

All Revenue Accounts - REVENUE YTD JULY 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
GRAND TOTAL		4,556,207.47	4,556,207.47	62,164,491.53	66,720,699.00	3,703,839.04	3,703,839.04
010-0000-5111-0000-00000-0	CURRENT TAXES	0.00	0.00	10,674,495.00	10,674,495.00	0.00	0.00
020-0000-5111-0000-00000-0	CURRENT TAXES	0.00	0.00	3,169,743.00	3,169,743.00	0.00	0.00
030-0000-5111-0000-00000-0	CURRENT TAXES DEBT SERVICE	0.00	0.00	3,150,000.00	3,150,000.00	0.00	0.00
OBJECT 5111 TOTAL	CURRENT TAXES	0.00	0.00	16,994,238.00	16,994,238.00	0.00	0.00
010-0000-5112-0000-00000-0	DELINQUENT TAXES	64,106.72	64,106.72	860,149.28	924,256.00	85,135.76	85,135.76
020-0000-5112-0000-00000-0	DELINQUENT TAXES	18,081.15	18,081.15	257,548.85	275,630.00	23,950.70	23,950.70
030-0000-5112-0000-00000-0	DELINQUENT TAXES DEBT SERVICE	19,292.59	19,292.59	275,707.41	295,000.00	25,336.85	25,336.85
OBJECT 5112 TOTAL	DELINQUENT TAXES	101,480.46	101,480.46	1,393,405.54	1,494,886.00	134,423.31	134,423.31
020-0000-5113-0000-00000-0	SD TRUST FUND - PROP C	548,407.74	548,407.74	6,061,725.26	6,610,133.00	759,150.60	759,150.60
OBJECT 5113 TOTAL	SCHOOL DIST TRUST FUND (PROP C)	548,407.74	548,407.74	6,061,725.26	6,610,133.00	759,150.60	759,150.60
010-0000-5114-0000-00000-0	FIN INSTITUTION TAX	0.00	0.00	8,553.00	8,553.00	0.00	0.00
020-0000-5114-0000-00000-0	FIN INSTITUTION TAX	0.00	0.00	2,412.00	2,412.00	0.00	0.00
030-0000-5114-0000-00000-0	FIN INSTITUTION TAX DEBT SERVICE	0.00	0.00	2,575.00	2,575.00	0.00	0.00
OBJECT 5114 TOTAL	FINANCIAL INSTITUTION TAX	0.00	0.00	13,540.00	13,540.00	0.00	0.00
010-0000-5115-0000-00000-0	M&M SURTAX	0.00	0.00	0.00	0.00	1,547.91	1,547.91
020-0000-5115-0000-00000-0	M&M SURTAX	0.00	0.00	0.00	0.00	435.46	435.46
040-0000-5115-0000-00000-0	M&M SURTAX	0.00	0.00	814,349.00	814,349.00	0.00	0.00
OBJECT 5115 TOTAL	M M SURTAX	0.00	0.00	814,349.00	814,349.00	1,983.37	1,983.37
010-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	9,269.40	9,269.40	165,730.60	175,000.00	8,391.58	8,391.58
010-0000-5141-0000-58015-0	MOCAAT INTEREST-OPERATING	12,626.71	12,626.71	437,373.29	450,000.00	8,054.82	8,054.82
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	12,289.22	12,289.22	77,710.78	90,000.00	560.51	560.51
030-0000-5141-0000-58015-0	MOCAAT INTEREST-DEBT SERVICE	12,546.51	12,546.51	202,453.49	215,000.00	25,869.92	25,869.92
040-0000-5141-0000-55030-0	STADIUM IMPROVEMENTS INTEREST	45.35	45.35	-45.35	0.00	43.47	43.47
041-0000-5141-0000-58015-0	MOCAAT INTEREST-BOND FUNDS	106,197.45	106,197.45	493,802.55	600,000.00	135,482.34	135,482.34
OBJECT 5141 TOTAL	EARNINGS FROM TEMP DEPOSITS	152,974.64	152,974.64	1,378,456.36	1,531,431.00	178,402.64	178,402.64
