

*All Revenue Accounts - REVENUE YTD JUNE 2024*

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>22,523,788.21</b>	<b>98,947,018.11</b>	<b>-451,338.11</b>	<b>98,495,680.00</b>	<b>4,104,653.59</b>	<b>61,587,271.13</b>
010-0000-5111-0000-00000-0	CURRENT TAXES	0.00	9,783,010.75	0.25	9,783,011.00	0.00	9,855,883.71
020-0000-5111-0000-00000-0	CURRENT TAXES	0.00	2,753,054.93	0.07	2,753,055.00	0.00	2,781,255.02
030-0000-5111-0000-00000-0	CURRENT TAXES DEBT SERVICE	0.00	2,915,455.12	-0.12	2,915,455.00	0.00	2,971,298.84
<b>OBJECT 5111 TOTAL</b>	<b>CURRENT TAXES</b>	<b>0.00</b>	<b>15,451,520.80</b>	<b>0.20</b>	<b>15,451,521.00</b>	<b>0.00</b>	<b>15,608,437.57</b>
010-0000-5112-0000-00000-0	DELINQUENT TAXES	115,194.58	1,233,963.13	-0.13	1,233,963.00	82,204.78	953,086.36
020-0000-5112-0000-00000-0	DELINQUENT TAXES	32,406.95	324,834.93	0.07	324,835.00	23,190.57	268,911.50
030-0000-5112-0000-00000-0	DELINQUENT TAXES DEBT SERVICE	34,282.51	264,337.97	0.03	264,338.00	24,761.73	287,250.68
<b>OBJECT 5112 TOTAL</b>	<b>DELINQUENT TAXES</b>	<b>181,884.04</b>	<b>1,823,136.03</b>	<b>-0.03</b>	<b>1,823,136.00</b>	<b>130,157.08</b>	<b>1,509,248.54</b>
020-0000-5113-0000-00000-0	SD TRUST FUND - PROP C	431,345.34	6,466,383.90	0.50	6,466,384.40	424,801.54	5,887,335.63
<b>OBJECT 5113 TOTAL</b>	<b>SCHOOL DIST TRUST FUND (PROP C)</b>	<b>431,345.34</b>	<b>6,466,383.90</b>	<b>0.50</b>	<b>6,466,384.40</b>	<b>424,801.54</b>	<b>5,887,335.63</b>
010-0000-5114-0000-00000-0	FIN INSTITUTION TAX	0.00	11,800.86	0.14	11,801.00	1,876.35	8,090.57
020-0000-5114-0000-00000-0	FIN INSTITUTION TAX	0.00	3,328.56	0.44	3,329.00	-136.34	1,617.71
030-0000-5114-0000-00000-0	FIN INSTITUTION TAX DEBT SERVICE	0.00	3,552.12	-0.12	3,552.00	-1,876.35	0.00
<b>OBJECT 5114 TOTAL</b>	<b>FINANCIAL INSTITUTION TAX</b>	<b>0.00</b>	<b>18,681.54</b>	<b>0.46</b>	<b>18,682.00</b>	<b>-136.34</b>	<b>9,708.28</b>
010-0000-5115-0000-00000-0	M&M SURTAX	5,443.24	556,564.15	-0.15	556,564.00	-697,824.42	0.00
020-0000-5115-0000-00000-0	M&M SURTAX	1,531.31	156,575.97	0.03	156,576.00	-30,019.57	0.00
<b>OBJECT 5115 TOTAL</b>	<b>M M SURTAX</b>	<b>6,974.55</b>	<b>713,140.12</b>	<b>-0.12</b>	<b>713,140.00</b>	<b>-727,843.99</b>	<b>0.00</b>
020-0000-5121-1050-00000-0	HS REG DAY TUITION K 12	0.00	0.00	0.00	0.00	0.00	9,004.28
020-0000-5121-2050-00000-0	LMS REG DAY TUITION (K-12)	0.00	0.00	0.00	0.00	0.00	1,000.00
<b>OBJECT 5121 TOTAL</b>	<b>REG DAY TUITION (K-12)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,004.28</b>
010-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	15,978.78	91,571.00	-15,979.00	75,592.00	5,976.65	151,398.66
010-0000-5141-0000-58015-0	MOCAAT INTEREST-OPERATING	16,940.36	448,833.53	51,166.47	500,000.00	-236,783.45	98,366.27
020-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	0.00	1,430.53	0.47	1,431.00	0.00	697.19
030-0000-5141-0000-00000-0	INTEREST DEBT SERVICE CKG ACCOUNT	9,491.44	1,137,735.56	-824,784.56	312,951.00	296,464.58	594,525.40
030-0000-5141-0000-58015-0	MOCAAT INTEREST-DEBT SERVICE	25,148.09	-798,644.48	798,644.48	0.00	-130,458.72	-319,497.54
040-0000-5141-0000-55030-0	STADIUM IMPROVEMENTS INTEREST	41.92	178.00	-99.00	79.00	12.76	154.31
041-0000-5141-0000-58015-0	MOCAAT INTEREST-BOND FUNDS	131,218.35	140,047.07	-131,218.07	8,829.00	0.00	0.00
071-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS (GOCAPS)	166.26	2,120.78	-120.78	2,000.00	40.20	926.54
<b>OBJECT 5141 TOTAL</b>	<b>EARNINGS FROM TEMP DEPOSITS</b>	<b>198,985.20</b>	<b>1,023,271.99</b>	<b>-122,389.99</b>	<b>900,882.00</b>	<b>-64,747.98</b>	<b>526,570.83</b>
041-0000-5143-0000-00000-0	EARNINGS ON INVESTMENTS	1,701,939.75	1,701,939.75	0.25	1,701,940.00	0.00	0.00
