02	1,408,611.73
<b>OBJECT 5314 TOTAL</b>	<b>EARLY CHILDHOOD SPECIAL EDUCATION</b>	<b>631,568.82</b>	<b>1,383,502.36</b>	<b>53,281.64</b>	<b>1,436,784.00</b>	<b>458,429.02</b>	<b>1,408,611.73</b>
010-0000-5319-0000-00000-0	BASIC FORM - CLASSROOM TRUST FUND	148,075.19	1,622,295.15	146,668.85	1,768,964.00	153,974.03	1,532,861.71
<b>OBJECT 5319 TOTAL</b>	<b>BASIC FORMULA - CLASS TRUST FUND</b>	<b>148,075.19</b>	<b>1,622,295.15</b>	<b>146,668.85</b>	<b>1,768,964.00</b>	<b>153,974.03</b>	<b>1,532,861.71</b>
010-0000-5324-0000-00000-0	EDUCATIONAL & SCREENING - PAT	0.00	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
<b>OBJECT 5324 TOTAL</b>	<b>EDUC SCREENING PROGRAM / PAT</b>	<b>0.00</b>	<b>65,440.00</b>	<b>63,643.00</b>	<b>129,083.00</b>	<b>0.00</b>	<b>57,775.00</b>
010-0000-5332-1050-00000-0	LTCC/TECHNICAL AIDE	359,812.83	376,421.01	18,964.99	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	0.00	2,000.00
<b>OBJECT 5332 TOTAL</b>	<b>CAREER EDUCATION</b>	<b>359,812.83</b>	<b>376,421.01</b>	<b>20,994.99</b>	<b>397,416.00</b>	<b>0.00</b>	<b>8,415.00</b>
010-0000-5333-0000-00000-0	FOOD SVC - STATE	7,052.68	7,052.68	9,323.32	16,376.00	16,214.23	16,214.23
<b>OBJECT 5333 TOTAL</b>	<b>FOOD SERVICE (STATE)</b>	<b>7,052.68</b>	<b>7,052.68</b>	<b>9,323.32</b>	<b>16,376.00</b>	<b>16,214.23</b>	<b>16,214.23</b>
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
<b>OBJECT 5369 TOTAL</b>	<b>RES PLACEMENT/EXCESS COST</b>	<b>0.00</b>	<b>15,556.94</b>	<b>8,527.06</b>	<b>24,084.00</b>	<b>0.00</b>	<b>24,083.49</b>
040-0000-5372-4080-00000-0	FEMA REIMBURSEMENT-BOSWELL	0.00	167,247.00	0.00	167,247.00	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>0.00</b>	<b>167,247.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5381-0000-52072-0	HNF-SPED	0.00	121,113.59	78,886.41	200,000.00	0.00	146,465.27
<b>OBJECT 5381 TOTAL</b>	<b>HIGH NEED FUND - SPECIAL EDUCATION</b>	<b>0.00</b>	<b>121,113.59</b>	<b>78,886.41</b>	<b>200,000.00</b>	<b>0.00</b>	<b>146,465.27</b>
010-0000-5397-0000-00000-0	OTHER STATE REVENUE(MAP & OTHER)	72,473.19	351,441.79	248,558.21	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	29,767.66
<b>OBJECT 5397 TOTAL</b>	<b>OTHER - STATE</b>	<b>72,473.19</b>	<b>363,613.79</b>	<b>268,386.21</b>	<b>632,000.00</b>	<b>3,035.20</b>	<b>29,767.66</b>
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	4,671.84	32,458.52	16,456.48	48,915.00	6,527.61	45,873.51
<b>OBJECT 5412 TOTAL</b>	<b>MEDICAID</b>	<b>4,671.84</b>	<b>177,128.72</b>	<b>61,060.28</b>	<b>238,189.00</b>	<b>6,527.61</b>	<b>183,027.93</b>
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
<b>OBJECT 5422 TOTAL</b>	<b>BASIC FORM-FED BGT STABIL- ARRA</b>	<b>0.00</b>	<b>6,147,789.00</b>	<b>-6,147,789.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5424-0000-42400-4	CARES ACT FUNDS	0.00	2,494.58	0.42	2,495.00	0.00	0.00
<b>OBJECT 5424 TOTAL</b>	<b>CARES - ESSER FUND</b>	<b>0.00</b>	<b>2,494.58</b>	<b>0.42</b>	<b>2,495.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5425-0000-00000-0	CARES ACT - GEER FUNDS	0.00	228,924.02	-0.02	228,924.00	0.00	0.00
<b>OBJECT 5425 TOTAL</b>	<b>SAFE SCHOOLS INITIATIVE GRANT-ARRA</b>	<b>0.00</b>	<b>228,924.02</b>	<b>-0.02</b>	<b>228,924.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5426-0000-42602-0	CRRSA JAG (GEER II)	14,820.20	14,820.20	-14,820.20	0.00	0.00	0.00
<b>OBJECT 5426 TOTAL</b>	<b>CRRSA JAG (GEER II)</b>	<b>14,820.20</b>	<b>14,820.20</b>	<b>-14,820.20</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	-0.21	109,574.00	0.00	65,531.82
<b>OBJECT 5427 TOTAL</b>	<b>PERKINS BASIC GRANT, CAREER ED</b>	<b>0.00</b>	<b>109,574.21</b>	<b>-0.21</b>	<b>109,574.00</b>	<b>0.00</b>	<b>65,531.82</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	2,895.07	15,634.93	18,530.00	329.00	18,166.77
<b>OBJECT 5437 TOTAL</b>	<b>IDEA FUNDS</b>	<b>0.00</b>	<b>2,895.07</b>	<b>15,634.93</b>	<b>18,530.00</b>	<b>329.00</b>	<b>18,166.77</b>
