

All Revenue Accounts October 2018

| Account Code | Account Description | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month |
|----------------------------|---------------------------------------|---------------------|---------------------|----------------------|----------------------|----------------------|---------------------------|
| GRAND TOTAL | | 2,564,018.17 | 9,582,888.41 | 37,751,301.59 | 47,334,190.00 | 2,681,460.04 | 9,229,475.53 |
| 010-0000-5111-0000-00000-0 | CURRENT TAXES | 2,827.63 | 2,827.63 | 7,000,484.37 | 7,003,312.00 | 2,014.81 | 2,014.81 |
| 020-0000-5111-0000-00000-0 | CURRENT TAXES | 1,005.38 | 1,005.38 | 1,895,724.62 | 1,896,730.00 | 623.63 | 623.63 |
| 030-0000-5111-0000-00000-0 | CURRENT TAXES DEBT SERVICE | 1,055.65 | 1,055.65 | 2,435,229.35 | 2,436,285.00 | 805.93 | 805.93 |
| OBJECT 5111 TOTAL | CURRENT TAXES | 4,888.66 | 4,888.66 | 11,331,438.34 | 11,336,327.00 | 3,444.37 | 3,444.37 |
| 010-0000-5112-0000-00000-0 | DELINQUENT TAXES | 9,225.78 | 129,967.59 | 632,615.41 | 762,583.00 | 24,252.77 | 128,613.79 |
| 020-0000-5112-0000-00000-0 | DELINQUENT TAXES | 3,280.28 | 40,652.76 | 165,880.24 | 206,533.00 | 0.00 | 32,302.22 |
| 030-0000-5112-0000-00000-0 | DELINQUENT TAXES DEBT SERVICE | 3,444.29 | 51,741.01 | 167,523.99 | 219,265.00 | 7,408.12 | 49,152.52 |
| OBJECT 5112 TOTAL | DELINQUENT TAXES | 15,950.35 | 222,361.36 | 966,019.64 | 1,188,381.00 | 31,660.89 | 210,068.53 |
| 010-0000-5113-0000-00000-0 | SD TRUST FUND(Prop C) | 0.00 | 547,382.59 | -547,382.59 | 0.00 | 257,684.97 | 1,051,569.72 |
| 020-0000-5113-0000-00000-0 | SD TRUST FD PROP C | 365,620.44 | 886,999.49 | 3,459,728.51 | 4,346,728.00 | 79,759.63 | 325,485.86 |
| OBJECT 5113 TOTAL | PROPOSITION C (SALES TAX) | 365,620.44 | 1,434,382.08 | 2,912,345.92 | 4,346,728.00 | 337,444.60 | 1,377,055.58 |
| 010-0000-5114-0000-00000-0 | FIN INSTITUTION TAX | 0.00 | 0.00 | 18,463.00 | 18,463.00 | 0.00 | 0.00 |
| 020-0000-5114-0000-00000-0 | FINANCIAL INSTITUTIONAL TAXES | 0.00 | 0.00 | 5,715.00 | 5,715.00 | 0.00 | 0.00 |
| 030-0000-5114-0000-00000-0 | FIN INSTI TAX DEBT SERVICE | 0.00 | 0.00 | 7,385.00 | 7,385.00 | 0.00 | 0.00 |
| OBJECT 5114 TOTAL | FINANCIAL INSTITUTION TAX | 0.00 | 0.00 | 31,563.00 | 31,563.00 | 0.00 | 0.00 |
| 010-0000-5115-0000-00000-0 | M&M SURTAX | 142.29 | 1,838.34 | 348,161.66 | 350,000.00 | 327.78 | 2,495.47 |
| 020-0000-5115-0000-00000-0 | M & M SURTAX | 50.59 | 575.56 | 109,424.44 | 110,000.00 | 101.46 | 772.40 |
| 030-0000-5115-0000-00000-0 | M AND M SURTAX DEBT SERVICE | 53.12 | 731.54 | 140,268.46 | 141,000.00 | 131.11 | 998.18 |
| OBJECT 5115 TOTAL | M M SURTAX | 246.00 | 3,145.44 | 597,854.56 | 601,000.00 | 560.35 | 4,266.05 |
| 020-0000-5121-0000-00000-0 | TUITION REGULAR DAY K 12 | 0.00 | 500.00 | 6,321.00 | 6,821.00 | 0.00 | 3,655.88 |
| OBJECT 5121 TOTAL | REG DAY TUITION (K-12) | 0.00 | 500.00 | 6,321.00 | 6,821.00 | 0.00 | 3,655.88 |
| 010-0000-5141-0000-00000-0 | EARNINGS ON INVESTMENTS | 1,725.06 | 8,448.84 | 16,551.16 | 25,000.00 | 1,396.68 | 5,775.44 |
| 020-0000-5141-0000-00000-0 | EARNINGS ON INVESTMENTS | 0.00 | 344.97 | -144.97 | 200.00 | 0.00 | 142.37 |
| 030-0000-5141-0000-00000-0 | INTEREST DEBT SERVICE CKG ACCOUNT | 623.59 | 2,949.44 | 7,050.56 | 10,000.00 | 767.99 | 5,266.54 |
| 040-0000-5141-0000-55030-0 | Stadium Improvements Interest | 3.43 | 10.18 | 39.82 | 50.00 | 0.42 | 61.94 |
