

All Revenue Accounts - REVENUE YTD MAY 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month
GRAND TOTAL		6,377,834.14	72,132,533.25	3,249,811.75	75,382,345.00	9,042,470.95	76,057,944.34
010-0000-5111-0000-00000-0	CURRENT TAXES	0.00	10,091,078.38	-260,717.38	9,830,361.00	0.00	9,783,010.75
020-0000-5111-0000-00000-0	CURRENT TAXES	0.00	2,846,165.09	-79,785.09	2,766,380.00	0.00	2,753,054.93
030-0000-5111-0000-00000-0	CURRENT TAXES DEBT SERVICE	0.00	3,036,858.16	-221,403.16	2,815,455.00	0.00	2,915,455.12
OBJECT 5111 TOTAL	CURRENT TAXES	0.00	15,974,101.63	-561,905.63	15,412,196.00	0.00	15,451,520.80
010-0000-5112-0000-00000-0	DELINQUENT TAXES	116,457.35	984,550.97	189,874.03	1,174,425.00	85,315.53	1,118,768.55
020-0000-5112-0000-00000-0	DELINQUENT TAXES	32,846.52	277,597.75	36,342.25	313,940.00	24,001.28	292,427.98
030-0000-5112-0000-00000-0	DELINQUENT TAXES DEBT SERVICE	35,047.24	295,868.60	-45,868.60	250,000.00	25,390.35	230,055.46
OBJECT 5112 TOTAL	DELINQUENT TAXES	184,351.11	1,558,017.32	180,347.68	1,738,365.00	134,707.16	1,641,251.99
020-0000-5113-0000-00000-0	SD TRUST FUND - PROP C	544,242.44	6,156,962.83	456,899.17	6,613,862.00	421,652.89	6,035,038.56
OBJECT 5113 TOTAL	SCHOOL DIST TRUST FUND (PROP C)	544,242.44	6,156,962.83	456,899.17	6,613,862.00	421,652.89	6,035,038.56
010-0000-5114-0000-00000-0	FIN INSTITUTION TAX	0.00	8,552.60	3,248.40	11,801.00	0.00	11,800.86
020-0000-5114-0000-00000-0	FIN INSTITUTION TAX	0.00	2,412.25	916.75	3,329.00	0.00	3,328.56
030-0000-5114-0000-00000-0	FIN INSTITUTION TAX DEBT SERVICE	0.00	2,573.87	-2,573.87	0.00	0.00	3,552.12
OBJECT 5114 TOTAL	FINANCIAL INSTITUTION TAX	0.00	13,538.72	1,591.28	15,130.00	0.00	18,681.54
010-0000-5115-0000-00000-0	M&M SURTAX	4,501.58	635,195.54	-635,195.54	0.00	583.80	551,120.91
020-0000-5115-0000-00000-0	M&M SURTAX	1,269.66	179,153.04	-179,153.04	0.00	164.24	155,044.66
040-0000-5115-0000-00000-0	M&M SURTAX	0.00	0.00	726,193.00	726,193.00	0.00	0.00
OBJECT 5115 TOTAL	M M SURTAX	5,771.24	814,348.58	-88,155.58	726,193.00	748.04	706,165.57
010-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	12,987.13	142,313.72	17,686.28	160,000.00	12,451.07	75,592.22
010-0000-5141-0000-58015-0	MOCAAT INTEREST-OPERATING	148,800.23	509,893.81	-29,893.81	480,000.00	71,935.80	431,893.17
020-0000-5141-0000-00000-0	EARNINGS ON INVESTMENTS	0.00	1,929.58	-498.58	1,431.00	0.00	1,430.53
030-0000-5141-0000-00000-0	INTEREST DEBT SERVICE CKG ACCOUNT	12,082.94	87,173.84	12,826.16	100,000.00	19,296.27	1,128,244.12