<b>OBJECT 5143 TOTAL</b>	<b>PREMIUM ON BONDS SOLD</b>	<b>1,701,939.75</b>	<b>1,701,939.75</b>	<b>0.25</b>	<b>1,701,940.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5151-0000-00000-0	FOOD SERVICE	1,381.88	550,121.84	0.16	550,122.00	3,206.57	551,800.99
<b>OBJECT 5151 TOTAL</b>	<b>FOOD SERVICE - SALES TO PUPILS</b>	<b>1,381.88</b>	<b>550,121.84</b>	<b>0.16</b>	<b>550,122.00</b>	<b>3,206.57</b>	<b>551,800.99</b>
010-0000-5165-0000-00000-0	FOOD SERV NON PROG	5,534.38	135,199.89	0.11	135,200.00	14,013.20	176,870.76
<b>OBJECT 5165 TOTAL</b>	<b>FOOD SERVICE - NON-PROGRAM</b>	<b>5,534.38</b>	<b>135,199.89</b>	<b>0.11</b>	<b>135,200.00</b>	<b>14,013.20</b>	<b>176,870.76</b>
010-0000-5171-0000-00000-0	STUDENT ACTIVITIES	0.00	0.00	1,102,104.00	1,102,104.00	0.00	0.00
010-0000-5171-0000-51002-0	ATHLETIC GATE RECEIPTS	-8.00	0.00	0.00	0.00	0.00	0.00
010-0000-5171-1000-52029-0	ECSE STORYBOOKS	-1,091.74	0.00	0.00	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
010-0000-5171-1000-54330-0	R3 DEVICE PROTECTION PLAN	-36,563.37	10.00	-10.00	0.00	-19,204.98	0.00
010-0000-5171-1000-55034-0	YELLOWJACKET NURSE'S FUND	0.00	0.00	0.00	0.00	-100.00	0.00
010-0000-5171-1000-55422-0	SPED ADMIN	-675.25	136.50	-136.50	0.00	-1,017.13	0.00
010-0000-5171-1000-58002-0	ADMIN MISC RECEIPTS	-13,207,269.00	33,669.15	-33,669.15	0.00	-9,117.97	0.00
010-0000-5171-1050-51002-0	HS ATHLETICS REVENUES	-2,283.23	4,422.00	-4,422.00	0.00	0.00	15,052.31
010-0000-5171-1050-51004-0	HS SPORTS PARTICIPTN FEES	20.00	5,255.00	-5,255.00	0.00	5,259.56	19,810.60
010-0000-5171-1050-51006-0	HS BASEBALL RECEIPTS	4,400.00	41,024.88	-41,024.88	0.00	8,393.19	41,393.01
010-0000-5171-1050-51010-0	HS BASKETBALL RECEIPTS	606.88	22,487.43	-22,487.43	0.00	10,060.00	21,615.00
010-0000-5171-1050-51014-0	HS GIRLS BSKTBALL	380.00	22,414.18	-22,414.18	0.00	845.00	12,780.46
010-0000-5171-1050-51015-0	HS BOWLING ACTIVITY REVENUE	0.00	540.00	-540.00	0.00	0.00	0.00
010-0000-5171-1050-51016-0	HS GOLF SUPPLIES	1,050.00	8,254.00	-8,254.00	0.00	1,065.00	6,046.90
010-0000-5171-1050-51020-0	HS BOYS SOCCER RECEIPTS	1,560.00	16,229.96	-16,229.96	0.00	1,060.00	10,948.00
010-0000-5171-1050-51021-0	HS SOCCER FUNDRAISING	51,250.00	56,308.00	-56,308.00	0.00	0.00	21,500.00
010-0000-5171-1050-51022-0	HS GIRLS SOCCER RECEIPTS	0.00	6,965.65	-6,965.65	0.00	250.00	5,848.70
010-0000-5171-1050-51024-0	HS CHEERLEADING REVENUES	3,255.02	27,791.52	-27,791.52	0.00	1,645.00	10,985.65
010-0000-5171-1050-51026-0	HS DANCE TEAM ACTIVITY	0.00	196.00	-196.00	0.00	561.00	1,251.00
010-0000-5171-1050-51028-0	HS CROSS COUNTRY	0.00	6,330.00	-6,330.00	0.00	0.00	5,610.00
010-0000-5171-1050-51029-0	HS FOOTBALL DISCOUNT CARD ACTIVITY	500.00	16,290.00	-16,290.00	0.00	10,013.75	26,813.75
010-0000-5171-1050-51030-0	HS FOOTBALL REVENUE	0.00	8,752.25	-8,752.25	0.00	5,455.95	36,342.65
010-0000-5171-1050-51032-0	HS TENNIS REVENUES	426.50	896.47	-896.47	0.00	758.00	1,771.82
010-0000-5171-1050-51034-0	HS GIRLS TENNIS	426.50	4,679.17	-4,679.17	0.00	410.00	1,569.00
010-0000-5171-1050-51036-0	HS SOFTBALL	35.00	1,564.48	-1,564.48	0.00	1,615.08	4,815.08
010-0000-5171-1050-51038-0	HS TRACK REVENUES	1,000.00	13,793.83	-13,793.83	0.00	897.00	7,530.60
010-0000-5171-1050-51040-0	HS VOLLEYBALL REVENUES	850.00	7,846.25	-7,846.25	0.00	1,747.00	8,335.00
010-0000-5171-1050-51042-0	HS WRESTLING RECEIPTS - BOYS	100.00	15,889.50	-15,889.50	0.00	400.00	9,358.00
010-0000-5171-1050-51043-0	HS WRESTLING RECEIPTS - GIRLS	0.00	1,150.00	-1,150.00	0.00	3,496.55	3,767.33
010-0000-5171-1050-51044-0	HS QUIZ BOWL	0.00	155.00	-155.00	0.00	0.00	200.00
010-0000-5171-1050-51046-0	HS BASS FISHING CLUB	0.00	210.00	-210.00	0.00	40.00	979.87
010-0000-5171-1050-51048-0	HS SWIM-BOYS	0.00	220.00	-220.00	0.00	0.00	757.70
010-0000-5171-1050-51050-0	HS SWIM-GIRLS	0.00	1,076.07	-1,076.07	0.00	0.00	373.01
