

All Revenue Accounts - REVENUE YTD OCTOBER 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-0000-5171-1050-51028-0	HS CROSS COUNTRY	5,898.79	6,523.79	-6,523.79	0.00	2,971.00	5,096.00
010-0000-5171-1050-51029-0	HS FOOTBALL DISCOUNT CARD ACTIVITY	0.00	20,201.00	-20,201.00	0.00	0.00	15,590.00
010-0000-5171-1050-51030-0	HS FOOTBALL REVENUE	5,472.25	12,889.05	-12,889.05	0.00	3,506.00	6,842.25
010-0000-5171-1050-51032-0	HS TENNIS REVENUES	0.00	394.00	-394.00	0.00	0.00	0.00
010-0000-5171-1050-51034-0	HS GIRLS TENNIS	40.00	40.00	-40.00	0.00	2,753.67	4,212.67
010-0000-5171-1050-51036-0	HS SOFTBALL	0.00	1,144.00	-1,144.00	0.00	793.48	1,166.48
010-0000-5171-1050-51038-0	HS TRACK REVENUES	0.00	0.00	0.00	0.00	0.00	600.00
010-0000-5171-1050-51040-0	HS VOLLEYBALL REVENUES	1,600.00	2,400.00	-2,400.00	0.00	1,050.00	6,225.00
010-0000-5171-1050-51042-0	HS WRESTLING RECEIPTS - BOYS	0.00	400.00	-400.00	0.00	0.00	10,750.00
010-0000-5171-1050-51043-0	HS WRESTLING RECEIPTS - GIRLS	0.00	0.00	0.00	0.00	1,000.00	1,000.00
010-0000-5171-1050-51048-0	HS SWIM-BOYS	0.00	0.00	0.00	0.00	0.00	88.00
010-0000-5171-1050-52007-0	HS MAC GRANT	0.00	0.00	0.00	0.00	24,944.00	24,944.00
010-0000-5171-1050-52011-0	HS ART CARD - B	588.00	588.00	-588.00	0.00	0.00	0.00
010-0000-5171-1050-52014-0	HS BAND	889.00	12,923.77	-12,923.77	0.00	2,187.00	20,517.91
010-0000-5171-1050-52016-0	HS CHOIR REVENUE	1,412.30	3,794.31	-3,794.31	0.00	3,212.75	5,079.15
010-0000-5171-1050-52038-0	HS SPANISH REVENUES	10.00	10.00	-10.00	0.00	150.00	150.00
010-0000-5171-1050-52039-0	SPANISH CLASS ACTIVITY	3,196.82	3,196.82	-3,196.82	0.00	0.00	0.00
010-0000-5171-1050-52052-0	HS ELA ACTIVITY	0.00	123.99	-123.99	0.00	0.00	13.00
010-0000-5171-1050-52054-0	LHS LIBRARY ACTIVITY	0.00	0.00	0.00	0.00	26.00	26.00
010-0000-5171-1050-52087-0	LTCC CENTRAL SKILLS SUPPLIES	2,626.00	2,626.00	-2,626.00	0.00	6,105.00	6,211.75
010-0000-5171-1050-52089-0	LTCC FBLA RECEIPTS	390.00	390.00	-390.00	0.00	0.00	0.00
010-0000-5171-1050-52090-0	LTCC FCCLA SUPPLIES	1,857.00	2,362.00	-2,362.00	0.00	0.00	0.00
010-0000-5171-1050-52091-0	LTCC OFFICE REVENUES	1,811.23	1,924.15	-1,924.15	0.00	353.56	819.98
010-0000-5171-1050-52092-0	LTCC RESTAURANT MANAGEMENT RESALE	493.75	493.75	-493.75	0.00	420.00	420.00
010-0000-5171-1050-52095-0	CONSTRUCTION TECH SKILLS SUPPLIES	0.00	0.00	0.00	0.00	600.00	600.00
010-0000-5171-1050-52098-0	LTCC AG CONST RESALE	1,200.00	4,200.00	-4,200.00	0.00	0.00	0.00
010-0000-5171-1050-53004-0	HS ART CLUB	60.00	60.00	-60.00	0.00	0.00	0.00
010-0000-5171-1050-53005-0	HS ASTRONOMY CLUB	0.00	0.00	0.00	0.00	18.00	38.00
010-0000-5171-1050-53010-0	BRIDGE BUILDING CLUB	0.00	0.00	0.00	0.00	224.97	244.97
010-0000-5171-1050-53014-0	LTCC NURSERY AND FOOD SCIENCE RESALE	3,476.00	3,476.00	-3,476.00	0.00	3,045.00	3,045.00