010-0000-5151-0000-00000-0	FOOD SERVICE	3,418.95	3,418.95	563,206.05	566,625.00	846.72	846.72
OBJECT 5151 TOTAL	FOOD SERVICE - SALES TO PUPILS	3,418.95	3,418.95	563,206.05	566,625.00	846.72	846.72
010-0000-5165-0000-00000-0	FOOD SERV NON PROG	127.24	127.24	152,434.76	152,562.00	1,621.64	1,621.64
OBJECT 5165 TOTAL	FOOD SERVICE - NON-PROGRAM	127.24	127.24	152,434.76	152,562.00	1,621.64	1,621.64
010-0000-5171-1000-54330-0	R3 DEVICE PROTECTION PLAN	175.00	175.00	-175.00	0.00	200.00	200.00
010-0000-5171-1000-55422-0	SPED ADMIN	1,732.64	1,732.64	-1,732.64	0.00	0.00	0.00
010-0000-5171-1000-58002-0	ADMIN MISC RECEIPTS	500.00	500.00	-500.00	0.00	60.00	60.00
010-0000-5171-1050-51016-0	HS GOLF SUPPLIES	120.00	120.00	-120.00	0.00	0.00	0.00
010-0000-5171-1050-51020-0	HS BOYS SOCCER RECEIPTS	125.00	125.00	-125.00	0.00	0.00	0.00
010-0000-5171-1050-51022-0	HS GIRLS SOCCER RECEIPTS	0.00	0.00	0.00	0.00	250.00	250.00
010-0000-5171-1050-51029-0	HS FOOTBALL DISCOUNT CARD ACTIVITY	0.00	0.00	0.00	0.00	8,596.00	8,596.00
010-0000-5171-1050-51042-0	HS WRESTLING RECEIPTS - BOYS	200.00	200.00	-200.00	0.00	0.00	0.00
010-0000-5171-1050-51043-0	HS WRESTLING RECEIPTS - GIRLS	50.00	50.00	-50.00	0.00	0.00	0.00
010-0000-5171-1050-52014-0	HS BAND	2,874.49	2,874.49	-2,874.49	0.00	0.00	0.00
010-0000-5171-1050-52016-0	HS CHOIR REVENUE	120.00	120.00	-120.00	0.00	0.00	0.00
010-0000-5171-1050-52052-0	HS ELA ACTIVITY	0.00	0.00	0.00	0.00	17.99	17.99
010-0000-5171-1050-52054-0	LHS LIBRARY ACTIVITY	17.00	17.00	-17.00	0.00	0.00	0.00
010-0000-5171-1050-52091-0	LTCC OFFICE REVENUES	375.44	375.44	-375.44	0.00	112.92	112.92

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010-0000-5171-1050-54114-0	ALT SCHOOL OFFICE ACTIVITY	22.99	22.99	-22.99	0.00	50.26	50.26
010-0000-5171-1050-54132-0	LTCC AUTO MECH RESALE	0.00	0.00	0.00	0.00	119.50	119.50
010-0000-5171-1050-54154-0	HS DUAL ENROLLMENT (UNIVERSITY)	14,015.00	14,015.00	-14,015.00	0.00	0.00	0.00
010-0000-5171-1050-54183-0	HEC SERVICE LEARNING	93.00	93.00	-93.00	0.00	0.00	0.00
010-0000-5171-1050-54330-0	HS R3 DEVICE PROTECTION PLAN	1,120.00	1,120.00	-1,120.00	0.00	20.00	20.00
010-0000-5171-1050-55031-0	BLEACHER DONATIONS - CHARLIE BROWN	100,000.00	100,000.00	-100,000.00	0.00	0.00	0.00
010-0000-5171-1050-55036-0	HS PARKING ACTIVITY REVENUE	1,885.00	1,885.00	-1,885.00	0.00	0.00	0.00
010-0000-5171-1050-57006-0	HS ST COUN REVENUES	573.56	573.56	-573.56	0.00	0.00	0.00
010-0000-5171-1050-58030-0	HS MISC RECEIPTS	6,229.16	6,229.16	-6,229.16	0.00	389.35	389.35
010-0000-5171-2050-54330-0	LMS R3 DEVICE PROTECTION PLAN	970.00	970.00	-970.00	0.00	80.00	80.00