010-0000-5171-1050-52002-0	ADULT ACTIVITY BOOKS, EQ & FEES	0.00	0.00	0.00	0.00	0.00	-105.71
010-0000-5171-1050-52006-0	LTCC ADULT DAYTIME FEES	0.00	0.00	0.00	0.00	0.00	-2,009.19
010-0000-5171-1050-52007-0	HS MAC GRANT	0.00	24,944.00	-24,944.00	0.00	0.00	14,114.00
010-0000-5171-1050-52010-0	HS ART SUPPLIES - H	0.00	0.00	0.00	0.00	0.00	550.00
010-0000-5171-1050-52011-0	HS ART CARD - B	0.00	591.00	-591.00	0.00	0.00	13,783.00
010-0000-5171-1050-52014-0	HS BAND	2,588.75	26,541.66	-26,541.66	0.00	1,350.00	160,069.83
010-0000-5171-1050-52016-0	HS CHOIR REVENUE	87.35	6,293.90	-6,293.90	0.00	439.00	14,424.24
010-0000-5171-1050-52022-0	HS DRAMA RECEIPTS	0.00	18,534.99	-18,534.99	0.00	0.00	15,948.75
010-0000-5171-1050-52038-0	HS SPANISH REVENUES	0.00	198.00	-198.00	0.00	0.00	0.00

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010-0000-5171-1050-52039-0	SPANISH CLASS ACTIVITY	2,778.93	4,891.93	-4,891.93	0.00	0.00	681.53
010-0000-5171-1050-52052-0	HS ELA ACTIVITY	34.00	228.01	-228.01	0.00	0.00	624.90
010-0000-5171-1050-52054-0	LHS LIBRARY ACTIVITY	55.80	81.80	-81.80	0.00	0.00	102.80
010-0000-5171-1050-52067-0	HS SCIENCE RESEARCH LAB	5,000.00	10,500.00	-10,500.00	0.00	0.00	6,100.00
010-0000-5171-1050-52087-0	LTCC CENTRAL SKILLS SUPPLIES	0.00	12,700.80	-12,700.80	0.00	0.00	12,267.18
010-0000-5171-1050-52089-0	LTCC FBLA RECEIPTS	0.00	5,475.08	-5,475.08	0.00	0.00	8,705.80
010-0000-5171-1050-52090-0	LTCC FCCLA SUPPLIES	0.00	11,902.66	-11,902.66	0.00	0.00	10,984.50
010-0000-5171-1050-52091-0	LTCC OFFICE REVENUES	692.54	10,958.55	-10,958.55	0.00	708.32	8,214.01
010-0000-5171-1050-52092-0	LTCC RESTAURANT MANAGEMENT RESALE	0.00	7,023.64	-7,023.64	0.00	0.00	4,751.05
010-0000-5171-1050-52095-0	CONSTRUCTION TECH SKILLS SUPPLIES	0.00	675.00	-675.00	0.00	0.00	932.00
010-0000-5171-1050-52096-0	LTCC MACHINING SKILLS SUPPLIES	0.00	18,500.00	-18,500.00	0.00	0.00	0.00
010-0000-5171-1050-52098-0	LTCC AG CONST RESALE	0.00	26,840.84	-26,840.84	0.00	0.00	7,735.00
010-0000-5171-1050-53001-0	HS ANIME CLUB	0.00	20.07	-20.07	0.00	0.00	0.00
010-0000-5171-1050-53002-0	HS ARCHERY CLUB	0.00	4,479.50	-4,479.50	0.00	0.00	2,763.00
010-0000-5171-1050-53005-0	HS ASTRONOMY CLUB	0.00	54.00	-54.00	0.00	0.00	162.00
010-0000-5171-1050-53010-0	BRIDGE BUILDING CLUB	0.00	615.92	-615.92	0.00	0.00	2,629.00
010-0000-5171-1050-53014-0	LTCC NURSERY AND FOOD SCIENCE RESALE	0.00	5,934.45	-5,934.45	0.00	0.00	8,100.00
010-0000-5171-1050-53019-0	HS DND CLUB ACTIVITY	0.00	25.75	-25.75	0.00	0.00	0.00
010-0000-5171-1050-53024-0	LTCC FFA REVENUES	131.55	37,385.55	-37,385.55	0.00	0.00	35,277.68
010-0000-5171-1050-53026-0	HS SPEECH & DEBATE	192.00	12,316.18	-12,316.18	0.00	0.00	5,715.95
010-0000-5171-1050-53032-0	HS NATL HONOR SOC	738.00	2,135.75	-2,135.75	0.00	650.00	720.00
010-0000-5171-1050-53034-0	LTCC HOSA SUPPLIES	0.00	118.00	-118.00	0.00	0.00	742.00
010-0000-5171-1050-53036-0	HS INTERACT CLUB	1,000.00	2,250.00	-2,250.00	0.00	0.00	200.00
010-0000-5171-1050-53038-0	HS INTERNTNL CLUB	0.00	803.00	-803.00	0.00	0.00	0.00
010-0000-5171-1050-53044-0	HS MATH TEAM	0.00	260.10	-260.10	0.00	0.00	0.00
010-0000-5171-1050-53045-0	HS NATIONAL HISTORY DAY CLUB	300.00	510.00	-510.00	0.00	370.00	370.00
010-0000-5171-1050-53049-0	HS PSYCHOLOGY CLUB	0.00	220.00	-220.00	0.00	0.00	0.00
010-0000-5171-1050-53052-0	LTCC FIRST ROBOTICS PROGRAM	0.00	15,889.42	-15,889.42	0.00	0.00	10,994.00
010-0000-5171-1050-53066-0	LTCC AUTO TECH I RESALE	0.00	8,411.77	-8,411.77	0.00	161.36	4,380.74
010-0000-5171-1050-54110-0	HS COLLEGE ADV PLCMT REV	0.00	604.00	-604.00	0.00	0.00	494.00
010-0000-5171-1050-54114-0	ALT SCHOOL OFFICE ACTIVITY	440.71	1,682.56	-1,682.56	0.00	0.00	3,185.47
010-0000-5171-1050-54130-0	LTCC AUTO BODY RESALE	0.00	1,912.00	-1,912.00	0.00	0.00	3,542.21
