

**All Revenue Accounts - REVENUE YTD NOVEMBER 2025**

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>3,550,169.75</b>	<b>17,679,717.33</b>	<b>49,709,105.67</b>	<b>67,388,823.00</b>	<b>3,201,202.98</b>	<b>16,737,141.45</b>
010-0000-5111-0000-00000-0	CURRENT TAXES	104,637.90	104,637.90	10,569,857.10	10,674,495.00	26,695.84	26,695.84
020-0000-5111-0000-00000-0	CURRENT TAXES	29,512.87	29,512.87	3,140,230.13	3,169,743.00	7,529.49	7,529.49
030-0000-5111-0000-00000-0	CURRENT TAXES DEBT SERVICE	31,490.24	31,490.24	3,699,618.76	3,731,109.00	8,033.97	8,033.97
<b>OBJECT 5111 TOTAL</b>	<b>CURRENT TAXES</b>	<b>165,641.01</b>	<b>165,641.01</b>	<b>17,409,705.99</b>	<b>17,575,347.00</b>	<b>42,259.30</b>	<b>42,259.30</b>
010-0000-5112-0000-00000-0	DELINQUENT TAXES	33,367.98	242,458.26	681,797.74	924,256.00	36,034.57	239,210.35
020-0000-5112-0000-00000-0	DELINQUENT TAXES	9,411.36	68,384.78	207,245.22	275,630.00	10,163.47	67,376.16
030-0000-5112-0000-00000-0	DELINQUENT TAXES DEBT SERVICE	10,041.92	72,966.56	272,564.44	345,531.00	10,844.43	71,562.19
<b>OBJECT 5112 TOTAL</b>	<b>DELINQUENT TAXES</b>	<b>52,821.26</b>	<b>383,809.60</b>	<b>1,161,607.40</b>	<b>1,545,417.00</b>	<b>57,042.47</b>	<b>378,148.70</b>
020-0000-5113-0000-00000-0	SD TRUST FUND - PROP C	539,011.94	2,706,630.81	3,903,502.19	6,610,133.00	687,769.74	3,099,840.65
<b>OBJECT 5113 TOTAL</b>	<b>SCHOOL DIST TRUST FUND (PROP C)</b>	<b>539,011.94</b>	<b>2,706,630.81</b>	<b>3,903,502.19</b>	<b>6,610,133.00</b>	<b>687,769.74</b>	<b>3,099,840.65</b>
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
<b>OBJECT 5114 TOTAL</b>	<b>FINANCIAL INSTITUTION TAX</b>	<b>0.00</b>	<b>0.00</b>	<b>13,540.00</b>	<b>13,540.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5115-0000-00000-0	M&M SURTAX	1,587.29	1,593.18	-1,593.18	0.00	912.40	6,371.36
020-0000-5115-0000-00000-0	M&M SURTAX	447.69	449.35	-449.35	0.00	257.34	1,794.66
040-0000-5115-0000-00000-0	M&M SURTAX	0.00	0.00	814,349.00	814,349.00	0.00	0.00
<b>OBJECT 5115 TOTAL</b>	<b>M M SURTAX</b>	<b>2,034.98</b>	<b>2,042.53</b>	<b>812,306.47</b>	<b>814,349.00</b>	<b>1,169.74</b>	<b>8,166.02</b>
010-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	23,935.06	64,630.43	110,369.57	175,000.00	4,184.53	42,528.90
010-0000-5141-0000-58015-0	MOCAAT INTEREST-OPERATING	61,121.70	102,438.86	347,561.14	450,000.00	12,572.84	206,964.80
020-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	0.00	1,915.31	-484.31	1,431.00	0.00	1,929.58
030-0000-5141-0000-00000-0	INTEREST DEBT SERVICE CKG ACCOUNT	19,158.26	77,533.54	12,466.46	90,000.00	388.66	1,876.36
030-0000-5141-0000-58015-0	MOCAAT INTEREST-DEBT SERVICE	24.63	31,519.75	183,480.25	215,000.00	17,723.31	109,562.99
040-0000-5141-0000-55030-0	STADIUM IMPROVEMENTS INTEREST	44.52	225.43	-225.43	0.00	42.67	216.06
041-0000-5141-0000-58015-0	MOCAAT INTEREST-BOND FUNDS	70,445.46	471,129.17	128,870.83	600,000.00	114,904.37	637,419.60
<b>OBJECT 5141 TOTAL</b>	<b>EARNINGS FROM TEMP DEPOSITS</b>	<b>174,729.63</b>	<b>749,392.49</b>	<b>782,038.51</b>	<b>1,531,431.00</b>	<b>149,816.38</b>	<b>1,000,498.29</b>
010-0000-5151-0000-00000-0	FOOD SERVICE	57,216.40	236,637.24	329,987.76	566,625.00	54,356.09	235,860.19
<b>OBJECT 5151 TOTAL</b>	<b>FOOD SERVICE - SALES TO PUPILS</b>	<b>57,216.40</b>	<b>236,637.24</b>	<b>329,987.76</b>	<b>566,625.00</b>	<b>54,356.09</b>	<b>235,860.19</b>
010-0000-5165-0000-00000-0	FOOD SERV NON PROG	19,303.27	40,984.53	111,577.47	152,562.00	11,055.26	47,594.12
<b>OBJECT 5165 TOTAL</b>	<b>FOOD SERVICE - NON-PROGRAM</b>	<b>19,303.27</b>	<b>40,984.53</b>	<b>111,577.47</b>	<b>152,562.00</b>	<b>11,055.26</b>	<b>47,594.12</b>