010-0000-5171-2050-58040-0	LMS OFFICE REVENUES	208.30	208.30	-208.30	0.00	74.68	74.68
010-0000-5171-4020-54256-0	READING RECOVERY ACTIVITY	0.00	0.00	0.00	0.00	10,000.00	10,000.00
010-0000-5171-4060-54330-0	MC R3 DEVICE PROTECTION PLAN	530.00	530.00	-530.00	0.00	50.00	50.00
010-0000-5171-4080-54330-0	BW R3 DEVICE PROTECTION PLAN	490.00	490.00	-490.00	0.00	70.00	70.00
010-0000-5171-7520-55116-0	ECC PRE-K FUNDRAISER	39.99	39.99	-39.99	0.00	0.00	0.00
OBJECT 5171 TOTAL	ADMISSIONS - STUDENT ACTIVITIES	132,466.57	132,466.57	-132,466.57	0.00	20,090.70	20,090.70
010-0000-5174-0000-00000-0	STUDENT ACTIVITIES	0.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00
010-0000-5174-0000-51002-0	ATHLETIC GATE RECEIPTS	0.00	0.00	44,377.00	44,377.00	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	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
010-0000-5174-1000-55152-0	SOCIAL WORKER SUPPORT FUND	750.00	750.00	-750.00	0.00	875.00	875.00
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	64.04	64.04	-64.04	0.00	4.62	4.62
010-0000-5174-1000-58010-0	CITY OF LEBANON AGREEMENT	0.00	0.00	34,200.00	34,200.00	34,200.00	34,200.00
010-0000-5174-1000-58017-0	CAPITAL ONE REBATE	2,512.31	2,512.31	35,487.69	38,000.00	3,015.31	3,015.31
010-0000-5174-1000-58019-0	JORDAN VALLEY REVENUE	16,666.33	16,666.33	83,333.67	100,000.00	8,333.33	8,333.33
OBJECT 5174 TOTAL	REVENUE FROM ENTERPRISE ACTIVITIES	19,992.68	19,992.68	1,642,379.32	1,662,372.00	86,428.26	86,428.26
010-0000-5191-0001-54326-0	RENTALS - GREAT CIRCLE	2,787.84	2,787.84	15,304.16	18,092.00	2,787.84	2,787.84
010-0000-5191-1050-58004-0	RENTALS - HS BLDG MAINTENANCE	0.00	0.00	1,500.00	1,500.00	0.00	0.00
010-0000-5191-2050-58004-0	RENTALS - LMS BLDG MAINTENANCE	0.00	0.00	1,207.00	1,207.00	0.00	0.00
010-0000-5191-4060-58004-0	RENTALS - MC BLDG MAINTENANCE	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	18,609.16	21,397.00	2,787.84	2,787.84
010-0000-5192-1050-51027-0	HS SCOREBOARD DONATIONS	13,000.00	13,000.00	67,300.00	80,300.00	75,100.00	75,100.00
OBJECT 5192 TOTAL	GIFTS	13,000.00	13,000.00	67,300.00	80,300.00	75,100.00	75,100.00
010-0000-5198-0000-00000-0	OTHER LOCAL	0.00	0.00	4,865.00	4,865.00	65.00	65.00
010-0000-5198-1000-55308-0	MO CES SECURITY GRANT	0.00	0.00	7,600.00	7,600.00	0.00	0.00
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	5,021.00	5,021.00	0.00	0.00
OBJECT 5198 TOTAL	MISC LOCAL REVENUE	0.00	0.00	26,204.00	26,204.00	65.00	65.00
020-0000-5211-0000-00000-0	FINES ESCHEATS OVERPLUS ETC	0.00	0.00	295,040.00	295,040.00	0.00	0.00
OBJECT 5211 TOTAL	FINES ESCHEATS ETC	0.00	0.00	295,040.00	295,040.00	0.00	0.00
