All Revenue Accounts - REVENUE YTD

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
GRAND TOTAL:		3,110,778.87	9,306,484.60	56,878,084.40	66,184,569.00	2,859,997.49	10,554,865.23
010-0000-5111-0000-00000-0	CURRENT TAXES	0.00	87,154.54	10,465,338.46	10,552,493.00	0.00	0.00
020-0000-5111-0000-00000-0	CURRENT TAXES	0.00	25,842.71	3,103,139.29	3,128,982.00	0.00	0.00
030-0000-5111-0000-00000-0	CURRENT TAXES DEBT SERVICE	0.00	31,237.38	3,750,919.62	3,782,157.00	0.00	0.00
010-0000-5112-0000-00000-0	DELINQUENT TAXES	51,055.14	96,636.46	1,102,195.54	1,198,832.00	45,851.09	179,750.98
020-0000-5112-0000-00000-0	DELINQUENT TAXES	15,134.74	28,650.33	326,822.67	355,473.00	12,932.19	50,698.34
030-0000-5112-0000-00000-0	DELINQUENT TAXES DEBT SERVICE	16,148.76	32,485.73	385,961.27	418,447.00	13,798.65	54,095.13
020-0000-5113-0000-00000-0	SD TRUST FUND - PROP C	550,619.51	1,633,439.14	4,825,058.86	6,458,498.00	542,227.97	1,630,184.22
010-0000-5114-0000-00000-0	FIN INSTITUTION TAX	0.00	0.00	10,875.00	10,875.00	0.00	0.00
020-0000-5114-0000-00000-0	FIN INSTITUTION TAX	0.00	0.00	3,225.00	3,225.00	0.00	0.00
030-0000-5114-0000-00000-0	FIN INSTITUTION TAX DEBT SERVICE	0.00	0.00	3,898.00	3,898.00	0.00	0.00
010-0000-5115-0000-00000-0	M&M SURTAX	967.05	3,902.53	666,266.47	670,169.00	5.89	5.89
020-0000-5115-0000-00000-0	M&M SURTAX	286.67	1,157.08	197,535.92	198,693.00	1.66	1.66
010-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	41,239.79	121,079.79	188,855.21	309,935.00	10,948.20	28,151.32
010-0000-5141-0000-58015-0	MOCAAT INTEREST-OPERATING	349.80	1,060.09	48,939.91	50,000.00	9,887.01	41,276.29
020-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	0.00	3,984.91	-2,054.91	1,930.00	0.00	1,915.31
030-0000-5141-0000-00000-0	INTEREST DEBT SERVICE CKG ACCOUNT	9,251.74	38,712.33	207,389.67	246,102.00	13,406.25	37,859.73
030-0000-5141-0000-58015-0	MOCAAT INTEREST-DEBT SERVICE	23.98	72.51	-72.51	0.00	7,695.10	31,468.77
040-0000-5141-0000-55030-0	STADIUM IMPROVEMENTS INTEREST	46.12	140.93	-140.93	0.00	44.21	135.07
041-0000-5141-0000-58015-0	MOCAAT INTEREST-BOND FUNDS	28,048.52	92,812.39	137,187.61	230,000.00	95,560.30	306,195.96
010-0000-5151-0000-00000-0	FOOD SERVICE	54,554.57	88,356.21	525,840.79	614,197.00	60,154.34	106,842.99
010-0000-5165-0000-00000-0	FOOD SERV NON PROG	5,684.34	8,784.80	104,271.20	113,056.00	8,728.81	14,989.38
010-0000-5171-0000-00000-0	STUDENT ACTIVITIES	441.00	441.00	-441.00	0.00	0.00	0.00
010-0000-5171-1000-54330-0	R3 DEVICE PROTECTION PLAN	47.00	77.00	-77.00	0.00	10.00	255.00
010-0000-5171-1000-55422-0	SPED ADMIN	94.46	131.78	-131.78	0.00	178.63	2,217.07