010-0000-5171-1000-54330-0	R3 DEVICE PROTECTION PLAN	0.00	305.00	-305.00	0.00	10.00	530.00
010-0000-5171-1000-55422-0	SPED ADMIN	239.38	2,819.15	-2,819.15	0.00	103.26	240.10
010-0000-5171-1000-58002-0	ADMIN MISC RECEIPTS	0.00	4,500.00	-4,500.00	0.00	20.00	352.84
010-0000-5171-1050-51002-0	HS ATHLETICS REVENUES	0.00	175.00	-175.00	0.00	1,765.00	3,271.96
010-0000-5171-1050-51004-0	HS SPORTS PARTICIPTN FEES	420.00	7,565.00	-7,565.00	0.00	985.00	7,550.00
010-0000-5171-1050-51006-0	HS BASEBALL RECEIPTS	500.00	1,675.00	-1,675.00	0.00	4,697.70	6,207.70
010-0000-5171-1050-51010-0	HS BASKETBALL RECEIPTS	1,080.00	3,140.00	-3,140.00	0.00	3,400.00	4,260.00
010-0000-5171-1050-51014-0	HS GIRLS BSKTBALL	2,580.00	3,443.88	-3,443.88	0.00	2,750.00	2,750.00
010-0000-5171-1050-51016-0	HS GOLF SUPPLIES	3,415.25	3,535.25	-3,535.25	0.00	0.00	598.50
010-0000-5171-1050-51020-0	HS BOYS SOCCER RECEIPTS	3,306.00	4,963.60	-4,963.60	0.00	3,043.00	4,473.00
010-0000-5171-1050-51021-0	HS SOCCER FUNDRAISING	0.00	0.00	0.00	0.00	0.00	5,000.00
010-0000-5171-1050-51022-0	HS GIRLS SOCCER RECEIPTS	0.00	0.00	0.00	0.00	0.00	250.00
010-0000-5171-1050-51024-0	HS CHEERLEADING REVENUES	195.50	8,606.00	-8,606.00	0.00	2,364.00	6,836.00
010-0000-5171-1050-51026-0	HS DANCE TEAM ACTIVITY	0.00	600.00	-600.00	0.00	0.00	0.00

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010-0000-5171-1050-51028-0	HS CROSS COUNTRY	100.00	7,629.36	-7,629.36	0.00	1,960.00	8,483.79
010-0000-5171-1050-51029-0	HS FOOTBALL DISCOUNT CARD ACTIVITY	0.00	11,592.00	-11,592.00	0.00	100.00	20,301.00
010-0000-5171-1050-51030-0	HS FOOTBALL REVENUE	0.00	6,551.45	-6,551.45	0.00	0.00	12,889.05
010-0000-5171-1050-51032-0	HS TENNIS REVENUES	0.00	399.00	-399.00	0.00	0.00	394.00
010-0000-5171-1050-51034-0	HS GIRLS TENNIS	0.00	4,248.29	-4,248.29	0.00	40.00	80.00
010-0000-5171-1050-51036-0	HS SOFTBALL	0.00	6,065.75	-6,065.75	0.00	1,712.30	2,856.30
010-0000-5171-1050-51040-0	HS VOLLEYBALL REVENUES	0.00	3,400.00	-3,400.00	0.00	2,479.00	4,879.00
010-0000-5171-1050-51042-0	HS WRESTLING RECEIPTS - BOYS	0.00	800.00	-800.00	0.00	10,382.00	10,782.00
010-0000-5171-1050-51043-0	HS WRESTLING RECEIPTS - GIRLS	0.00	100.00	-100.00	0.00	0.00	0.00
010-0000-5171-1050-51048-0	HS SWIM-BOYS	300.00	940.00	-940.00	0.00	287.05	287.05
010-0000-5171-1050-51050-0	HS SWIM-GIRLS	0.00	0.00	0.00	0.00	375.00	375.00
010-0000-5171-1050-52007-0	HS MAC GRANT	0.00	11,146.00	-11,146.00	0.00	15,591.00	15,591.00
010-0000-5171-1050-52008-0	HS VISUAL ART	0.00	891.00	-891.00	0.00	0.00	0.00
010-0000-5171-1050-52011-0	HS ART CARD - DO NOT USE	0.00	0.00	0.00	0.00	0.00	588.00
010-0000-5171-1050-52014-0	HS BAND	0.00	11,101.49	-11,101.49	0.00	82.00	13,005.77
010-0000-5171-1050-52016-0	HS CHOIR REVENUE	1,923.00	2,273.00	-2,273.00	0.00	154.50	3,948.81
010-0000-5171-1050-52022-0	HS DRAMA RECEIPTS	6,339.50	6,354.50	-6,354.50	0.00	6,921.90	6,921.90
010-0000-5171-1050-52038-0	HS SPANISH REVENUES	0.00	0.00	0.00	0.00	0.00	10.00
010-0000-5171-1050-52039-0	SPANISH CLASS ACTIVITY	0.00	10.00	-10.00	0.00	0.00	3,196.82
010-0000-5171-1050-52052-0	HS ELA ACTIVITY	0.00	0.00	0.00	0.00	0.00	123.99
010-0000-5171-1050-52054-0	LHS LIBRARY ACTIVITY	0.00	137.96	-137.96	0.00	0.00	0.00
010-0000-5171-1050-52067-0	HS SCIENCE RESEARCH LAB	0.00	0.00	0.00	0.00	500.00	500.00
010-0000-5171-1050-52087-0	LTCC CENTRAL SKILLS SUPPLIES	0.00	2,445.00	-2,445.00	0.00	160.00	2,786.00
010-0000-5171-1050-52089-0	LTCC FBLA RECEIPTS	0.00	379.25	-379.25	0.00	18.10	408.10
010-0000-5171-1050-52090-0	LTCC FCCLA SUPPLIES	2,351.57	9,347.55	-9,347.55	0.00	2,173.10	4,535.10