010-0000-5221-0000-00000-0	RR & UTILITIES	0.00	0.00	802,877.00	802,877.00	788.31	788.31
030-0000-5221-0000-00000-0	RR AND UTILITIES DEBT SERVICE	0.00	0.00	80,000.00	80,000.00	81.40	81.40

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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 5221 TOTAL	STATE ASSESSED UTILITIES	0.00	0.00	882,877.00	882,877.00	869.71	869.71
010-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	265,759.75	265,759.75	-265,759.75	0.00	244,183.00	244,183.00
020-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	1,184,960.25	1,184,960.25	18,479,739.75	19,664,700.00	1,089,712.00	1,089,712.00
OBJECT 5311 TOTAL	BASIC FORMULA - STATE MONIES	1,450,720.00	1,450,720.00	18,213,980.00	19,664,700.00	1,333,895.00	1,333,895.00
010-0000-5312-0000-00000-0	TRANSPORTATION	135,562.00	135,562.00	1,491,133.00	1,626,695.00	136,536.00	136,536.00
OBJECT 5312 TOTAL	TRANSPORTATION	135,562.00	135,562.00	1,491,133.00	1,626,695.00	136,536.00	136,536.00
020-0000-5314-0000-00000-0	ECSE - STATE	328,122.66	328,122.66	1,479,619.34	1,807,742.00	0.00	0.00
OBJECT 5314 TOTAL	EARLY CHILDHOOD SPECIAL EDUCATION	328,122.66	328,122.66	1,479,619.34	1,807,742.00	0.00	0.00
020-0000-5317-0000-00000-0	CAREER LADDER - STATE FUNDING	0.00	0.00	781,800.00	781,800.00	0.00	0.00
OBJECT 5317 TOTAL	CAREER LADDER	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	159,844.22	159,844.22	2,091,972.78	2,251,817.00	202,916.59	202,916.59
OBJECT 5319 TOTAL	BASIC FORMULA - CLASS TRUST FUND	159,844.22	159,844.22	2,091,972.78	2,251,817.00	202,916.59	202,916.59
010-0000-5324-0000-00000-0	EDUCATIONAL & SCREENING - PAT	0.00	0.00	121,397.00	121,397.00	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
OBJECT 5324 TOTAL	EDUC SCREENING PROGRAM / PAT	0.00	0.00	134,851.00	134,851.00	0.00	0.00
010-0000-5332-1050-00000-0	LTCC/TECHNICAL AIDE	0.00	0.00	363,355.00	363,355.00	0.00	0.00
020-0000-5332-1050-00000-0	LTCC STATE	0.00	0.00	2,254.00	2,254.00	0.00	0.00
OBJECT 5332 TOTAL	CAREER EDUCATION	0.00	0.00	365,609.00	365,609.00	0.00	0.00
010-0000-5333-0000-00000-0	FOOD SVC - STATE	0.00	0.00	18,178.00	18,178.00	0.00	0.00
OBJECT 5333 TOTAL	FOOD SERVICE (STATE)	0.00	0.00	18,178.00	18,178.00	0.00	0.00
020-0000-5338-0000-33800-3	MOQPK-LEA GRANT	0.00	0.00	156,617.00	156,617.00	0.00	0.00
OBJECT 5338 TOTAL	MOQPK-LEA GRANT	0.00	0.00	156,617.00	156,617.00	0.00	0.00
010-0000-5359-1050-00000-0	LTCC ENHANCEMENT 50/50	0.00	0.00	83,833.00	83,833.00	0.00	0.00
OBJECT 5359 TOTAL	CAREER EDUCATION ENHANCE GRANT	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	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	138,370.00	138,370.00	0.00	0.00