| 071-0000-5141-0000-00000-0 | EARNINGS ON INVESTMENTS (GOCAPS) | 28.87 | 56.32 | 193.68 | 250.00 | 27.03 | 60.26 |
| OBJECT 5141 TOTAL | EARNINGS FROM TEMP DEPOSITS | 2,380.95 | 11,809.75 | 23,690.25 | 35,500.00 | 2,192.12 | 11,306.55 |
| 041-0000-5142-0000-00000-0 | INTEREST BLDG CONST ACCOUNT | 425.71 | 2,024.79 | 975.21 | 3,000.00 | 685.54 | 2,872.47 |
| OBJECT 5142 TOTAL | ACCRUED INTEREST ON BONDS SOLD | 425.71 | 2,024.79 | 975.21 | 3,000.00 | 685.54 | 2,872.47 |
| 010-0000-5151-0000-00000-0 | FOOD SERVICE | 54,591.20 | 160,114.31 | 277,165.69 | 437,280.00 | 48,134.58 | 161,940.91 |
| OBJECT 5151 TOTAL | Object Description Not Found | 54,591.20 | 160,114.31 | 277,165.69 | 437,280.00 | 48,134.58 | 161,940.91 |
| 010-0000-5165-0000-00000-0 | FOOD SERV NON PROG | 30,340.58 | 71,978.76 | 168,521.24 | 240,500.00 | 27,288.30 | 66,089.60 |
| 010-0000-5165-1000-54246-0 | FOOD SVC (NON PROG) EX CURRIC | 0.00 | 0.00 | 403.00 | 403.00 | 195.00 | 195.00 |
| OBJECT 5165 TOTAL | FOOD SERVICE (NON PROGRAM) | 30,340.58 | 71,978.76 | 168,924.24 | 240,903.00 | 27,483.30 | 66,284.60 |
| 010-0000-5171-0000-00000-0 | STUDENT ACTIVITIES | 0.00 | 0.00 | 900,000.00 | 900,000.00 | 0.00 | 0.00 |
| 010-0000-5171-0000-51002-0 | ATHLETIC GATE RECEIPTS | 0.00 | 24.00 | 34,976.00 | 35,000.00 | 8,202.00 | 19,412.00 |
| 010-0000-5171-1000-54328-0 | ONEZONE RISK (AJG) | 8,185.00 | 8,195.00 | -8,195.00 | 0.00 | 0.00 | 0.00 |
| 010-0000-5171-1000-55422-0 | SPED ADMIN | 64.00 | 192.92 | -192.92 | 0.00 | 60.53 | 60.53 |
| 010-0000-5171-1000-57004-0 | ROTARY | 2,000.00 | 2,000.00 | -2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 010-0000-5171-1000-58002-0 | ADMIN MISC RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 |
| 010-0000-5171-1000-58016-0 | HRA REVENUE | 20.00 | 80.00 | -80.00 | 0.00 | 200.00 | 800.00 |
| 010-0000-5171-1050-51002-0 | HS ATHLETICS REVENUES | 0.00 | 3,011.07 | -3,011.07 | 0.00 | 0.00 | 397.49 |
| 010-0000-5171-1050-51004-0 | HS SPORTS PARTICIPTN FEES | 80.00 | 6,130.00 | -6,130.00 | 0.00 | 0.00 | 10,615.00 |
| 010-0000-5171-1050-51006-0 | HS BASEBALL RECEIPTS | 0.00 | 150.00 | -150.00 | 0.00 | 0.00 | 0.00 |

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| 010-0000-5171-1050-51010-0 | HS BASKETBALL RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 010-0000-5171-1050-51014-0 | HS GIRLS BSKTBALL | 0.00 | 1,200.00 | -1,200.00 | 0.00 | 2,500.00 | 2,500.00 |
| 010-0000-5171-1050-51016-0 | HS GOLF SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,441.96 |
| 010-0000-5171-1050-51018-0 | HS GIRLS GOLF | 150.00 | 150.00 | -150.00 | 0.00 | 0.00 | 0.00 |
| 010-0000-5171-1050-51020-0 | HS BOYS SOCCER RECEIPTS | 250.00 | 4,118.00 | -4,118.00 | 0.00 | 0.00 | 3,212.50 |
| 010-0000-5171-1050-51024-0 | HS CHEERLEADING REVENUES | 1,675.00 | 2,125.00 | -2,125.00 | 0.00 | 0.00 | 2,629.00 |
| 010-0000-5171-1050-51026-0 | HS Dance Team Activity | 0.00 | 450.00 | -450.00 | 0.00 | 0.00 | 0.00 |
| 010-0000-5171-1050-51028-0 | HS CROSS COUNTRY | 50.00 | 2,430.05 | -2,430.05 | 0.00 | 600.00 | 3,052.50 |
| 010-0000-5171-1050-51030-0 | HS FOOTBALL REVENUE | 0.00 | 2,970.00 | -2,970.00 | 0.00 | 4,770.50 | 10,545.50 |
| 010-0000-5171-1050-51032-0 | HS TENNIS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 |
