

All Revenue Accounts August 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
GRAND TOTAL		2,618,703.17	4,980,604.70	48,085,507.30	53,066,112.00	2,473,159.71	4,109,600.67
010-0000-5111-0000-00000-0	CURRENT TAXES	0.00	0.00	9,431,526.00	9,431,526.00	0.00	0.00
020-0000-5111-0000-00000-0	CURRENT TAXES	0.00	0.00	2,595,536.00	2,595,536.00	0.00	0.00
030-0000-5111-0000-00000-0	CURRENT TAXES DEBT SERVICE	0.00	0.00	2,580,715.00	2,580,715.00	0.00	0.00
OBJECT 5111 TOTAL	CURRENT TAXES	0.00	0.00	14,607,777.00	14,607,777.00	0.00	0.00
010-0000-5112-0000-00000-0	DELINQUENT TAXES	37,192.84	94,141.21	919,230.79	1,013,372.00	50,295.75	121,736.77
020-0000-5112-0000-00000-0	DELINQUENT TAXES	10,235.39	25,907.45	264,133.55	290,041.00	13,039.64	31,561.38
030-0000-5112-0000-00000-0	DELINQUENT TAXES DEBT SERVICE	10,017.89	25,356.92	224,643.08	250,000.00	14,716.17	35,619.28
OBJECT 5112 TOTAL	DELINQUENT TAXES	57,446.12	145,405.58	1,408,007.42	1,553,413.00	78,051.56	188,917.43
020-0000-5113-0000-00000-0	SD TRUST FUND - PROP C	510,001.02	1,039,270.10	3,666,262.90	4,705,533.00	416,557.48	766,231.15
OBJECT 5113 TOTAL	SCHOOL DIST TRUST FUND (PROP C)	510,001.02	1,039,270.10	3,666,262.90	4,705,533.00	416,557.48	766,231.15
010-0000-5114-0000-00000-0	FIN INSTITUTION TAX	0.00	0.00	1,621.00	1,621.00	0.00	0.00
020-0000-5114-0000-00000-0	FIN INSTITUTION TAX	0.00	0.00	446.00	446.00	0.00	0.00
OBJECT 5114 TOTAL	FINANCIAL INSTITUTION TAX	0.00	0.00	2,067.00	2,067.00	0.00	0.00
010-0000-5115-0000-00000-0	M&M SURTAX	767.97	2,657.82	540,272.18	542,930.00	573.80	4,736.61
020-0000-5115-0000-00000-0	M&M SURTAX	211.35	731.43	120,034.57	120,766.00	148.76	1,228.01
OBJECT 5115 TOTAL	M M SURTAX	979.32	3,389.25	660,306.75	663,696.00	722.56	5,964.62
010-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	10,702.29	25,486.77	86,047.23	111,534.00	6,782.12	13,550.16
020-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	143.93	143.93	490.07	634.00	0.00	0.00
030-0000-5141-0000-00000-0	INTEREST DEBT SERVICE CKG ACCOUNT	3,723.83	7,820.26	22,179.74	30,000.00	2,580.83	5,473.20
040-0000-5141-0000-55030-0	STADIUM IMPROVEMENTS INTEREST	12.87	25.73	112.27	138.00	12.70	25.39
041-0000-5141-0000-00000-0	INTEREST BLDG CONST ACCOUNT	0.00	0.00	0.00	0.00	13.19	37.99
071-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS (GOCAPS)	35.07	65.21	-65.21	0.00	42.04	59.51
OBJECT 5141 TOTAL	EARNINGS FROM TEMP DEPOSITS	14,617.99	33,541.90	108,764.10	142,306.00	9,430.88	19,146.25
010-0000-5151-0000-00000-0	FOOD SERVICE	12,404.85	13,333.22	331,700.78	345,034.00	246,327.79	247,505.60
OBJECT 5151 TOTAL	FOOD SERVICE - SALES TO PUPILS	12,404.85	13,333.22	331,700.78	345,034.00	246,327.79	247,505.60