010-0000-5171-1000-58002-0	ADMIN MISC RECEIPTS	6,085.00	7,276.49	-7,276.49	0.00	0.00	4,500.00
010-0000-5171-1050-51002-0	HS ATHLETICS REVENUES	0.00	2,286.37	-2,286.37	0.00	175.00	175.00
010-0000-5171-1050-51004-0	HS SPORTS PARTICIPTN FEES	1,060.00	5,560.00	-5,560.00	0.00	6,665.00	6,665.00

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010-0000-5171-1050-51006-0	HS BASEBALL RECEIPTS	0.00	500.00	-500.00	0.00	175.00	175.00
010-0000-5171-1050-51010-0	HS BASKETBALL RECEIPTS	0.00	899.00	-899.00	0.00	2,060.00	2,060.00
010-0000-5171-1050-51014-0	HS GIRLS BSKTBALL	0.00	0.00	0.00	0.00	863.88	863.88
010-0000-5171-1050-51016-0	HS GOLF SUPPLIES	0.00	0.00	0.00	0.00	0.00	120.00
010-0000-5171-1050-51020-0	HS BOYS SOCCER RECEIPTS	12,946.60	16,471.60	-16,471.60	0.00	1,312.60	1,437.60
010-0000-5171-1050-51024-0	HS CHEERLEADING REVENUES	2,744.00	7,546.00	-7,546.00	0.00	4,972.50	4,972.50
010-0000-5171-1050-51026-0	HS DANCE TEAM ACTIVITY	0.00	0.00	0.00	0.00	600.00	600.00
010-0000-5171-1050-51028-0	HS CROSS COUNTRY	4,054.75	5,829.75	-5,829.75	0.00	6,129.36	6,129.36
010-0000-5171-1050-51029-0	HS FOOTBALL DISCOUNT CARD ACTIVITY	250.00	15,714.00	-15,714.00	0.00	11,592.00	11,592.00
010-0000-5171-1050-51030-0	HS FOOTBALL REVENUE	447.45	447.45	-447.45	0.00	6,451.45	6,451.45
010-0000-5171-1050-51032-0	HS TENNIS REVENUES	0.00	140.00	-140.00	0.00	399.00	399.00
010-0000-5171-1050-51034-0	HS GIRLS TENNIS	0.00	0.00	0.00	0.00	4,168.29	4,168.29
010-0000-5171-1050-51036-0	HS SOFTBALL	0.00	3,229.00	-3,229.00	0.00	4,904.75	4,904.75
010-0000-5171-1050-51040-0	HS VOLLEYBALL REVENUES	1,450.00	3,750.00	-3,750.00	0.00	2,200.00	2,200.00
010-0000-5171-1050-51042-0	HS WRESTLING RECEIPTS - BOYS	0.00	0.00	0.00	0.00	600.00	800.00
010-0000-5171-1050-51043-0	HS WRESTLING RECEIPTS - GIRLS	0.00	0.00	0.00	0.00	50.00	100.00
010-0000-5171-1050-51046-0	HS BASS FISHING CLUB	331.50	331.50	-331.50	0.00	0.00	0.00
010-0000-5171-1050-51048-0	HS SWIM-BOYS	0.00	0.00	0.00	0.00	380.00	380.00
010-0000-5171-1050-52008-0	HS VISUAL ART	1,630.00	1,630.00	-1,630.00	0.00	280.00	280.00
010-0000-5171-1050-52014-0	HS BAND	38,929.81	56,135.93	-56,135.93	0.00	5,437.00	10,043.49
010-0000-5171-1050-52016-0	HS CHOIR REVENUE	0.00	0.00	0.00	0.00	0.00	150.00
010-0000-5171-1050-52022-0	HS DRAMA RECEIPTS	140.00	140.00	-140.00	0.00	0.00	0.00
010-0000-5171-1050-52039-0	SPANISH CLASS ACTIVITY	60.00	60.00	-60.00	0.00	10.00	10.00
010-0000-5171-1050-52052-0	HS ELA ACTIVITY	2,902.58	2,936.58	-2,936.58	0.00	0.00	0.00
010-0000-5171-1050-52054-0	LHS LIBRARY ACTIVITY	0.00	0.00	0.00	0.00	0.00	17.00
010-0000-5171-1050-52062-0	HS PE ACTIVITY ACCT	750.00	750.00	-750.00	0.00	0.00	0.00
