

*All Revenue Accounts - REVENUE YTD December 2018*

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>6,054,097.55</b>	<b>18,218,461.84</b>	<b>28,915,478.16</b>	<b>47,133,940.00</b>	<b>5,054,760.69</b>	<b>16,784,064.05</b>
010-0000-5111-0000-00000-0	CURRENT TAXES	2,025,592.00	2,066,370.27	4,936,941.73	7,003,312.00	1,228,177.53	1,254,092.75
020-0000-5111-0000-00000-0	CURRENT TAXES	720,210.49	734,709.44	1,162,020.56	1,896,730.00	380,150.18	388,171.56
030-0000-5111-0000-00000-0	CURRENT TAXES DEBT SERVICE	756,221.01	771,444.91	1,664,840.09	2,436,285.00	491,271.01	501,637.10
<b>OBJECT 5111 TOTAL</b>	<b>CURRENT TAXES</b>	<b>3,502,023.50</b>	<b>3,572,524.62</b>	<b>7,763,802.38</b>	<b>11,336,327.00</b>	<b>2,099,598.72</b>	<b>2,143,901.41</b>
010-0000-5112-0000-00000-0	DELINQUENT TAXES	11,489.11	150,069.58	612,513.42	762,583.00	17,156.45	161,351.68
020-0000-5112-0000-00000-0	DELINQUENT TAXES	4,085.02	47,800.14	158,732.86	206,533.00	5,310.33	42,435.38
030-0000-5112-0000-00000-0	DELINQUENT TAXES DEBT SERVICE	4,289.27	59,245.76	160,019.24	219,265.00	6,862.58	62,247.68
<b>OBJECT 5112 TOTAL</b>	<b>DELINQUENT TAXES</b>	<b>19,863.40</b>	<b>257,115.48</b>	<b>931,265.52</b>	<b>1,188,381.00</b>	<b>29,329.36</b>	<b>266,034.74</b>
010-0000-5113-0000-00000-0	SD TRUST FUND(Prop C)	0.00	547,382.59	-547,382.59	0.00	248,500.92	1,561,563.30
020-0000-5113-0000-00000-0	SD TRUST FD PROP C	343,033.32	1,617,226.40	2,729,501.60	4,346,728.00	76,916.96	483,341.02
<b>OBJECT 5113 TOTAL</b>	<b>PROPOSITION C (SALES TAX)</b>	<b>343,033.32</b>	<b>2,164,608.99</b>	<b>2,182,119.01</b>	<b>4,346,728.00</b>	<b>325,417.88</b>	<b>2,044,904.32</b>
010-0000-5114-0000-00000-0	FIN INSTITUTION TAX	6,649.49	6,649.49	11,813.51	18,463.00	18,359.54	18,359.54
020-0000-5114-0000-00000-0	FINANCIAL INSTITUTIONAL TAXES	2,364.27	2,364.27	3,350.73	5,715.00	5,682.71	5,682.71
030-0000-5114-0000-00000-0	FIN INSTI TAX DEBT SERVICE	2,482.48	2,482.48	4,902.52	7,385.00	7,343.82	7,343.82
<b>OBJECT 5114 TOTAL</b>	<b>FINANCIAL INSTITUTION TAX</b>	<b>11,496.24</b>	<b>11,496.24</b>	<b>20,066.76</b>	<b>31,563.00</b>	<b>31,386.07</b>	<b>31,386.07</b>
010-0000-5115-0000-00000-0	M&M SURTAX	40,119.98	42,075.31	307,924.69	350,000.00	34,632.66	38,059.41
020-0000-5115-0000-00000-0	M & M SURTAX	14,264.88	14,882.04	95,117.96	110,000.00	10,719.63	11,780.28
030-0000-5115-0000-00000-0	M AND M SURTAX DEBT SERVICE	14,978.12	15,753.34	125,246.66	141,000.00	13,853.06	15,223.75
<b>OBJECT 5115 TOTAL</b>	<b>M M SURTAX</b>	<b>69,362.98</b>	<b>72,710.69</b>	<b>528,289.31</b>	<b>601,000.00</b>	<b>59,205.35</b>	<b>65,063.44</b>
020-0000-5121-0000-00000-0	TUITION REGULAR DAY K 12	0.00	500.00	6,321.00	6,821.00	0.00	6,820.91
<b>OBJECT 5121 TOTAL</b>	<b>REG DAY TUITION (K-12)</b>	<b>0.00</b>	<b>500.00</b>	<b>6,321.00</b>	<b>6,821.00</b>	<b>0.00</b>	<b>6,820.91</b>
010-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	1,801.34	11,466.69	13,533.31	25,000.00	1,358.82	8,327.48
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	9,572.65	13,083.97	-3,083.97	10,000.00	3,274.07	9,089.79