010-0000-5165-0000-00000-0	FOOD SERV NON PROG	4,730.60	5,497.95	53,719.05	59,217.00	4,476.70	4,476.70
OBJECT 5165 TOTAL	FOOD SERVICE - NON-PROGRAM	4,730.60	5,497.95	53,719.05	59,217.00	4,476.70	4,476.70
010-0000-5171-1000-54330-0	R3 DEVICE PROTECTION PLAN	9,639.49	9,639.49	-9,639.49	0.00	0.00	0.00
010-0000-5171-1000-55152-0	SOCIAL WORKER SUPPORT FUND	0.00	0.00	0.00	0.00	0.00	750.00
010-0000-5171-1000-55422-0	SPED ADMIN	163.55	163.55	-163.55	0.00	0.00	0.00
010-0000-5171-1000-58002-0	ADMIN MISC RECEIPTS	0.00	-1,635.05	1,635.05	0.00	0.00	0.00
010-0000-5171-1050-51002-0	HS ATHLETICS REVENUES	0.00	247.00	-247.00	0.00	69.01	69.01
010-0000-5171-1050-51006-0	HS BASEBALL RECEIPTS	100.00	700.00	-700.00	0.00	2,750.00	2,750.00
010-0000-5171-1050-51010-0	HS BASKETBALL RECEIPTS	270.00	470.00	-470.00	0.00	0.00	0.00
010-0000-5171-1050-51020-0	HS BOYS SOCCER RECEIPTS	0.00	250.00	-250.00	0.00	0.00	0.00
010-0000-5171-1050-51024-0	HS CHEERLEADING REVENUES	0.00	0.00	0.00	0.00	4,989.17	8,645.33
010-0000-5171-1050-51028-0	HS CROSS COUNTRY	0.00	150.00	-150.00	0.00	0.00	0.00
010-0000-5171-1050-51030-0	HS FOOTBALL REVENUE	0.00	0.00	0.00	0.00	1,800.00	1,800.00
010-0000-5171-1050-51032-0	HS TENNIS REVENUES	80.00	80.00	-80.00	0.00	364.00	364.00
010-0000-5171-1050-51034-0	HS GIRLS TENNIS	0.00	0.00	0.00	0.00	2,290.00	2,290.00
010-0000-5171-1050-51036-0	HS SOFTBALL	0.00	0.00	0.00	0.00	548.80	548.80
010-0000-5171-1050-51038-0	HS TRACK REVENUES	625.00	625.00	-625.00	0.00	0.00	0.00
010-0000-5171-1050-51040-0	HS VOLLEYBALL REVENUES	0.00	150.00	-150.00	0.00	600.00	600.00
010-0000-5171-1050-51042-0	HS WRESTLING RECEIPTS - BOYS	0.00	200.00	-200.00	0.00	0.00	0.00

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010-0000-5171-1050-52014-0	HS BAND	3,431.00	12,681.00	-12,681.00	0.00	3,106.00	3,156.00
010-0000-5171-1050-52016-0	HS CHOIR REVENUE	0.00	0.00	0.00	0.00	0.00	40.00
010-0000-5171-1050-52052-0	HS ELA ACTIVITY	67.97	67.97	-67.97	0.00	87.97	551.33
010-0000-5171-1050-52054-0	LHS LIBRARY ACTIVITY	19.00	19.00	-19.00	0.00	0.00	62.70
010-0000-5171-1050-52091-0	LTCC OFFICE REVENUES	0.00	176.25	-176.25	0.00	0.00	0.00
010-0000-5171-1050-54114-0	ALT SCHOOL OFFICE ACTIVITY	500.00	558.40	-558.40	0.00	0.00	0.00
010-0000-5171-1050-54147-0	LTCC BUILDING TRADES ACTIVITY	104,435.00	104,435.00	-104,435.00	0.00	0.00	0.00
010-0000-5171-1050-54154-0	HS DUAL ENROLLMENT (UNIVERSITY)	0.00	0.00	0.00	0.00	0.00	790.00
010-0000-5171-1050-54200-0	JAG FUNDRAISER	150.00	150.00	-150.00	0.00	0.00	0.00
010-0000-5171-1050-54248-0	HIGH SCHOOL PBS ACTIVITY	2,003.00	2,003.00	-2,003.00	0.00	0.00	0.00