| 010-0000-5171-1050-51034-0 | HS GIRLS TENNIS | 6,040.00 | 7,862.00 | -7,862.00 | 0.00 | 60.00 | 759.00 |
| 010-0000-5171-1050-51036-0 | HS SOFTBALL | 760.00 | 1,110.00 | -1,110.00 | 0.00 | 525.00 | 925.00 |
| 010-0000-5171-1050-51038-0 | HS TRACK REVENUES | 120.00 | 373.70 | -373.70 | 0.00 | 0.00 | 0.00 |
| 010-0000-5171-1050-51040-0 | HS VOLLEYBALL REVENUES | 600.00 | 1,100.00 | -1,100.00 | 0.00 | 375.00 | 625.00 |
| 010-0000-5171-1050-51042-0 | HS WRESTLING RECEIPTS | 0.00 | 105.00 | -105.00 | 0.00 | 0.00 | 0.00 |
| 010-0000-5171-1050-51048-0 | HS SWIM-BOYS | 90.00 | 280.00 | -280.00 | 0.00 | 0.00 | 0.00 |
| 010-0000-5171-1050-51050-0 | HS SWIM-GIRLS | 0.00 | 100.00 | -100.00 | 0.00 | 0.00 | 0.00 |
| 010-0000-5171-1050-52006-0 | LTCC ADULT DAYTIME FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.25 |
| 010-0000-5171-1050-52008-0 | HS ART SUPPLIES - O | 35.00 | 50.00 | -50.00 | 0.00 | 0.00 | 0.00 |
| 010-0000-5171-1050-52012-0 | HS ART CARD - R | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 010-0000-5171-1050-52014-0 | HS BAND | 10,224.06 | 66,874.35 | -66,874.35 | 0.00 | 0.00 | 16,207.50 |
| 010-0000-5171-1050-52016-0 | HS CHOIR REVENUE | 913.00 | 6,099.50 | -6,099.50 | 0.00 | 12,988.45 | 21,577.10 |
| 010-0000-5171-1050-52018-0 | LTCC COMP REP AND MAINT RESALE | 0.00 | 40.00 | -40.00 | 0.00 | 0.00 | 35.00 |
| 010-0000-5171-1050-52022-0 | HS DRAMA RECEIPTS | 444.00 | 2,090.00 | -2,090.00 | 0.00 | 970.84 | 1,470.84 |
| 010-0000-5171-1050-52087-0 | LTCC CENTRAL SKILLS SUPPLIES | 11,237.05 | 12,097.05 | -12,097.05 | 0.00 | 6,581.30 | 6,581.30 |
| 010-0000-5171-1050-52089-0 | LTCC FBLA RECEIPTS | 524.00 | 1,569.14 | -1,569.14 | 0.00 | 1,060.00 | 2,947.70 |
| 010-0000-5171-1050-52090-0 | LTCC FCCLA SUPPLIES | 361.00 | 361.00 | -361.00 | 0.00 | 1,707.90 | 1,992.90 |
| 010-0000-5171-1050-52091-0 | LTCC OFFICE REVENUES | 706.30 | 1,686.51 | -1,686.51 | 0.00 | 532.48 | 1,138.80 |
| 010-0000-5171-1050-52092-0 | LTCC RESTAURANT MANAGEMENT RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 224.00 | 399.00 |
| 010-0000-5171-1050-52094-0 | LTCC WELDING SKILLS SUPPLIES | 190.00 | 205.00 | -205.00 | 0.00 | 0.00 | 0.00 |
| 010-0000-5171-1050-53010-0 | BRIDGE BUILDING CLUB | 154.73 | 154.73 | -154.73 | 0.00 | 0.00 | 0.00 |
| 010-0000-5171-1050-53014-0 | LTCC NURSERY AND FOOD SCIENCE RESALE | 1,443.00 | 1,443.00 | -1,443.00 | 0.00 | 1,316.00 | 1,316.00 |
| 010-0000-5171-1050-53024-0 | LTCC FFA REVENUES | 11,680.50 | 14,210.50 | -14,210.50 | 0.00 | 8,462.00 | 11,288.50 |
| 010-0000-5171-1050-53026-0 | HS SPEECH & DEBATE | 502.00 | 702.00 | -702.00 | 0.00 | 1,165.00 | 1,165.00 |
| 010-0000-5171-1050-53030-0 | GIRL UP CLUB | 62.28 | 62.28 | -62.28 | 0.00 | 0.00 | 0.00 |
| 010-0000-5171-1050-53032-0 | HS NATL HONOR SOC | 0.00 | 202.00 | -202.00 | 0.00 | 373.00 | 394.86 |
| 010-0000-5171-1050-53038-0 | HS INTERNTNAL CLUB | 0.00 | 160.00 | -160.00 | 0.00 | 253.00 | 283.00 |
| 010-0000-5171-1050-53066-0 | LTCC AUTO TECH I RESALE | 54.39 | 64.39 | -64.39 | 0.00 | 206.22 | 228.11 |
| 010-0000-5171-1050-54114-0 | ALT SCHOOL OFFICE ACTIVITY | 6,033.48 | 6,043.65 | -6,043.65 | 0.00 | 0.00 | 28.60 |
| 010-0000-5171-1050-54130-0 | LTCC AUTO BODY RESALE | 0.00 | 400.00 | -400.00 | 0.00 | 400.00 | 400.00 |
| 010-0000-5171-1050-54132-0 | LTCC AUTO MECH RESALE | 425.19 | 741.94 | -741.94 | 0.00 | 136.59 | 625.02 |