040-0000-5141-0000-55030-0	Stadium Improvements Interest	4.64	18.99	31.01	50.00	0.42	62.77
<b>OBJECT 5141 TOTAL</b>	<b>EARNINGS FROM TEMP DEPOSITS</b>	<b>11,378.63</b>	<b>24,914.62</b>	<b>10,335.38</b>	<b>35,250.00</b>	<b>4,633.31</b>	<b>17,622.41</b>
041-0000-5142-0000-00000-0	INTEREST BLDG CONST ACCOUNT	182.67	2,533.75	466.25	3,000.00	654.64	4,160.40
<b>OBJECT 5142 TOTAL</b>	<b>ACCRUED INTEREST ON BONDS SOLD</b>	<b>182.67</b>	<b>2,533.75</b>	<b>466.25</b>	<b>3,000.00</b>	<b>654.64</b>	<b>4,160.40</b>
010-0000-5151-0000-00000-0	FOOD SERVICE	31,597.97	234,856.18	202,423.82	437,280.00	38,643.65	245,131.08
<b>OBJECT 5151 TOTAL</b>	<b>Object Description Not Found</b>	<b>31,597.97</b>	<b>234,856.18</b>	<b>202,423.82</b>	<b>437,280.00</b>	<b>38,643.65</b>	<b>245,131.08</b>
010-0000-5165-0000-00000-0	FOOD SERV NON PROG	18,448.72	113,966.68	126,533.32	240,500.00	17,286.53	110,485.80
010-0000-5165-1000-54246-0	FOOD SVC (NON PROG) EX CURRIC	0.00	0.00	403.00	403.00	208.06	403.06
<b>OBJECT 5165 TOTAL</b>	<b>FOOD SERVICE ( NON PROGRAM)</b>	<b>18,448.72</b>	<b>113,966.68</b>	<b>126,936.32</b>	<b>240,903.00</b>	<b>17,494.59</b>	<b>110,888.86</b>
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	22,958.60	18,516.30	16,483.70	35,000.00	0.00	19,436.00
010-0000-5171-1000-54268-0	C O WELLNESS INCENTIVES	1,250.00	1,250.00	-1,250.00	0.00	0.00	0.00
010-0000-5171-1000-54328-0	ONEZONE RISK (AJG)	0.00	8,121.55	-8,121.55	0.00	0.00	0.00
010-0000-5171-1000-55422-0	SPED ADMIN	160.59	417.51	-417.51	0.00	32.26	183.87
010-0000-5171-1000-57004-0	ROTARY	0.00	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	0.00	2.00
010-0000-5171-1000-58016-0	HRA REVENUE	120.00	200.00	-200.00	0.00	40.00	840.00
010-0000-5171-1050-51002-0	HS ATHLETICS REVENUES	0.00	3,011.07	-3,011.07	0.00	500.00	897.49
010-0000-5171-1050-51004-0	HS SPORTS PARTICIPTN FEES	50.00	6,420.00	-6,420.00	0.00	60.00	11,624.00
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	400.00	1,463.00	-1,463.00	0.00	656.00	3,243.00
010-0000-5171-1050-51014-0	HS GIRLS BSKTBALL	0.00	1,527.05	-1,527.05	0.00	0.00	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	0.00	150.00	-150.00	0.00	20.00	20.00
010-0000-5171-1050-51020-0	HS BOYS SOCCER RECEIPTS	0.00	4,118.00	-4,118.00	0.00	0.00	3,337.50
010-0000-5171-1050-51024-0	HS CHEERLEADING REVENUES	0.00	2,350.00	-2,350.00	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	0.00	2,430.05	-2,430.05	0.00	0.00	3,382.50
010-0000-5171-1050-51030-0	HS FOOTBALL REVENUE	30.00	3,220.00	-3,220.00	0.00	600.00	13,038.50
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	0.00	7,942.00	-7,942.00	0.00	0.00	759.00
010-0000-5171-1050-51036-0	HS SOFTBALL	0.00	1,140.00	-1,140.00	0.00	0.00	970.00
010-0000-5171-1050-51038-0	HS TRACK REVENUES	0.00	1,158.70	-1,158.70	0.00	0.00	0.00
010-0000-5171-1050-51040-0	HS VOLLEYBALL REVENUES	0.00	1,400.00	-1,400.00	0.00	0.00	625.00
010-0000-5171-1050-51042-0	HS WRESTLING RECEIPTS	0.00	105.00	-105.00	0.00	2,208.00	2,208.00
010-0000-5171-1050-51044-0	HS QUIZ BOWL	0.00	0.00	0.00	0.00	60.00	95.00
010-0000-5171-1050-51046-0	LHS BASS FISHING CLUB	0.00	0.00	0.00	0.00	0.00	10.00