010-0000-5171-1050-54132-0	LTCC AUTO MECH RESALE	0.00	3,583.82	-3,583.82	0.00	0.00	3,389.27
010-0000-5171-1050-54134-0	LTCC AUTO TECH II SKILLS SUPPLIES	595.00	6,642.86	-6,642.86	0.00	0.00	7,292.00
010-0000-5171-1050-54146-0	LTCC CONSTRUCTION TECH RESALE	0.00	1,250.00	-1,250.00	0.00	0.00	0.00
010-0000-5171-1050-54147-0	LTCC BUILDING TRADES ACTIVITY	0.00	140,100.00	0.00	140,100.00	0.00	133.89
010-0000-5171-1050-54154-0	HS DUAL ENROLLMENT (UNIVERSITY)	8,210.00	40,631.10	-40,631.10	0.00	360.00	28,185.50
010-0000-5171-1050-54183-0	HEC SERVICE LEARNING	1,011.00	4,064.00	-4,064.00	0.00	200.00	5,868.10
010-0000-5171-1050-54186-0	HS HERITAGE REVENUES	0.00	18,215.00	-18,215.00	0.00	0.00	36,720.00

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010-0000-5171-1050-54200-0	JAG FUNDRAISER	0.00	6,475.00	-6,475.00	0.00	0.00	7,250.00
010-0000-5171-1050-54212-0	LHSU ACTIVITY	0.00	0.00	0.00	0.00	0.00	8.99
010-0000-5171-1050-54216-0	LTCC ENTREP RESALE ACCOUNT	0.00	0.00	0.00	0.00	0.00	25,549.32
010-0000-5171-1050-54224-0	LTCC CNA PROGRAM ACTIVITIES	0.00	0.00	0.00	0.00	0.00	350.00
010-0000-5171-1050-54228-0	LTCC SKILLS STORE	0.00	4,865.78	-4,865.78	0.00	0.00	6,427.94
010-0000-5171-1050-54240-0	LTCC TSA	0.00	5,000.00	-5,000.00	0.00	0.00	29,997.15
010-0000-5171-1050-54248-0	HIGH SCHOOL PBS ACTIVITY	0.00	7,223.00	-7,223.00	0.00	166.00	8,818.00
010-0000-5171-1050-54255-0	POSITIVE CHOICES	700.00	2,275.00	-2,275.00	0.00	0.00	1,636.00
010-0000-5171-1050-54330-0	HS R3 DEVICE PROTECTION PLAN	660.00	6,267.59	-6,267.59	0.00	19,204.98	24,669.21
010-0000-5171-1050-55004-0	HS BAND DONATIONS	0.00	0.00	0.00	0.00	0.00	2,500.00
010-0000-5171-1050-55005-0	HS CHOIR DONATIONS	0.00	12,300.00	-12,300.00	0.00	0.00	0.00
010-0000-5171-1050-55022-0	DOLLARS FOR DENIM	0.00	5,695.00	-5,695.00	0.00	0.00	6,202.00
010-0000-5171-1050-55028-0	HS SOFTBALL FIELD	0.00	0.00	0.00	0.00	0.00	63,000.00
010-0000-5171-1050-55031-0	BLEACHER DONATIONS - CHARLIE BROWN	0.00	14,410.00	-14,410.00	0.00	0.00	0.00
010-0000-5171-1050-55036-0	HS PARKING ACTIVITY REVENUE	10.00	10,851.00	-10,851.00	0.00	245.00	12,806.00
010-0000-5171-1050-55104-0	HS BOOSTER CLUB ACTIVITY	53,686.16	53,786.16	-53,786.16	0.00	7,114.50	48,352.79
010-0000-5171-1050-55124-0	FIELD TRIP/ACTIVITIES	0.00	16,041.50	-16,041.50	0.00	0.00	9,261.15
010-0000-5171-1050-55138-0	HS LEF INCOME	10,782.00	10,782.00	-10,782.00	0.00	0.00	14,634.00
010-0000-5171-1050-55139-0	LEF-LTCC	0.00	0.00	0.00	0.00	0.00	1,529.00
010-0000-5171-1050-55211-0	HS JR CLASS REVENUES	0.00	9,810.00	-9,810.00	0.00	0.00	5,850.00
010-0000-5171-1050-55408-0	LTCC EARLY CHILDHOOD SKILLS SUPPLIES	2,500.00	21,500.00	-21,500.00	0.00	0.00	19,000.00
010-0000-5171-1050-55410-0	JERRY PROCK MEMORIAL	0.00	0.00	0.00	0.00	0.00	29,713.00
010-0000-5171-1050-55426-0	LTCC FFA Memorial	0.00	2,177.88	-2,177.88	0.00	1,450.00	15,765.00
010-0000-5171-1050-57002-0	HS PUBLICATION RECEIPTS	0.00	1,150.00	-1,150.00	0.00	0.00	1,100.00
010-0000-5171-1050-57006-0	HS ST COUN REVENUES	505.00	31,354.19	-31,354.19	0.00	532.07	17,105.21
010-0000-5171-1050-58021-0	LAUNCH GARMIN FEES - LHS	0.00	0.00	0.00	0.00	0.00	150.00
010-0000-5171-1050-58030-0	HS MISC RECEIPTS	431.05	6,942.99	-6,942.99	0.00	398.59	9,489.11
010-0000-5171-1050-58056-0	LTCC SURPLUS PROPERTY	0.00	3,146.30	-3,146.30	0.00	0.00	0.00
010-0000-5171-1050-58058-0	LTCC WELDING RESALE	0.00	3,141.45	-3,141.45	0.00	300.00	5,572.00
010-0000-5171-2050-51010-0	LMS BOYS BASKETBALL	0.00	638.00	-638.00	0.00	0.00	844.00
010-0000-5171-2050-51014-0	LMS GIRLS BASKETBALL ACTIVITY	0.00	600.00	-600.00	0.00	0.00	6,751.48
010-0000-5171-2050-51024-0	LMS CHRLDG SUP REVENUES	2,358.00	6,580.30	-6,580.30	0.00	4,166.05	4,630.05
010-0000-5171-2050-51028-0	LMS CROSS COUNTRY ACTIVITY	0.00	131.00	-131.00	0.00	0.00	180.00