010-0000-5171-1050-52091-0	LTCC OFFICE REVENUES	1,001.85	5,592.87	-5,592.87	0.00	497.24	2,421.39
010-0000-5171-1050-52092-0	LTCC RESTAURANT MANAGEMENT RESALE	560.00	1,074.00	-1,074.00	0.00	1,037.70	1,531.45
010-0000-5171-1050-52096-0	LTCC MACHINING SKILLS SUPPLIES	35,000.00	35,050.00	-35,050.00	0.00	0.00	0.00
010-0000-5171-1050-52098-0	LTCC AG CONST RESALE	0.00	0.00	0.00	0.00	2,230.00	6,430.00
010-0000-5171-1050-52099-0	LTCC FASHION & TEXTILE RESALE	85.00	1,180.00	-1,180.00	0.00	0.00	0.00
010-0000-5171-1050-53004-0	HS ART CLUB	0.00	0.00	0.00	0.00	0.00	60.00
010-0000-5171-1050-53014-0	LTCC NURSERY AND FOOD SCIENCE RESALE	0.00	2,805.00	-2,805.00	0.00	0.00	3,476.00
010-0000-5171-1050-53023-0	HS FAM CLUB	774.00	774.00	-774.00	0.00	0.00	0.00
010-0000-5171-1050-53024-0	LTCC FFA REVENUES	140.00	24,021.02	-24,021.02	0.00	1,280.00	33,490.00
010-0000-5171-1050-53026-0	HS SPEECH & DEBATE	386.90	1,702.90	-1,702.90	0.00	0.00	200.00
010-0000-5171-1050-53032-0	HS NATL HONOR SOC	60.00	330.00	-330.00	0.00	175.46	445.46
010-0000-5171-1050-53034-0	LTCC HOSA SUPPLIES	25.00	25.00	-25.00	0.00	0.00	0.00
010-0000-5171-1050-53038-0	HS INTERNTNAL CLUB	0.00	0.00	0.00	0.00	566.00	566.00
010-0000-5171-1050-53049-0	HS PSYCHOLOGY CLUB	0.00	1,039.00	-1,039.00	0.00	186.00	186.00
010-0000-5171-1050-53052-0	LTCC FIRST ROBOTICS PROGRAM	60.00	194.00	-194.00	0.00	0.00	0.00
010-0000-5171-1050-53066-0	LTCC AUTO TECH I RESALE	550.63	1,454.68	-1,454.68	0.00	50.00	487.58
010-0000-5171-1050-54110-0	HS COLLEGE ADV PLCMT REV	495.00	495.00	-495.00	0.00	0.00	0.00
010-0000-5171-1050-54114-0	ALT SCHOOL OFFICE ACTIVITY	5,000.00	5,606.18	-5,606.18	0.00	35.00	117.62
010-0000-5171-1050-54130-0	LTCC AUTO BODY RESALE	0.00	0.00	0.00	0.00	390.00	390.00

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010-0000-5171-1050-54132-0	LTCC AUTO MECH RESALE	60.66	265.89	-265.89	0.00	348.27	1,301.24
010-0000-5171-1050-54146-0	LTCC CONSTRUCTION TECH RESALE	0.00	477.00	-477.00	0.00	0.00	0.00
010-0000-5171-1050-54149-0	CTSO CONCESSION STAND	0.00	10.00	-10.00	0.00	0.00	0.00
010-0000-5171-1050-54154-0	HS DUAL ENROLLMENT (UNIVERSITY)	1,731.47	15,746.47	-15,746.47	0.00	1,398.68	5,621.48
010-0000-5171-1050-54183-0	HEC SERVICE LEARNING	0.00	303.00	-303.00	0.00	159.00	259.00
010-0000-5171-1050-54186-0	HS HERITAGE REVENUES	4,200.00	8,000.00	-8,000.00	0.00	7,400.00	12,900.00
010-0000-5171-1050-54200-0	JAG FUNDRAISER	1,300.00	6,750.00	-6,750.00	0.00	500.00	5,500.00
010-0000-5171-1050-54216-0	LTCC ENTREP RESALE ACCOUNT	443.40	1,619.40	-1,619.40	0.00	1,043.00	1,043.00
010-0000-5171-1050-54228-0	LTCC SKILLS STORE	1,048.60	5,145.70	-5,145.70	0.00	739.41	5,898.79
010-0000-5171-1050-54248-0	HIGH SCHOOL PBS ACTIVITY	0.00	0.00	0.00	0.00	271.00	2,263.00
010-0000-5171-1050-54330-0	HS R3 DEVICE PROTECTION PLAN	120.00	5,140.00	-5,140.00	0.00	490.00	5,738.00
010-0000-5171-1050-55004-0	HS BAND DONATIONS	0.00	-65,143.30	65,143.30	0.00	0.00	0.00
010-0000-5171-1050-55022-0	DOLLARS FOR DENIM	231.00	960.00	-960.00	0.00	10.00	861.00
010-0000-5171-1050-55031-0	BLEACHER DONATIONS - CHARLIE BROWN	0.00	101,000.00	-101,000.00	0.00	0.00	1,575.00
010-0000-5171-1050-55036-0	HS PARKING ACTIVITY REVENUE	733.50	9,378.50	-9,378.50	0.00	590.00	9,074.00
010-0000-5171-1050-55104-0	HS BOOSTER CLUB ACTIVITY	0.00	65,643.30	-65,643.30	0.00	0.00	0.00
010-0000-5171-1050-55124-0	FIELD TRIP/ACTIVITIES	0.00	7,654.00	-7,654.00	0.00	0.00	6,133.50
010-0000-5171-1050-55408-0	LTCC EARLY CHILDHOOD SKILLS SUPPLIES	25,000.00	25,000.00	-25,000.00	0.00	19,000.00	19,000.00
