All Revenue Accounts - REVENUE YTD

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
G R A N D T O T A L		**3,270,691.68**	**3,270,691.68**	**62,913,877.32**	**66,184,569.00**	**4,556,207.47**	**4,556,207.47**
010-0000-5111-0000-00000-0	CURRENT TAXES	87,154.54	87,154.54	10,465,338.46	10,552,493.00	0.00	0.00
020-0000-5111-0000-00000-0	CURRENT TAXES	25,842.71	25,842.71	3,103,139.29	3,128,982.00	0.00	0.00
030-0000-5111-0000-00000-0	CURRENT TAXES DEBT SERVICE	31,237.38	31,237.38	3,750,919.62	3,782,157.00	0.00	0.00
OBJECT 5111 TOTAL	**CURRENT TAXES**	**144,234.63**	**144,234.63**	**17,319,397.37**	**17,463,632.00**	**0.00**	**0.00**
010-0000-5112-0000-00000-0	DELINQUENT TAXES	0.00	0.00	1,198,832.00	1,198,832.00	64,106.72	64,106.72
020-0000-5112-0000-00000-0	DELINQUENT TAXES	0.00	0.00	355,473.00	355,473.00	18,081.15	18,081.15
030-0000-5112-0000-00000-0	DELINQUENT TAXES DEBT SERVICE	0.00	0.00	418,447.00	418,447.00	19,292.59	19,292.59
OBJECT 5112 TOTAL	**DELINQUENT TAXES**	**0.00**	**0.00**	**1,972,752.00**	**1,972,752.00**	**101,480.46**	**101,480.46**
020-0000-5113-0000-00000-0	SD TRUST FUND - PROP C	557,761.35	557,761.35	5,900,736.65	6,458,498.00	548,407.74	548,407.74
OBJECT 5113 TOTAL	**SCHOOL DIST TRUST FUND (PROP C)**	**557,761.35**	**557,761.35**	**5,900,736.65**	**6,458,498.00**	**548,407.74**	**548,407.74**
010-0000-5114-0000-00000-0	FIN INSTITUTION TAX	0.00	0.00	10,875.00	10,875.00	0.00	0.00
020-0000-5114-0000-00000-0	FIN INSTITUTION TAX	0.00	0.00	3,225.00	3,225.00	0.00	0.00
030-0000-5114-0000-00000-0	FIN INSTITUTION TAX DEBT SERVICE	0.00	0.00	3,898.00	3,898.00	0.00	0.00
OBJECT 5114 TOTAL	**FINANCIAL INSTITUTION TAX**	**0.00**	**0.00**	**17,998.00**	**17,998.00**	**0.00**	**0.00**
010-0000-5115-0000-00000-0	M&M SURTAX	2,905.21	2,905.21	667,263.79	670,169.00	0.00	0.00
020-0000-5115-0000-00000-0	M&M SURTAX	861.44	861.44	197,831.56	198,693.00	0.00	0.00
OBJECT 5115 TOTAL	**M M SURTAX**	**3,766.65**	**3,766.65**	**865,095.35**	**868,862.00**	**0.00**	**0.00**
010-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	38,389.11	38,389.11	271,545.89	309,935.00	9,269.40	9,269.40
010-0000-5141-0000-58015-0	MOCAAT INTEREST-OPERATING	355.03	355.03	49,644.97	50,000.00	12,626.71	12,626.71
020-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	0.00	0.00	1,930.00	1,930.00	0.00	0.00
030-0000-5141-0000-00000-0	INTEREST DEBT SERVICE CKG ACCOUNT	18,444.76	18,444.76	227,657.24	246,102.00	12,289.22	12,289.22
030-0000-5141-0000-58015-0	MOCAAT INTEREST-DEBT SERVICE	24.35	24.35	-24.35	0.00	12,546.51	12,546.51
040-0000-5141-0000-55030-0	STADIUM IMPROVEMENTS INTEREST	47.32	47.32	-47.32	0.00	45.35	45.35