010-0000-5171-1050-54328-0	HS CHROMEBOOK CLAIM/REPAIR	40.00	40.00	-40.00	0.00	230.00	2,418.00
010-0000-5171-1050-54330-0	HS R3 DEVICE PROTECTION PLAN	969.50	969.50	-969.50	0.00	2,680.00	3,480.00
010-0000-5171-1050-55004-0	HS BAND DONATIONS	0.00	0.00	0.00	0.00	470.00	470.00
010-0000-5171-1050-55036-0	HS PARKING ACTIVITY REVENUE	2,220.00	2,220.00	-2,220.00	0.00	290.00	355.00
010-0000-5171-1050-55040-0	KICKS FOR KIDS	634.00	634.00	-634.00	0.00	0.00	0.00
010-0000-5171-1050-55104-0	HS BOOSTER CLUB ACTIVITY	0.00	4,460.00	-4,460.00	0.00	0.00	750.00
010-0000-5171-1050-55124-0	FIELD TRIP/ACTIVITIES	500.00	500.00	-500.00	0.00	0.00	0.00
010-0000-5171-1050-55211-0	HS JR CLASS REVENUES	0.00	0.00	0.00	0.00	0.00	15.00
010-0000-5171-1050-57006-0	HS ST COUN REVENUES	116.65	116.65	-116.65	0.00	7.00	133.00
010-0000-5171-1050-58030-0	HS MISC RECEIPTS	1,491.50	2,042.37	-2,042.37	0.00	0.00	687.41
010-0000-5171-2050-52014-0	LMS BAND RECEIPTS	0.00	0.00	0.00	0.00	0.00	240.00
010-0000-5171-2050-54330-0	LMS R3 DEVICE PROTECTION PLAN	470.00	470.00	-470.00	0.00	1,680.50	2,210.50
010-0000-5171-4020-54248-0	ESTHER PBS ACTIVITY	0.00	139.77	-139.77	0.00	0.00	0.00
010-0000-5171-4020-55114-0	ESTHER FUNDRSR REVENUES	515.00	515.00	-515.00	0.00	0.00	0.00
010-0000-5171-4020-55124-0	FIELD TRIP/ACTIVITIES	524.00	524.00	-524.00	0.00	0.00	0.00
010-0000-5171-4060-55118-0	MC FUNDRAISER	0.00	0.00	0.00	0.00	15.00	15.00
010-0000-5171-4080-54330-0	BW R3 DEVICE PROTECTION PLAN	35.00	35.00	-35.00	0.00	0.00	0.00
OBJECT 5171 TOTAL	ADMISSIONS - STUDENT ACTIVITIES	128,999.66	143,796.90	-143,796.90	0.00	21,977.45	33,191.08
010-0000-5174-0000-00000-0	STUDENT ACTIVITIES	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
010-0000-5174-0000-51002-0	ATHLETIC GATE RECEIPTS	0.00	0.00	8,985.00	8,985.00	0.00	0.00
010-0000-5174-1000-54268-0	C.O. WELLNESS INCENTIVES	0.00	540.00	4,908.00	5,448.00	20.00	600.00
010-0000-5174-1000-55152-0	SOCIAL WORKER SUPPORT FUND	0.00	750.00	-750.00	0.00	0.00	0.00
010-0000-5174-1000-58002-0	ADMIN MISC RECEIPTS	0.00	0.00	0.00	0.00	1,444.03	1,444.03
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	757.45	3,322.57	-3,322.57	0.00	0.00	0.00
010-0000-5174-1000-58019-0	JORDAN VALLEY REVENUE	0.00	0.00	300,000.00	300,000.00	0.00	0.00
OBJECT 5174 TOTAL	REVENUE FROM ENTERPRISE ACTIVITIES	757.45	38,812.57	1,309,820.43	1,348,633.00	1,464.03	2,044.03
010-0000-5191-0001-54326-0	RENTALS - GREAT CIRCLE	0.00	5,350.40	24,076.60	29,427.00	5,350.40	5,350.40
010-0000-5191-1050-58004-0	RENTALS - HS BLDG MAINTENANCE	0.00	0.00	1,880.00	1,880.00	0.00	0.00
010-0000-5191-2050-58004-0	RENTALS - LMS BLDG MAINTENANCE	0.00	0.00	1,190.00	1,190.00	0.00	0.00