010-0000-5171-1050-52087-0	LTCC CENTRAL SKILLS SUPPLIES	0.00	0.00	0.00	0.00	280.00	380.00
010-0000-5171-1050-52089-0	LTCC FBLA RECEIPTS	0.00	0.00	0.00	0.00	90.00	284.00
010-0000-5171-1050-52090-0	LTCC FCCLA SUPPLIES	1,625.00	1,625.00	-1,625.00	0.00	3,364.69	3,364.69
010-0000-5171-1050-52091-0	LTCC OFFICE REVENUES	0.00	1,449.30	-1,449.30	0.00	239.73	1,153.72
010-0000-5171-1050-52096-0	LTCC MACHINING SKILLS SUPPLIES	0.00	0.00	0.00	0.00	50.00	50.00
010-0000-5171-1050-52099-0	LTCC FASHION & TEXTILE RESALE	0.00	0.00	0.00	0.00	95.00	95.00
010-0000-5171-1050-53014-0	LTCC NURSERY AND FOOD SCIENCE RESALE	960.00	960.00	-960.00	0.00	2,710.00	2,710.00
010-0000-5171-1050-53024-0	LTCC FFA REVENUES	27,023.00	29,153.00	-29,153.00	0.00	5,164.39	5,164.39
010-0000-5171-1050-53026-0	HS SPEECH & DEBATE	0.00	200.00	-200.00	0.00	0.00	200.00
010-0000-5171-1050-53032-0	HS NATL HONOR SOC	100.00	100.00	-100.00	0.00	140.00	140.00
010-0000-5171-1050-53034-0	LTCC HOSA SUPPLIES	0.00	128.00	-128.00	0.00	0.00	0.00

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010-0000-5171-1050-53044-0	HS MATH TEAM	0.00	1.62	-1.62	0.00	0.00	0.00
010-0000-5171-1050-53045-0	HS NATIONAL HISTORY DAY CLUB	240.49	240.49	-240.49	0.00	0.00	0.00
010-0000-5171-1050-53049-0	HS PSYCHOLOGY CLUB	0.00	0.00	0.00	0.00	240.00	240.00
010-0000-5171-1050-53066-0	LTCC AUTO TECH I RESALE	280.00	280.00	-280.00	0.00	0.00	0.00
010-0000-5171-1050-54114-0	ALT SCHOOL OFFICE ACTIVITY	26.96	52.78	-52.78	0.00	44.00	587.28
010-0000-5171-1050-54132-0	LTCC AUTO MECH RESALE	1,248.91	2,339.91	-2,339.91	0.00	0.00	0.00
010-0000-5171-1050-54149-0	CTSO CONCESSION STAND	0.00	0.00	0.00	0.00	10.00	10.00
010-0000-5171-1050-54154-0	HS DUAL ENROLLMENT (UNIVERSITY)	0.00	60.00	-60.00	0.00	0.00	14,015.00
010-0000-5171-1050-54183-0	HEC SERVICE LEARNING	22.00	22.00	-22.00	0.00	105.00	303.00
010-0000-5171-1050-54186-0	HS HERITAGE REVENUES	2,000.00	2,000.00	-2,000.00	0.00	0.00	0.00
010-0000-5171-1050-54188-0	HILLCREST - HIVE PANTRY	1,022.00	1,022.00	-1,022.00	0.00	0.00	0.00
010-0000-5171-1050-54200-0	JAG FUNDRAISER	7,000.00	7,000.00	-7,000.00	0.00	5,000.00	5,000.00
010-0000-5171-1050-54216-0	LTCC ENTREP RESALE ACCOUNT	0.00	0.00	0.00	0.00	563.00	563.00
010-0000-5171-1050-54228-0	LTCC SKILLS STORE	1,551.00	1,551.00	-1,551.00	0.00	3,033.00	3,033.00
010-0000-5171-1050-54330-0	HS R3 DEVICE PROTECTION PLAN	1,148.00	5,093.00	-5,093.00	0.00	660.00	4,605.00
010-0000-5171-1050-55004-0	HS BAND DONATIONS	0.00	0.00	0.00	0.00	500.00	-65,143.30
010-0000-5171-1050-55022-0	DOLLARS FOR DENIM	760.00	760.00	-760.00	0.00	400.00	400.00
010-0000-5171-1050-55031-0	BLEACHER DONATIONS - CHARLIE BROWN	0.00	0.00	0.00	0.00	0.00	100,000.00