030-0000-5141-0000-58015-0	MOCAAT INTEREST-DEBT SERVICE	16,379.70	209,254.22	-209,254.22	0.00	25,917.37	-823,792.57
040-0000-5141-0000-55030-0	STADIUM IMPROVEMENTS INTEREST	45.03	478.14	-478.14	0.00	5.59	136.08
041-0000-5141-0000-58015-0	MOCAAT INTEREST-BOND FUNDS	284,548.10	1,328,027.83	-1,328,027.83	0.00	8,828.72	8,828.72
OBJECT 5141 TOTAL	EARNINGS FROM TEMP DEPOSITS	474,843.13	2,279,071.14	-1,537,640.14	741,431.00	138,434.82	822,332.27
041-0000-5143-0000-00000-0	EARNINGS ON INVESTMENTS	0.00	1,324,722.85	-1,324,722.85	0.00	0.00	0.00
OBJECT 5143 TOTAL	PREMIUM ON BONDS SOLD	0.00	1,324,722.85	-1,324,722.85	0.00	0.00	0.00
010-0000-5151-0000-00000-0	FOOD SERVICE	51,894.21	525,136.36	45,736.64	570,873.00	52,412.66	548,739.96
OBJECT 5151 TOTAL	FOOD SERVICE - SALES TO PUPILS	51,894.21	525,136.36	45,736.64	570,873.00	52,412.66	548,739.96
010-0000-5165-0000-00000-0	FOOD SERV NON PROG	16,022.00	130,797.65	17,320.35	148,118.00	16,204.98	129,665.51
OBJECT 5165 TOTAL	FOOD SERVICE - NON-PROGRAM	16,022.00	130,797.65	17,320.35	148,118.00	16,204.98	129,665.51
010-0000-5171-0000-00000-0	STUDENT ACTIVITIES	0.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00
010-0000-5171-0000-51002-0	ATHLETIC GATE RECEIPTS	0.00	0.00	0.00	0.00	0.00	8.00
010-0000-5171-1000-52029-0	ECSE STORYBOOKS	0.00	0.00	0.00	0.00	0.00	1,091.74
010-0000-5171-1000-54330-0	R3 DEVICE PROTECTION PLAN	740.00	1,690.00	-1,690.00	0.00	16,844.75	36,573.37
010-0000-5171-1000-55152-0	SOCIAL WORKER SUPPORT FUND	0.00	750.00	-750.00	0.00	0.00	0.00
010-0000-5171-1000-55422-0	SPED ADMIN	68.46	1,086.89	-1,086.89	0.00	70.94	811.75
010-0000-5171-1000-58002-0	ADMIN MISC RECEIPTS	0.00	648.01	-648.01	0.00	4,438,915.83	13,240,938.15
010-0000-5171-1050-51002-0	HS ATHLETICS REVENUES	0.00	4,869.96	-4,869.96	0.00	0.00	6,705.23
010-0000-5171-1050-51004-0	HS SPORTS PARTICIPTN FEES	0.00	7,870.00	-7,870.00	0.00	40.00	5,235.00
010-0000-5171-1050-51006-0	HS BASEBALL RECEIPTS	20.00	32,402.81	-32,402.81	0.00	3,410.34	36,624.88
010-0000-5171-1050-51010-0	HS BASKETBALL RECEIPTS	4,240.00	12,312.50	-12,312.50	0.00	7,875.00	21,880.55
010-0000-5171-1050-51014-0	HS GIRLS BSKTBALL	1,195.00	7,688.50	-7,688.50	0.00	3,020.00	22,034.18

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010-0000-5171-1050-51015-0	HS BOWLING ACTIVITY REVENUE	25.00	25.00	-25.00	0.00	0.00	540.00
010-0000-5171-1050-51016-0	HS GOLF SUPPLIES	0.00	4,923.50	-4,923.50	0.00	990.00	7,204.00