010-0000-5171-1050-51048-0	HS SWIM-BOYS	0.00	1,175.00	-1,175.00	0.00	0.00	0.00
010-0000-5171-1050-51050-0	HS SWIM-GIRLS	270.00	370.00	-370.00	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	0.00	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	0.00	30.00
010-0000-5171-1050-52014-0	HS BAND	2,964.70	105,768.55	-105,768.55	0.00	257.00	16,565.50
010-0000-5171-1050-52016-0	HS CHOIR REVENUE	1,143.00	8,002.50	-8,002.50	0.00	7,916.00	29,621.10
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	5,809.69	9,394.94	-9,394.94	0.00	579.26	8,361.94
010-0000-5171-1050-52032-0	HS FRENCH	0.00	0.00	0.00	0.00	23.00	151.50
010-0000-5171-1050-52036-0	HS LATIN REVENUE	139.50	139.50	-139.50	0.00	0.00	0.00
010-0000-5171-1050-52087-0	LTCC CENTRAL SKILLS SUPPLIES	0.00	12,284.05	-12,284.05	0.00	0.00	6,925.80
010-0000-5171-1050-52089-0	LTCC FBLA RECEIPTS	555.65	2,124.79	-2,124.79	0.00	279.77	3,677.47
010-0000-5171-1050-52090-0	LTCC FCCLA SUPPLIES	0.00	2,707.14	-2,707.14	0.00	0.00	2,977.91
010-0000-5171-1050-52091-0	LTCC OFFICE REVENUES	297.51	2,456.52	-2,456.52	0.00	54.70	1,652.13
010-0000-5171-1050-52092-0	LTCC RESTAURANT MANAGEMENT RESALE	1,211.04	1,597.04	-1,597.04	0.00	454.25	2,030.45
010-0000-5171-1050-52094-0	LTCC WELDING SKILLS SUPPLIES	0.00	205.00	-205.00	0.00	1,167.00	1,302.00
010-0000-5171-1050-52096-0	LTCC MACHINING SKILLS SUPPLIES	0.00	10.00	-10.00	0.00	0.00	14,295.00
010-0000-5171-1050-52098-0	LTCC AG CONST RESALE	3,860.00	4,660.00	-4,660.00	0.00	0.00	200.00
010-0000-5171-1050-53002-0	HS ARCHERY CLUB	0.00	0.00	0.00	0.00	34.26	34.26
010-0000-5171-1050-53010-0	BRIDGE BUILDING CLUB	113.87	489.35	-489.35	0.00	0.00	0.00
010-0000-5171-1050-53014-0	LTCC NURSERY AND FOOD SCIENCE RESALE	0.00	1,467.00	-1,467.00	0.00	0.00	1,316.00
010-0000-5171-1050-53024-0	LTCC FFA REVENUES	0.00	16,552.34	-16,552.34	0.00	716.80	12,942.30
010-0000-5171-1050-53026-0	HS SPEECH & DEBATE	0.00	702.00	-702.00	0.00	0.00	1,896.00
010-0000-5171-1050-53028-0	HS FTA	70.00	70.00	-70.00	0.00	0.00	0.00
010-0000-5171-1050-53030-0	GIRL UP CLUB	0.00	164.38	-164.38	0.00	0.00	0.00
010-0000-5171-1050-53032-0	HS NATL HONOR SOC	89.00	291.00	-291.00	0.00	281.00	675.86

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010-0000-5171-1050-53034-0	LTCC HOSA SUPPLIES	0.00	39.00	-39.00	0.00	0.00	95.00
010-0000-5171-1050-53038-0	HS INTERNTNAL CLUB	0.00	160.00	-160.00	0.00	198.12	531.12
010-0000-5171-1050-53044-0	HS MATH TEAM	183.00	183.00	-183.00	0.00	0.00	0.00
010-0000-5171-1050-53052-0	LTCC ROBOTICS PROGRAM	0.00	0.00	0.00	0.00	0.00	100.00
010-0000-5171-1050-53053-0	FIRST ROBOTICS	0.00	4,500.00	-4,500.00	0.00	0.00	0.00
010-0000-5171-1050-53064-0	LTCC COLLISION REPAIR SKILLS SUPPLIES	0.00	1,000.00	-1,000.00	0.00	75.00	75.00
010-0000-5171-1050-53066-0	LTCC AUTO TECH I RESALE	232.99	366.23	-366.23	0.00	233.23	844.51
010-0000-5171-1050-54114-0	ALT SCHOOL OFFICE ACTIVITY	20.24	6,077.71	-6,077.71	0.00	29.04	86.70
010-0000-5171-1050-54130-0	LTCC AUTO BODY RESALE	0.00	455.65	-455.65	0.00	0.00	857.74
010-0000-5171-1050-54132-0	LTCC AUTO MECH RESALE	601.18	1,967.97	-1,967.97	0.00	325.53	1,062.38