010-0000-5171-1050-57002-0	HS PUBLICATION RECEIPTS	195.50	1,247.50	-1,247.50	0.00	0.00	890.00
010-0000-5171-1050-57006-0	HS ST COUN REVENUES	360.00	14,460.45	-14,460.45	0.00	1,289.63	9,764.81
010-0000-5171-1050-58030-0	HS MISC RECEIPTS	765.01	8,449.02	-8,449.02	0.00	566.89	2,080.17
010-0000-5171-1050-58056-0	LTCC SURPLUS PROPERTY	0.00	3,601.00	-3,601.00	0.00	0.00	3,442.40
010-0000-5171-1050-58058-0	LTCC WELDING RESALE	40.00	270.00	-270.00	0.00	0.00	317.05
010-0000-5171-2050-51024-0	LMS CHRLDG SUP REVENUES	0.00	704.37	-704.37	0.00	0.00	0.00
010-0000-5171-2050-51028-0	LMS CROSS COUNTRY ACTIVITY	0.00	0.00	0.00	0.00	200.00	200.00
010-0000-5171-2050-51029-0	MS FOOTBALL DISCOUNT CARD ACTIVITY	0.00	3,400.00	-3,400.00	0.00	0.00	3,656.00
010-0000-5171-2050-52010-0	LMS ART CARD REVENUES	75.00	1,720.00	-1,720.00	0.00	1,845.00	2,332.00
010-0000-5171-2050-52014-0	LMS BAND RECEIPTS	560.00	1,206.00	-1,206.00	0.00	315.00	315.00
010-0000-5171-2050-52016-0	LMS VOCAL REVENUES	289.00	7,401.30	-7,401.30	0.00	11,734.50	12,359.50
010-0000-5171-2050-52046-0	LMS HOME EC REVENUES	0.00	0.00	0.00	0.00	490.00	490.00
010-0000-5171-2050-52048-0	LMS SHOP REVENUES	0.00	225.00	-225.00	0.00	112.00	442.00
010-0000-5171-2050-52054-0	LMS LIBRARY RECEIPTS	20.00	304.00	-304.00	0.00	0.00	0.00
010-0000-5171-2050-52062-0	LMS PE ACTIVITY RECEIPTS	0.00	49.00	-49.00	0.00	0.00	0.00
010-0000-5171-2050-52076-0	LMS SPEECH REVENUES	289.00	364.00	-364.00	0.00	2,200.00	2,200.00
010-0000-5171-2050-53008-0	LMS BLACK & GOLD RECEIPTS	1,488.00	4,478.00	-4,478.00	0.00	3,253.50	3,253.50
010-0000-5171-2050-53032-0	LMS NJAHS REVENUE	0.00	0.00	0.00	0.00	960.00	960.00
010-0000-5171-2050-53052-0	LMS ROBOTICS PROGRAM	677.00	1,957.00	-1,957.00	0.00	2,620.00	2,620.00
010-0000-5171-2050-54248-0	LMS PBS	0.00	344.00	-344.00	0.00	0.00	0.00
010-0000-5171-2050-54330-0	LMS R3 DEVICE PROTECTION PLAN	90.00	3,395.00	-3,395.00	0.00	350.00	3,210.00
010-0000-5171-2050-55006-0	LMS BARRY WAHL EMERGENCY FUND	100.00	200.00	-200.00	0.00	0.00	375.00
010-0000-5171-2050-55102-0	LMS BOOK FAIR	380.50	3,136.50	-3,136.50	0.00	0.00	0.00
010-0000-5171-2050-57006-0	LMS ST COUN REVENUES	446.50	8,817.70	-8,817.70	0.00	15.00	15.00
010-0000-5171-2050-58040-0	LMS OFFICE REVENUES	133.13	3,131.16	-3,131.16	0.00	2,488.00	3,149.06
010-0000-5171-4020-54142-0	EE PAT - CHILD ABUSE PREVENTION	0.00	0.00	0.00	0.00	200.00	200.00

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010-0000-5171-4020-54248-0	ESTHER PBS ACTIVITY	0.00	9,815.79	-9,815.79	0.00	0.00	8,556.21
010-0000-5171-4020-54256-0	READING RECOVERY ACTIVITY	0.00	800.00	-800.00	0.00	0.00	10,000.00
010-0000-5171-4020-54330-0	EE R3 DEVICE PROTECTION PLAN	0.00	0.00	0.00	0.00	0.00	-10.00
010-0000-5171-4020-55124-0	FIELD TRIP/ACTIVITIES	317.50	3,474.72	-3,474.72	0.00	3,491.94	4,544.15
010-0000-5171-4060-52060-0	MC YEARBOOK RECEIPTS	0.00	210.00	-210.00	0.00	0.00	20.00
010-0000-5171-4060-54330-0	MC R3 DEVICE PROTECTION PLAN	50.00	2,090.00	-2,090.00	0.00	90.00	2,090.00
010-0000-5171-4060-55102-0	MC BOOK FAIR	0.00	7,798.01	-7,798.01	0.00	6,183.99	6,183.99
010-0000-5171-4060-55118-0	MC FUNDRAISER	703.34	1,490.64	-1,490.64	0.00	600.00	969.26
010-0000-5171-4060-55146-0	MC YELLOWJACKET SHARES	0.00	138.00	-138.00	0.00	220.00	220.00
010-0000-5171-4060-55304-0	MC TEACHER COURTESY ACTIVITY	80.00	385.00	-385.00	0.00	195.00	510.00
010-0000-5171-4080-53052-0	BW ROBOTICS	1,950.00	1,950.00	-1,950.00	0.00	0.00	0.00
010-0000-5171-4080-54306-0	BOS YEARBOOK RECEIPTS	0.00	530.50	-530.50	0.00	0.00	0.00
010-0000-5171-4080-54330-0	BW R3 DEVICE PROTECTION PLAN	100.00	1,745.00	-1,745.00	0.00	70.00	1,910.00