010-0000-5171-1050-51020-0	HS BOYS SOCCER RECEIPTS	0.00	6,213.00	-6,213.00	0.00	40.00	14,669.96
010-0000-5171-1050-51021-0	HS SOCCER FUNDRAISING	0.00	5,000.00	-5,000.00	0.00	5,058.00	5,058.00
010-0000-5171-1050-51022-0	HS GIRLS SOCCER RECEIPTS	0.00	1,580.00	-1,580.00	0.00	0.00	6,965.65
010-0000-5171-1050-51024-0	HS CHEERLEADING REVENUES	3,516.24	11,855.61	-11,855.61	0.00	6,157.32	24,536.50
010-0000-5171-1050-51026-0	HS DANCE TEAM ACTIVITY	0.00	0.00	0.00	0.00	0.00	196.00
010-0000-5171-1050-51028-0	HS CROSS COUNTRY	0.00	9,683.79	-9,683.79	0.00	0.00	6,330.00
010-0000-5171-1050-51029-0	HS FOOTBALL DISCOUNT CARD ACTIVITY	0.00	20,301.00	-20,301.00	0.00	200.00	15,790.00
010-0000-5171-1050-51030-0	HS FOOTBALL REVENUE	0.00	20,499.00	-20,499.00	0.00	710.00	8,752.25
010-0000-5171-1050-51032-0	HS TENNIS REVENUES	95.00	2,991.66	-2,991.66	0.00	155.00	469.97
010-0000-5171-1050-51034-0	HS GIRLS TENNIS	0.00	80.00	-80.00	0.00	0.00	4,252.67
010-0000-5171-1050-51036-0	HS SOFTBALL	607.85	3,972.15	-3,972.15	0.00	350.00	1,529.48
010-0000-5171-1050-51038-0	HS TRACK REVENUES	14,970.40	17,445.40	-17,445.40	0.00	8,620.33	12,793.83
010-0000-5171-1050-51040-0	HS VOLLEYBALL REVENUES	0.00	4,954.00	-4,954.00	0.00	596.25	6,996.25
010-0000-5171-1050-51042-0	HS WRESTLING RECEIPTS - BOYS	0.00	12,810.00	-12,810.00	0.00	0.00	15,789.50
010-0000-5171-1050-51043-0	HS WRESTLING RECEIPTS - GIRLS	0.00	2,779.00	-2,779.00	0.00	0.00	1,150.00
010-0000-5171-1050-51044-0	HS QUIZ BOWL	0.00	0.00	0.00	0.00	0.00	155.00
010-0000-5171-1050-51046-0	HS BASS FISHING CLUB	0.00	0.00	0.00	0.00	210.00	210.00
010-0000-5171-1050-51048-0	HS SWIM-BOYS	0.00	287.05	-287.05	0.00	0.00	220.00
010-0000-5171-1050-51050-0	HS SWIM-GIRLS	0.00	1,113.59	-1,113.59	0.00	0.00	1,076.07
010-0000-5171-1050-52007-0	HS MAC GRANT	0.00	31,183.00	-31,183.00	0.00	0.00	24,944.00
010-0000-5171-1050-52011-0	HS ART CARD - B	1.88	589.88	-589.88	0.00	12.00	591.00
010-0000-5171-1050-52014-0	HS BAND	202.00	13,233.75	-13,233.75	0.00	0.00	23,952.91
010-0000-5171-1050-52016-0	HS CHOIR REVENUE	932.60	12,616.72	-12,616.72	0.00	457.40	6,206.55
010-0000-5171-1050-52022-0	HS DRAMA RECEIPTS	0.00	15,098.40	-15,098.40	0.00	668.00	18,534.99
010-0000-5171-1050-52038-0	HS SPANISH REVENUES	0.00	10.00	-10.00	0.00	48.00	198.00
010-0000-5171-1050-52039-0	SPANISH CLASS ACTIVITY	148.55	3,417.07	-3,417.07	0.00	0.00	2,113.00
010-0000-5171-1050-52052-0	HS ELA ACTIVITY	259.00	579.99	-579.99	0.00	72.50	194.01