| 010-0000-5171-1050-54154-0 | HS DUAL ENROLLMENT (UNIVERSITY) | 0.00 | 4,200.00 | -4,200.00 | 0.00 | 200.00 | 1,400.00 |
| 010-0000-5171-1050-54186-0 | HS HERITAGE REVENUES | 6,300.00 | 6,300.00 | -6,300.00 | 0.00 | 9,035.00 | 9,110.00 |
| 010-0000-5171-1050-54212-0 | LHSU ACTIVITY | 341.25 | 341.25 | -341.25 | 0.00 | 0.00 | 0.00 |

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|----------------------------|---------------------------------|--------------|--------------|-----------------|----------------|----------------------|---------------------------|
| 010-0000-5171-1050-54216-0 | LTCC ENTREP RESALE ACCOUNT | 517.00 | 1,196.30 | -1,196.30 | 0.00 | 339.00 | 851.00 |
| 010-0000-5171-1050-54228-0 | LTCC SKILLS STORE | 0.00 | 1,345.51 | -1,345.51 | 0.00 | 772.65 | 2,564.65 |
| 010-0000-5171-1050-54244-0 | LTCC ADULT AG | 0.00 | 0.00 | 0.00 | 0.00 | 2,180.00 | 2,180.00 |
| 010-0000-5171-1050-54248-0 | HIGH SCHOOL PBS ACTIVITY | 242.40 | 3,137.50 | -3,137.50 | 0.00 | 652.55 | 1,054.70 |
| 010-0000-5171-1050-54255-0 | POSITIVE CHOICES | 0.00 | 35.00 | -35.00 | 0.00 | 320.95 | 5,820.95 |
| 010-0000-5171-1050-55004-0 | HS BAND DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,850.00 |
| 010-0000-5171-1050-55010-0 | BOSWELL GYM DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 010-0000-5171-1050-55022-0 | DOLLARS FOR DENIM | 841.00 | 2,057.00 | -2,057.00 | 0.00 | 0.00 | 0.00 |
| 010-0000-5171-1050-55124-0 | FIELD TRIP/ACTIVITIES | 840.30 | 840.30 | -840.30 | 0.00 | 480.00 | 480.00 |
| 010-0000-5171-1050-55212-0 | HS SENIOR CLASS | 0.00 | 780.00 | -780.00 | 0.00 | 0.00 | 0.00 |
| 010-0000-5171-1050-55410-0 | JERRY PROCK MEMORIAL | 0.00 | 2,909.00 | -2,909.00 | 0.00 | 2,698.00 | 3,198.00 |
| 010-0000-5171-1050-55426-0 | LTCC FFA Memorial | 790.00 | 790.00 | -790.00 | 0.00 | 881.39 | 1,886.39 |
| 010-0000-5171-1050-57002-0 | HS PUBLICATION RECEIPTS | 912.25 | 5,640.75 | -5,640.75 | 0.00 | 2,743.65 | 7,507.65 |
| 010-0000-5171-1050-57006-0 | HS ST COUN REVENUES | 2,245.16 | 14,595.52 | -14,595.52 | 0.00 | 6,108.31 | 9,227.31 |
| 010-0000-5171-1050-58030-0 | HS MISC RECEIPTS | 1,580.01 | 13,855.07 | -13,855.07 | 0.00 | 2,594.36 | 13,336.96 |
| 010-0000-5171-1050-58056-0 | LTCC SURPLUS PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 |
| 010-0000-5171-1050-58058-0 | LTCC WELDING RESALE | 1,081.00 | 1,081.00 | -1,081.00 | 0.00 | 0.00 | 0.00 |
| 010-0000-5171-2050-51024-0 | LMS CHRDLG SUP REVENUES | 0.00 | 585.00 | -585.00 | 0.00 | 0.00 | 0.00 |
| 010-0000-5171-2050-52010-0 | LMS ART CARD REVENUES | 0.00 | 3,138.00 | -3,138.00 | 0.00 | 0.00 | 2,195.00 |
| 010-0000-5171-2050-52016-0 | LMS VOCAL REVENUES | 15,996.50 | 17,923.90 | -17,923.90 | 0.00 | 15,033.20 | 15,635.20 |
| 010-0000-5171-2050-52046-0 | LMS HOME EC REVENUES | 0.00 | 1,293.00 | -1,293.00 | 0.00 | 0.00 | 1,475.00 |
| 010-0000-5171-2050-52048-0 | LMS SHOP REVENUES | 0.00 | 262.00 | -262.00 | 0.00 | 0.00 | 624.00 |
| 010-0000-5171-2050-52066-0 | LMS SCIENCE ACTIVITY | 0.00 | 700.00 | -700.00 | 0.00 | 0.00 | 0.00 |
| 010-0000-5171-2050-52076-0 | LMS SPEECH REVENUES | 0.00 | 200.00 | -200.00 | 0.00 | 0.00 | 0.00 |
| 010-0000-5171-2050-53008-0 | LMS BLACK & GOLD RECEIPTS | 7,138.70 | 7,138.70 | -7,138.70 | 0.00 | 0.00 | 0.00 |
| 010-0000-5171-2050-53052-0 | LMS ROBOTICS PROGRAM | 0.00 | 250.00 | -250.00 | 0.00 | 0.00 | 0.00 |