010-0000-5171-4080-55102-0	BOSWELL BOOK FAIR	0.00	5,217.97	-5,217.97	0.00	0.00	5,223.80
010-0000-5171-4080-58042-0	BOSWELL OFFICE ACTIVITY	174.00	4,406.74	-4,406.74	0.00	266.00	4,129.00
010-0000-5171-7520-54330-0	EC R3 DEVICE PROTECTION PLAN	0.00	0.00	0.00	0.00	0.00	120.00
010-0000-5171-7520-55102-0	EARLY CHILDHOOD BOOK FAIR	0.00	3,287.19	-3,287.19	0.00	3,279.77	3,279.77
010-0000-5171-7520-55116-0	ECC PRE-K FUNDRAISER	60.00	1,306.99	-1,306.99	0.00	960.00	1,007.90
010-0000-5171-7520-55125-0	ECSE FIELD TRIPS/ACTIVITIES	143.00	495.00	-495.00	0.00	160.00	160.00
010-0000-5171-7520-57010-0	ECC TEACHER HOSPITALITY ACTIVITY	0.00	955.00	-955.00	0.00	699.84	699.84
<b>OBJECT 5171 TOTAL</b>	<b>ADMISSIONS - STUDENT ACTIVITIES</b>	<b>111,243.69</b>	<b>511,390.64</b>	<b>-511,390.64</b>	<b>0.00</b>	<b>145,326.73</b>	<b>384,117.70</b>
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	7,890.00	36,487.00	44,377.00	0.00	0.00
010-0000-5174-1000-54268-0	C.O. WELLNESS INCENTIVES	38.66	38.66	2,833.34	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	0.00	40,000.00
010-0000-5174-1000-55152-0	SOCIAL WORKER SUPPORT FUND	0.00	1,500.00	-1,500.00	0.00	750.00	5,000.00
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	665.86	2,838.80	-2,838.80	0.00	289.93	1,211.92
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	1,822.44	13,929.09	24,070.91	38,000.00	5,135.39	22,942.32
010-0000-5174-1000-58019-0	JORDAN VALLEY REVENUE	0.00	41,667.31	58,332.69	100,000.00	0.00	33,333.32
010-0000-5174-4020-57010-0	TEACHER HOSPITALITY FUND-ESTHER	0.00	1,090.00	-1,090.00	0.00	0.00	1,000.00
<b>OBJECT 5174 TOTAL</b>	<b>REVENUE FROM ENTERPRISE ACTIVITIES</b>	<b>2,526.96</b>	<b>103,153.86</b>	<b>1,559,218.14</b>	<b>1,662,372.00</b>	<b>6,175.32</b>	<b>137,687.56</b>
010-0000-5191-0001-54326-0	RENTALS - GREAT CIRCLE	0.00	11,151.36	6,940.64	18,092.00	2,787.84	13,939.20
010-0000-5191-1000-00000-0	RENTALS - C.O. BLDG	0.00	50.00	-50.00	0.00	0.00	0.00
010-0000-5191-1050-58004-0	RENTALS - HS BLDG MAINTENANCE	0.00	0.00	1,500.00	1,500.00	0.00	40.00
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	40.00
<b>OBJECT 5191 TOTAL</b>	<b>RENTALS</b>	<b>0.00</b>	<b>11,201.36</b>	<b>10,195.64</b>	<b>21,397.00</b>	<b>2,787.84</b>	<b>14,019.20</b>
010-0000-5192-1050-51027-0	HS SCOREBOARD DONATIONS	0.00	38,400.00	41,900.00	80,300.00	0.00	82,700.00
040-0000-5192-1000-55309-0	PLASTER FOUNDATION SECURITY GRANT	0.00	33,275.00	0.00	33,275.00	0.00	0.00
040-0000-5192-1050-51020-0	HS SOCCER EQUIPMENT DONATION	0.00	49,750.00	-49,750.00	0.00	0.00	0.00
<b>OBJECT 5192 TOTAL</b>	<b>GIFTS</b>	<b>0.00</b>	<b>121,425.00</b>	<b>-7,850.00</b>	<b>113,575.00</b>	<b>0.00</b>	<b>82,700.00</b>

*All Revenue Accounts - REVENUE YTD NOVEMBER 2025*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-0000-5198-0000-00000-0	OTHER LOCAL	-107.71	285.40	4,579.60	4,865.00	0.00	5,684.32
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
<b>OBJECT 5198 TOTAL</b>	<b>MISC LOCAL REVENUE</b>	<b>-107.71</b>	<b>285.40</b>	<b>25,918.60</b>	<b>26,204.00</b>	<b>0.00</b>	<b>5,684.32</b>
020-0000-5211-0000-00000-0	FINES ESCHEATS OVERPLUS ETC	0.00	151,072.03	143,967.97	295,040.00	0.00	143,887.52
<b>OBJECT 5211 TOTAL</b>	<b>FINES ESCHEATS ETC</b>	<b>0.00</b>	<b>151,072.03</b>	<b>143,967.97</b>	<b>295,040.00</b>	<b>0.00</b>	<b>143,887.52</b>
010-0000-5221-0000-00000-0	RR & UTILITIES	0.00	0.00	802,877.00	802,877.00	0.00	788.31
030-0000-5221-0000-00000-0	RR AND UTILITIES DEBT SERVICE	0.00	0.00	80,000.00	80,000.00	0.00	81.40
