

All Revenue Accounts - REVENUE YTD JULY 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
GRAND TOTAL		3,703,839.04	3,703,839.04	71,570,451.96	75,274,291.00	3,148,214.81	3,148,214.81
010-0000-5111-0000-00000-0	CURRENT TAXES	0.00	0.00	9,830,361.00	9,830,361.00	0.00	0.00
020-0000-5111-0000-00000-0	CURRENT TAXES	0.00	0.00	2,766,380.00	2,766,380.00	0.00	0.00
030-0000-5111-0000-00000-0	CURRENT TAXES DEBT SERVICE	0.00	0.00	2,815,455.00	2,815,455.00	0.00	0.00
OBJECT 5111 TOTAL	CURRENT TAXES	0.00	0.00	15,412,196.00	15,412,196.00	0.00	0.00
010-0000-5112-0000-00000-0	DELINQUENT TAXES	85,135.76	85,135.76	1,089,289.24	1,174,425.00	57,913.66	57,913.66
020-0000-5112-0000-00000-0	DELINQUENT TAXES	23,950.70	23,950.70	289,989.30	313,940.00	16,337.87	16,337.87
030-0000-5112-0000-00000-0	DELINQUENT TAXES DEBT SERVICE	25,336.85	25,336.85	224,663.15	250,000.00	17,444.76	17,444.76
OBJECT 5112 TOTAL	DELINQUENT TAXES	134,423.31	134,423.31	1,603,941.69	1,738,365.00	91,696.29	91,696.29
020-0000-5113-0000-00000-0	SD TRUST FUND - PROP C	759,150.60	759,150.60	5,854,711.40	6,613,862.00	813,902.28	813,902.28
OBJECT 5113 TOTAL	SCHOOL DIST TRUST FUND (PROP C)	759,150.60	759,150.60	5,854,711.40	6,613,862.00	813,902.28	813,902.28
010-0000-5114-0000-00000-0	FIN INSTITUTION TAX	0.00	0.00	11,801.00	11,801.00	0.00	0.00
020-0000-5114-0000-00000-0	FIN INSTITUTION TAX	0.00	0.00	3,329.00	3,329.00	0.00	0.00
OBJECT 5114 TOTAL	FINANCIAL INSTITUTION TAX	0.00	0.00	15,130.00	15,130.00	0.00	0.00
010-0000-5115-0000-00000-0	M&M SURTAX	1,547.91	1,547.91	-1,547.91	0.00	361.40	361.40
020-0000-5115-0000-00000-0	M&M SURTAX	435.46	435.46	-435.46	0.00	101.95	101.95
040-0000-5115-0000-00000-0	M&M SURTAX	0.00	0.00	726,193.00	726,193.00	0.00	0.00
OBJECT 5115 TOTAL	M M SURTAX	1,983.37	1,983.37	724,209.63	726,193.00	463.35	463.35
010-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	8,391.58	8,391.58	151,608.42	160,000.00	3,200.40	3,200.40
010-0000-5141-0000-58015-0	MOCAT INTEREST-OPERATING	8,054.82	8,054.82	471,945.18	480,000.00	55,858.99	55,858.99
020-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	0.00	0.00	1,431.00	1,431.00	0.00	0.00
030-0000-5141-0000-00000-0	INTEREST DEBT SERVICE CKG ACCOUNT	560.51	560.51	99,439.49	100,000.00	320,805.03	320,805.03
030-0000-5141-0000-58015-0	MOCAT INTEREST-DEBT SERVICE	25,869.92	25,869.92	-25,869.92	0.00	-280,082.81	-280,082.81
040-0000-5141-0000-55030-0	STADIUM IMPROVEMENTS INTEREST	43.47	43.47	-43.47	0.00	13.20	13.20
041-0000-5141-0000-58015-0	MOCAT INTEREST-BOND FUNDS	135,482.34	135,482.34	-135,482.34	0.00	0.00	0.00