041-0000-5141-0000-58015-0	MOCAAT INTEREST-BOND FUNDS	34,155.83	34,155.83	195,844.17	230,000.00	106,197.45	106,197.45
OBJECT 5141 TOTAL	**EARNINGS FROM TEMP DEPOSITS**	**91,416.40**	**91,416.40**	**746,550.60**	**837,967.00**	**152,974.64**	**152,974.64**
010-0000-5151-0000-00000-0	FOOD SERVICE	2,717.79	2,717.79	611,479.21	614,197.00	3,418.95	3,418.95
OBJECT 5151 TOTAL	**FOOD SERVICE - SALES TO PUPILS**	**2,717.79**	**2,717.79**	**611,479.21**	**614,197.00**	**3,418.95**	**3,418.95**
010-0000-5165-0000-00000-0	FOOD SERV NON PROG	192.85	192.85	112,863.15	113,056.00	127.24	127.24
OBJECT 5165 TOTAL	**FOOD SERVICE - NON-PROGRAM**	**192.85**	**192.85**	**112,863.15**	**113,056.00**	**127.24**	**127.24**
010-0000-5171-1000-54330-0	R3 DEVICE PROTECTION PLAN	20.00	20.00	-20.00	0.00	175.00	175.00
010-0000-5171-1000-55422-0	SPED ADMIN	37.32	37.32	-37.32	0.00	1,732.64	1,732.64
010-0000-5171-1000-58002-0	ADMIN MISC RECEIPTS	0.00	0.00	0.00	0.00	500.00	500.00
010-0000-5171-1050-51016-0	HS GOLF SUPPLIES	0.00	0.00	0.00	0.00	120.00	120.00
010-0000-5171-1050-51020-0	HS BOYS SOCCER RECEIPTS	0.00	0.00	0.00	0.00	125.00	125.00
010-0000-5171-1050-51029-0	HS FOOTBALL DISCOUNT CARD ACTIVITY	5,134.00	5,134.00	-5,134.00	0.00	0.00	0.00
010-0000-5171-1050-51042-0	HS WRESTLING RECEIPTS - BOYS	0.00	0.00	0.00	0.00	200.00	200.00
010-0000-5171-1050-51043-0	HS WRESTLING RECEIPTS - GIRLS	0.00	0.00	0.00	0.00	50.00	50.00
010-0000-5171-1050-52014-0	HS BAND	2,401.96	2,401.96	-2,401.96	0.00	2,874.49	2,874.49
010-0000-5171-1050-52016-0	HS CHOIR REVENUE	0.00	0.00	0.00	0.00	120.00	120.00
010-0000-5171-1050-52052-0	HS ELA ACTIVITY	16.00	16.00	-16.00	0.00	0.00	0.00
010-0000-5171-1050-52054-0	LHS LIBRARY ACTIVITY	0.00	0.00	0.00	0.00	17.00	17.00
010-0000-5171-1050-52091-0	LTCC OFFICE REVENUES	1,081.35	1,081.35	-1,081.35	0.00	375.44	375.44
010-0000-5171-1050-53026-0	HS SPEECH & DEBATE	200.00	200.00	-200.00	0.00	0.00	0.00
010-0000-5171-1050-54114-0	ALT SCHOOL OFFICE ACTIVITY	25.82	25.82	-25.82	0.00	22.99	22.99

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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
010-0000-5171-1050-54154-0	HS DUAL ENROLLMENT (UNIVERSITY)	0.00	0.00	0.00	0.00	14,015.00	14,015.00
010-0000-5171-1050-54183-0	HEC SERVICE LEARNING	0.00	0.00	0.00	0.00	93.00	93.00
010-0000-5171-1050-54330-0	HS R3 DEVICE PROTECTION PLAN	1,120.00	1,120.00	-1,120.00	0.00	1,120.00	1,120.00
010-0000-5171-1050-55031-0	BLEACHER DONATIONS - CHARLIE BROWN	0.00	0.00	0.00	0.00	100,000.00	100,000.00
010-0000-5171-1050-55036-0	HS PARKING ACTIVITY REVENUE	0.00	0.00	0.00	0.00	1,885.00	1,885.00
010-0000-5171-1050-57006-0	HS ST COUN REVENUES	0.00	0.00	0.00	0.00	573.56	573.56
010-0000-5171-1050-58030-0	HS MISC RECEIPTS	1,276.35	1,276.35	-1,276.35	0.00	6,229.16	6,229.16