010-0000-5171-2050-51029-0	MS FOOTBALL DISCOUNT CARD ACTIVITY	0.00	4,200.00	-4,200.00	0.00	0.00	3,703.00
010-0000-5171-2050-51040-0	LMS VOLLEYBALL	0.00	100.00	-100.00	0.00	0.00	0.00
010-0000-5171-2050-52010-0	LMS ART CARD REVENUES	0.00	3,250.00	-3,250.00	0.00	0.00	3,811.00
010-0000-5171-2050-52014-0	LMS BAND RECEIPTS	43.50	1,056.50	-1,056.50	0.00	2,000.00	3,017.91
010-0000-5171-2050-52016-0	LMS VOCAL REVENUES	3,000.00	14,324.50	-14,324.50	0.00	3,707.00	17,313.00
010-0000-5171-2050-52046-0	LMS HOME EC REVENUES	0.00	90.00	-90.00	0.00	0.00	1,944.00

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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
010-0000-5171-2050-52048-0	LMS SHOP REVENUES	0.00	850.00	-850.00	0.00	1,415.00	3,455.00
010-0000-5171-2050-52054-0	LMS LIBRARY RECEIPTS	180.00	272.66	-272.66	0.00	0.00	1,551.00
010-0000-5171-2050-52062-0	LMS PE ACTIVITY RECEIPTS	0.00	1,155.00	-1,155.00	0.00	4,271.00	4,271.00
010-0000-5171-2050-52076-0	LMS SPEECH REVENUES	2,091.00	6,375.00	-6,375.00	0.00	0.00	6,645.50
010-0000-5171-2050-53008-0	LMS BLACK & GOLD RECEIPTS	1,720.00	6,337.50	-6,337.50	0.00	1,295.00	4,932.50
010-0000-5171-2050-53032-0	LMS NJAHS REVENUE	0.00	0.00	0.00	0.00	70.00	930.00
010-0000-5171-2050-53052-0	LMS ROBOTICS PROGRAM	0.00	8,217.00	-8,217.00	0.00	0.00	9,235.00
010-0000-5171-2050-54270-0	LMS SUMMER SCHL FIELD TRIP REVENUE	0.00	0.00	0.00	0.00	1,099.00	1,099.00
010-0000-5171-2050-54330-0	LMS R3 DEVICE PROTECTION PLAN	50.00	3,695.20	-3,695.20	0.00	40.00	1,330.00
010-0000-5171-2050-55006-0	LMS BARRY WAHL EMERGENCY FUND	0.00	0.00	0.00	0.00	0.00	800.00
010-0000-5171-2050-55102-0	LMS BOOK FAIR	1,994.29	4,333.08	-4,333.08	0.00	0.00	3,847.90
010-0000-5171-2050-55138-0	LMS LEF INCOME	21,250.00	21,250.00	-21,250.00	0.00	0.00	36,933.00
010-0000-5171-2050-55422-0	LMS BOSWELL TEACHER SCHOLARSHIP	0.00	0.00	0.00	0.00	28,929.93	28,929.93
010-0000-5171-2050-57006-0	LMS ST COUN REVENUES	0.00	12,916.00	-12,916.00	0.00	1,594.00	7,277.17
010-0000-5171-2050-58040-0	LMS OFFICE REVENUES	4,156.00	6,697.02	-6,697.02	0.00	3,203.74	3,203.74
010-0000-5171-4000-55138-0	LTCC LEF INCOME	11,284.00	11,284.00	-11,284.00	0.00	-32,143.00	0.00
010-0000-5171-4020-54142-0	EE PAT - CHILD ABUSE PREVENTION	5,000.00	5,200.00	-5,200.00	0.00	0.00	0.00
010-0000-5171-4020-54248-0	ESTHER PBS ACTIVITY	0.00	12,192.28	-12,192.28	0.00	0.00	15,364.70
010-0000-5171-4020-54256-0	READING RECOVERY ACTIVITY	1,000.00	1,000.00	-1,000.00	0.00	12,000.00	12,000.00
010-0000-5171-4020-54270-0	EE SUMMER SCHL FIELD TRIP REVENUE	0.00	0.00	0.00	0.00	6,098.64	6,098.64
010-0000-5171-4020-55024-0	EE PAT ACTIVITY	0.00	0.00	0.00	0.00	0.00	15,000.00
010-0000-5171-4020-55114-0	ESTHER FUNDRSR REVENUES	294.00	6,743.26	-6,743.26	0.00	793.00	2,489.00
010-0000-5171-4020-55116-0	ESTHER PRE-K FUNDRAISER	0.00	-1,560.92	1,560.92	0.00	0.00	2,193.00
010-0000-5171-4020-55124-0	FIELD TRIP/ACTIVITIES	0.00	6,667.94	-6,667.94	0.00	164.05	7,720.30
010-0000-5171-4020-55125-0	ECSE FIELD TRIPS/ACTIVITIES	0.00	160.99	-160.99	0.00	0.00	0.00
010-0000-5171-4020-55138-0	ESTHER LEF INCOME	17,454.00	17,454.00	-17,454.00	0.00	0.00	47,798.59
010-0000-5171-4060-52060-0	MC YEARBOOK RECEIPTS	140.00	460.00	-460.00	0.00	0.00	500.00
010-0000-5171-4060-54270-0	MC SUMMER SCHL FIELD TRIP REVENUE	4,654.50	4,654.50	-4,654.50	0.00	12,773.70	12,773.70
010-0000-5171-4060-54330-0	MC R3 DEVICE PROTECTION PLAN	0.00	1,920.00	-1,920.00	0.00	0.00	110.00
010-0000-5171-4060-55102-0	MC BOOK FAIR	0.00	4,167.41	-4,167.41	0.00	0.00	4,931.49
010-0000-5171-4060-55118-0	MC FUNDRAISER	128.00	8,599.76	-8,599.76	0.00	0.00	10,781.88
010-0000-5171-4060-55124-0	FIELD TRIP/ACTIVITIES	232.00	6,275.41	-6,275.41	0.00	0.00	12,349.62
010-0000-5171-4060-55138-0	MC LEF INCOME	6,790.00	6,790.00	-6,790.00	0.00	0.00	36,730.50