010-0000-5171-1050-53024-0	LTCC FFA REVENUES	25,050.00	32,210.00	-32,210.00	0.00	24,192.00	24,192.00
010-0000-5171-1050-53026-0	HS SPEECH & DEBATE	0.00	200.00	-200.00	0.00	0.00	1,632.18
010-0000-5171-1050-53032-0	HS NATL HONOR SOC	270.00	270.00	-270.00	0.00	0.00	0.00
010-0000-5171-1050-53034-0	LTCC HOSA SUPPLIES	0.00	0.00	0.00	0.00	0.00	58.00
010-0000-5171-1050-53036-0	HS INTERACT CLUB	0.00	0.00	0.00	0.00	250.00	250.00
010-0000-5171-1050-53052-0	LTCC FIRST ROBOTICS PROGRAM	0.00	0.00	0.00	0.00	0.00	20.72
010-0000-5171-1050-53066-0	LTCC AUTO TECH I RESALE	437.58	437.58	-437.58	0.00	0.00	748.09
010-0000-5171-1050-54114-0	ALT SCHOOL OFFICE ACTIVITY	32.36	82.62	-82.62	0.00	48.32	116.16
010-0000-5171-1050-54130-0	LTCC AUTO BODY RESALE	0.00	0.00	0.00	0.00	0.00	187.00
010-0000-5171-1050-54132-0	LTCC AUTO MECH RESALE	833.47	952.97	-952.97	0.00	0.00	0.00
010-0000-5171-1050-54147-0	LTCC BUILDING TRADES ACTIVITY	0.00	0.00	0.00	0.00	0.00	140,100.00
010-0000-5171-1050-54154-0	HS DUAL ENROLLMENT (UNIVERSITY)	4,222.80	4,222.80	-4,222.80	0.00	0.00	11,675.00
010-0000-5171-1050-54183-0	HEC SERVICE LEARNING	100.00	100.00	-100.00	0.00	0.00	0.00
010-0000-5171-1050-54186-0	HS HERITAGE REVENUES	5,500.00	5,500.00	-5,500.00	0.00	0.00	0.00

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-0000-5171-7520-55116-0	ECC PRE-K FUNDRAISER	47.90	47.90	-47.90	0.00	0.00	1,560.92
010-0000-5171-7520-55125-0	ECSE FIELD TRIPS/ACTIVITIES	0.00	0.00	0.00	0.00	0.00	-140.99
OBJECT 5171 TOTAL	ADMISSIONS - STUDENT ACTIVITIES	114,183.65	238,790.97	1,161,209.03	1,400,000.00	125,049.25	433,231.36
010-0000-5174-0000-51002-0	ATHLETIC GATE RECEIPTS	0.00	0.00	43,143.00	43,143.00	150.00	150.00
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	0.00	40,000.00	-40,000.00	0.00	0.00	0.00
010-0000-5174-1000-55152-0	SOCIAL WORKER SUPPORT FUND	875.00	4,250.00	-4,250.00	0.00	750.00	1,500.00
010-0000-5174-1000-58001-0	ONLINE PAYMENT FEES - INFINITE CAMPUS	405.53	921.99	-921.99	0.00	338.58	1,024.61
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	4,165.90	17,806.93	27,193.07	45,000.00	7,202.66	17,320.78
010-0000-5174-1000-58019-0	JORDAN VALLEY REVENUE	8,333.33	33,333.32	66,666.68	100,000.00	8,333.33	24,999.99
010-0000-5174-4020-57010-0	TEACHER HOSPITALITY FUND-ESTHER	680.00	1,000.00	-1,000.00	0.00	0.00	1,160.00
OBJECT 5174 TOTAL	REVENUE FROM ENTERPRISE ACTIVITIES	14,459.76	131,512.24	93,702.76	225,215.00	16,774.57	80,355.38
010-0000-5191-0001-54326-0	RENTALS - GREAT CIRCLE	2,787.84	11,151.36	24,322.64	35,474.00	2,787.84	11,151.36
010-0000-5191-1050-00000-0	RENTALS - HS BLDG	0.00	0.00	1,500.00	1,500.00	0.00	0.00
010-0000-5191-1050-58004-0	RENTALS - HS BLDG MAINTENANCE	0.00	40.00	-40.00	0.00	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	40.00	40.00	350.00	390.00	0.00	0.00