010-0000-5191-4080-00000-0	RENTALS - BOSWELL BLDG	0.00	0.00	300.00	300.00	0.00	0.00
010-0000-5191-7000-58004-0	RENTALS - FIELDHOUSE BLDG MAINTENANCE	0.00	0.00	710.00	710.00	0.00	0.00
OBJECT 5191 TOTAL	RENTALS	0.00	5,350.40	28,156.60	33,507.00	5,350.40	5,350.40
010-0000-5198-0000-00000-0	OTHER LOCAL	5,037.97	5,827.97	115,672.03	121,500.00	11,585.54	12,405.54

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010-0000-5198-4020-54270-0	EE SUMMER SCHL FIELD TRIP REVENUE	0.00	0.00	2,403.00	2,403.00	0.00	0.00
OBJECT 5198 TOTAL	MISC LOCAL REVENUE	5,037.97	5,827.97	118,075.03	123,903.00	11,585.54	12,405.54
020-0000-5211-0000-00000-0	FINES ESCHEATS OVERPLUS ETC	100,383.42	100,383.42	55,227.58	155,611.00	0.00	0.00
OBJECT 5211 TOTAL	FINES ESCHEATS ETC	100,383.42	100,383.42	55,227.58	155,611.00	0.00	0.00
010-0000-5221-0000-00000-0	RR & UTILITIES	0.00	0.00	571,419.00	571,419.00	0.00	0.00
030-0000-5221-0000-00000-0	RR AND UTILITIES DEBT SERVICE	0.00	0.00	55,550.00	55,550.00	0.00	0.00
OBJECT 5221 TOTAL	STATE ASSESSED UTILITIES	0.00	0.00	626,969.00	626,969.00	0.00	0.00
010-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	271,334.50	534,965.25	-534,965.25	0.00	279,789.50	383,393.75
020-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	1,105,155.50	2,187,199.75	15,864,658.25	18,051,858.00	1,142,231.50	1,755,907.25
OBJECT 5311 TOTAL	BASIC FORMULA - STATE MONIES	1,376,490.00	2,722,165.00	15,329,693.00	18,051,858.00	1,422,021.00	2,139,301.00
010-0000-5312-0000-00000-0	TRANSPORTATION	33,660.00	67,320.00	333,884.00	401,204.00	33,318.00	66,635.00
OBJECT 5312 TOTAL	TRANSPORTATION	33,660.00	67,320.00	333,884.00	401,204.00	33,318.00	66,635.00
010-0000-5314-0000-00000-0	ECSE	0.00	0.00	1,436,784.00	1,436,784.00	0.00	0.00
OBJECT 5314 TOTAL	EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	1,436,784.00	1,436,784.00	0.00	0.00
010-0000-5319-0000-00000-0	BASIC FORM - CLASSROOM TRUST FUND	134,464.82	298,870.34	1,338,448.66	1,637,319.00	105,033.33	221,095.61
OBJECT 5319 TOTAL	BASIC FORMULA - CLASS TRUST FUND	134,464.82	298,870.34	1,338,448.66	1,637,319.00	105,033.33	221,095.61
010-0000-5324-0000-00000-0	EDUCATIONAL & SCREENING - PAT	0.00	0.00	109,363.00	109,363.00	0.00	0.00
OBJECT 5324 TOTAL	EDUC SCREENING PROGRAM / PAT	0.00	0.00	109,363.00	109,363.00	0.00	0.00
010-0000-5332-1050-00000-0	LTCC/TECHNICAL AIDE	0.00	0.00	395,386.00	395,386.00	0.00	0.00
020-0000-5332-1050-00000-0	LTCC STATE	0.00	0.00	2,030.00	2,030.00	0.00	0.00
OBJECT 5332 TOTAL	CAREER EDUCATION	0.00	0.00	397,416.00	397,416.00	0.00	0.00
010-0000-5333-0000-00000-0	FOOD SVC - STATE	0.00	0.00	16,376.00	16,376.00	0.00	0.00