010-0000-5171-4060-55304-0	MC TEACHER COURTESY ACTIVITY	0.00	340.00	-340.00	0.00	0.00	303.00
010-0000-5171-4080-52016-0	BOSWELL CHOIR	0.00	1,255.00	-1,255.00	0.00	0.00	1,820.00
010-0000-5171-4080-54306-0	BOS YEARBOOK RECEIPTS	20.00	810.00	-2,310.00	-1,500.00	0.00	1,360.00
010-0000-5171-4080-54330-0	BW R3 DEVICE PROTECTION PLAN	0.00	2,115.00	-2,115.00	0.00	0.00	250.00
010-0000-5171-4080-55102-0	BOSWELL BOOK FAIR	0.00	11,738.56	-11,738.56	0.00	0.00	13,475.38
010-0000-5171-4080-55124-0	FIELD TRIP/ACTIVITIES	0.00	2,161.75	-2,161.75	0.00	0.00	4,382.55

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010-0000-5171-4080-55138-0	BOS LEF INCOME	463.00	463.00	-463.00	0.00	0.00	37,194.78
010-0000-5171-4080-57010-0	BOS TEACH HOSPITALITY FUND	0.00	782.00	-782.00	0.00	0.00	1,040.00
010-0000-5171-4080-58042-0	BOSWELL OFFICE ACTIVITY	511.88	2,429.03	-929.03	1,500.00	131.25	8,982.98
010-0000-5171-5760-55138-0	HC LEF INCOME	5,275.00	5,275.00	-5,275.00	0.00	-4,954.00	0.00
010-0000-5171-7520-52029-0	ECSE STORYBOOKS	1,091.74	1,091.74	-1,091.74	0.00	0.00	0.00
010-0000-5171-7520-55102-0	EARLY CHILDHOOD BOOK FAIR	0.00	2,952.06	-2,952.06	0.00	0.00	0.00
010-0000-5171-7520-55116-0	ECC PRE-K FUNDRAISER	62.00	6,728.42	-6,728.42	0.00	0.00	0.00
010-0000-5171-7520-55125-0	ECSE FIELD TRIPS/ACTIVITIES	0.00	490.02	-490.02	0.00	0.00	0.00
010-0000-5171-7520-55138-0	LEF INCOME EARLY CHILDHOOD CENTER	5,035.00	5,035.00	-5,035.00	0.00	-5,597.00	0.00
010-0000-5171-7520-57010-0	ECC TEACHER HOSPITALITY ACTIVITY	0.00	415.00	-415.00	0.00	0.00	0.00
071-0000-5171-1050-00000-0	GOCAPS TRANSFER ACCOUNT	0.00	120,068.41	-120,068.41	0.00	0.00	0.00
071-0000-5171-1050-54182-0	GOCAPS ACTIVITY	100.00	1,435.00	-1,435.00	0.00	0.00	0.00
<b>OBJECT 5171 TOTAL</b>	<b>ADMISSIONS - STUDENT ACTIVITIES</b>	<b>-12,992,522.94</b>	<b>1,417,411.17</b>	<b>-175,207.17</b>	<b>1,242,204.00</b>	<b>99,239.18</b>	<b>1,493,215.10</b>
010-0000-5174-0000-51002-0	ATHLETIC GATE RECEIPTS	46,855.33	54,449.13	-0.13	54,449.00	20,836.19	40,776.39
010-0000-5174-1000-54193-0	JACKET PANTRY	0.00	0.00	0.00	0.00	0.00	1,710.75
010-0000-5174-1000-54268-0	C.O. WELLNESS INCENTIVES	0.00	2,872.32	-0.32	2,872.00	0.00	1,664.36
010-0000-5174-1000-54330-0	R3 DEVICE PROTECTION PLAN	36,573.37	36,573.37	-0.37	36,573.00	0.00	0.00
010-0000-5174-1000-55034-0	YELLOWJACKETS NURSES FUND	0.00	0.00	0.00	0.00	100.00	100.00
010-0000-5174-1000-55038-0	BOSWELL FAMILY DONATION	0.00	0.00	0.00	0.00	0.00	74,000.00
010-0000-5174-1000-55138-0	LEF INCOME	0.00	0.00	0.00	0.00	4,954.00	4,954.00
010-0000-5174-1000-55147-0	POCKET PARK DONATIONS - C.O.	1,500.00	2,700.00	0.00	2,700.00	0.00	0.00
010-0000-5174-1000-55152-0	SOCIAL WORKER SUPPORT FUND	0.00	3,250.00	0.00	3,250.00	0.00	3,000.00
010-0000-5174-1000-55422-0	SPED ADMIN	811.75	811.75	0.25	812.00	1,017.13	1,017.13
010-0000-5174-1000-58001-0	ONLINE PAYMENT FEES - INFINITE CAMPUS	4.45	2,922.68	0.32	2,923.00	0.00	0.00
010-0000-5174-1000-58002-0	ADMIN MISC RECEIPTS	4,840.22	4,840.22	0.78	4,841.00	10,134.08	12,257.58
010-0000-5174-1000-58010-0	CITY OF LEBANON AGREEMENT	0.00	34,200.00	0.00	34,200.00	0.00	0.00
010-0000-5174-1000-58017-0	CAPITAL ONE REBATE	3,316.16	37,064.44	-0.44	37,064.00	2,385.26	30,647.16
010-0000-5174-1000-58019-0	JORDAN VALLEY REVENUE	8,333.33	91,666.63	0.37	91,667.00	0.00	0.00
010-0000-5174-4000-55138-0	LTCC LEF INCOME	0.00	0.00	0.00	0.00	32,143.00	32,143.00
010-0000-5174-4020-57010-0	TEACHER HOSPITALITY FUND-ESTHER	0.00	1,160.00	0.00	1,160.00	0.00	1,483.00
010-0000-5174-7520-55138-0	LEF INCOME	0.00	0.00	0.00	0.00	5,597.00	5,597.00
<b>OBJECT 5174 TOTAL</b>	<b>REVENUE FROM ENTERPRISE ACTIVITIES</b>	<b>102,234.61</b>	<b>272,510.54</b>	<b>0.46</b>	<b>272,511.00</b>	<b>77,166.66</b>	<b>209,350.37</b>