<b>OBJECT 5221 TOTAL</b>	<b>STATE ASSESSED UTILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>882,877.00</b>	<b>882,877.00</b>	<b>0.00</b>	<b>869.71</b>
010-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	386,157.25	1,541,811.25	-1,541,811.25	0.00	354,870.97	1,414,478.72
020-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	1,158,471.75	6,176,157.75	13,488,542.25	19,664,700.00	1,064,612.91	5,672,088.16
<b>OBJECT 5311 TOTAL</b>	<b>BASIC FORMULA - STATE MONIES</b>	<b>1,544,629.00</b>	<b>7,717,969.00</b>	<b>11,946,731.00</b>	<b>19,664,700.00</b>	<b>1,419,483.88</b>	<b>7,086,566.88</b>
010-0000-5312-0000-00000-0	TRANSPORTATION	148,548.00	785,948.00	840,747.00	1,626,695.00	134,082.00	687,311.00
<b>OBJECT 5312 TOTAL</b>	<b>TRANSPORTATION</b>	<b>148,548.00</b>	<b>785,948.00</b>	<b>840,747.00</b>	<b>1,626,695.00</b>	<b>134,082.00</b>	<b>687,311.00</b>
020-0000-5314-0000-00000-0	ECSE - STATE	0.00	328,122.66	1,479,619.34	1,807,742.00	0.00	0.00
<b>OBJECT 5314 TOTAL</b>	<b>EARLY CHILDHOOD SPECIAL EDUCATION</b>	<b>0.00</b>	<b>328,122.66</b>	<b>1,479,619.34</b>	<b>1,807,742.00</b>	<b>0.00</b>	<b>0.00</b>
020-0000-5317-0000-00000-0	CAREER LADDER - STATE FUNDING	0.00	0.00	781,800.00	781,800.00	0.00	0.00
<b>OBJECT 5317 TOTAL</b>	<b>CAREER LADDER</b>	<b>0.00</b>	<b>0.00</b>	<b>781,800.00</b>	<b>781,800.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5319-0000-00000-0	BASIC FORM - CLASSROOM TRUST FUND	165,039.57	861,762.80	1,390,054.20	2,251,817.00	198,451.44	1,005,362.10
<b>OBJECT 5319 TOTAL</b>	<b>BASIC FORMULA - CLASS TRUST FUND</b>	<b>165,039.57</b>	<b>861,762.80</b>	<b>1,390,054.20</b>	<b>2,251,817.00</b>	<b>198,451.44</b>	<b>1,005,362.10</b>
010-0000-5324-0000-00000-0	EDUCATIONAL & SCREENING - PAT	14,730.00	45,430.00	75,967.00	121,397.00	20,460.00	28,680.00
020-0000-5324-0000-00000-0	EARLY CHILDHOOD PAT	0.00	0.00	13,454.00	13,454.00	0.00	0.00
<b>OBJECT 5324 TOTAL</b>	<b>EDUC SCREENING PROGRAM / PAT</b>	<b>14,730.00</b>	<b>45,430.00</b>	<b>89,421.00</b>	<b>134,851.00</b>	<b>20,460.00</b>	<b>28,680.00</b>
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
<b>OBJECT 5332 TOTAL</b>	<b>CAREER EDUCATION</b>	<b>0.00</b>	<b>0.00</b>	<b>365,609.00</b>	<b>365,609.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5333-0000-00000-0	FOOD SVC - STATE	0.00	0.00	18,178.00	18,178.00	0.00	0.00
<b>OBJECT 5333 TOTAL</b>	<b>FOOD SERVICE (STATE)</b>	<b>0.00</b>	<b>0.00</b>	<b>18,178.00</b>	<b>18,178.00</b>	<b>0.00</b>	<b>0.00</b>
020-0000-5338-0000-33800-3	MOQPK-LEA GRANT	0.00	0.00	156,617.00	156,617.00	0.00	0.00
<b>OBJECT 5338 TOTAL</b>	<b>MOQPK-LEA GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>156,617.00</b>	<b>156,617.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5342-0000-34200-0	EVIDENCE-BASED READING-STATE	0.00	16,124.00	-16,124.00	0.00	10,500.00	10,500.00
<b>OBJECT 5342 TOTAL</b>	<b>EVIDENCE-BASED READING</b>	<b>0.00</b>	<b>16,124.00</b>	<b>-16,124.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>10,500.00</b>
010-0000-5359-1050-00000-0	LTCC ENHANCEMENT 50/50	0.00	0.00	83,833.00	83,833.00	0.00	0.00
<b>OBJECT 5359 TOTAL</b>	<b>CAREER EDUCATION ENHANCE GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>83,833.00</b>	<b>83,833.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5369-0000-36900-0	RES PLACEMENT/EXCESS COST	0.00	0.00	24,084.00	24,084.00	0.00	0.00
<b>OBJECT 5369 TOTAL</b>	<b>RES PLACEMENT/EXCESS COST</b>	<b>0.00</b>	<b>0.00</b>	<b>24,084.00</b>	<b>24,084.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5381-0000-52072-0	HNF-SPED	0.00	0.00	138,370.00	138,370.00	0.00	0.00