010-0000-5171-1050-55036-0	HS PARKING ACTIVITY REVENUE	1,075.00	4,967.00	-4,967.00	0.00	220.00	5,515.00
010-0000-5171-1050-55104-0	HS BOOSTER CLUB ACTIVITY	0.00	0.00	0.00	0.00	0.00	65,643.30
010-0000-5171-1050-55124-0	FIELD TRIP/ACTIVITIES	2,958.50	3,075.50	-3,075.50	0.00	7,510.00	7,510.00
010-0000-5171-1050-57002-0	HS PUBLICATION RECEIPTS	0.00	0.00	0.00	0.00	561.50	561.50
010-0000-5171-1050-57006-0	HS ST COUN REVENUES	7,233.00	7,253.00	-7,253.00	0.00	7,643.44	9,217.00
010-0000-5171-1050-58030-0	HS MISC RECEIPTS	531.20	2,199.89	-2,199.89	0.00	819.11	7,057.27
010-0000-5171-1050-58056-0	LTCC SURPLUS PROPERTY	3,400.00	3,400.00	-3,400.00	0.00	1,456.00	1,897.00
010-0000-5171-1050-58058-0	LTCC WELDING RESALE	0.00	0.00	0.00	0.00	100.00	100.00
010-0000-5171-2050-51024-0	LMS CHRLDG SUP REVENUES	437.00	437.00	-437.00	0.00	704.37	704.37
010-0000-5171-2050-51029-0	MS FOOTBALL DISCOUNT CARD ACTIVITY	3,510.00	3,510.00	-3,510.00	0.00	3,400.00	3,400.00
010-0000-5171-2050-52010-0	LMS ART CARD REVENUES	1,662.00	2,267.00	-2,267.00	0.00	1,320.00	1,320.00
010-0000-5171-2050-52014-0	LMS BAND RECEIPTS	0.00	0.00	0.00	0.00	396.00	396.00
010-0000-5171-2050-52016-0	LMS VOCAL REVENUES	0.00	0.00	0.00	0.00	604.50	604.50
010-0000-5171-2050-52046-0	LMS HOME EC REVENUES	621.00	621.00	-621.00	0.00	0.00	0.00
010-0000-5171-2050-52048-0	LMS SHOP REVENUES	100.00	675.00	-675.00	0.00	210.00	210.00
010-0000-5171-2050-53052-0	LMS ROBOTICS PROGRAM	1,327.00	1,327.00	-1,327.00	0.00	0.00	0.00
010-0000-5171-2050-54330-0	LMS R3 DEVICE PROTECTION PLAN	590.00	2,810.00	-2,810.00	0.00	610.00	3,120.00
010-0000-5171-2050-55006-0	LMS BARRY WAHL EMERGENCY FUND	0.00	0.00	0.00	0.00	100.00	100.00
010-0000-5171-2050-55422-0	LMS BOSWELL TEACHER SCHOLARSHIP	15,000.00	15,000.00	-15,000.00	0.00	0.00	0.00

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010-0000-5171-2050-57006-0	LMS ST COUN REVENUES	0.00	0.00	0.00	0.00	6,084.00	6,084.00
010-0000-5171-2050-58040-0	LMS OFFICE REVENUES	146.00	1,244.06	-1,244.06	0.00	2,537.00	2,745.30
010-0000-5171-4020-54248-0	ESTHER PBS ACTIVITY	835.60	2,375.81	-2,375.81	0.00	9,815.79	9,815.79
010-0000-5171-4020-55124-0	FIELD TRIP/ACTIVITIES	7,132.48	8,193.48	-8,193.48	0.00	61.00	61.00
010-0000-5171-4060-52060-0	MC YEARBOOK RECEIPTS	0.00	0.00	0.00	0.00	210.00	210.00
010-0000-5171-4060-54330-0	MC R3 DEVICE PROTECTION PLAN	350.00	1,670.00	-1,670.00	0.00	550.00	1,850.00
010-0000-5171-4060-55102-0	MC BOOK FAIR	4,312.72	4,312.72	-4,312.72	0.00	7,798.01	7,798.01
010-0000-5171-4060-55118-0	MC FUNDRAISER	133.55	133.55	-133.55	0.00	564.50	564.50