010-0000-5191-0001-54326-0	RENTALS - GREAT CIRCLE	2,787.84	33,454.08	-0.08	33,454.00	2,787.84	37,565.44
010-0000-5191-1050-58004-0	RENTALS - HS BLDG MAINTENANCE	0.00	1,668.80	0.20	1,669.00	0.00	1,499.80
010-0000-5191-2050-58004-0	RENTALS - LMS BLDG MAINTENANCE	0.00	1,206.80	0.20	1,207.00	0.00	939.80
010-0000-5191-4060-58004-0	RENTALS - MC BLDG MAINTENANCE	0.00	208.40	-0.40	208.00	0.00	180.00
010-0000-5191-7000-58004-0	RENTALS - FIELDHOUSE BLDG MAINTENANCE	0.00	390.40	-0.40	390.00	0.00	383.00
<b>OBJECT 5191 TOTAL</b>	<b>RENTALS</b>	<b>2,787.84</b>	<b>36,928.48</b>	<b>-0.48</b>	<b>36,928.00</b>	<b>2,787.84</b>	<b>40,568.04</b>
010-0000-5192-1050-51027-0	HS SCOREBOARD DONATIONS	0.00	36,550.00	0.00	36,550.00	88,750.00	88,750.00

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010-0000-5192-4060-54181-0	GREAT MINDS GRANT - MAPLECREST	0.00	0.00	0.00	0.00	1,397.48	6,288.66
040-0000-5192-0002-00000-0	DONATIONS - EARLY CHILDHOOD CENTER	0.00	3,914.50	0.50	3,915.00	0.00	16,425.00
<b>OBJECT 5192 TOTAL</b>	<b>GIFTS</b>	<b>0.00</b>	<b>40,464.50</b>	<b>0.50</b>	<b>40,465.00</b>	<b>90,147.48</b>	<b>111,463.66</b>
010-0000-5198-0000-00000-0	OTHER LOCAL	3,309.00	251,236.37	-24.77	251,211.60	1,322.00	22,114.33
010-0000-5198-0000-54115-0	AMERICORPS REVENUE	0.00	0.00	0.00	0.00	0.00	50,824.96
010-0000-5198-1050-51027-0	HS SCOREBOARD PROJECT	0.00	7,600.00	0.00	7,600.00	-88,750.00	0.00
010-0000-5198-2050-54270-0	LMS SUMMER SCHL FIELD TRIP REVENUE	2,410.00	2,410.00	-2,410.00	0.00	0.00	0.00
010-0000-5198-4020-54270-0	EE SUMMER SCHL FIELD TRIP REVENUE	6,308.01	6,308.01	-0.01	6,308.00	0.00	0.00
010-0000-5198-4060-54270-0	MC SUMMER SCHL FIELD TRIP REVENUE	4,678.35	4,678.35	-461.35	4,217.00	0.00	0.00
010-0000-5198-4080-54270-0	BW SUMMER SCHL FIELD TRIP REVENUE	5,021.31	5,021.31	-873.31	4,148.00	0.00	0.00
040-0000-5198-0000-00000-0	MISC CAPITAL OUTLAY	0.00	0.00	0.00	0.00	-457,380.00	0.00
071-0000-5198-0000-54182-0	GOCAPS DONATIONS	0.00	367.63	0.37	368.00	0.00	0.00
<b>OBJECT 5198 TOTAL</b>	<b>MISC LOCAL REVENUE</b>	<b>21,726.67</b>	<b>277,621.67</b>	<b>-3,769.07</b>	<b>273,852.60</b>	<b>-544,808.00</b>	<b>72,939.29</b>
020-0000-5211-0000-00000-0	FINES ESCHEATS OVERPLUS ETC	0.00	318,943.14	-0.14	318,943.00	0.00	216,667.69
<b>OBJECT 5211 TOTAL</b>	<b>FINES ESCHEATS ETC</b>	<b>0.00</b>	<b>318,943.14</b>	<b>-0.14</b>	<b>318,943.00</b>	<b>0.00</b>	<b>216,667.69</b>
010-0000-5221-0000-00000-0	RR & UTILITIES	0.00	752,851.52	0.48	752,852.00	-12,371.69	630,678.65
030-0000-5221-0000-00000-0	RR AND UTILITIES DEBT SERVICE	0.00	75,098.69	0.31	75,099.00	0.00	65,407.08
<b>OBJECT 5221 TOTAL</b>	<b>STATE ASSESSED UTILITIES</b>	<b>0.00</b>	<b>827,950.21</b>	<b>0.79</b>	<b>827,951.00</b>	<b>-12,371.69</b>	<b>696,085.73</b>
010-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	315,288.25	3,767,794.47	-0.47	3,767,794.00	295,434.00	3,706,115.51
020-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	1,135,094.75	13,646,778.15	-189,230.15	13,457,548.00	1,155,657.00	13,758,691.61
<b>OBJECT 5311 TOTAL</b>	<b>BASIC FORMULA - STATE MONIES</b>	<b>1,450,383.00</b>	<b>17,414,572.62</b>	<b>-189,230.62</b>	<b>17,225,342.00</b>	<b>1,451,091.00</b>	<b>17,464,807.12</b>
010-0000-5312-0000-00000-0	TRANSPORTATION	138,523.00	1,624,087.17	-0.17	1,624,087.00	124,731.00	1,490,464.00
<b>OBJECT 5312 TOTAL</b>	<b>TRANSPORTATION</b>	<b>138,523.00</b>	<b>1,624,087.17</b>	<b>-0.17</b>	<b>1,624,087.00</b>	<b>124,731.00</b>	<b>1,490,464.00</b>
020-0000-5314-0000-00000-0	ECSE - STATE	0.00	1,669,892.46	-0.46	1,669,892.00	0.00	1,472,029.41
<b>OBJECT 5314 TOTAL</b>	<b>EARLY CHILDHOOD SPECIAL EDUCATION</b>	<b>0.00</b>	<b>1,669,892.46</b>	<b>-0.46</b>	<b>1,669,892.00</b>	<b>0.00</b>	<b>1,472,029.41</b>