010-0000-5171-1050-54146-0	LTCC CONSTRUCTION TECH RESALE	0.00	10.00	-10.00	0.00	0.00	0.00
010-0000-5171-1050-54154-0	HS DUAL ENROLLMENT (UNIVERSITY)	3,780.00	7,980.00	-7,980.00	0.00	6,977.00	8,377.00
010-0000-5171-1050-54186-0	HS HERITAGE REVENUES	20,350.00	40,900.00	-40,900.00	0.00	17,200.00	39,510.00
010-0000-5171-1050-54200-0	JAG FUNDRAISER	0.00	1,154.00	-1,154.00	0.00	0.00	0.00
010-0000-5171-1050-54212-0	LHSU ACTIVITY	55.30	449.55	-449.55	0.00	0.00	0.00
010-0000-5171-1050-54216-0	LTCC ENTREP RESALE ACCOUNT	239.61	1,776.91	-1,776.91	0.00	0.00	944.00
010-0000-5171-1050-54228-0	LTCC SKILLS STORE	834.40	3,510.14	-3,510.14	0.00	346.80	4,005.60
010-0000-5171-1050-54240-0	LTCC TSA	256.00	444.00	-444.00	0.00	0.00	50.00
010-0000-5171-1050-54244-0	LTCC ADULT AG	0.00	0.00	0.00	0.00	0.00	2,180.00
010-0000-5171-1050-54248-0	HIGH SCHOOL PBS ACTIVITY	0.00	3,137.50	-3,137.50	0.00	639.45	2,392.95
010-0000-5171-1050-54255-0	POSITIVE CHOICES	532.00	567.00	-567.00	0.00	1,160.08	7,081.03
010-0000-5171-1050-55004-0	HS BAND DONATIONS	0.00	7,449.91	-7,449.91	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	875.00	3,207.00	-3,207.00	0.00	0.00	0.00
010-0000-5171-1050-55124-0	FIELD TRIP/ACTIVITIES	1,413.00	3,343.30	-3,343.30	0.00	96.00	576.00
010-0000-5171-1050-55138-0	HS LEF INCOME	0.00	0.00	0.00	0.00	0.00	1,000.00
010-0000-5171-1050-55212-0	HS SENIOR CLASS	0.00	780.00	-780.00	0.00	0.00	0.00
010-0000-5171-1050-55408-0	LTCC EARLY CHILDHOOD SKILLS SUPPLIES	110.00	18,910.00	-18,910.00	0.00	18,800.00	18,800.00
010-0000-5171-1050-55410-0	JERRY PROCK MEMORIAL	0.00	2,909.00	-2,909.00	0.00	0.00	3,198.00
010-0000-5171-1050-55426-0	LTCC FFA Memorial	0.00	790.00	-790.00	0.00	0.00	1,886.39
010-0000-5171-1050-57002-0	HS PUBLICATION RECEIPTS	20.00	8,381.75	-8,381.75	0.00	0.00	8,765.65
010-0000-5171-1050-57006-0	HS ST COUN REVENUES	6,536.16	21,227.47	-21,227.47	0.00	2,336.42	12,696.30
010-0000-5171-1050-58030-0	HS MISC RECEIPTS	967.84	14,822.91	-14,822.91	0.00	509.36	14,840.49
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	0.00	1,375.00	-1,375.00	0.00	0.00	0.00
010-0000-5171-2050-51010-0	LMS BOYS BASKETBALL	0.00	925.00	-925.00	0.00	2,067.35	2,067.35
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	3,391.00
010-0000-5171-2050-52014-0	LMS BAND RECEIPTS	10,233.50	11,473.50	-11,473.50	0.00	275.75	2,170.75
010-0000-5171-2050-52016-0	LMS VOCAL REVENUES	0.00	21,209.40	-21,209.40	0.00	0.00	17,355.82
010-0000-5171-2050-52046-0	LMS HOME EC REVENUES	0.00	1,293.00	-1,293.00	0.00	0.00	1,685.00
010-0000-5171-2050-52048-0	LMS SHOP REVENUES	0.00	909.00	-909.00	0.00	0.00	1,118.00
010-0000-5171-2050-52054-0	LMS LIBRARY RECEIPTS	0.00	19.70	-19.70	0.00	0.00	50.00
010-0000-5171-2050-52066-0	LMS SCIENCE ACTIVITY	0.00	710.00	-710.00	0.00	0.00	0.00

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010-0000-5171-2050-52076-0	LMS SPEECH REVENUES	0.00	2,630.50	-2,630.50	0.00	0.00	0.00
010-0000-5171-2050-53008-0	LMS BLACK & GOLD RECEIPTS	0.00	7,325.80	-7,325.80	0.00	2,293.55	8,168.11
010-0000-5171-2050-53020-0	LMS FCA RECEIPTS	0.00	1,245.00	-1,245.00	0.00	0.00	1,480.00