OBJECT 5141 TOTAL	EARNINGS FROM TEMP DEPOSITS	178,402.64	178,402.64	563,028.36	741,431.00	99,794.81	99,794.81
010-0000-5151-0000-00000-0	FOOD SERVICE	846.72	846.72	570,026.28	570,873.00	484.84	484.84
OBJECT 5151 TOTAL	FOOD SERVICE - SALES TO PUPILS	846.72	846.72	570,026.28	570,873.00	484.84	484.84
010-0000-5165-0000-00000-0	FOOD SERV NON PROG	1,621.64	1,621.64	146,496.36	148,118.00	47.22	47.22
OBJECT 5165 TOTAL	FOOD SERVICE - NON-PROGRAM	1,621.64	1,621.64	146,496.36	148,118.00	47.22	47.22
010-0000-5171-0000-00000-0	STUDENT ACTIVITIES	0.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00
010-0000-5171-1000-54330-0	R3 DEVICE PROTECTION PLAN	200.00	200.00	-200.00	0.00	4,518.00	4,518.00
010-0000-5171-1000-55422-0	SPED ADMIN	0.00	0.00	0.00	0.00	60.91	60.91
010-0000-5171-1000-58002-0	ADMIN MISC RECEIPTS	60.00	60.00	-60.00	0.00	540.43	540.43
010-0000-5171-1050-51006-0	HS BASEBALL RECEIPTS	0.00	0.00	0.00	0.00	100.00	100.00
010-0000-5171-1050-51022-0	HS GIRLS SOCCER RECEIPTS	250.00	250.00	-250.00	0.00	125.00	125.00
010-0000-5171-1050-51024-0	HS CHEERLEADING REVENUES	0.00	0.00	0.00	0.00	370.00	370.00
010-0000-5171-1050-51029-0	HS FOOTBALL DISCOUNT CARD ACTIVITY	8,596.00	8,596.00	-8,596.00	0.00	0.00	0.00
010-0000-5171-1050-51038-0	HS TRACK REVENUES	0.00	0.00	0.00	0.00	600.00	600.00
010-0000-5171-1050-52014-0	HS BAND	0.00	0.00	0.00	0.00	10,190.00	10,190.00
010-0000-5171-1050-52052-0	HS ELA ACTIVITY	17.99	17.99	-17.99	0.00	0.00	0.00
010-0000-5171-1050-52091-0	LTCC OFFICE REVENUES	112.92	112.92	-112.92	0.00	323.66	323.66
010-0000-5171-1050-53026-0	HS SPEECH & DEBATE	0.00	0.00	0.00	0.00	300.00	300.00
010-0000-5171-1050-54114-0	ALT SCHOOL OFFICE ACTIVITY	50.26	50.26	-50.26	0.00	67.84	67.84
010-0000-5171-1050-54132-0	LTCC AUTO MECH RESALE	119.50	119.50	-119.50	0.00	0.00	0.00

All Revenue Accounts - REVENUE YTD JULY 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-0000-5171-1050-54154-0	HS DUAL ENROLLMENT (UNIVERSITY)	0.00	0.00	0.00	0.00	11,675.00	11,675.00
010-0000-5171-1050-54248-0	HIGH SCHOOL PBS ACTIVITY	0.00	0.00	0.00	0.00	36.00	36.00
010-0000-5171-1050-54330-0	HS R3 DEVICE PROTECTION PLAN	20.00	20.00	-20.00	0.00	0.00	0.00
010-0000-5171-1050-55104-0	HS BOOSTER CLUB ACTIVITY	0.00	0.00	0.00	0.00	100.00	100.00
010-0000-5171-1050-57006-0	HS ST COUN REVENUES	0.00	0.00	0.00	0.00	144.26	144.26
010-0000-5171-1050-58030-0	HS MISC RECEIPTS	389.35	389.35	-389.35	0.00	186.87	186.87
010-0000-5171-2050-54330-0	LMS R3 DEVICE PROTECTION PLAN	80.00	80.00	-80.00	0.00	0.00	0.00
010-0000-5171-2050-58040-0	LMS OFFICE REVENUES	74.68	74.68	-74.68	0.00	0.00	0.00
010-0000-5171-4020-54256-0	READING RECOVERY ACTIVITY	10,000.00	10,000.00	-10,000.00	0.00	0.00	0.00