OBJECT 5191 TOTAL	RENTALS	2,827.84	11,231.36	27,547.64	38,779.00	2,787.84	11,151.36
010-0000-5192-1050-51027-0	HS SCOREBOARD DONATIONS	0.00	82,700.00	-2,400.00	80,300.00	0.00	0.00
OBJECT 5192 TOTAL	GIFTS	0.00	82,700.00	-2,400.00	80,300.00	0.00	0.00
010-0000-5198-0000-00000-0	OTHER LOCAL	98.87	5,684.32	44,315.68	50,000.00	1,320.63	2,719.54
OBJECT 5198 TOTAL	MISC LOCAL REVENUE	98.87	5,684.32	44,315.68	50,000.00	1,320.63	2,719.54
020-0000-5211-0000-00000-0	FINES ESCHEATS OVERPLUS ETC	0.00	143,887.52	221,418.48	365,306.00	0.00	177,333.33
OBJECT 5211 TOTAL	FINES ESCHEATS ETC	0.00	143,887.52	221,418.48	365,306.00	0.00	177,333.33
010-0000-5221-0000-00000-0	RR & UTILITIES	0.00	788.31	774,648.69	775,437.00	0.00	0.00
030-0000-5221-0000-00000-0	RR AND UTILITIES DEBT SERVICE	0.00	81.40	74,918.60	75,000.00	0.00	0.00
OBJECT 5221 TOTAL	STATE ASSESSED UTILITIES	0.00	869.71	849,567.29	850,437.00	0.00	0.00
010-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	265,164.25	1,059,607.75	-1,059,607.75	0.00	297,192.75	1,162,183.50
020-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	1,152,655.75	4,607,475.25	14,085,168.75	18,692,644.00	1,160,933.25	4,563,970.50
OBJECT 5311 TOTAL	BASIC FORMULA - STATE MONIES	1,417,820.00	5,667,083.00	13,025,561.00	18,692,644.00	1,458,126.00	5,726,154.00
010-0000-5312-0000-00000-0	TRANSPORTATION	143,623.00	553,229.00	1,088,621.00	1,641,850.00	183,124.00	555,800.00
OBJECT 5312 TOTAL	TRANSPORTATION	143,623.00	553,229.00	1,088,621.00	1,641,850.00	183,124.00	555,800.00
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
010-0000-5319-0000-00000-0	BASIC FORM - CLASSROOM TRUST FUND	201,137.35	806,910.66	1,265,414.34	2,072,325.00	154,365.17	617,919.17
OBJECT 5319 TOTAL	BASIC FORMULA - CLASS TRUST FUND	201,137.35	806,910.66	1,265,414.34	2,072,325.00	154,365.17	617,919.17
010-0000-5324-0000-00000-0	EDUCATIONAL & SCREENING - PAT	8,220.00	8,220.00	109,802.00	118,022.00	7,450.00	7,450.00
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	8,220.00	8,220.00	122,882.00	131,102.00	7,450.00	7,450.00
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

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
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
040-0000-5372-4080-00000-0	FEMA REIMBURSEMENT-BOSWELL	0.00	0.00	0.00	0.00	168,319.81	168,319.81
OBJECT 5372 TOTAL	STATE EMER MANAGE AGENCY (SEMA)	0.00	0.00	0.00	0.00	168,319.81	168,319.81
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)	0.00	-150,000.00	183,856.00	33,856.00	0.00	0.00
010-0000-5397-1050-39704-3	MO CAREER ADVISING INITIATIVE (ROOT ED)	0.00	0.00	23,090.00	23,090.00	0.00	0.00
010-0000-5397-1050-54154-0	OTHER STATE REVENUE (DUAL CREDIT)	0.00	520.00	-520.00	0.00	0.00	0.00
010-0000-5397-1050-54200-0	JAG PROGRAM REVENUE	0.00	13,409.35	-13,409.35	0.00	2,432.81	12,577.87