010-0000-5171-2050-54330-0	LMS R3 DEVICE PROTECTION PLAN	760.00	760.00	-760.00	0.00	970.00	970.00
010-0000-5171-2050-58040-0	LMS OFFICE REVENUES	127.06	127.06	-127.06	0.00	208.30	208.30
010-0000-5171-4020-54248-0	ESTHER PBS ACTIVITY	75.21	75.21	-75.21	0.00	0.00	0.00
010-0000-5171-4060-54330-0	MC R3 DEVICE PROTECTION PLAN	560.00	560.00	-560.00	0.00	530.00	530.00
010-0000-5171-4080-54330-0	BW R3 DEVICE PROTECTION PLAN	490.00	490.00	-490.00	0.00	490.00	490.00
010-0000-5171-7520-55116-0	ECC PRE-K FUNDRAISER	31.11	31.11	-31.11	0.00	39.99	39.99
OBJECT 5171 TOTAL	**ADMISSIONS - STUDENT ACTIVITIES**	**13,356.18**	**13,356.18**	**-13,356.18**	**0.00**	**132,466.57**	**132,466.57**
010-0000-5174-0000-00000-0	STUDENT ACTIVITIES	0.00	0.00	1,500,000.00	1,500,000.00	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	189.00	189.00	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	0.00
010-0000-5174-1000-55152-0	SOCIAL WORKER SUPPORT FUND	0.00	0.00	0.00	0.00	750.00	750.00
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	29.10	29.10	-29.10	0.00	64.04	64.04
010-0000-5174-1000-58010-0	CITY OF LEBANON AGREEMENT	34,200.00	34,200.00	0.00	34,200.00	0.00	0.00
010-0000-5174-1000-58017-0	CAPITAL ONE REBATE	2,505.77	2,505.77	27,494.23	30,000.00	2,512.31	2,512.31
010-0000-5174-1000-58019-0	JORDAN VALLEY REVENUE	8,333.33	8,333.33	91,666.67	100,000.00	16,666.33	16,666.33
OBJECT 5174 TOTAL	**REVENUE FROM ENTERPRISE ACTIVITIES**	**45,068.20**	**45,068.20**	**1,706,620.80**	**1,751,689.00**	**19,992.68**	**19,992.68**
010-0000-5191-0001-54326-0	RENTALS - GREAT CIRCLE	0.00	0.00	0.00	0.00	2,787.84	2,787.84
010-0000-5191-1050-58004-0	RENTALS - HS BLDG MAINTENANCE	0.00	0.00	1,710.00	1,710.00	0.00	0.00
010-0000-5191-2050-58004-0	RENTALS - LMS BLDG MAINTENANCE	0.00	0.00	1,502.00	1,502.00	0.00	0.00
010-0000-5191-4060-58004-0	RENTALS - MC BLDG MAINTENANCE	0.00	0.00	923.00	923.00	0.00	0.00
010-0000-5191-7000-58004-0	RENTALS - FIELDHOUSE BLDG MAINTENANCE	0.00	0.00	861.00	861.00	0.00	0.00
OBJECT 5191 TOTAL	**RENTALS**	**0.00**	**0.00**	**4,996.00**	**4,996.00**	**2,787.84**	**2,787.84**
010-0000-5192-1050-51027-0	HS SCOREBOARD DONATIONS	17,800.00	17,800.00	62,500.00	80,300.00	13,000.00	13,000.00
OBJECT 5192 TOTAL	**GIFTS**	**17,800.00**	**17,800.00**	**62,500.00**	**80,300.00**	**13,000.00**	**13,000.00**
010-0000-5198-0000-00000-0	OTHER LOCAL	5,525.09	5,525.09	-490.09	5,035.00	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	5,552.00	5,552.00	0.00	0.00
OBJECT 5198 TOTAL	**MISC LOCAL REVENUE**	**5,525.09**	**5,525.09**	**13,779.91**	**19,305.00**	**0.00**	**0.00**
020-0000-5211-0000-00000-0	FINES ESCHEATS OVERPLUS ETC	0.00	0.00	305,366.00	305,366.00	0.00	0.00