020-0000-5317-0000-00000-0	CAREER LADDER - STATE FUNDING	0.00	749,400.00	0.00	749,400.00	701,700.00	701,700.00
<b>OBJECT 5317 TOTAL</b>	<b>CAREER LADDER</b>	<b>0.00</b>	<b>749,400.00</b>	<b>0.00</b>	<b>749,400.00</b>	<b>701,700.00</b>	<b>701,700.00</b>
010-0000-5319-0000-00000-0	BASIC FORM - CLASSROOM TRUST FUND	-1,545,369.15	154,546.18	-154,546.18	0.00	-1,326,222.53	279,014.91
040-0000-5319-0000-00000-0	BASIC FORM - CLASSROOM TRUST FUND	1,699,915.33	1,699,915.33	154,546.67	1,854,462.00	1,472,107.00	1,472,107.00
<b>OBJECT 5319 TOTAL</b>	<b>BASIC FORMULA - CLASS TRUST FUND</b>	<b>154,546.18</b>	<b>1,854,461.51</b>	<b>0.49</b>	<b>1,854,462.00</b>	<b>145,884.47</b>	<b>1,751,121.91</b>
010-0000-5324-0000-00000-0	EDUCATIONAL & SCREENING - PAT	63,220.02	151,000.02	-0.02	151,000.00	114,540.33	179,220.33
020-0000-5324-0000-00000-0	EARLY CHILDHOOD PAT	0.00	13,080.00	0.00	13,080.00	0.00	9,210.00
<b>OBJECT 5324 TOTAL</b>	<b>EDUC SCREENING PROGRAM / PAT</b>	<b>63,220.02</b>	<b>164,080.02</b>	<b>-0.02</b>	<b>164,080.00</b>	<b>114,540.33</b>	<b>188,430.33</b>
010-0000-5332-1050-00000-0	LTCC/TECHNICAL AIDE	116,186.61	335,646.88	0.12	335,647.00	-1,571.78	159,798.36
020-0000-5332-1050-00000-0	LTCC STATE	0.00	0.00	0.00	0.00	244,477.00	244,477.00
<b>OBJECT 5332 TOTAL</b>	<b>CAREER EDUCATION</b>	<b>116,186.61</b>	<b>335,646.88</b>	<b>0.12</b>	<b>335,647.00</b>	<b>242,905.22</b>	<b>404,275.36</b>
010-0000-5333-0000-00000-0	FOOD SVC - STATE	0.00	14,680.23	-0.23	14,680.00	0.00	10,592.45
<b>OBJECT 5333 TOTAL</b>	<b>FOOD SERVICE (STATE)</b>	<b>0.00</b>	<b>14,680.23</b>	<b>-0.23</b>	<b>14,680.00</b>	<b>0.00</b>	<b>10,592.45</b>
020-0000-5338-0000-33800-3	MOQPK-LEA GRANT	0.00	75,056.06	-0.06	75,056.00	0.00	0.00





All Revenue Accounts - REVENUE YTD JUNE 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-0000-5651-4080-00000-0	SALE OF OTHER PROPERTY-BOSWELL	0.00	0.00	0.00	0.00	0.00	351.20
040-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-TRANSP	0.00	0.00	0.00	0.00	-802.75	1,000.00
<b>OBJECT 5651 TOTAL</b>	<b>SALE OF OTHER PROPERTY</b>	<b>9,352.74</b>	<b>25,223.04</b>	<b>-0.04</b>	<b>25,223.00</b>	<b>4,840.54</b>	<b>34,749.54</b>
040-0000-5671-0000-00000-0	CAPITAL LEASE PROCEEDS	0.00	452,944.00	0.00	452,944.00	0.00	0.00
<b>OBJECT 5671 TOTAL</b>	<b>CAPITAL LEASE PROCEEDS</b>	<b>0.00</b>	<b>452,944.00</b>	<b>0.00</b>	<b>452,944.00</b>	<b>0.00</b>	<b>0.00</b>
020-0000-5811-1050-00000-0	HS TUITION FROM OTHER LEAS	584,004.06	1,223,156.94	0.06	1,223,157.00	649,388.68	1,335,784.94
020-0000-5811-4020-00000-0	EE TUITION FROM OTHER LEAS	6,087.55	6,087.55	0.45	6,088.00	0.00	0.00
071-0000-5811-0000-54182-0	DO NOT USE - TUITION - GOCAPS	-124,905.00	0.00	0.00	0.00	-210,100.00	0.00
071-0000-5811-1050-54182-0	GOCAPS TUITION	124,905.00	241,560.00	0.00	241,560.00	210,100.00	220,000.00
<b>OBJECT 5811 TOTAL</b>	<b>TUITION FROM OTHER LEAS</b>	<b>590,091.61</b>	<b>1,470,804.49</b>	<b>0.51</b>	<b>1,470,805.00</b>	<b>649,388.68</b>	<b>1,555,784.94</b>
020-0000-5821-1050-00000-0	LTCC TUITION	40,163.00	117,551.00	0.00	117,551.00	0.00	0.00
<b>OBJECT 5821 TOTAL</b>	<b>AREA VOC FEES FROM OTHER LEAS</b>	<b>40,163.00</b>	<b>117,551.00</b>	<b>0.00</b>	<b>117,551.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5831-1050-00000-0	LHS - ED SVCS FROM OTHER LEAS	0.00	5,987.28	-0.28	5,987.00	514.75	15,304.85
010-0000-5831-2050-00000-0	LMS - ED SVCS FROM OTHER LEAS	7,108.40	10,750.84	0.16	10,751.00	0.00	4,360.60
010-0000-5831-4020-00000-0	EE - ED SVCS FROM OTHER LEAS	2,074.01	8,196.88	0.12	8,197.00	0.00	1,088.73
010-0000-5831-4080-00000-0	BW - ED SVCS FROM OTHER LEAS	6,189.25	6,675.97	0.03	6,676.00	0.00	4,371.82
<b>OBJECT 5831 TOTAL</b>	<b>CONTRACTED EDUCATION SERVICES</b>	<b>15,371.66</b>	<b>31,610.97</b>	<b>0.03</b>	<b>31,611.00</b>	<b>514.75</b>	<b>25,126.00</b>