| 010-0000-5171-2050-55014-0 | LMS TRIP FUNDRAISER | 6,471.50 | 6,471.50 | -6,471.50 | 0.00 | 4,682.00 | 4,682.00 |
| 010-0000-5171-2050-55322-0 | LMS WALTON FOUNDATION GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 010-0000-5171-2050-55422-0 | LMS BOSWELL TEACHER SCHOLARSHIP | 14,698.25 | 14,698.25 | -14,698.25 | 0.00 | 0.00 | 14,039.46 |
| 010-0000-5171-2050-58040-0 | LMS OFFICE REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,879.12 |
| 010-0000-5171-4020-54248-0 | ESTHER PBS ACTIVITY | 2,707.00 | 2,707.00 | -2,707.00 | 0.00 | 10.00 | 2,940.00 |
| 010-0000-5171-4020-55114-0 | ESTHER FUNDRSR REVENUES | 8,121.13 | 8,629.67 | -8,629.67 | 0.00 | 30.00 | 12,941.71 |
| 010-0000-5171-4020-55116-0 | ESTHER PRE-K FUNDRAISER | 0.00 | 799.00 | -799.00 | 0.00 | 1,007.00 | 1,007.00 |
| 010-0000-5171-4020-55124-0 | FIELD TRIP/ACTIVITIES | 160.00 | 865.00 | -865.00 | 0.00 | 475.50 | 615.50 |
| 010-0000-5171-4020-55125-0 | ECSE FIELD TRIPS/ACTIVITIES | 1,139.00 | 1,139.00 | -1,139.00 | 0.00 | 0.00 | 0.00 |
| 010-0000-5171-4060-55024-0 | MC PAT DONATIONS ACCT | 49.95 | 49.95 | -49.95 | 0.00 | 0.00 | 0.00 |
| 010-0000-5171-4060-55102-0 | MC BOOK FAIR | 47.00 | 631.64 | -631.64 | 0.00 | 0.00 | 50.84 |
| 010-0000-5171-4060-55118-0 | MC FUNDRAISER | 516.00 | 8,784.55 | -8,784.55 | 0.00 | 5,722.95 | 8,414.21 |
| 010-0000-5171-4060-55124-0 | FIELD TRIP/ACTIVITIES | 0.00 | 0.00 | 0.00 | 0.00 | 39.85 | 39.85 |
| 010-0000-5171-4060-55146-0 | MC Yellowjacket Shares | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 010-0000-5171-4060-55154-1 | MC SCHOLASTIC | 54.00 | 275.00 | -275.00 | 0.00 | 0.00 | 0.00 |
| 010-0000-5171-4060-55304-0 | MC TEACHER COURTESY ACTIVITY | 165.00 | 555.00 | -555.00 | 0.00 | 260.00 | 500.00 |
| 010-0000-5171-4080-52016-0 | BOSWELL CHOIR | 450.00 | 2,005.00 | -2,005.00 | 0.00 | 1,800.00 | 1,800.00 |
| 010-0000-5171-4080-54180-0 | BOSWELL GIFTED | 0.00 | 0.00 | 0.00 | 0.00 | 529.00 | 529.00 |

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| 010-0000-5171-4080-55106-0 | BOS CARNIVAL FUNDRAISER | 0.00 | 0.00 | 0.00 | 0.00 | 530.00 | 19,435.43 |
| 010-0000-5171-4080-55124-0 | FIELD TRIP/ACTIVITIES | 0.00 | 0.00 | 0.00 | 0.00 | 1,301.00 | 1,301.00 |
| 010-0000-5171-4080-57010-0 | BOS TEACH HOSPITALITY FUND | 686.00 | 686.00 | -686.00 | 0.00 | 507.03 | 507.03 |
| 010-0000-5171-4080-58042-0 | Boswell Office Activity | 3,404.00 | 9,117.47 | -9,117.47 | 0.00 | 956.00 | 5,273.80 |
| OBJECT 5171 TOTAL | ATHLETIC GATE RECEIPTS | 142,568.38 | 307,422.61 | 627,577.39 | 935,000.00 | 115,591.20 | 324,299.72 |
| 010-0000-5191-0001-54326-0 | RENTALS-GREAT CIRCLE | 1,267.20 | 3,801.60 | -3,801.60 | 0.00 | 0.00 | 0.00 |
| 010-0000-5191-1000-00000-0 | C.O. BLDG RENTAL | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 0.00 |
| 010-0000-5191-1050-58004-0 | HS BLDG RENTAL-MAINTENANCE | 0.00 | 0.00 | 3,140.00 | 3,140.00 | 0.00 | 0.00 |
| 010-0000-5191-2050-58004-0 | LMS BLDG RENTAL-MAINTENANCE | 0.00 | 0.00 | 1,130.00 | 1,130.00 | 0.00 | 0.00 |
| 010-0000-5191-4060-58004-0 | MC BLDG RENTAL-MAINTENANCE | 0.00 | 0.00 | 510.00 | 510.00 | 0.00 | 0.00 |
| 010-0000-5191-7000-00000-0 | FIELDHOUSE BLDG RENTAL | 0.00 | 0.00 | 1,050.00 | 1,050.00 | 0.00 | 700.00 |
| 010-0000-5191-7000-58004-0 | FIELDHOUSE BLDG RENTAL-MAINTENANCE | 0.00 | 0.00 | 1,497.00 | 1,497.00 | 0.00 | 0.00 |