OBJECT 5211 TOTAL	**FINES ESCHEATS ETC**	**0.00**	**0.00**	**305,366.00**	**305,366.00**	**0.00**	**0.00**
010-0000-5221-0000-00000-0	RR & UTILITIES	0.00	0.00	800,000.00	800,000.00	0.00	0.00
030-0000-5221-0000-00000-0	RR AND UTILITIES DEBT SERVICE	0.00	0.00	84,000.00	84,000.00	0.00	0.00
OBJECT 5221 TOTAL	**STATE ASSESSED UTILITIES**	**0.00**	**0.00**	**884,000.00**	**884,000.00**	**0.00**	**0.00**
010-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	259,381.50	259,381.50	1,945,005.50	2,204,387.00	265,759.75	265,759.75
020-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	1,166,227.50	1,166,227.50	15,157,721.50	16,323,949.00	1,184,960.25	1,184,960.25

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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 5311 TOTAL	**BASIC FORMULA - STATE MONIES**	**1,425,609.00**	**1,425,609.00**	**17,102,727.00**	**18,528,336.00**	**1,450,720.00**	**1,450,720.00**
010-0000-5312-0000-00000-0	TRANSPORTATION	156,918.00	156,918.00	1,726,104.00	1,883,022.00	135,562.00	135,562.00
OBJECT 5312 TOTAL	**TRANSPORTATION**	**156,918.00**	**156,918.00**	**1,726,104.00**	**1,883,022.00**	**135,562.00**	**135,562.00**
020-0000-5314-0000-00000-0	ECSE - STATE	149,953.35	149,953.35	1,657,788.65	1,807,742.00	328,122.66	328,122.66
OBJECT 5314 TOTAL	**EARLY CHILDHOOD SPECIAL EDUCATION**	**149,953.35**	**149,953.35**	**1,657,788.65**	**1,807,742.00**	**328,122.66**	**328,122.66**
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	105,785.15	105,785.15	1,986,987.85	2,092,773.00	159,844.22	159,844.22
OBJECT 5319 TOTAL	**BASIC FORMULA - CLASS TRUST FUND**	**105,785.15**	**105,785.15**	**1,986,987.85**	**2,092,773.00**	**159,844.22**	**159,844.22**
010-0000-5324-0000-00000-0	EDUCATIONAL & SCREENING - PAT	0.00	0.00	166,457.00	166,457.00	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**	**179,911.00**	**179,911.00**	**0.00**	**0.00**
010-0000-5332-1050-00000-0	LTCC/TECHNICAL AIDE	0.00	0.00	373,747.00	373,747.00	0.00	0.00
020-0000-5332-1050-00000-0	LTCC STATE	0.00	0.00	263,851.00	263,851.00	0.00	0.00
OBJECT 5332 TOTAL	**CAREER EDUCATION**	**0.00**	**0.00**	**637,598.00**	**637,598.00**	**0.00**	**0.00**
010-0000-5333-0000-00000-0	FOOD SVC - STATE	0.00	0.00	19,792.00	19,792.00	0.00	0.00
OBJECT 5333 TOTAL	**FOOD SERVICE (STATE)**	**0.00**	**0.00**	**19,792.00**	**19,792.00**	**0.00**	**0.00**
020-0000-5338-0000-33800-0	MOQPK-LEA GRANT	0.00	0.00	406,617.00	406,617.00	0.00	0.00
OBJECT 5338 TOTAL	**MOQPK-LEA GRANT**	**0.00**	**0.00**	**406,617.00**	**406,617.00**	**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	18,635.00	18,635.00	0.00	0.00