010-0000-5171-1050-52054-0	LHS LIBRARY ACTIVITY	840.00	938.20	-938.20	0.00	0.00	26.00
010-0000-5171-1050-52067-0	HS SCIENCE RESEARCH LAB	4,975.00	5,475.00	-5,475.00	0.00	0.00	5,500.00
010-0000-5171-1050-52072-0	LHS SPECIAL ED ACTIVITY	0.00	300.00	-300.00	0.00	0.00	0.00
010-0000-5171-1050-52087-0	LTCC CENTRAL SKILLS SUPPLIES	0.00	8,772.00	-8,772.00	0.00	1,669.05	12,700.80
010-0000-5171-1050-52089-0	LTCC FBLA RECEIPTS	434.62	2,696.10	-2,696.10	0.00	2,286.42	5,475.08
010-0000-5171-1050-52090-0	LTCC FCCLA SUPPLIES	1,965.24	14,841.32	-14,841.32	0.00	1,441.66	11,902.66
010-0000-5171-1050-52091-0	LTCC OFFICE REVENUES	2,904.71	10,794.40	-10,794.40	0.00	2,265.70	10,266.01
010-0000-5171-1050-52092-0	LTCC RESTAURANT MANAGEMENT RESALE	1,379.21	4,785.66	-4,785.66	0.00	1,231.00	7,023.64
010-0000-5171-1050-52095-0	CONSTRUCTION TECH SKILLS SUPPLIES	0.00	0.00	0.00	0.00	0.00	675.00
010-0000-5171-1050-52096-0	LTCC MACHINING SKILLS SUPPLIES	18,050.00	18,050.00	-18,050.00	0.00	18,500.00	18,500.00
010-0000-5171-1050-52098-0	LTCC AG CONST RESALE	12,260.00	21,923.00	-21,923.00	0.00	18,950.84	26,840.84
010-0000-5171-1050-52099-0	LTCC FASHION & TEXTILE RESALE	194.00	250.00	-250.00	0.00	0.00	0.00
010-0000-5171-1050-53001-0	HS ANIME CLUB	76.95	340.70	-340.70	0.00	0.00	20.07
010-0000-5171-1050-53002-0	HS ARCHERY CLUB	0.00	1,522.42	-1,522.42	0.00	0.00	4,479.50
010-0000-5171-1050-53004-0	HS ART CLUB	0.00	60.00	-60.00	0.00	0.00	0.00

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010-0000-5171-1050-57002-0	HS PUBLICATION RECEIPTS	0.00	890.00	-890.00	0.00	0.00	1,150.00
010-0000-5171-1050-57006-0	HS ST COUN REVENUES	3,131.01	22,864.94	-22,864.94	0.00	1,497.33	30,849.19
010-0000-5171-1050-58030-0	HS MISC RECEIPTS	1,357.10	5,936.91	-5,936.91	0.00	2,596.47	6,511.94
010-0000-5171-1050-58056-0	LTCC SURPLUS PROPERTY	0.00	8,685.60	-8,685.60	0.00	0.00	3,146.30
010-0000-5171-1050-58058-0	LTCC WELDING RESALE	1,172.00	1,734.82	-1,734.82	0.00	1,970.00	3,141.45
010-0000-5171-2050-51010-0	LMS BOYS BASKETBALL	0.00	1,035.00	-1,035.00	0.00	0.00	638.00
010-0000-5171-2050-51014-0	LMS GIRLS BASKETBALL ACTIVITY	0.00	0.00	0.00	0.00	0.00	600.00
010-0000-5171-2050-51024-0	LMS CHRLDG SUP REVENUES	0.00	0.00	0.00	0.00	3,628.30	4,222.30
010-0000-5171-2050-51028-0	LMS CROSS COUNTRY ACTIVITY	0.00	200.00	-200.00	0.00	0.00	131.00
010-0000-5171-2050-51029-0	MS FOOTBALL DISCOUNT CARD ACTIVITY	0.00	3,656.00	-3,656.00	0.00	0.00	4,200.00