010-0000-5171-2050-53032-0	LMS NJAHS REVENUE	0.00	1,700.00	-1,700.00	0.00	0.00	1,680.00
010-0000-5171-2050-53052-0	LMS ROBOTICS PROGRAM	0.00	375.00	-375.00	0.00	0.00	300.00
010-0000-5171-2050-55014-0	LMS TRIP FUNDRAISER	8,484.00	18,195.00	-18,195.00	0.00	5,891.60	14,160.60
010-0000-5171-2050-55102-0	LMS BOOK FAIR	3,711.46	3,711.46	-3,711.46	0.00	0.00	0.00
010-0000-5171-2050-55138-0	LMS LEF INCOME	0.00	0.00	0.00	0.00	0.00	5,250.00
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	0.00	14,698.25	-14,698.25	0.00	0.00	14,039.46
010-0000-5171-2050-57006-0	LMS ST COUN REVENUES	0.00	204.00	-204.00	0.00	0.00	0.00
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	0.00	2,707.00	-2,707.00	0.00	0.00	2,970.95
010-0000-5171-4020-55018-0	RHONDA PLASSMEYER MEMORIAL FUND	0.00	0.00	0.00	0.00	6,690.00	6,690.00
010-0000-5171-4020-55114-0	ESTHER FUNDRSR REVENUES	1,890.00	10,774.67	-10,774.67	0.00	2,081.00	15,854.39
010-0000-5171-4020-55116-0	ESTHER PRE-K FUNDRAISER	194.00	993.00	-993.00	0.00	0.00	1,007.00
010-0000-5171-4020-55124-0	FIELD TRIP/ACTIVITIES	746.00	2,211.00	-2,211.00	0.00	0.00	1,212.80
010-0000-5171-4020-55125-0	ECSE FIELD TRIPS/ACTIVITIES	0.00	1,139.00	-1,139.00	0.00	0.00	0.00
010-0000-5171-4020-55138-0	ESTHER LEF INCOME	0.00	0.00	0.00	0.00	0.00	7,267.00
010-0000-5171-4060-55024-0	MC PAT DONATIONS ACCT	0.00	49.95	-49.95	0.00	0.00	0.00
010-0000-5171-4060-55102-0	MC BOOK FAIR	26.09	5,376.80	-5,376.80	0.00	10.02	4,358.19
010-0000-5171-4060-55118-0	MC FUNDRAISER	6,229.05	15,310.90	-15,310.90	0.00	9,358.50	19,118.32
010-0000-5171-4060-55124-0	FIELD TRIP/ACTIVITIES	3,736.00	4,455.80	-4,455.80	0.00	3,240.10	3,279.95
010-0000-5171-4060-55138-0	MC LEF INCOME	0.00	0.00	0.00	0.00	0.00	4,745.00
010-0000-5171-4060-55146-0	MC Yellowjacket Shares	1,500.00	2,000.00	-2,000.00	0.00	1,500.00	2,100.00
010-0000-5171-4060-55154-1	MC SCHOLASTIC	0.00	275.00	-275.00	0.00	0.00	0.00
010-0000-5171-4060-55304-0	MC TEACHER COURTESY ACTIVITY	15.00	660.00	-660.00	0.00	100.00	725.00
010-0000-5171-4080-52016-0	BOSWELL CHOIR	224.00	2,229.00	-2,229.00	0.00	75.00	2,007.50
010-0000-5171-4080-54180-0	BOSWELL GIFTED	0.00	0.00	0.00	0.00	303.90	911.90
010-0000-5171-4080-55102-0	BOSWELL BOOK FAIR	0.00	3,794.76	-3,794.76	0.00	0.00	3,370.78
010-0000-5171-4080-55106-0	BOS CARNIVAL FUNDRAISER	0.00	0.00	0.00	0.00	0.00	19,435.43
010-0000-5171-4080-55124-0	FIELD TRIP/ACTIVITIES	0.00	0.00	0.00	0.00	0.00	1,301.00
010-0000-5171-4080-55138-0	BOS LEF INCOME	0.00	0.00	0.00	0.00	0.00	1,764.00
010-0000-5171-4080-57010-0	BOS TEACH HOSPITALITY FUND	0.00	708.00	-708.00	0.00	0.00	507.03
010-0000-5171-4080-58042-0	Boswell Office Activity	180.00	9,459.47	-9,459.47	0.00	292.00	6,022.80
<b>OBJECT 5171 TOTAL</b>	<b>ATHLETIC GATE RECEIPTS</b>	<b>115,668.97</b>	<b>548,628.29</b>	<b>386,371.71</b>	<b>935,000.00</b>	<b>99,044.10</b>	<b>525,343.40</b>
010-0000-5191-0001-54326-0	RENTALS-GREAT CIRCLE	0.00	5,068.80	-5,068.80	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	360.00	2,780.00	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	50.00	1,000.00	1,050.00	0.00	750.00