OBJECT 5333 TOTAL	FOOD SERVICE (STATE)	0.00	0.00	16,376.00	16,376.00	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	200,000.00	200,000.00	0.00	0.00
OBJECT 5381 TOTAL	HIGH NEED FUND - SPECIAL EDUCATION	0.00	0.00	200,000.00	200,000.00	0.00	0.00
010-0000-5397-1050-54200-0	JAG PROGRAM REVENUE	0.00	0.00	32,000.00	32,000.00	0.00	0.00
OBJECT 5397 TOTAL	OTHER - STATE	0.00	0.00	32,000.00	32,000.00	0.00	0.00
010-0000-5412-0000-00000-0	MCD-SDAC	62,260.33	62,260.33	127,013.67	189,274.00	0.00	0.00
010-0000-5412-0000-54204-0	MEDICAID OT/PT DIRECT	0.00	9,992.03	38,922.97	48,915.00	220.56	220.56
OBJECT 5412 TOTAL	MEDICAID	62,260.33	72,252.36	165,936.64	238,189.00	220.56	220.56
010-0000-5424-0000-42400-4	CARES ACT FUNDS	0.00	2,494.58	-2,494.58	0.00	0.00	0.00
OBJECT 5424 TOTAL	CARES - ESSER FUND	0.00	2,494.58	-2,494.58	0.00	0.00	0.00
010-0000-5425-0000-00000-0	CARES ACT - GEER FUNDS	64,116.02	64,116.02	-64,116.02	0.00	0.00	0.00
OBJECT 5425 TOTAL	SAFE SCHOOLS INITIATIVE GRANT-ARRA	64,116.02	64,116.02	-64,116.02	0.00	0.00	0.00
020-0000-5427-1050-00000-0	LTCC ED FED BASIC GRANT (Perkins)	0.00	0.00	66,187.00	66,187.00	0.00	0.00
OBJECT 5427 TOTAL	PERKINS BASIC GRANT, CAREER ED	0.00	0.00	66,187.00	66,187.00	0.00	0.00
010-0000-5437-0000-00000-0	SPECIAL ED SWIS	0.00	0.00	18,530.00	18,530.00	0.00	0.00
OBJECT 5437 TOTAL	IDEA GRANTS	0.00	0.00	18,530.00	18,530.00	0.00	0.00
010-0000-5441-0000-52072-0	IND W/DIS ACT	0.00	0.00	867,131.00	867,131.00	0.00	0.00
OBJECT 5441 TOTAL	IDEA ENTITLEMENT FUNDS, PART B IDEA	0.00	0.00	867,131.00	867,131.00	0.00	0.00
020-0000-5442-0000-52024-0	ECSE-FED	0.00	0.00	130,637.00	130,637.00	0.00	0.00
OBJECT 5442 TOTAL	EARLY CHILDHOOD SPEC ED - FEDERAL	0.00	0.00	130,637.00	130,637.00	0.00	0.00
010-0000-5445-0000-00000-0	SCHOOL LUNCH	0.00	0.00	1,394,684.00	1,394,684.00	0.00	0.00
OBJECT 5445 TOTAL	SCHOOL LUNCH PROGRAM	0.00	0.00	1,394,684.00	1,394,684.00	0.00	0.00

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010-0000-5446-0000-00000-0	SCHOOL BREAKFAST	0.00	0.00	614,968.00	614,968.00	0.00	0.00
OBJECT 5446 TOTAL	SCHOOL BREAKFAST PROGRAM	0.00	0.00	614,968.00	614,968.00	0.00	0.00
010-0000-5448-0000-00000-0	AFTER SCHOOL SNACK PGM	0.00	0.00	2,745.00	2,745.00	0.00	0.00
OBJECT 5448 TOTAL	AFTER SCHOOL SNACK PRGM	0.00	0.00	2,745.00	2,745.00	0.00	0.00
010-0000-5451-0000-54280-0	TITLE 1 ESEA	0.00	0.00	1,055,761.00	1,055,761.00	0.00	223,549.90
OBJECT 5451 TOTAL	TITLE I - ESEA	0.00	0.00	1,055,761.00	1,055,761.00	0.00	223,549.90
010-0000-5461-0000-54298-0	TITLE IV DRUG FREE	0.00	0.00	79,444.00	79,444.00	0.00	10,852.10