010-0000-5171-4060-54330-0	MC R3 DEVICE PROTECTION PLAN	50.00	50.00	-50.00	0.00	0.00	0.00
010-0000-5171-4080-54330-0	BW R3 DEVICE PROTECTION PLAN	70.00	70.00	-70.00	0.00	10.00	10.00
OBJECT 5171 TOTAL	ADMISSIONS - STUDENT ACTIVITIES	20,090.70	20,090.70	1,379,909.30	1,400,000.00	29,347.97	29,347.97
010-0000-5174-0000-51002-0	ATHLETIC GATE RECEIPTS	0.00	0.00	43,143.00	43,143.00	0.00	0.00
010-0000-5174-1000-54268-0	C.O. WELLNESS INCENTIVES	0.00	0.00	2,872.00	2,872.00	0.00	0.00
010-0000-5174-1000-55038-0	BOSWELL FAMILY DONATION	40,000.00	40,000.00	-40,000.00	0.00	0.00	0.00
010-0000-5174-1000-55152-0	SOCIAL WORKER SUPPORT FUND	875.00	875.00	-875.00	0.00	750.00	750.00
010-0000-5174-1000-58001-0	ONLINE PAYMENT FEES - INFINITE CAMPUS	4.62	4.62	-4.62	0.00	0.00	0.00
010-0000-5174-1000-58010-0	CITY OF LEBANON AGREEMENT	34,200.00	34,200.00	0.00	34,200.00	34,200.00	34,200.00
010-0000-5174-1000-58017-0	CAPITAL ONE REBATE	3,015.31	3,015.31	41,984.69	45,000.00	2,333.18	2,333.18
010-0000-5174-1000-58019-0	JORDAN VALLEY REVENUE	8,333.33	8,333.33	91,666.67	100,000.00	0.00	0.00
OBJECT 5174 TOTAL	REVENUE FROM ENTERPRISE ACTIVITIES	86,428.26	86,428.26	138,786.74	225,215.00	37,283.18	37,283.18
010-0000-5191-0001-54326-0	RENTALS - GREAT CIRCLE	2,787.84	2,787.84	32,686.16	35,474.00	0.00	0.00
010-0000-5191-1050-00000-0	RENTALS - HS BLDG	0.00	0.00	1,500.00	1,500.00	0.00	0.00
010-0000-5191-2050-00000-0	RENTALS - LMS BLDG	0.00	0.00	1,207.00	1,207.00	0.00	0.00
010-0000-5191-4060-00000-0	RENTALS - MC BLDG	0.00	0.00	208.00	208.00	0.00	0.00
010-0000-5191-7000-58004-0	RENTALS - FIELDHOUSE BLDG MAINTENANCE	0.00	0.00	390.00	390.00	0.00	0.00
OBJECT 5191 TOTAL	RENTALS	2,787.84	2,787.84	35,991.16	38,779.00	0.00	0.00
010-0000-5192-1050-51027-0	HS SCOREBOARD DONATIONS	75,100.00	75,100.00	5,200.00	80,300.00	0.00	0.00
OBJECT 5192 TOTAL	GIFTS	75,100.00	75,100.00	5,200.00	80,300.00	0.00	0.00
010-0000-5198-0000-00000-0	OTHER LOCAL	65.00	65.00	49,935.00	50,000.00	4.08	4.08
OBJECT 5198 TOTAL	MISC LOCAL REVENUE	65.00	65.00	49,935.00	50,000.00	4.08	4.08
020-0000-5211-0000-00000-0	FINES ESCHEATS OVERPLUS ETC	0.00	0.00	365,306.00	365,306.00	0.00	0.00
OBJECT 5211 TOTAL	FINES ESCHEATS ETC	0.00	0.00	365,306.00	365,306.00	0.00	0.00
010-0000-5221-0000-00000-0	RR & UTILITIES	788.31	788.31	774,648.69	775,437.00	0.00	0.00
030-0000-5221-0000-00000-0	RR AND UTILITIES DEBT SERVICE	81.40	81.40	74,918.60	75,000.00	0.00	0.00
OBJECT 5221 TOTAL	STATE ASSESSED UTILITIES	869.71	869.71	849,567.29	850,437.00	0.00	0.00
010-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	244,183.00	244,183.00	-244,183.00	0.00	271,289.00	271,289.00