OBJECT 5369 TOTAL	**RES PLACEMENT/EXCESS COST**	**0.00**	**0.00**	**18,635.00**	**18,635.00**	**0.00**	**0.00**
010-0000-5381-0000-52072-0	HNF-SPED	22,533.47	22,533.47	121,666.53	144,200.00	0.00	0.00
OBJECT 5381 TOTAL	**HIGH NEED FUND - SPECIAL EDUCATION**	**22,533.47**	**22,533.47**	**121,666.53**	**144,200.00**	**0.00**	**0.00**
010-0000-5397-0000-00000-0	OTHER STATE REVENUE(MAP & OTHER)	0.00	0.00	214,500.00	214,500.00	0.00	0.00
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**	**245,358.00**	**245,358.00**	**0.00**	**0.00**
010-0000-5412-0000-00000-0	MCD-SDAC	0.00	0.00	545,900.00	545,900.00	0.00	0.00
010-0000-5412-0000-54204-0	MEDICAID OT/PT DIRECT	4,658.49	4,658.49	124,091.51	128,750.00	514.64	514.64
OBJECT 5412 TOTAL	**MEDICAID**	**4,658.49**	**4,658.49**	**669,991.51**	**674,650.00**	**514.64**	**514.64**
020-0000-5427-1050-00000-0	LTCC ED FED BASIC GRANT (Perkins)	0.00	0.00	311,797.00	311,797.00	0.00	0.00
OBJECT 5427 TOTAL	**PERKINS BASIC GRANT, CAREER ED**	**0.00**	**0.00**	**311,797.00**	**311,797.00**	**0.00**	**0.00**
010-0000-5437-0000-00000-0	SPECIAL ED SWIS	0.00	0.00	15,307.00	15,307.00	0.00	0.00
OBJECT 5437 TOTAL	**IDEA GRANTS**	**0.00**	**0.00**	**15,307.00**	**15,307.00**	**0.00**	**0.00**
010-0000-5441-0000-44100-0	IDEA ENTITLEMENT FUNDS - PART B	0.00	0.00	921,883.00	921,883.00	0.00	0.00
OBJECT 5441 TOTAL	**IDEA ENTITLEMENT FUNDS, PART B IDEA**	**0.00**	**0.00**	**921,883.00**	**921,883.00**	**0.00**	**0.00**
010-0000-5442-0000-44200-0	IDEA - 611 ECSE	0.00	0.00	121,179.00	121,179.00	0.00	0.00
010-0000-5442-0000-44201-0	IDEA - 619 ECSE	0.00	0.00	33,179.00	33,179.00	0.00	0.00
OBJECT 5442 TOTAL	**EARLY CHILDHOOD SPEC ED - FEDERAL**	**0.00**	**0.00**	**154,358.00**	**154,358.00**	**0.00**	**0.00**
010-0000-5445-0000-00000-0	SCHOOL LUNCH	207,380.92	207,380.92	1,346,277.08	1,553,658.00	79,904.00	79,904.00
OBJECT 5445 TOTAL	**SCHOOL LUNCH PROGRAM**	**207,380.92**	**207,380.92**	**1,346,277.08**	**1,553,658.00**	**79,904.00**	**79,904.00**
010-0000-5446-0000-00000-0	SCHOOL BREAKFAST	47,680.92	47,680.92	700,103.08	747,784.00	45,008.32	45,008.32
OBJECT 5446 TOTAL	**SCHOOL BREAKFAST PROGRAM**	**47,680.92**	**47,680.92**	**700,103.08**	**747,784.00**	**45,008.32**	**45,008.32**
010-0000-5448-0000-00000-0	AFTER SCHOOL SNACK PGM	0.00	0.00	44,634.00	44,634.00	0.00	0.00
OBJECT 5448 TOTAL	**AFTER SCHOOL SNACK PRGM**	**0.00**	**0.00**	**44,634.00**	**44,634.00**	**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
010-0000-5451-0000-54280-0	TITLE 1 ESEA	0.00	0.00	1,198,931.00	1,198,931.00	1,071,876.18	1,071,876.18
OBJECT 5451 TOTAL	**TITLE I - ESEA**	**0.00**	**0.00**	**1,198,931.00**	**1,198,931.00**	**1,071,876.18**	**1,071,876.18**