OBJECT 5381 TOTAL	HIGH NEED FUND - SPECIAL EDUCATION	0.00	0.00	138,370.00	138,370.00	0.00	0.00
010-0000-5397-0000-00000-0	OTHER STATE REVENUE(MAP & OTHER)	0.00	0.00	0.00	0.00	-150,000.00	-150,000.00
010-0000-5397-1050-54200-0	JAG PROGRAM REVENUE	0.00	0.00	30,858.00	30,858.00	0.00	0.00
OBJECT 5397 TOTAL	OTHER - STATE	0.00	0.00	30,858.00	30,858.00	-150,000.00	-150,000.00
010-0000-5412-0000-00000-0	MCD-SDAC	0.00	0.00	527,376.00	527,376.00	0.00	0.00
010-0000-5412-0000-54204-0	MEDICAID OT/PT DIRECT	514.64	514.64	105,044.36	105,559.00	3,828.72	3,828.72
OBJECT 5412 TOTAL	MEDICAID	514.64	514.64	632,420.36	632,935.00	3,828.72	3,828.72
010-0000-5422-0000-42211-0	EVIDENCE-BASED READING GRANT	0.00	0.00	0.00	0.00	-34,182.00	-34,182.00
OBJECT 5422 TOTAL	BASIC FORM-FED BGT STABIL- ARRA	0.00	0.00	0.00	0.00	-34,182.00	-34,182.00
020-0000-5427-1050-00000-0	LTCC ED FED BASIC GRANT (Perkins)	0.00	0.00	302,716.00	302,716.00	0.00	0.00
OBJECT 5427 TOTAL	PERKINS BASIC GRANT, CAREER ED	0.00	0.00	302,716.00	302,716.00	0.00	0.00
010-0000-5437-0000-00000-0	SPECIAL ED SWIS	0.00	0.00	14,861.00	14,861.00	0.00	0.00
OBJECT 5437 TOTAL	IDEA GRANTS	0.00	0.00	14,861.00	14,861.00	0.00	0.00
010-0000-5441-0000-44100-0	IDEA ENTITLEMENT FUNDS - PART B	0.00	0.00	918,914.00	918,914.00	101,627.66	101,627.66
OBJECT 5441 TOTAL	IDEA ENTITLEMENT FUNDS, PART B IDEA	0.00	0.00	918,914.00	918,914.00	101,627.66	101,627.66
010-0000-5442-0000-44200-0	IDEA - 611 ECSE	0.00	0.00	111,699.00	111,699.00	11,016.26	11,016.26
010-0000-5442-0000-44201-0	IDEA - 619 ECSE	0.00	0.00	31,664.00	31,664.00	5,199.66	5,199.66
OBJECT 5442 TOTAL	EARLY CHILDHOOD SPEC ED - FEDERAL	0.00	0.00	143,363.00	143,363.00	16,215.92	16,215.92

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010-0000-5445-0000-00000-0	SCHOOL LUNCH	79,904.00	79,904.00	1,444,605.00	1,524,509.00	73,658.55	73,658.55
OBJECT 5445 TOTAL	SCHOOL LUNCH PROGRAM	79,904.00	79,904.00	1,444,605.00	1,524,509.00	73,658.55	73,658.55
010-0000-5446-0000-00000-0	SCHOOL BREAKFAST	45,008.32	45,008.32	748,143.68	793,152.00	35,203.20	35,203.20
OBJECT 5446 TOTAL	SCHOOL BREAKFAST PROGRAM	45,008.32	45,008.32	748,143.68	793,152.00	35,203.20	35,203.20
010-0000-5448-0000-00000-0	AFTER SCHOOL SNACK PGM	0.00	0.00	36,286.00	36,286.00	0.00	0.00
OBJECT 5448 TOTAL	AFTER SCHOOL SNACK PRGM	0.00	0.00	36,286.00	36,286.00	0.00	0.00
010-0000-5451-0000-54280-0	TITLE I ESEA	1,071,876.18	1,071,876.18	664,775.82	1,736,652.00	567,680.33	567,680.33
OBJECT 5451 TOTAL	TITLE I - ESEA	1,071,876.18	1,071,876.18	664,775.82	1,736,652.00	567,680.33	567,680.33
020-0000-5455-0000-54226-0	TITLE VI.B	0.00	0.00	73,148.00	73,148.00	0.00	0.00