010-0000-5171-2050-51036-0	LMS SOFTBALL ACTIVITY	0.00	225.00	-225.00	0.00	0.00	0.00
010-0000-5171-2050-51040-0	LMS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	100.00
010-0000-5171-2050-52010-0	LMS ART CARD REVENUES	0.00	4,166.00	-4,166.00	0.00	0.00	3,250.00
010-0000-5171-2050-52014-0	LMS BAND RECEIPTS	0.00	508.00	-508.00	0.00	0.00	1,013.00
010-0000-5171-2050-52016-0	LMS VOCAL REVENUES	0.00	12,359.50	-12,359.50	0.00	0.00	11,324.50
010-0000-5171-2050-52046-0	LMS HOME EC REVENUES	0.00	1,330.00	-1,330.00	0.00	0.00	90.00
010-0000-5171-2050-52048-0	LMS SHOP REVENUES	0.00	847.00	-847.00	0.00	0.00	850.00
010-0000-5171-2050-52054-0	LMS LIBRARY RECEIPTS	0.00	0.00	0.00	0.00	29.00	92.66
010-0000-5171-2050-52062-0	LMS PE ACTIVITY RECEIPTS	0.00	0.00	0.00	0.00	0.00	1,155.00
010-0000-5171-2050-52076-0	LMS SPEECH REVENUES	0.00	2,200.00	-2,200.00	0.00	0.00	4,284.00
010-0000-5171-2050-53008-0	LMS BLACK & GOLD RECEIPTS	0.00	4,293.50	-4,293.50	0.00	0.00	4,617.50
010-0000-5171-2050-53032-0	LMS NJAHS REVENUE	0.00	1,580.00	-1,580.00	0.00	0.00	0.00
010-0000-5171-2050-53052-0	LMS ROBOTICS PROGRAM	0.00	3,867.00	-3,867.00	0.00	0.00	8,217.00
010-0000-5171-2050-54330-0	LMS R3 DEVICE PROTECTION PLAN	380.00	4,130.00	-4,130.00	0.00	130.00	3,645.20
010-0000-5171-2050-55006-0	LMS BARRY WAHL EMERGENCY FUND	0.00	375.00	-375.00	0.00	0.00	0.00
010-0000-5171-2050-55102-0	LMS BOOK FAIR	0.00	0.00	0.00	0.00	0.00	2,338.79
010-0000-5171-2050-55422-0	LMS BOSWELL TEACHER SCHOLARSHIP	0.00	15,000.00	-15,000.00	0.00	0.00	0.00
010-0000-5171-2050-57006-0	LMS ST COUN REVENUES	0.00	15.00	-15.00	0.00	0.00	12,916.00
010-0000-5171-2050-58040-0	LMS OFFICE REVENUES	0.00	6,898.64	-6,898.64	0.00	37.82	2,541.02
010-0000-5171-4020-54142-0	EE PAT - CHILD ABUSE PREVENTION	2,500.00	2,700.00	-2,700.00	0.00	0.00	200.00
010-0000-5171-4020-54248-0	ESTHER PBS ACTIVITY	3,440.46	16,869.70	-16,869.70	0.00	3,304.21	12,192.28
010-0000-5171-4020-54256-0	READING RECOVERY ACTIVITY	0.00	10,000.00	-10,000.00	0.00	0.00	0.00
010-0000-5171-4020-54330-0	EE R3 DEVICE PROTECTION PLAN	0.00	-10.00	10.00	0.00	0.00	0.00
010-0000-5171-4020-55114-0	ESTHER FUNDRSR REVENUES	183.20	183.20	-183.20	0.00	0.00	6,449.26
010-0000-5171-4020-55116-0	ESTHER PRE-K FUNDRAISER	0.00	0.00	0.00	0.00	0.00	-1,560.92
010-0000-5171-4020-55124-0	FIELD TRIP/ACTIVITIES	11,697.46	20,437.28	-20,437.28	0.00	2,228.10	6,667.94
010-0000-5171-4020-55125-0	ECSE FIELD TRIPS/ACTIVITIES	0.00	0.00	0.00	0.00	0.00	160.99