010-0000-5191-7000-58004-0	FIELDHOUSE BLDG RENTAL-MAINTENANCE	0.00	0.00	1,497.00	1,497.00	0.00	0.00
<b>OBJECT 5191 TOTAL</b>	<b>RENTALS</b>	<b>0.00</b>	<b>5,478.80</b>	<b>2,948.20</b>	<b>8,427.00</b>	<b>0.00</b>	<b>750.00</b>

All Revenue Accounts - REVENUE YTD December 2018

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
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	500.00	7,000.00	-5,765.00	1,235.00	0.00	0.00
<b>OBJECT 5192 TOTAL</b>	<b>STADIUM DONATIONS</b>	<b>500.00</b>	<b>10,500.00</b>	<b>-5,765.00</b>	<b>4,735.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5198-0000-00000-0	OTHER LOCAL	346.30	4,176.05	5,823.95	10,000.00	692.54	6,104.05
010-0000-5198-0000-12810-0	ELLCC TRAINING REVENUE	0.00	3,034.20	-3,034.20	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
<b>OBJECT 5198 TOTAL</b>	<b>MISC LOCAL REVENUE</b>	<b>346.30</b>	<b>7,210.25</b>	<b>10,169.75</b>	<b>17,380.00</b>	<b>692.54</b>	<b>6,104.05</b>
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
<b>OBJECT 5211 TOTAL</b>	<b>FINES ESCHEATS OVERPLUS ETC</b>	<b>0.00</b>	<b>115,519.61</b>	<b>109,480.39</b>	<b>225,000.00</b>	<b>0.00</b>	<b>110,801.59</b>
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
<b>OBJECT 5221 TOTAL</b>	<b>RR AND UTILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>514,956.00</b>	<b>514,956.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	310,892.25	1,711,055.68	1,728,622.32	3,439,678.00	276,242.32	1,472,994.82
020-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	932,676.75	5,133,167.04	8,625,544.96	13,758,712.00	828,726.95	7,694,809.45
<b>OBJECT 5311 TOTAL</b>	<b>BASIC FORMULA</b>	<b>1,243,569.00</b>	<b>6,844,222.72</b>	<b>10,354,167.28</b>	<b>17,198,390.00</b>	<b>1,104,969.27</b>	<b>9,167,804.27</b>
010-0000-5312-0000-00000-0	TRANSPORTATION	36,191.00	220,324.00	194,676.00	415,000.00	27,709.00	201,864.00
<b>OBJECT 5312 TOTAL</b>	<b>TRANSPORTATION (STATE AID)</b>	<b>36,191.00</b>	<b>220,324.00</b>	<b>194,676.00</b>	<b>415,000.00</b>	<b>27,709.00</b>	<b>201,864.00</b>
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
<b>OBJECT 5314 TOTAL</b>	<b>ECSE STATE</b>	<b>0.00</b>	<b>0.00</b>	<b>1,025,000.00</b>	<b>1,025,000.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5319-0000-00000-0	BASIC FORM - CLASSROOM TRUST FUND	145,045.00	846,209.55	770,419.45	1,616,629.00	136,855.99	821,398.24
<b>OBJECT 5319 TOTAL</b>	<b>BASIC FORMULA - CT FUND</b>	<b>145,045.00</b>	<b>846,209.55</b>	<b>770,419.45</b>	<b>1,616,629.00</b>	<b>136,855.99</b>	<b>821,398.24</b>
010-0000-5324-0000-00000-0	EDUCATIONAL & SCREENING - PAT	0.00	23,900.00	41,421.00	65,321.00	5,005.00	22,185.00
<b>OBJECT 5324 TOTAL</b>	<b>EDUC &amp; SCREENING/PAT</b>	<b>0.00</b>	<b>23,900.00</b>	<b>41,421.00</b>	<b>65,321.00</b>	<b>5,005.00</b>	<b>22,185.00</b>
010-0000-5326-2050-54254-0	LMS PLTW	0.00	0.00	22,342.00	22,342.00	0.00	0.00
<b>OBJECT 5326 TOTAL</b>	<b>LTCC-PLTW</b>	<b>0.00</b>	<b>0.00</b>	<b>22,342.00</b>	<b>22,342.00</b>	<b>0.00</b>	<b>0.00</b>
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	74,685.00	74,685.00