OBJECT 5455 TOTAL	TITLE V	0.00	0.00	73,148.00	73,148.00	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	0.00
OBJECT 5459 TOTAL	21ST CENTURY COMM LEARNING CENTER	0.00	0.00	300,000.00	300,000.00	0.00	0.00
010-0000-5461-0000-54298-0	TITLE IV DRUG FREE	68,922.25	68,922.25	5,593.75	74,516.00	44,856.33	44,856.33
OBJECT 5461 TOTAL	TITLE IV.A	68,922.25	68,922.25	5,593.75	74,516.00	44,856.33	44,856.33
010-0000-5465-0000-54288-0	TITLE II.A ESEA	146,910.98	146,910.98	118,926.02	265,837.00	70,338.58	70,338.58
OBJECT 5465 TOTAL	TITLE II, PART A&B, ESEA	146,910.98	146,910.98	118,926.02	265,837.00	70,338.58	70,338.58
010-0000-5481-0000-00000-0	SUMMER FOOD SER PROGRAM	0.00	0.00	119,641.00	119,641.00	0.00	0.00
OBJECT 5481 TOTAL	DEPT OF HEALTH FOOD SVC PROGRAM	0.00	0.00	119,641.00	119,641.00	0.00	0.00
010-0000-5497-1000-00000-0	OTHER FEDERAL REVENUE	0.00	0.00	62,821.00	62,821.00	0.00	0.00
OBJECT 5497 TOTAL	OTHER - FEDERAL	0.00	0.00	62,821.00	62,821.00	0.00	0.00
010-0000-5631-0000-00000-0	INSURANCE RECOVERY	0.00	0.00	33,188.00	33,188.00	0.00	0.00
OBJECT 5631 TOTAL	NET INSURANCE RECOVERY	0.00	0.00	33,188.00	33,188.00	0.00	0.00
010-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-MAINT	446.55	446.55	18,533.45	18,980.00	12,382.60	12,382.60
010-0000-5651-4020-00000-0	SALE OF OTHER PROPERTY-ESTHER	0.00	0.00	1,048.00	1,048.00	0.00	0.00
040-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-TRANSP	0.00	0.00	1,050.00	1,050.00	1,048.00	1,048.00
OBJECT 5651 TOTAL	SALE OF OTHER PROPERTY	446.55	446.55	20,631.45	21,078.00	13,430.60	13,430.60
020-0000-5811-1050-00000-0	HS TUITION FROM OTHER LEAS	89,861.15	89,861.15	1,238,444.85	1,328,306.00	0.00	0.00
020-0000-5811-4020-00000-0	EE TUITION FROM OTHER LEAS	0.00	0.00	6,557.00	6,557.00	0.00	0.00
OBJECT 5811 TOTAL	TUITION FROM OTHER LEAS	89,861.15	89,861.15	1,245,001.85	1,334,863.00	0.00	0.00
020-0000-5821-1050-00000-0	LTCC TUITION	0.00	0.00	82,101.00	82,101.00	11,000.00	11,000.00
OBJECT 5821 TOTAL	AREA VOC FEES FROM OTHER LEAS	0.00	0.00	82,101.00	82,101.00	11,000.00	11,000.00
010-0000-5831-1050-00000-0	LHS - ED SVCS FROM OTHER LEAS	0.00	0.00	9,419.00	9,419.00	8,913.18	8,913.18
010-0000-5831-2050-00000-0	LMS - ED SVCS FROM OTHER LEAS	0.00	0.00	239.00	239.00	231.95	231.95
010-0000-5831-4020-00000-0	EE - ED SVCS FROM OTHER LEAS	256.75	256.75	7,533.25	7,790.00	4,903.46	4,903.46
010-0000-5831-4060-00000-0	MC - ED SVCS FROM OTHER LEAS	3,601.65	3,601.65	-2,555.65	1,046.00	1,015.18	1,015.18
010-0000-5831-4080-00000-0	BW - ED SVCS FROM OTHER LEAS	0.00	0.00	516.00	516.00	0.00	0.00
OBJECT 5831 TOTAL	CONTRACTED EDUCATION SERVICES	3,858.40	3,858.40	15,151.60	19,010.00	15,063.77	15,063.77