010-0000-5441-0000-44100-0	IDEA ENTITLEMENT FUNDS - PART B	0.00	867,131.00	-486,332.00	380,799.00	29,204.37	484,238.30
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
<b>OBJECT 5441 TOTAL</b>	<b>IDEA ENTITLEMENT FUNDS, PART B IDEA</b>	<b>0.00</b>	<b>867,131.00</b>	<b>0.00</b>	<b>867,131.00</b>	<b>29,204.37</b>	<b>842,519.00</b>

*All Revenue Accounts - REVENUE YTD MAY 2022*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
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	0.00	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
<b>OBJECT 5442 TOTAL</b>	<b>EARLY CHILDHOOD SPEC ED - FEDERAL</b>	<b>0.00</b>	<b>130,637.00</b>	<b>0.00</b>	<b>130,637.00</b>	<b>0.00</b>	<b>143,081.00</b>
010-0000-5445-0000-00000-0	SCHOOL LUNCH	0.00	1,680,072.38	-285,388.38	1,394,684.00	0.00	0.00
<b>OBJECT 5445 TOTAL</b>	<b>SCHOOL LUNCH PROGRAM</b>	<b>0.00</b>	<b>1,680,072.38</b>	<b>-285,388.38</b>	<b>1,394,684.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5446-0000-00000-0	SCHOOL BREAKFAST	0.00	653,076.94	-38,108.94	614,968.00	0.00	0.00
<b>OBJECT 5446 TOTAL</b>	<b>SCHOOL BREAKFAST PROGRAM</b>	<b>0.00</b>	<b>653,076.94</b>	<b>-38,108.94</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	2,660.00	85.00	2,745.00	884.16	2,744.64
<b>OBJECT 5448 TOTAL</b>	<b>AFTER SCHOOL SNACK PRGM</b>	<b>0.00</b>	<b>2,660.00</b>	<b>85.00</b>	<b>2,745.00</b>	<b>884.16</b>	<b>2,744.64</b>
010-0000-5451-0000-54280-0	TITLE 1 ESEA	0.00	383,879.30	671,881.70	1,055,761.00	170,707.53	1,040,158.76
<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>170,707.53</b>	<b>1,040,158.76</b>
010-0000-5461-0000-54298-0	TITLE IV DRUG FREE	0.00	24,263.26	55,180.74	79,444.00	14,972.45	78,270.13
<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>14,972.45</b>	<b>78,270.13</b>
010-0000-5465-0000-54288-0	TITLE II.A ESEA	0.00	62,802.15	127,056.85	189,859.00	33,804.71	187,052.77
<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>33,804.71</b>	<b>187,052.77</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	0.06	101,677.00	800,370.00	2,242,566.13
<b>OBJECT 5473 TOTAL</b>	<b>CARES - SCHOOL LUNCH PROGRAM</b>	<b>0.00</b>	<b>101,676.94</b>	<b>0.06</b>	<b>101,677.00</b>	<b>800,370.00</b>	<b>2,242,566.13</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	13,719.13	83,084.50
<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>13,719.13</b>	<b>83,084.50</b>
010-0000-5497-1050-00000-4	OTHER FEDERAL REVENUE	33,200.00	40,199.30	-40,199.30	0.00	0.00	0.00
<b>OBJECT 5497 TOTAL</b>	<b>OTHER - FEDERAL</b>	<b>33,200.00</b>	<b>40,199.30</b>	<b>-40,199.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
040-0000-5631-0000-00000-0	INSURANCE RECOVERY	0.00	182,990.56	0.44	182,991.00	0.00	838,086.89
<b>OBJECT 5631 TOTAL</b>	<b>NET INSURANCE RECOVERY</b>	<b>0.00</b>	<b>182,990.56</b>	<b>0.44</b>	<b>182,991.00</b>	<b>0.00</b>	<b>838,086.89</b>
010-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-MAINT	186.79	16,489.00	-3,716.00	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
<b>OBJECT 5651 TOTAL</b>	<b>SALE OF OTHER PROPERTY</b>	<b>186.79</b>	<b>3,556,322.60</b>	<b>-3,715.60</b>	<b>3,552,607.00</b>	<b>0.00</b>	<b>916.74</b>
030-0000-5691-0000-00000-0	BOND TEMP DIRECT DEPOSIT	262,235.00	553,387.00	-553,387.00	0.00	-145,576.00	0.00
<b>OBJECT 5691 TOTAL</b>	<b>TEMP DIRECT DEPOSIT REVENUES</b>	<b>262,235.00</b>	<b>553,387.00</b>	<b>-553,387.00</b>	<b>0.00</b>	<b>-145,576.00</b>	<b>0.00</b>
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
<b>OBJECT 5811 TOTAL</b>	<b>TUITION FROM OTHER LEAS</b>	<b>0.00</b>	<b>677,531.19</b>	<b>468,956.81</b>	<b>1,146,488.00</b>	<b>0.00</b>	<b>513,279.88</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	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

*All Revenue Accounts - REVENUE YTD MAY 2022*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
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>0.00</b>	<b>14,520.77</b>	<b>30,822.23</b>	<b>45,343.00</b>	<b>0.00</b>	<b>44,893.71</b>