010-0000-5459-0000-00000-0	ARP ESSER III - AFTERSCHOOL GRANT	245,924.00	245,924.00	154,076.00	400,000.00	0.00	0.00
OBJECT 5459 TOTAL	**21ST CENTURY COMM LEARNING CENTER**	**245,924.00**	**245,924.00**	**154,076.00**	**400,000.00**	**0.00**	**0.00**
010-0000-5461-0000-54298-0	TITLE IV DRUG FREE	0.00	0.00	74,573.00	74,573.00	68,922.25	68,922.25
OBJECT 5461 TOTAL	**TITLE IV.A**	**0.00**	**0.00**	**74,573.00**	**74,573.00**	**68,922.25**	**68,922.25**
010-0000-5465-0000-54288-0	TITLE II.A ESEA	0.00	0.00	183,208.00	183,208.00	146,910.98	146,910.98
OBJECT 5465 TOTAL	**TITLE II, PART A&B, ESEA**	**0.00**	**0.00**	**183,208.00**	**183,208.00**	**146,910.98**	**146,910.98**
010-0000-5481-0000-00000-0	SUMMER FOOD SER PROGRAM	0.00	0.00	123,230.00	123,230.00	0.00	0.00
OBJECT 5481 TOTAL	**DEPT OF HEALTH FOOD SVC PROGRAM**	**0.00**	**0.00**	**123,230.00**	**123,230.00**	**0.00**	**0.00**
010-0000-5497-1000-00000-0	OTHER FEDERAL REVENUE	0.00	0.00	64,706.00	64,706.00	0.00	0.00
OBJECT 5497 TOTAL	**OTHER - FEDERAL**	**0.00**	**0.00**	**64,706.00**	**64,706.00**	**0.00**	**0.00**
010-0000-5631-0000-00000-0	INSURANCE RECOVERY	11,130.68	11,130.68	13,869.32	25,000.00	0.00	0.00
OBJECT 5631 TOTAL	**NET INSURANCE RECOVERY**	**11,130.68**	**11,130.68**	**13,869.32**	**25,000.00**	**0.00**	**0.00**
010-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-MAINT	0.00	0.00	20,000.00	20,000.00	446.55	446.55
010-0000-5651-4020-00000-0	SALE OF OTHER PROPERTY-ESTHER	0.00	0.00	1,500.00	1,500.00	0.00	0.00
OBJECT 5651 TOTAL	**SALE OF OTHER PROPERTY**	**0.00**	**0.00**	**21,500.00**	**21,500.00**	**446.55**	**446.55**
020-0000-5811-1050-00000-0	HS TUITION FROM OTHER LEAS	0.00	0.00	1,353,306.00	1,353,306.00	89,861.15	89,861.15
020-0000-5811-4060-00000-0	MC TUITION FROM OTHER LEAS	0.00	0.00	7,838.00	7,838.00	0.00	0.00
OBJECT 5811 TOTAL	**TUITION FROM OTHER LEAS**	**0.00**	**0.00**	**1,361,144.00**	**1,361,144.00**	**89,861.15**	**89,861.15**
020-0000-5821-1050-00000-0	LTCC TUITION	4,400.00	4,400.00	56,283.00	60,683.00	0.00	0.00
OBJECT 5821 TOTAL	**AREA VOC FEES FROM OTHER LEAS**	**4,400.00**	**4,400.00**	**56,283.00**	**60,683.00**	**0.00**	**0.00**
010-0000-5831-1050-00000-0	LHS - ED SVCS FROM OTHER LEAS	0.00	0.00	9,702.00	9,702.00	0.00	0.00
010-0000-5831-2050-00000-0	LMS - ED SVCS FROM OTHER LEAS	5,101.50	5,101.50	-4,855.50	246.00	0.00	0.00
010-0000-5831-4020-00000-0	EE - ED SVCS FROM OTHER LEAS	1,777.06	1,777.06	12,485.94	14,263.00	256.75	256.75
010-0000-5831-4060-00000-0	MC - ED SVCS FROM OTHER LEAS	0.00	0.00	1,077.00	1,077.00	3,601.65	3,601.65
OBJECT 5831 TOTAL	**CONTRACTED EDUCATION SERVICES**	**6,878.56**	**6,878.56**	**18,409.44**	**25,288.00**	**3,858.40**	**3,858.40**