OBJECT 5397 TOTAL	OTHER - STATE	0.00	-136,070.65	193,016.65	56,946.00	2,432.81	12,577.87
010-0000-5412-0000-00000-0	MCD-SDAC	266,677.08	361,336.77	97,174.23	458,511.00	0.00	67,725.04
010-0000-5412-0000-54204-0	MEDICAID OT/PT DIRECT	0.00	9,173.67	83,870.33	93,044.00	0.00	2,782.91
OBJECT 5412 TOTAL	MEDICAID	266,677.08	370,510.44	181,044.56	551,555.00	0.00	70,507.95
010-0000-5422-0000-00000-0	ARP ESSER (ESSER III)	0.00	0.00	400,000.00	400,000.00	0.00	2,557,366.00
010-0000-5422-0000-42202-0	POSTSECONDARY ADVISING GRANT	0.00	74,695.63	-44,695.63	30,000.00	0.00	0.00
010-0000-5422-0000-42207-0	IMMEDIATE RESPONSIVE SVCS GRANT	0.00	0.00	0.00	0.00	503.32	503.32
010-0000-5422-0000-42211-0	EVIDENCE-BASED READING GRANT	0.00	-34,182.00	34,182.00	0.00	0.00	0.00
OBJECT 5422 TOTAL	BASIC FORM-FED BGT STABIL- ARRA	0.00	40,513.63	389,486.37	430,000.00	503.32	2,557,869.32
010-0000-5423-0000-42301-0	TEACHER RETENTION GRANT	0.00	0.00	0.00	0.00	0.00	83,782.92
010-0000-5423-0000-42302-4	GROW YOUR OWN GRANT	0.00	0.00	0.00	0.00	0.00	10,000.00
OBJECT 5423 TOTAL	TRANSPORTATION-ARRA	0.00	0.00	0.00	0.00	0.00	93,782.92
010-0000-5426-0000-42602-0	CRRSA JAG (GEER II)	0.00	0.00	0.00	0.00	0.00	10,076.00
OBJECT 5426 TOTAL	CRRSA JAG (GEER II)	0.00	0.00	0.00	0.00	0.00	10,076.00
020-0000-5427-1050-00000-0	LTCC ED FED BASIC GRANT (Perkins)	0.00	158,417.00	-32,186.00	126,231.00	17,704.74	17,704.74
OBJECT 5427 TOTAL	PERKINS BASIC GRANT, CAREER ED	0.00	158,417.00	-32,186.00	126,231.00	17,704.74	17,704.74
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	208,627.09	310,254.75	679,489.25	989,744.00	0.00	0.00
OBJECT 5441 TOTAL	IDEA ENTITLEMENT FUNDS, PART B IDEA	208,627.09	310,254.75	679,489.25	989,744.00	0.00	0.00
010-0000-5442-0000-44200-0	IDEA - 611 ECSE	20,352.22	31,368.48	41,589.52	72,958.00	0.00	0.00
010-0000-5442-0000-44201-0	IDEA - 619 ECSE	7,020.44	12,220.10	8,419.90	20,640.00	0.00	0.00
OBJECT 5442 TOTAL	EARLY CHILDHOOD SPEC ED - FEDERAL	27,372.66	43,588.58	50,009.42	93,598.00	0.00	0.00
010-0000-5445-0000-00000-0	SCHOOL LUNCH	172,294.29	328,775.35	1,462,898.65	1,791,674.00	189,238.93	265,307.48
OBJECT 5445 TOTAL	SCHOOL LUNCH PROGRAM	172,294.29	328,775.35	1,462,898.65	1,791,674.00	189,238.93	265,307.48
010-0000-5446-0000-00000-0	SCHOOL BREAKFAST	83,366.39	156,428.03	629,108.97	785,537.00	80,176.45	206,975.91
OBJECT 5446 TOTAL	SCHOOL BREAKFAST PROGRAM	83,366.39	156,428.03	629,108.97	785,537.00	80,176.45	206,975.91
010-0000-5448-0000-00000-0	AFTER SCHOOL SNACK PGM	5,586.57	5,586.57	13,957.43	19,544.00	3,575.52	3,575.52
OBJECT 5448 TOTAL	AFTER SCHOOL SNACK PRGM	5,586.57	5,586.57	13,957.43	19,544.00	3,575.52	3,575.52
010-0000-5451-0000-54280-0	TITLE 1 ESEA	0.00	567,680.33	1,118,389.67	1,686,070.00	17,499.94	267,759.18