<b>OBJECT 5381 TOTAL</b>	<b>HIGH NEED FUND - SPECIAL EDUCATION</b>	<b>0.00</b>	<b>0.00</b>	<b>138,370.00</b>	<b>138,370.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5397-0000-00000-0	OTHER STATE REVENUE(MAP & OTHER)	0.00	141.00	-141.00	0.00	150,000.00	0.00
010-0000-5397-0000-55331-0	FEMININE HYGIENE GRANT	0.00	1,604.86	1,604.14	3,209.00	0.00	0.00
010-0000-5397-1050-54154-0	OTHER STATE REVENUE (DUAL CREDIT)	0.00	0.00	0.00	0.00	0.00	520.00
010-0000-5397-1050-54200-0	JAG PROGRAM REVENUE	0.00	16,274.77	14,583.23	30,858.00	0.00	13,409.35
<b>OBJECT 5397 TOTAL</b>	<b>OTHER - STATE</b>	<b>0.00</b>	<b>18,020.63</b>	<b>16,046.37</b>	<b>34,067.00</b>	<b>150,000.00</b>	<b>13,929.35</b>

*All Revenue Accounts - REVENUE YTD NOVEMBER 2025*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
010-0000-5412-0000-00000-0	MCD-SDAC	248,202.54	340,077.70	187,298.30	527,376.00	0.00	361,336.77
010-0000-5412-0000-54204-0	MEDICAID OT/PT DIRECT	12,093.12	28,107.25	77,451.75	105,559.00	10,854.96	20,028.63
<b>OBJECT 5412 TOTAL</b>	<b>MEDICAID</b>	<b>260,295.66</b>	<b>368,184.95</b>	<b>264,750.05</b>	<b>632,935.00</b>	<b>10,854.96</b>	<b>381,365.40</b>
010-0000-5422-0000-42202-0	POSTSECONDARY ADVISING GRANT	0.00	0.00	0.00	0.00	0.00	74,695.63
010-0000-5422-0000-42211-0	EVIDENCE-BASED READING GRANT	0.00	0.00	0.00	0.00	0.00	-34,182.00
<b>OBJECT 5422 TOTAL</b>	<b>BASIC FORM-FED BGT STABIL- ARRA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,513.63</b>
020-0000-5427-1050-00000-0	LTCC ED FED BASIC GRANT (Perkins)	0.00	12,463.12	290,252.88	302,716.00	0.00	158,417.00
<b>OBJECT 5427 TOTAL</b>	<b>PERKINS BASIC GRANT, CAREER ED</b>	<b>0.00</b>	<b>12,463.12</b>	<b>290,252.88</b>	<b>302,716.00</b>	<b>0.00</b>	<b>158,417.00</b>
010-0000-5437-0000-00000-0	SPECIAL ED SWIS	0.00	0.00	14,861.00	14,861.00	0.00	0.00
<b>OBJECT 5437 TOTAL</b>	<b>IDEA GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>14,861.00</b>	<b>14,861.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5441-0000-44100-0	IDEA ENTITLEMENT FUNDS - PART B	0.00	99,480.34	819,433.66	918,914.00	0.00	310,254.75
<b>OBJECT 5441 TOTAL</b>	<b>IDEA ENTITLEMENT FUNDS, PART B IDEA</b>	<b>0.00</b>	<b>99,480.34</b>	<b>819,433.66</b>	<b>918,914.00</b>	<b>0.00</b>	<b>310,254.75</b>
010-0000-5442-0000-44200-0	IDEA - 611 ECSE	0.00	20,776.21	90,922.79	111,699.00	0.00	31,368.48
010-0000-5442-0000-44201-0	IDEA - 619 ECSE	0.00	0.00	31,664.00	31,664.00	0.00	12,220.10
<b>OBJECT 5442 TOTAL</b>	<b>EARLY CHILDHOOD SPEC ED - FEDERAL</b>	<b>0.00</b>	<b>20,776.21</b>	<b>122,586.79</b>	<b>143,363.00</b>	<b>0.00</b>	<b>43,588.58</b>
010-0000-5445-0000-00000-0	SCHOOL LUNCH	190,453.80	534,650.25	989,858.75	1,524,509.00	0.00	328,775.35
<b>OBJECT 5445 TOTAL</b>	<b>SCHOOL LUNCH PROGRAM</b>	<b>190,453.80</b>	<b>534,650.25</b>	<b>989,858.75</b>	<b>1,524,509.00</b>	<b>0.00</b>	<b>328,775.35</b>
010-0000-5446-0000-00000-0	SCHOOL BREAKFAST	94,383.62	268,616.54	524,535.46	793,152.00	88,795.30	245,223.33
<b>OBJECT 5446 TOTAL</b>	<b>SCHOOL BREAKFAST PROGRAM</b>	<b>94,383.62</b>	<b>268,616.54</b>	<b>524,535.46</b>	<b>793,152.00</b>	<b>88,795.30</b>	<b>245,223.33</b>
010-0000-5448-0000-00000-0	AFTER SCHOOL SNACK PGM	6,899.76	13,862.52	22,423.48	36,286.00	5,924.16	11,510.73
<b>OBJECT 5448 TOTAL</b>	<b>AFTER SCHOOL SNACK PRGM</b>	<b>6,899.76</b>	<b>13,862.52</b>	<b>22,423.48</b>	<b>36,286.00</b>	<b>5,924.16</b>	<b>11,510.73</b>
010-0000-5451-0000-54280-0	TITLE 1 ESEA	0.00	1,071,876.18	664,775.82	1,736,652.00	0.00	567,680.33
<b>OBJECT 5451 TOTAL</b>	<b>TITLE I - ESEA</b>	<b>0.00</b>	<b>1,071,876.18</b>	<b>664,775.82</b>	<b>1,736,652.00</b>	<b>0.00</b>	<b>567,680.33</b>