010-0000-5171-4060-55304-0	MC TEACHER COURTESY ACTIVITY	245.00	245.00	-245.00	0.00	115.00	115.00
010-0000-5171-4080-53052-0	BW ROBOTICS	200.00	200.00	-200.00	0.00	0.00	0.00
010-0000-5171-4080-54306-0	BOS YEARBOOK RECEIPTS	708.40	708.40	-708.40	0.00	530.50	530.50
010-0000-5171-4080-54330-0	BW R3 DEVICE PROTECTION PLAN	520.00	1,620.00	-1,620.00	0.00	280.00	1,500.00
010-0000-5171-4080-58042-0	BOSWELL OFFICE ACTIVITY	1,745.37	1,745.37	-1,745.37	0.00	3,054.63	3,054.63
010-0000-5171-7520-54142-0	ECC PAT CHILD ABOUT PREVENTION	1,500.00	1,500.00	-1,500.00	0.00	0.00	0.00
010-0000-5171-7520-55116-0	ECC PRE-K FUNDRAISER	761.00	792.11	-792.11	0.00	212.00	251.99
010-0000-5171-7520-55125-0	ECSE FIELD TRIPS/ACTIVITIES	27.00	27.00	-27.00	0.00	115.00	115.00
010-0000-5171-7520-57010-0	ECC TEACHER HOSPITALITY ACTIVITY	0.00	0.00	0.00	0.00	655.00	655.00
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010-0000-5174-0000-00000-0	STUDENT ACTIVITIES	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00
010-0000-5174-0000-51002-0	ATHLETIC GATE RECEIPTS	11,753.90	16,597.90	27,779.10	44,377.00	0.00	0.00
010-0000-5174-1000-54268-0	C.O. WELLNESS INCENTIVES	0.00	0.00	189.00	189.00	0.00	0.00
010-0000-5174-1000-55038-0	BOSWELL FAMILY DONATION	0.00	0.00	40,000.00	40,000.00	0.00	0.00
010-0000-5174-1000-55152-0	SOCIAL WORKER SUPPORT FUND	250.00	250.00	-250.00	0.00	0.00	750.00
010-0000-5174-1000-57004-0	ROTARY	0.00	0.00	2,923.00	2,923.00	0.00	0.00
010-0000-5174-1000-58001-0	ONLINE PAYMENT FEES - INFINITE CAMPUS	387.39	594.35	-594.35	0.00	460.73	1,353.36
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	3,117.81	6,817.79	23,182.21	30,000.00	3,067.65	8,454.43
010-0000-5174-1000-58019-0	JORDAN VALLEY REVENUE	8,333.33	24,999.99	75,000.01	100,000.00	8,333.99	33,333.32
010-0000-5174-4020-57010-0	TEACHER HOSPITALITY FUND-ESTHER	460.00	460.00	-460.00	0.00	90.00	90.00
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010-0000-5191-0001-54326-0	RENTALS - GREAT CIRCLE	0.00	0.00	0.00	0.00	2,787.84	8,363.52
010-0000-5191-1000-00000-0	RENTALS - C.O. BLDG	0.00	0.00	0.00	0.00	0.00	50.00
010-0000-5191-1050-58004-0	RENTALS - HS BLDG MAINTENANCE	0.00	0.00	1,710.00	1,710.00	0.00	0.00
010-0000-5191-2050-58004-0	RENTALS - LMS BLDG MAINTENANCE	0.00	0.00	1,502.00	1,502.00	0.00	0.00
010-0000-5191-4060-58004-0	RENTALS - MC BLDG MAINTENANCE	0.00	0.00	923.00	923.00	0.00	0.00
010-0000-5191-7000-58004-0	RENTALS - FIELDHOUSE BLDG MAINTENANCE	75.60	75.60	785.40	861.00	0.00	0.00
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010-0000-5192-1050-51027-0	HS SCOREBOARD DONATIONS	0.00	29,900.00	50,400.00	80,300.00	0.00	38,400.00