<b>OBJECT 5332 TOTAL</b>	<b>VOC TECH AIDE (STATE)</b>	<b>0.00</b>	<b>0.00</b>	<b>393,213.00</b>	<b>393,213.00</b>	<b>74,685.00</b>	<b>74,685.00</b>
010-0000-5333-0000-00000-0	FOOD SVC - STATE	0.00	0.00	18,897.00	18,897.00	0.00	0.00
<b>OBJECT 5333 TOTAL</b>	<b>FOOD SERVICE (STATE)</b>	<b>0.00</b>	<b>0.00</b>	<b>18,897.00</b>	<b>18,897.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>OBJECT 5359 TOTAL</b>	<b>VO TECH ENHANCEMENT GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>277,063.00</b>	<b>277,063.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5381-0000-52072-3	HNF FEDERAL FUNDS	0.00	0.00	623,371.00	623,371.00	0.00	0.00
<b>OBJECT 5381 TOTAL</b>	<b>EXTRAORDINARY COSTS - SP ED</b>	<b>0.00</b>	<b>0.00</b>	<b>623,371.00</b>	<b>623,371.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5397-0000-00000-0	OTHER STATE REVENUE(MAP & OTHER)	0.00	304.92	-304.92	0.00	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	11,658.97	15,597.36	14,402.64	30,000.00	0.00	0.00
<b>OBJECT 5397 TOTAL</b>	<b>OTHER REVENUE (DUAL CREDIT)</b>	<b>11,658.97</b>	<b>15,902.28</b>	<b>15,297.72</b>	<b>31,200.00</b>	<b>0.00</b>	<b>0.00</b>
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	1,963.98	12,777.06	222.94	13,000.00	301.10	301.10
<b>OBJECT 5412 TOTAL</b>	<b>MEDICAID</b>	<b>1,963.98</b>	<b>58,159.01</b>	<b>34,840.99</b>	<b>93,000.00</b>	<b>301.10</b>	<b>36,413.01</b>
010-0000-5421-1050-00000-0	SPECIAL VOTEC PROJ Grants	0.00	0.00	7,954.00	7,954.00	0.00	0.00

*All Revenue Accounts - REVENUE YTD December 2018*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
<b>OBJECT 5421 TOTAL</b>	<b>VOC EDUCATION, SPECIAL PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>7,954.00</b>	<b>7,954.00</b>	<b>0.00</b>	<b>0.00</b>
020-0000-5427-1050-00000-0	LTCC ED FED BASIC GRANT (Perkins)	0.00	29,079.14	70,920.86	100,000.00	0.00	31,612.36
<b>OBJECT 5427 TOTAL</b>	<b>VOC EDUCATION BASIC GRANT</b>	<b>0.00</b>	<b>29,079.14</b>	<b>70,920.86</b>	<b>100,000.00</b>	<b>0.00</b>	<b>31,612.36</b>
010-0000-5437-0000-00000-0	SPECIAL ED SWIS	0.00	0.00	45,855.00	45,855.00	0.00	0.00
<b>OBJECT 5437 TOTAL</b>	<b>SPECIAL ED SWIS</b>	<b>0.00</b>	<b>0.00</b>	<b>45,855.00</b>	<b>45,855.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5441-0000-52072-4	IDEA FEDERAL FUNDS	0.00	313,374.81	474,940.19	788,315.00	0.00	0.00
<b>OBJECT 5441 TOTAL</b>	<b>IND WITH DISIBILITY ACT (IDEA)</b>	<b>0.00</b>	<b>313,374.81</b>	<b>474,940.19</b>	<b>788,315.00</b>	<b>0.00</b>	<b>0.00</b>
020-0000-5442-0000-52024-4	ECSE FEDERAL FUNDS	0.00	65,684.73	53,948.27	119,633.00	0.00	0.00
<b>OBJECT 5442 TOTAL</b>	<b>ECSE FEDERAL</b>	<b>0.00</b>	<b>65,684.73</b>	<b>53,948.27</b>	<b>119,633.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5445-0000-00000-0	SCHOOL LUNCH	121,324.26	491,824.42	734,240.58	1,226,065.00	132,029.10	496,380.31
<b>OBJECT 5445 TOTAL</b>	<b>FOOD SERVICE (FEDERAL)</b>	<b>121,324.26</b>	<b>491,824.42</b>	<b>734,240.58</b>	<b>1,226,065.00</b>	<b>132,029.10</b>	<b>496,380.31</b>
010-0000-5446-0000-00000-0	SCHOOL BREAKFAST	59,825.32	240,551.95	278,918.05	519,470.00	62,215.89	232,945.27