| OBJECT 5191 TOTAL | RENTALS | 1,267.20 | 3,801.60 | 4,625.40 | 8,427.00 | 0.00 | 700.00 |
| 010-0000-5192-2050-55326-1 | NO KID HUNGRY GRANT-LMS | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| 040-0000-5192-0000-55030-0 | STADIUM DONATIONS | 2,000.00 | 5,500.00 | -4,265.00 | 1,235.00 | 0.00 | 0.00 |
| OBJECT 5192 TOTAL | STADIUM DONATIONS | 2,000.00 | 9,000.00 | -4,265.00 | 4,735.00 | 0.00 | 0.00 |
| 010-0000-5198-0000-00000-0 | OTHER LOCAL | 1,789.97 | 3,862.35 | 6,137.65 | 10,000.00 | 162.60 | 5,384.51 |
| 010-0000-5198-0000-12810-0 | ELLCC TRAINING REVENUE | 2,567.40 | 2,567.40 | -2,567.40 | 0.00 | 0.00 | 0.00 |
| 010-0000-5198-1050-52088-0 | LTCC CUST TRNG REVENUE | 0.00 | 0.00 | 1,980.00 | 1,980.00 | 0.00 | 0.00 |
| 010-0000-5198-1050-55302-0 | LTCC AG & SMALL BUS DEV GRANT REV | 0.00 | 0.00 | 5,400.00 | 5,400.00 | 0.00 | 0.00 |
| OBJECT 5198 TOTAL | MISC LOCAL REVENUE | 4,357.37 | 6,429.75 | 10,950.25 | 17,380.00 | 162.60 | 5,384.51 |
| 020-0000-5211-0000-00000-0 | FINES ESCHEATS OVERPLUS ETC | 0.00 | 115,519.61 | 109,480.39 | 225,000.00 | 0.00 | 110,801.59 |
| OBJECT 5211 TOTAL | FINES ESCHEATS OVERPLUS ETC | 0.00 | 115,519.61 | 109,480.39 | 225,000.00 | 0.00 | 110,801.59 |
| 010-0000-5221-0000-00000-0 | RR & UTILITIES | 0.00 | 0.00 | 465,000.00 | 465,000.00 | 0.00 | 0.00 |
| 030-0000-5221-0000-00000-0 | RR AND UTILITIES DEBT SERVICE | 0.00 | 0.00 | 49,956.00 | 49,956.00 | 0.00 | 0.00 |
| OBJECT 5221 TOTAL | RR AND UTILITIES | 0.00 | 0.00 | 514,956.00 | 514,956.00 | 0.00 | 0.00 |
| 010-0000-5311-0000-00000-0 | BASIC FORMULA - STATE MONIES | 294,772.00 | 1,111,272.75 | 2,328,405.25 | 3,439,678.00 | 282,561.00 | 900,375.00 |
| 020-0000-5311-0000-00000-0 | BASIC FORMULA - STATE MONIES | 884,316.00 | 3,333,818.25 | 10,424,893.75 | 13,758,712.00 | 847,683.00 | 5,976,950.00 |
| OBJECT 5311 TOTAL | BASIC FORMULA | 1,179,088.00 | 4,445,091.00 | 12,753,299.00 | 17,198,390.00 | 1,130,244.00 | 6,877,325.00 |
| 010-0000-5312-0000-00000-0 | TRANSPORTATION | 38,550.00 | 153,766.00 | 261,234.00 | 415,000.00 | 41,642.00 | 139,518.00 |
| OBJECT 5312 TOTAL | TRANSPORTATION (STATE AID) | 38,550.00 | 153,766.00 | 261,234.00 | 415,000.00 | 41,642.00 | 139,518.00 |
| 010-0000-5314-0000-00000-0 | ECSE | 0.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 |
| 020-0000-5314-0000-00000-0 | ECSE - STATE | 0.00 | 0.00 | 725,000.00 | 725,000.00 | 0.00 | 0.00 |
| OBJECT 5314 TOTAL | ECSE STATE | 0.00 | 0.00 | 1,025,000.00 | 1,025,000.00 | 0.00 | 0.00 |
| 010-0000-5319-0000-00000-0 | BASIC FORM - CLASSROOM TRUST FUND | 192,939.30 | 566,437.81 | 1,050,191.19 | 1,616,629.00 | 177,279.39 | 547,695.38 |
| OBJECT 5319 TOTAL | BASIC FORMULA - CT FUND | 192,939.30 | 566,437.81 | 1,050,191.19 | 1,616,629.00 | 177,279.39 | 547,695.38 |
| 010-0000-5324-0000-00000-0 | EDUCATIONAL & SCREENING - PAT | 23,900.00 | 23,900.00 | 41,421.00 | 65,321.00 | 17,180.00 | 17,180.00 |
| OBJECT 5324 TOTAL | EDUC & SCREENING/PAT | 23,900.00 | 23,900.00 | 41,421.00 | 65,321.00 | 17,180.00 | 17,180.00 |
| 010-0000-5326-2050-54254-0 | LMS PLTW | 0.00 | 0.00 | 22,342.00 | 22,342.00 | 0.00 | 0.00 |
| OBJECT 5326 TOTAL | LTCC-PLTW | 0.00 | 0.00 | 22,342.00 | 22,342.00 | 0.00 | 0.00 |
| 010-0000-5332-1050-00000-0 | LTCC/TECHNICAL AIDE | 0.00 | 0.00 | 228,843.00 | 228,843.00 | 0.00 | 0.00 |
| 020-0000-5332-1050-00000-0 | LTCC STATE | 0.00 | 0.00 | 164,370.00 | 164,370.00 | 0.00 | 0.00 |