040-0000-5192-1000-55309-0	PLASTER FOUNDATION SECURITY GRANT	0.00	0.00	0.00	0.00	33,275.00	33,275.00
040-0000-5192-1050-51020-0	HS SOCCER EQUIPMENT DONATION	0.00	0.00	0.00	0.00	0.00	49,750.00
010-0000-5195-0000-00000-0	PRIOR PERIOD ADJUSTMENTS	2,192.88	2,192.88	-2,192.88	0.00	0.00	0.00
010-0000-5198-0000-00000-0	OTHER LOCAL	5,192.98	13,834.90	-8,799.90	5,035.00	0.00	70.11
010-0000-5198-2050-54270-0	LMS SUMMER SCHL FIELD TRIP REVENUE	0.00	0.00	2,410.00	2,410.00	0.00	0.00
010-0000-5198-4020-54270-0	EE SUMMER SCHL FIELD TRIP REVENUE	0.00	0.00	6,308.00	6,308.00	0.00	0.00
010-0000-5198-4080-54270-0	BW SUMMER SCHL FIELD TRIP REVENUE	0.00	0.00	5,552.00	5,552.00	0.00	0.00
020-0000-5211-0000-00000-0	FINES ESCHEATS OVERPLUS ETC	0.00	169,009.94	136,356.06	305,366.00	0.00	151,072.03
010-0000-5221-0000-00000-0	RR & UTILITIES	0.00	0.00	800,000.00	800,000.00	0.00	0.00
030-0000-5221-0000-00000-0	RR AND UTILITIES DEBT SERVICE	0.00	0.00	84,000.00	84,000.00	0.00	0.00
010-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	307,411.00	837,211.75	1,367,175.25	2,204,387.00	290,943.00	860,449.50
020-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	1,310,316.00	3,675,884.25	12,648,064.75	16,323,949.00	1,260,510.00	3,744,391.50
010-0000-5312-0000-00000-0	TRANSPORTATION	156,918.00	470,754.00	1,412,268.00	1,883,022.00	135,563.00	406,688.00
020-0000-5314-0000-00000-0	ECSE - STATE	0.00	149,953.35	1,657,788.65	1,807,742.00	0.00	328,122.66
020-0000-5317-0000-00000-0	CAREER LADDER - STATE FUNDING	0.00	0.00	781,800.00	781,800.00	0.00	0.00
010-0000-5319-0000-00000-0	BASIC FORM - CLASSROOM TRUST FUND	167,174.73	467,631.21	1,625,141.79	2,092,773.00	155,191.46	450,411.59
010-0000-5324-0000-00000-0	EDUCATIONAL & SCREENING - PAT	0.00	0.00	166,457.00	166,457.00	0.00	0.00
020-0000-5324-0000-00000-0	EARLY CHILDHOOD PAT	0.00	0.00	13,454.00	13,454.00	0.00	0.00
010-0000-5332-1050-00000-0	LTCC/TECHNICAL AIDE	0.00	0.00	373,747.00	373,747.00	0.00	0.00
020-0000-5332-1050-00000-0	LTCC STATE	0.00	0.00	263,851.00	263,851.00	0.00	0.00
010-0000-5333-0000-00000-0	FOOD SVC - STATE	0.00	0.00	19,792.00	19,792.00	0.00	0.00
020-0000-5338-0000-33800-0	MOQPK-LEA GRANT	0.00	0.00	406,617.00	406,617.00	0.00	0.00

All Revenue Accounts - REVENUE YTD

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	83,833.00	83,833.00	0.00	0.00
010-0000-5369-0000-36900-0	RES PLACEMENT/EXCESS COST	0.00	0.00	18,635.00	18,635.00	0.00	0.00
010-0000-5381-0000-52072-0	HNF-SPED	0.00	22,533.47	121,666.53	144,200.00	0.00	0.00
010-0000-5397-0000-00000-0	OTHER STATE REVENUE(MAP & OTHER)	0.00	0.00	214,500.00	214,500.00	0.00	0.00
010-0000-5397-1050-54200-0	JAG PROGRAM REVENUE	2,661.71	2,661.71	28,196.29	30,858.00	2,597.11	13,677.66