<b>OBJECT 5446 TOTAL</b>	<b>SCHOOL BREAKFAST PROGRAM</b>	<b>59,825.32</b>	<b>240,551.95</b>	<b>278,918.05</b>	<b>519,470.00</b>	<b>62,215.89</b>	<b>232,945.27</b>
010-0000-5451-0000-54280-0	TITLE 1 ESEA	225,591.89	709,799.20	426,614.80	1,136,414.00	113,281.08	607,479.70
<b>OBJECT 5451 TOTAL</b>	<b>TITLE I ESEA</b>	<b>225,591.89</b>	<b>709,799.20</b>	<b>426,614.80</b>	<b>1,136,414.00</b>	<b>113,281.08</b>	<b>607,479.70</b>
010-0000-5461-0000-54298-0	TITLE IV DRUG FREE	5,543.43	10,947.91	-1,607.91	9,340.00	970.86	5,294.60
<b>OBJECT 5461 TOTAL</b>	<b>TITLE IV.A</b>	<b>5,543.43</b>	<b>10,947.91</b>	<b>-1,607.91</b>	<b>9,340.00</b>	<b>970.86</b>	<b>5,294.60</b>
010-0000-5465-0000-54288-0	TITLE II.A ESEA	0.00	46,803.40	109,029.60	155,833.00	13,365.75	82,908.15
<b>OBJECT 5465 TOTAL</b>	<b>TITLE II .A</b>	<b>0.00</b>	<b>46,803.40</b>	<b>109,029.60</b>	<b>155,833.00</b>	<b>13,365.75</b>	<b>82,908.15</b>
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
<b>OBJECT 5472 TOTAL</b>	<b>School Age Community</b>	<b>0.00</b>	<b>16,462.95</b>	<b>7,979.05</b>	<b>24,442.00</b>	<b>0.00</b>	<b>4,934.00</b>
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
<b>OBJECT 5481 TOTAL</b>	<b>SUMMER FOOD SER PROGRAM</b>	<b>0.00</b>	<b>88,795.36</b>	<b>11,488.64</b>	<b>100,284.00</b>	<b>0.00</b>	<b>100,284.31</b>
010-0000-5492-0000-00000-0	TITLE VI.B	0.00	14,538.83	76,821.17	91,360.00	5,610.10	34,735.53
<b>OBJECT 5492 TOTAL</b>	<b>TITLE VI.B</b>	<b>0.00</b>	<b>14,538.83</b>	<b>76,821.17</b>	<b>91,360.00</b>	<b>5,610.10</b>	<b>34,735.53</b>
010-0000-5497-1000-00000-0	OTHER FEDERAL REVENUE	0.00	508.20	-508.20	0.00	0.00	434.28
<b>OBJECT 5497 TOTAL</b>	<b>COMP SCH REFORM GRANT</b>	<b>0.00</b>	<b>508.20</b>	<b>-508.20</b>	<b>0.00</b>	<b>0.00</b>	<b>434.28</b>
010-0000-5631-0000-00000-0	INSURANCE RECOVERY	0.00	6,133.93	-6,133.93	0.00	0.00	0.00
<b>OBJECT 5631 TOTAL</b>	<b>INSURANCE RECOVERY</b>	<b>0.00</b>	<b>6,133.93</b>	<b>-6,133.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00	967.25	-967.25	0.00	0.00	11,552.00
<b>OBJECT 5651 TOTAL</b>	<b>SALE OF OTHER PROPERTY</b>	<b>0.00</b>	<b>969.25</b>	<b>-969.25</b>	<b>0.00</b>	<b>0.00</b>	<b>11,552.00</b>
030-0000-5691-0000-00000-0	BOND TEMP DIRECT DEPOSIT	79,482.00	1,031,706.00	-1,031,706.00	0.00	146,913.00	-1,252,508.00
<b>OBJECT 5691 TOTAL</b>	<b>BOND TEMPORARY DIRECT DEPOSIT</b>	<b>79,482.00</b>	<b>1,031,706.00</b>	<b>-1,031,706.00</b>	<b>0.00</b>	<b>146,913.00</b>	<b>-1,252,508.00</b>
020-0000-5810-0000-00000-0	TUITION OTHER SCHOOLS	0.00	0.00	991,798.00	991,798.00	523,749.34	523,749.34
<b>OBJECT 5810 TOTAL</b>	<b>TUITION OTHER SCHOOLS</b>	<b>0.00</b>	<b>0.00</b>	<b>991,798.00</b>	<b>991,798.00</b>	<b>523,749.34</b>	<b>523,749.34</b>
020-0000-5820-1050-00000-0	LTCC TUITION	0.00	0.00	105,000.00	105,000.00	0.00	0.00
<b>OBJECT 5820 TOTAL</b>	<b>VOCATIONAL TUITION</b>	<b>0.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5831-4020-54256-0	READING RECOVERY TRAINING SERVICES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
<b>OBJECT 5831 TOTAL</b>	<b>ED SVCS FROM OTHER LEAS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>