| OBJECT 5332 TOTAL | VOC TECH AIDE (STATE) | 0.00 | 0.00 | 393,213.00 | 393,213.00 | 0.00 | 0.00 |
| 010-0000-5333-0000-00000-0 | FOOD SVC - STATE | 0.00 | 0.00 | 18,897.00 | 18,897.00 | 0.00 | 0.00 |
| OBJECT 5333 TOTAL | FOOD SERVICE (STATE) | 0.00 | 0.00 | 18,897.00 | 18,897.00 | 0.00 | 0.00 |

All Revenue Accounts October 2018

| Account Code | Account Description | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month |
|----------------------------|--|-------------------|-------------------|---------------------|---------------------|----------------------|---------------------------|
| 010-0000-5359-1050-00000-0 | LTCC ENHANCEMENT 50/50 | 0.00 | 0.00 | 146,032.00 | 146,032.00 | 0.00 | 0.00 |
| 040-0000-5359-1050-00000-0 | LTCC ENHANCEMENT | 0.00 | 0.00 | 131,031.00 | 131,031.00 | 0.00 | 0.00 |
| OBJECT 5359 TOTAL | VO TECH ENHANCEMENT GRANT | 0.00 | 0.00 | 277,063.00 | 277,063.00 | 0.00 | 0.00 |
| 010-0000-5381-0000-52072-3 | HNF FEDERAL FUNDS | 0.00 | 0.00 | 623,371.00 | 623,371.00 | 0.00 | 0.00 |
| OBJECT 5381 TOTAL | EXTRAORDINARY COSTS - SP ED | 0.00 | 0.00 | 623,371.00 | 623,371.00 | 0.00 | 0.00 |
| 010-0000-5397-1050-54154-0 | OTHER STATE REVENUE (DUAL CREDIT) | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| 010-0000-5397-1050-54200-0 | JAG PROGRAM REVENUE | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| OBJECT 5397 TOTAL | OTHER REVENUE (DUAL CREDIT) | 0.00 | 0.00 | 31,200.00 | 31,200.00 | 0.00 | 0.00 |
| 010-0000-5412-0000-00000-0 | MCD-SDAC | 0.00 | 45,381.95 | 34,618.05 | 80,000.00 | 0.00 | 36,111.91 |
| 010-0000-5412-0000-54204-0 | MEDICAID OT/PT DIRECT | 251.43 | 2,006.17 | 10,993.83 | 13,000.00 | 0.00 | 0.00 |
| OBJECT 5412 TOTAL | MEDICAID | 251.43 | 47,388.12 | 45,611.88 | 93,000.00 | 0.00 | 36,111.91 |
| 010-0000-5421-1050-00000-0 | SPECIAL VOTEC PROJ Grants | 0.00 | 0.00 | 7,954.00 | 7,954.00 | 0.00 | 0.00 |
| OBJECT 5421 TOTAL | VOC EDUCATION, SPECIAL PROJECTS | 0.00 | 0.00 | 7,954.00 | 7,954.00 | 0.00 | 0.00 |
| 020-0000-5427-1050-00000-0 | LTCC ED FED BASIC GRANT (Perkins) | 29,079.14 | 29,079.14 | 70,920.86 | 100,000.00 | 0.00 | 31,612.36 |
| OBJECT 5427 TOTAL | VOC EDUCATION BASIC GRANT | 29,079.14 | 29,079.14 | 70,920.86 | 100,000.00 | 0.00 | 31,612.36 |
| 010-0000-5437-0000-00000-0 | SPECIAL ED SWIS | 0.00 | 0.00 | 45,855.00 | 45,855.00 | 0.00 | 0.00 |
| OBJECT 5437 TOTAL | SPECIAL ED SWIS | 0.00 | 0.00 | 45,855.00 | 45,855.00 | 0.00 | 0.00 |
| 010-0000-5441-0000-52072-4 | IDEA FEDERAL FUNDS | 0.00 | 0.00 | 788,315.00 | 788,315.00 | 0.00 | 0.00 |
| OBJECT 5441 TOTAL | IND WITH DISIBILITY ACT (IDEA) | 0.00 | 0.00 | 788,315.00 | 788,315.00 | 0.00 | 0.00 |
| 020-0000-5442-0000-52024-4 | ECSE FEDERAL FUNDS | 0.00 | 0.00 | 119,633.00 | 119,633.00 | 0.00 | 0.00 |
| OBJECT 5442 TOTAL | ECSE FEDERAL | 0.00 | 0.00 | 119,633.00 | 119,633.00 | 0.00 | 0.00 |
| 010-0000-5445-0000-00000-0 | SCHOOL LUNCH | 131,671.76 | 224,548.76 | 1,001,516.24 | 1,226,065.00 | 139,837.45 | 220,307.23 |
| OBJECT 5445 TOTAL | FOOD SERVICE (FEDERAL) | 131,671.76 | 224,548.76 | 1,001,516.24 | 1,226,065.00 | 139,837.45 | 220,307.23 |
| 010-0000-5446-0000-00000-0 | SCHOOL BREAKFAST | 65,307.15 | 108,951.90 | 410,518.10 | 519,470.00 | 66,107.12 | 101,994.05 |
| OBJECT 5446 TOTAL | SCHOOL BREAKFAST PROGRAM | 65,307.15 | 108,951.90 | 410,518.10 | 519,470.00 | 66,107.12 | 101,994.05 |