020-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	1,089,712.00	1,089,712.00	17,602,932.00	18,692,644.00	1,083,222.00	1,083,222.00
OBJECT 5311 TOTAL	BASIC FORMULA - STATE MONIES	1,333,895.00	1,333,895.00	17,358,749.00	18,692,644.00	1,354,511.00	1,354,511.00
010-0000-5312-0000-00000-0	TRANSPORTATION	136,536.00	136,536.00	1,505,314.00	1,641,850.00	124,226.00	124,226.00
OBJECT 5312 TOTAL	TRANSPORTATION	136,536.00	136,536.00	1,505,314.00	1,641,850.00	124,226.00	124,226.00
020-0000-5314-0000-00000-0	ECSE - STATE	0.00	0.00	1,721,659.00	1,721,659.00	0.00	0.00
OBJECT 5314 TOTAL	EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	1,721,659.00	1,721,659.00	0.00	0.00
020-0000-5317-0000-00000-0	CAREER LADDER - STATE FUNDING	0.00	0.00	891,540.00	891,540.00	0.00	0.00
OBJECT 5317 TOTAL	CAREER LADDER	0.00	0.00	891,540.00	891,540.00	0.00	0.00

All Revenue Accounts - REVENUE YTD JULY 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-0000-5319-0000-00000-0	BASIC FORM - CLASSROOM TRUST FUND	202,916.59	202,916.59	1,869,408.41	2,072,325.00	154,734.28	154,734.28
OBJECT 5319 TOTAL	BASIC FORMULA - CLASS TRUST FUND	202,916.59	202,916.59	1,869,408.41	2,072,325.00	154,734.28	154,734.28
010-0000-5324-0000-00000-0	EDUCATIONAL & SCREENING - PAT	0.00	0.00	118,022.00	118,022.00	0.00	0.00
020-0000-5324-0000-00000-0	EARLY CHILDHOOD PAT	0.00	0.00	13,080.00	13,080.00	0.00	0.00
OBJECT 5324 TOTAL	EDUC SCREENING PROGRAM / PAT	0.00	0.00	131,102.00	131,102.00	0.00	0.00
010-0000-5332-1050-00000-0	LTCC/TECHNICAL AIDE	0.00	0.00	451,203.00	451,203.00	0.00	0.00
020-0000-5332-1050-00000-0	LTCC STATE	0.00	0.00	2,191.00	2,191.00	0.00	0.00
OBJECT 5332 TOTAL	CAREER EDUCATION	0.00	0.00	453,394.00	453,394.00	0.00	0.00
010-0000-5333-0000-00000-0	FOOD SVC - STATE	0.00	0.00	17,673.00	17,673.00	0.00	0.00
OBJECT 5333 TOTAL	FOOD SERVICE (STATE)	0.00	0.00	17,673.00	17,673.00	0.00	0.00
010-0000-5359-1050-00000-0	LTCC ENHANCEMENT 50/50	0.00	0.00	26,180.00	26,180.00	0.00	0.00
OBJECT 5359 TOTAL	CAREER EDUCATION ENHANCE GRANT	0.00	0.00	26,180.00	26,180.00	0.00	0.00
010-0000-5369-0000-36900-0	RES PLACEMENT/EXCESS COST	0.00	0.00	24,084.00	24,084.00	0.00	0.00
OBJECT 5369 TOTAL	RES PLACEMENT/EXCESS COST	0.00	0.00	24,084.00	24,084.00	0.00	0.00
010-0000-5381-0000-52072-0	HNF-SPED	0.00	0.00	121,172.00	121,172.00	0.00	0.00
OBJECT 5381 TOTAL	HIGH NEED FUND - SPECIAL EDUCATION	0.00	0.00	121,172.00	121,172.00	0.00	0.00
010-0000-5397-0000-00000-0	OTHER STATE REVENUE(MAP & OTHER)	-150,000.00	-150,000.00	183,856.00	33,856.00	0.00	0.00
OBJECT 5397 TOTAL	OTHER - STATE	-150,000.00	-150,000.00	183,856.00	33,856.00	0.00	0.00