010-0000-5412-0000-00000-0	MCD-SDAC	80,521.28	80,521.28	465,378.72	545,900.00	0.00	91,875.16
010-0000-5412-0000-54204-0	MEDICAID OT/PT DIRECT	39,298.53	148,496.79	-19,746.79	128,750.00	5,350.63	5,906.86
020-0000-5427-1050-00000-0	LTCC ED FED BASIC GRANT (Perkins)	0.00	0.00	311,797.00	311,797.00	-3,966.41	0.00
010-0000-5437-0000-00000-0	SPECIAL ED SWIS	0.00	0.00	15,307.00	15,307.00	0.00	0.00
010-0000-5441-0000-44100-0	IDEA ENTITLEMENT FUNDS - PART B	0.00	0.00	921,883.00	921,883.00	0.00	0.00
010-0000-5442-0000-44200-0	IDEA - 611 ECSE	0.00	0.00	121,179.00	121,179.00	0.00	0.00
010-0000-5442-0000-44201-0	IDEA - 619 ECSE	0.00	0.00	33,179.00	33,179.00	0.00	0.00
010-0000-5445-0000-00000-0	SCHOOL LUNCH	43,229.99	250,610.91	1,303,047.09	1,553,658.00	0.00	79,904.00
010-0000-5446-0000-00000-0	SCHOOL BREAKFAST	21,639.68	69,320.60	678,463.40	747,784.00	0.00	45,008.32
010-0000-5448-0000-00000-0	AFTER SCHOOL SNACK PGM	0.00	0.00	44,634.00	44,634.00	0.00	0.00
010-0000-5451-0000-54280-0	TITLE 1 ESEA	0.00	0.00	1,198,931.00	1,198,931.00	0.00	1,071,876.18
010-0000-5459-0000-00000-0	ARP ESSER III - AFTERSCHOOL GRANT	0.00	245,924.00	154,076.00	400,000.00	0.00	2,760.00
010-0000-5461-0000-54298-0	TITLE IV DRUG FREE	0.00	0.00	74,573.00	74,573.00	0.00	68,922.25
010-0000-5465-0000-54288-0	TITLE II.A ESEA	0.00	0.00	183,208.00	183,208.00	0.00	146,910.98
010-0000-5481-0000-00000-0	SUMMER FOOD SER PROGRAM	0.00	0.00	123,230.00	123,230.00	0.00	0.00

All Revenue Accounts - REVENUE YTD

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-0000-5497-1000-00000-0	OTHER FEDERAL REVENUE	0.00	0.00	64,706.00	64,706.00	0.00	0.00
010-0000-5631-0000-00000-0	INSURANCE RECOVERY	0.00	11,130.68	13,869.32	25,000.00	0.00	0.00
010-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-MAINT	0.00	0.00	20,000.00	20,000.00	1,811.20	3,005.55
010-0000-5651-4020-00000-0	SALE OF OTHER PROPERTY-ESTHER	0.00	0.00	1,500.00	1,500.00	0.00	0.00
020-0000-5811-1050-00000-0	HS TUITION FROM OTHER LEAS	0.00	0.00	1,353,306.00	1,353,306.00	0.00	89,861.15
020-0000-5811-4060-00000-0	MC TUITION FROM OTHER LEAS	0.00	0.00	7,838.00	7,838.00	0.00	0.00
020-0000-5821-1050-00000-0	LTCC TUITION	0.00	4,400.00	56,283.00	60,683.00	2,200.00	2,200.00
010-0000-5831-1050-00000-0	LHS - ED SVCS FROM OTHER LEAS	0.00	0.00	9,702.00	9,702.00	0.00	0.00
010-0000-5831-2050-00000-0	LMS - ED SVCS FROM OTHER LEAS	0.00	5,101.50	-4,855.50	246.00	0.00	4,774.83
010-0000-5831-4020-00000-0	EE - ED SVCS FROM OTHER LEAS	0.00	11,274.45	2,988.55	14,263.00	0.00	256.75
010-0000-5831-4060-00000-0	MC - ED SVCS FROM OTHER LEAS	0.00	0.00	1,077.00	1,077.00	0.00	3,601.65