| 010-0000-5451-0000-54280-0 | TITLE 1 ESEA | 117,546.11 | 484,207.31 | 652,206.69 | 1,136,414.00 | 272,815.61 | 272,815.61 |
| OBJECT 5451 TOTAL | TITLE I ESEA | 117,546.11 | 484,207.31 | 652,206.69 | 1,136,414.00 | 272,815.61 | 272,815.61 |
| 010-0000-5461-0000-54298-0 | TITLE IV DRUG FREE | 2,888.44 | 5,404.48 | 3,935.52 | 9,340.00 | 0.00 | 0.00 |
| OBJECT 5461 TOTAL | TITLE IV.A | 2,888.44 | 5,404.48 | 3,935.52 | 9,340.00 | 0.00 | 0.00 |
| 010-0000-5465-0000-54288-0 | TITLE II.A ESEA | 0.00 | 46,803.40 | 109,029.60 | 155,833.00 | 39,578.98 | 39,578.98 |
| OBJECT 5465 TOTAL | TITLE II .A | 0.00 | 46,803.40 | 109,029.60 | 155,833.00 | 39,578.98 | 39,578.98 |
| 010-0000-5472-0000-00000-0 | School Age Community- Y- Program | 0.00 | 16,462.95 | 7,979.05 | 24,442.00 | 0.00 | 4,934.00 |
| OBJECT 5472 TOTAL | School Age Community | 0.00 | 16,462.95 | 7,979.05 | 24,442.00 | 0.00 | 4,934.00 |
| 010-0000-5481-0000-00000-0 | SUMMER FOOD SER PROGRAM | 0.00 | 88,795.36 | 11,488.64 | 100,284.00 | 0.00 | 100,284.31 |
| OBJECT 5481 TOTAL | SUMMER FOOD SER PROGRAM | 0.00 | 88,795.36 | 11,488.64 | 100,284.00 | 0.00 | 100,284.31 |
| 010-0000-5492-0000-00000-0 | TITLE VI.B | 0.00 | 14,538.83 | 76,821.17 | 91,360.00 | 4,140.94 | 4,140.94 |
| OBJECT 5492 TOTAL | TITLE VI.B | 0.00 | 14,538.83 | 76,821.17 | 91,360.00 | 4,140.94 | 4,140.94 |
| 010-0000-5497-1000-00000-0 | OTHER FEDERAL REVENUE | 0.00 | 508.20 | -508.20 | 0.00 | 0.00 | 231.00 |
| OBJECT 5497 TOTAL | COMP SCH REFORM GRANT | 0.00 | 508.20 | -508.20 | 0.00 | 0.00 | 231.00 |
| 010-0000-5631-0000-00000-0 | INSURANCE RECOVERY | 0.00 | 566.43 | -566.43 | 0.00 | 0.00 | 0.00 |
| OBJECT 5631 TOTAL | INSURANCE RECOVERY | 0.00 | 566.43 | -566.43 | 0.00 | 0.00 | 0.00 |
| 010-0000-5651-0000-00000-0 | SALE OF OTHER PROPERTY | 0.00 | 2.00 | -2.00 | 0.00 | 0.00 | 0.00 |
| 040-0000-5651-0000-00000-0 | SALE OF OTHER PROPERTY | 316.00 | 316.00 | -316.00 | 0.00 | 0.00 | 0.00 |
| OBJECT 5651 TOTAL | SALE OF OTHER PROPERTY | 316.00 | 318.00 | -318.00 | 0.00 | 0.00 | 0.00 |
| 030-0000-5691-0000-00000-0 | BOND TEMP DIRECT DEPOSIT | 157,844.00 | 872,742.00 | -872,742.00 | 0.00 | 225,275.00 | -1,546,334.00 |
| OBJECT 5691 TOTAL | BOND TEMPORARY DIRECT DEPOSIT | 157,844.00 | 872,742.00 | -872,742.00 | 0.00 | 225,275.00 | -1,546,334.00 |

All Revenue Accounts October 2018

| Account Code | Account Description | MTD Activity | YTD Activity | Current Balance | Working Budget | Last Year This Month | Last Year Thru This Month |
|----------------------------|--------------------------------|--------------|-------------------|-------------------|-------------------|----------------------|---------------------------|
| 020-0000-5810-0000-00000-0 | TUITION OTHER SCHOOLS | 0.00 | 0.00 | 991,798.00 | 991,798.00 | 0.00 | 0.00 |
| OBJECT 5810 TOTAL | TUITION OTHER SCHOOLS | 0.00 | 0.00 | 991,798.00 | 991,798.00 | 0.00 | 0.00 |
| 071-0000-5811-0000-54182-0 | TUITION - GOCAPS | 0.00 | 100,000.00 | 100,000.00 | 200,000.00 | 0.00 | 100,000.00 |
| OBJECT 5811 TOTAL | TUITION FROM OTHER LEAS | 0.00 | 100,000.00 | 100,000.00 | 200,000.00 | 0.00 | 100,000.00 |
| 020-0000-5820-1050-00000-0 | LTCC TUITION | 0.00 | 0.00 | 105,000.00 | 105,000.00 | 0.00 | 0.00 |
| OBJECT 5820 TOTAL | VOCATIONAL TUITION | 0.00 | 0.00 | 105,000.00 | 105,000.00 | 0.00 | 0.00 |