010-0000-5412-0000-00000-0	MCD-SDAC	0.00	0.00	458,511.00	458,511.00	0.00	0.00
010-0000-5412-0000-54204-0	MEDICAID OT/PT DIRECT	3,828.72	3,828.72	89,215.28	93,044.00	2,782.91	2,782.91
OBJECT 5412 TOTAL	MEDICAID	3,828.72	3,828.72	547,726.28	551,555.00	2,782.91	2,782.91
010-0000-5422-0000-00000-0	ARP ESSER (ESSER III)	0.00	0.00	400,000.00	400,000.00	0.00	0.00
010-0000-5422-0000-42211-0	EVIDENCE-BASED READING GRANT	-34,182.00	-34,182.00	34,182.00	0.00	0.00	0.00
OBJECT 5422 TOTAL	BASIC FORM-FED BGT STABIL- ARRA	-34,182.00	-34,182.00	434,182.00	400,000.00	0.00	0.00
020-0000-5427-1050-00000-0	LTCC ED FED BASIC GRANT (Perkins)	0.00	0.00	126,231.00	126,231.00	0.00	0.00
OBJECT 5427 TOTAL	PERKINS BASIC GRANT, CAREER ED	0.00	0.00	126,231.00	126,231.00	0.00	0.00
010-0000-5437-0000-00000-0	SPECIAL ED SWIS	0.00	0.00	8,059.00	8,059.00	0.00	0.00
OBJECT 5437 TOTAL	IDEA GRANTS	0.00	0.00	8,059.00	8,059.00	0.00	0.00
010-0000-5441-0000-44100-0	IDEA ENTITLEMENT FUNDS - PART B	101,627.66	101,627.66	888,116.34	989,744.00	0.00	0.00
OBJECT 5441 TOTAL	IDEA ENTITLEMENT FUNDS, PART B IDEA	101,627.66	101,627.66	888,116.34	989,744.00	0.00	0.00
010-0000-5442-0000-44200-0	IDEA - 611 ECSE	11,016.26	11,016.26	61,941.74	72,958.00	0.00	0.00
010-0000-5442-0000-44201-0	IDEA - 619 ECSE	5,199.66	5,199.66	15,440.34	20,640.00	0.00	0.00
OBJECT 5442 TOTAL	EARLY CHILDHOOD SPEC ED - FEDERAL	16,215.92	16,215.92	77,382.08	93,598.00	0.00	0.00
010-0000-5445-0000-00000-0	SCHOOL LUNCH	73,658.55	73,658.55	1,718,015.45	1,791,674.00	0.00	0.00
OBJECT 5445 TOTAL	SCHOOL LUNCH PROGRAM	73,658.55	73,658.55	1,718,015.45	1,791,674.00	0.00	0.00
010-0000-5446-0000-00000-0	SCHOOL BREAKFAST	35,203.20	35,203.20	750,333.80	785,537.00	92,020.27	92,020.27
OBJECT 5446 TOTAL	SCHOOL BREAKFAST PROGRAM	35,203.20	35,203.20	750,333.80	785,537.00	92,020.27	92,020.27
010-0000-5448-0000-00000-0	AFTER SCHOOL SNACK PGM	0.00	0.00	19,544.00	19,544.00	0.00	0.00
OBJECT 5448 TOTAL	AFTER SCHOOL SNACK PRGM	0.00	0.00	19,544.00	19,544.00	0.00	0.00
010-0000-5451-0000-54280-0	TITLE I ESEA	567,680.33	567,680.33	1,118,389.67	1,686,070.00	250,259.24	250,259.24
OBJECT 5451 TOTAL	TITLE I - ESEA	567,680.33	567,680.33	1,118,389.67	1,686,070.00	250,259.24	250,259.24
020-0000-5455-0000-54226-0	TITLE VI.B	0.00	0.00	71,017.00	71,017.00	0.00	0.00
OBJECT 5455 TOTAL	TITLE V	0.00	0.00	71,017.00	71,017.00	0.00	0.00
010-0000-5459-0000-00000-0	ARP ESSER III - AFTERSCHOOL GRANT	0.00	0.00	300,000.00	300,000.00	31,602.00	31,602.00
OBJECT 5459 TOTAL	21ST CENTURY COMM LEARNING CENTER	0.00	0.00	300,000.00	300,000.00	31,602.00	31,602.00