OBJECT 5461 TOTAL	TITLE IV.A	0.00	0.00	79,444.00	79,444.00	0.00	10,852.10
010-0000-5465-0000-54288-0	TITLE II.A ESEA	0.00	0.00	189,859.00	189,859.00	0.00	34,029.08
OBJECT 5465 TOTAL	TITLE II, PART A&B, ESEA	0.00	0.00	189,859.00	189,859.00	0.00	34,029.08
010-0000-5472-0000-00000-0	School Age Community- Y- Program	0.00	0.00	4,470.00	4,470.00	4,404.14	4,404.14
OBJECT 5472 TOTAL	CHILDCARE DEVELOPMENT FUND GRANT	0.00	0.00	4,470.00	4,470.00	4,404.14	4,404.14
010-0000-5473-0000-00000-0	CARES FOOD & NUTRITION LUNCH PROGRAM	0.00	101,676.94	-101,676.94	0.00	0.00	0.00
OBJECT 5473 TOTAL	CARES - SCHOOL LUNCH PROGRAM	0.00	101,676.94	-101,676.94	0.00	0.00	0.00
010-0000-5481-0000-00000-0	SUMMER FOOD SER PROGRAM	0.00	0.00	239,274.00	239,274.00	0.00	0.00
OBJECT 5481 TOTAL	DEPT OF HEALTH FOOD SVC PROGRAM	0.00	0.00	239,274.00	239,274.00	0.00	0.00
010-0000-5492-0000-00000-0	TITLE VI.B	0.00	0.00	84,331.00	84,331.00	0.00	11,173.60
OBJECT 5492 TOTAL	TITLE VI, PART B	0.00	0.00	84,331.00	84,331.00	0.00	11,173.60
040-0000-5631-0000-00000-0	INSURANCE RECOVERY	0.00	0.00	259,552.00	259,552.00	0.00	0.00
OBJECT 5631 TOTAL	NET INSURANCE RECOVERY	0.00	0.00	259,552.00	259,552.00	0.00	0.00
010-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-MAINT	0.00	4,746.60	-3,746.60	1,000.00	0.00	0.00
040-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-TRANSP	4,853.60	4,853.60	-4,853.60	0.00	0.00	0.00
OBJECT 5651 TOTAL	SALE OF OTHER PROPERTY	4,853.60	9,600.20	-8,600.20	1,000.00	0.00	0.00
020-0000-5811-1050-00000-0	HS TUITION FROM OTHER LEAS	0.00	0.00	1,044,296.00	1,044,296.00	0.00	0.00
020-0000-5811-4020-00000-0	EE TUITION FROM OTHER LEAS	0.00	0.00	2,192.00	2,192.00	0.00	0.00
071-0000-5811-1050-54182-0	GOCAPS TUITION	107,500.00	107,500.00	-107,500.00	0.00	105,000.00	105,000.00
OBJECT 5811 TOTAL	TUITION FROM OTHER LEAS	107,500.00	107,500.00	938,988.00	1,046,488.00	105,000.00	105,000.00
020-0000-5821-1050-00000-0	LTCC TUITION	0.00	0.00	53,449.00	53,449.00	0.00	0.00
OBJECT 5821 TOTAL	AREA VOC FEES FROM OTHER LEAS	0.00	0.00	53,449.00	53,449.00	0.00	0.00
010-0000-5831-1050-00000-0	LHS - ED SVCS FROM OTHER LEAS	0.00	0.00	8,084.00	8,084.00	1,218.54	2,107.13
010-0000-5831-2050-00000-0	LMS - ED SVCS FROM OTHER LEAS	0.00	0.00	28,257.00	28,257.00	2,372.05	2,372.05
010-0000-5831-4020-00000-0	EE - ED SVCS FROM OTHER LEAS	0.00	0.00	2,371.00	2,371.00	0.00	0.00
010-0000-5831-4060-00000-0	MC - ED SVCS FROM OTHER LEAS	0.00	0.00	989.00	989.00	0.00	0.00
010-0000-5831-4080-00000-0	BW - ED SVCS FROM OTHER LEAS	0.00	0.00	5,642.00	5,642.00	3,627.70	3,627.70
OBJECT 5831 TOTAL	CONTRACTED EDUCATION SERVICES	0.00	0.00	45,343.00	45,343.00	7,218.29	8,106.88