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OBJECT 5451 TOTAL	TITLE I - ESEA	0.00	567,680.33	1,118,389.67	1,686,070.00	17,499.94	267,759.18
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	0.00	31,602.00
OBJECT 5459 TOTAL	21ST CENTURY COMM LEARNING CENTER	0.00	0.00	300,000.00	300,000.00	0.00	31,602.00
010-0000-5461-0000-54298-0	TITLE IV DRUG FREE	0.00	44,856.33	27,489.67	72,346.00	1,692.70	25,692.81
OBJECT 5461 TOTAL	TITLE IV.A	0.00	44,856.33	27,489.67	72,346.00	1,692.70	25,692.81
010-0000-5465-0000-54288-0	TITLE II.A ESEA	0.00	70,338.58	187,755.42	258,094.00	725.49	41,780.47
OBJECT 5465 TOTAL	TITLE II, PART A&B, ESEA	0.00	70,338.58	187,755.42	258,094.00	725.49	41,780.47
040-0000-5468-0000-46800-0	ARP-HCY GRANT-HOMELESS YOUTH	44,464.00	44,464.00	0.00	44,464.00	0.00	0.00
OBJECT 5468 TOTAL	TITLE II-D EDUCATION TECH-ARRA	44,464.00	44,464.00	0.00	44,464.00	0.00	0.00
010-0000-5481-0000-00000-0	SUMMER FOOD SER PROGRAM	0.00	0.00	257,303.00	257,303.00	0.00	116,156.13
OBJECT 5481 TOTAL	DEPT OF HEALTH FOOD SVC PROGRAM	0.00	0.00	257,303.00	257,303.00	0.00	116,156.13
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	3,346.35	20,372.10	-10,372.10	10,000.00	1,160.00	61,391.00
OBJECT 5631 TOTAL	NET INSURANCE RECOVERY	3,346.35	20,372.10	-10,372.10	10,000.00	1,160.00	61,391.00
010-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-MAINT	822.52	14,828.92	-865.92	13,963.00	232.16	7,716.86
040-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-TRANSP	0.00	1,048.00	-1,048.00	0.00	0.00	0.00
OBJECT 5651 TOTAL	SALE OF OTHER PROPERTY	822.52	15,876.92	-1,913.92	13,963.00	232.16	7,716.86
040-0000-5671-0000-00000-0	CAPITAL LEASE PROCEEDS	0.00	0.00	306,000.00	306,000.00	0.00	159,000.00
OBJECT 5671 TOTAL	CAPITAL LEASE PROCEEDS	0.00	0.00	306,000.00	306,000.00	0.00	159,000.00
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
020-0000-5811-4020-00000-0	EE TUITION FROM OTHER LEAS	6,375.00	6,375.00	-6,375.00	0.00	0.00	0.00
OBJECT 5811 TOTAL	TUITION FROM OTHER LEAS	6,375.00	6,375.00	1,296,931.00	1,303,306.00	0.00	0.00
020-0000-5821-1050-00000-0	LTCC TUITION	0.00	11,000.00	68,710.00	79,710.00	0.00	77,388.00
OBJECT 5821 TOTAL	AREA VOC FEES FROM OTHER LEAS	0.00	11,000.00	68,710.00	79,710.00	0.00	77,388.00
010-0000-5831-1050-00000-0	LHS - ED SVCS FROM OTHER LEAS	0.00	9,144.65	-2,985.65	6,159.00	5,361.36	5,987.28
010-0000-5831-2050-00000-0	LMS - ED SVCS FROM OTHER LEAS	0.00	231.95	3,515.05	3,747.00	0.00	3,642.44
010-0000-5831-4020-00000-0	EE - ED SVCS FROM OTHER LEAS	0.00	7,562.66	-1,264.66	6,298.00	0.00	6,122.87
010-0000-5831-4060-00000-0	MC - ED SVCS FROM OTHER LEAS	0.00	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	486.72
OBJECT 5831 TOTAL	CONTRACTED EDUCATION SERVICES	0.00	17,954.44	-1,249.44	16,705.00	5,361.36	16,239.31