All Revenue Accounts - REVENUE YTD JULY 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-0000-5461-0000-54298-0	TITLE IV DRUG FREE	44,856.33	44,856.33	27,489.67	72,346.00	24,000.11	24,000.11
OBJECT 5461 TOTAL	TITLE IV.A	44,856.33	44,856.33	27,489.67	72,346.00	24,000.11	24,000.11
010-0000-5465-0000-54288-0	TITLE II.A ESEA	70,338.58	70,338.58	187,755.42	258,094.00	41,054.98	41,054.98
OBJECT 5465 TOTAL	TITLE II, PART A&B, ESEA	70,338.58	70,338.58	187,755.42	258,094.00	41,054.98	41,054.98
010-0000-5481-0000-00000-0	SUMMER FOOD SER PROGRAM	0.00	0.00	257,303.00	257,303.00	0.00	0.00
OBJECT 5481 TOTAL	DEPT OF HEALTH FOOD SVC PROGRAM	0.00	0.00	257,303.00	257,303.00	0.00	0.00
010-0000-5497-1000-00000-0	OTHER FEDERAL REVENUE	0.00	0.00	35,151.00	35,151.00	0.00	0.00
OBJECT 5497 TOTAL	OTHER - FEDERAL	0.00	0.00	35,151.00	35,151.00	0.00	0.00
041-0000-5611-0000-00000-0	SALE OF BONDS	0.00	0.00	11,295,000.00	11,295,000.00	0.00	0.00
OBJECT 5611 TOTAL	SALE OF BONDS	0.00	0.00	11,295,000.00	11,295,000.00	0.00	0.00
010-0000-5631-0000-00000-0	INSURANCE RECOVERY	0.00	0.00	10,000.00	10,000.00	0.00	0.00
OBJECT 5631 TOTAL	NET INSURANCE RECOVERY	0.00	0.00	10,000.00	10,000.00	0.00	0.00
010-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-MAINT	12,382.60	12,382.60	1,580.40	13,963.00	0.00	0.00
040-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-TRANSP	1,048.00	1,048.00	-1,048.00	0.00	0.00	0.00
OBJECT 5651 TOTAL	SALE OF OTHER PROPERTY	13,430.60	13,430.60	532.40	13,963.00	0.00	0.00
040-0000-5671-0000-00000-0	CAPITAL LEASE PROCEEDS	0.00	0.00	306,000.00	306,000.00	0.00	0.00
OBJECT 5671 TOTAL	CAPITAL LEASE PROCEEDS	0.00	0.00	306,000.00	306,000.00	0.00	0.00
020-0000-5811-1050-00000-0	HS TUITION FROM OTHER LEAS	0.00	0.00	1,303,306.00	1,303,306.00	0.00	0.00
OBJECT 5811 TOTAL	TUITION FROM OTHER LEAS	0.00	0.00	1,303,306.00	1,303,306.00	0.00	0.00
020-0000-5821-1050-00000-0	LTCC TUITION	11,000.00	11,000.00	68,710.00	79,710.00	0.00	0.00
OBJECT 5821 TOTAL	AREA VOC FEES FROM OTHER LEAS	11,000.00	11,000.00	68,710.00	79,710.00	0.00	0.00
010-0000-5831-1050-00000-0	LHS - ED SVCS FROM OTHER LEAS	8,913.18	8,913.18	-2,754.18	6,159.00	0.00	0.00
010-0000-5831-2050-00000-0	LMS - ED SVCS FROM OTHER LEAS	231.95	231.95	3,515.05	3,747.00	0.00	0.00
010-0000-5831-4020-00000-0	EE - ED SVCS FROM OTHER LEAS	4,903.46	4,903.46	1,394.54	6,298.00	0.00	0.00
010-0000-5831-4060-00000-0	MC - ED SVCS FROM OTHER LEAS	1,015.18	1,015.18	-1,015.18	0.00	0.00	0.00
010-0000-5831-4080-00000-0	BW - ED SVCS FROM OTHER LEAS	0.00	0.00	501.00	501.00	0.00	0.00
OBJECT 5831 TOTAL	CONTRACTED EDUCATION SERVICES	15,063.77	15,063.77	1,641.23	16,705.00	0.00	0.00