020-0000-5455-0000-54226-0	TITLE VI.B	0.00	0.00	73,148.00	73,148.00	0.00	0.00
<b>OBJECT 5455 TOTAL</b>	<b>TITLE V</b>	<b>0.00</b>	<b>0.00</b>	<b>73,148.00</b>	<b>73,148.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5459-0000-00000-0	ARP ESSER III - AFTERSCHOOL GRANT	0.00	2,760.00	297,240.00	300,000.00	0.00	0.00
<b>OBJECT 5459 TOTAL</b>	<b>21ST CENTURY COMM LEARNING CENTER</b>	<b>0.00</b>	<b>2,760.00</b>	<b>297,240.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5461-0000-54298-0	TITLE IV DRUG FREE	0.00	68,922.25	5,593.75	74,516.00	0.00	44,856.33
<b>OBJECT 5461 TOTAL</b>	<b>TITLE IV.A</b>	<b>0.00</b>	<b>68,922.25</b>	<b>5,593.75</b>	<b>74,516.00</b>	<b>0.00</b>	<b>44,856.33</b>
010-0000-5465-0000-54288-0	TITLE II.A ESEA	0.00	146,910.98	118,926.02	265,837.00	0.00	70,338.58
<b>OBJECT 5465 TOTAL</b>	<b>TITLE II, PART A&amp;B, ESEA</b>	<b>0.00</b>	<b>146,910.98</b>	<b>118,926.02</b>	<b>265,837.00</b>	<b>0.00</b>	<b>70,338.58</b>
040-0000-5468-0000-46800-0	ARP-HCY GRANT-HOMELESS YOUTH	0.00	0.00	0.00	0.00	0.00	44,464.00
<b>OBJECT 5468 TOTAL</b>	<b>TITLE II-D EDUCATION TECH-ARRA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,464.00</b>
010-0000-5481-0000-00000-0	SUMMER FOOD SER PROGRAM	0.00	0.00	119,641.00	119,641.00	0.00	0.00
<b>OBJECT 5481 TOTAL</b>	<b>DEPT OF HEALTH FOOD SVC PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>119,641.00</b>	<b>119,641.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5497-1000-00000-0	OTHER FEDERAL REVENUE	0.00	0.00	62,821.00	62,821.00	0.00	0.00
<b>OBJECT 5497 TOTAL</b>	<b>OTHER - FEDERAL</b>	<b>0.00</b>	<b>0.00</b>	<b>62,821.00</b>	<b>62,821.00</b>	<b>0.00</b>	<b>0.00</b>
010-0000-5631-0000-00000-0	INSURANCE RECOVERY	0.00	0.00	33,188.00	33,188.00	3,876.69	24,248.79
<b>OBJECT 5631 TOTAL</b>	<b>NET INSURANCE RECOVERY</b>	<b>0.00</b>	<b>0.00</b>	<b>33,188.00</b>	<b>33,188.00</b>	<b>3,876.69</b>	<b>24,248.79</b>
010-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-MAINT	768.91	4,817.90	14,162.10	18,980.00	1,015.68	15,844.60
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	820.05	229.95	1,050.00	0.00	1,048.00
<b>OBJECT 5651 TOTAL</b>	<b>SALE OF OTHER PROPERTY</b>	<b>768.91</b>	<b>5,637.95</b>	<b>15,440.05</b>	<b>21,078.00</b>	<b>1,015.68</b>	<b>16,892.60</b>
020-0000-5811-1050-00000-0	HS TUITION FROM OTHER LEAS	0.00	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	6,375.00

*All Revenue Accounts - REVENUE YTD NOVEMBER 2025*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
020-0000-5811-4060-00000-0	MC TUITION FROM OTHER LEAS	0.00	7,838.07	-7,838.07	0.00	0.00	0.00
<b>OBJECT 5811 TOTAL</b>	<b>TUITION FROM OTHER LEAS</b>	<b>0.00</b>	<b>97,699.22</b>	<b>1,237,163.78</b>	<b>1,334,863.00</b>	<b>0.00</b>	<b>6,375.00</b>
020-0000-5821-1050-00000-0	LTCC TUITION	0.00	2,200.00	79,901.00	82,101.00	0.00	11,000.00
<b>OBJECT 5821 TOTAL</b>	<b>AREA VOC FEES FROM OTHER LEAS</b>	<b>0.00</b>	<b>2,200.00</b>	<b>79,901.00</b>	<b>82,101.00</b>	<b>0.00</b>	<b>11,000.00</b>
010-0000-5831-1050-00000-0	LHS - ED SVCS FROM OTHER LEAS	0.00	0.00	9,419.00	9,419.00	0.00	9,144.65
010-0000-5831-2050-00000-0	LMS - ED SVCS FROM OTHER LEAS	0.00	4,774.83	-4,535.83	239.00	0.00	231.95
010-0000-5831-4020-00000-0	EE - ED SVCS FROM OTHER LEAS	0.00	256.75	7,533.25	7,790.00	0.00	7,562.66
010-0000-5831-4060-00000-0	MC - ED SVCS FROM OTHER LEAS	0.00	3,601.65	-2,555.65	1,046.00	0.00	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
<b>OBJECT 5831 TOTAL</b>	<b>CONTRACTED EDUCATION SERVICES</b>	<b>0.00</b>	<b>8,633.23</b>	<b>10,376.77</b>	<b>19,010.00</b>	<b>0.00</b>	<b>17,954.44</b>