010-0000-5171-4060-52060-0	MC YEARBOOK RECEIPTS	700.00	720.00	-720.00	0.00	0.00	320.00
010-0000-5171-4060-54330-0	MC R3 DEVICE PROTECTION PLAN	140.00	2,500.00	-2,500.00	0.00	80.00	1,920.00
010-0000-5171-4060-55102-0	MC BOOK FAIR	0.00	6,198.99	-6,198.99	0.00	0.00	4,167.41
010-0000-5171-4060-55118-0	MC FUNDRAISER	168.40	5,368.42	-5,368.42	0.00	0.00	8,471.76
010-0000-5171-4060-55124-0	FIELD TRIP/ACTIVITIES	2,258.62	8,344.62	-8,344.62	0.00	2,910.00	6,043.41
010-0000-5171-4060-55146-0	MC YELLOWJACKET SHARES	0.00	440.00	-440.00	0.00	0.00	0.00
010-0000-5171-4060-55304-0	MC TEACHER COURTESY ACTIVITY	0.00	577.00	-577.00	0.00	0.00	340.00

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010-0000-5171-4080-52016-0	BOSWELL CHOIR	0.00	0.00	0.00	0.00	0.00	1,255.00
010-0000-5171-4080-54306-0	BOS YEARBOOK RECEIPTS	22.00	528.00	-528.00	0.00	790.00	790.00
010-0000-5171-4080-54330-0	BW R3 DEVICE PROTECTION PLAN	170.00	2,390.00	-2,390.00	0.00	80.00	2,115.00
010-0000-5171-4080-55102-0	BOSWELL BOOK FAIR	3,142.09	13,114.58	-13,114.58	0.00	2,470.05	11,738.56
010-0000-5171-4080-55124-0	FIELD TRIP/ACTIVITIES	2,188.00	5,121.00	-5,121.00	0.00	2,161.75	2,161.75
010-0000-5171-4080-57010-0	BOS TEACH HOSPITALITY FUND	215.00	215.00	-215.00	0.00	200.00	782.00
010-0000-5171-4080-58042-0	BOSWELL OFFICE ACTIVITY	1,649.90	6,037.00	-6,037.00	0.00	51.70	1,917.15
010-0000-5171-7520-52029-0	ECSE STORYBOOKS	593.34	593.34	-593.34	0.00	0.00	0.00
010-0000-5171-7520-54330-0	EC R3 DEVICE PROTECTION PLAN	0.00	120.00	-120.00	0.00	0.00	0.00
010-0000-5171-7520-55102-0	EARLY CHILDHOOD BOOK FAIR	1,231.79	4,511.56	-4,511.56	0.00	0.00	2,952.06
010-0000-5171-7520-55116-0	ECC PRE-K FUNDRAISER	1,000.00	2,113.32	-2,113.32	0.00	0.00	6,666.42
010-0000-5171-7520-55125-0	ECSE FIELD TRIPS/ACTIVITIES	0.00	430.97	-430.97	0.00	0.00	490.02
010-0000-5171-7520-57010-0	ECC TEACHER HOSPITALITY ACTIVITY	0.00	699.84	-699.84	0.00	0.00	415.00
OBJECT 5171 TOTAL	ADMISSIONS - STUDENT ACTIVITIES	152,078.06	853,734.09	546,265.91	1,400,000.00	4,612,206.84	14,288,530.70
010-0000-5174-0000-51002-0	ATHLETIC GATE RECEIPTS	0.00	268.00	42,875.00	43,143.00	0.00	7,593.80
010-0000-5174-1000-54241-0	MO SUCCESS READY NETWORK	87,367.67	201,178.27	-201,178.27	0.00	0.00	0.00
010-0000-5174-1000-54268-0	C.O. WELLNESS INCENTIVES	0.00	0.00	2,872.00	2,872.00	0.00	2,872.32
010-0000-5174-1000-55038-0	BOSWELL FAMILY DONATION	0.00	40,000.00	-40,000.00	0.00	0.00	0.00
010-0000-5174-1000-55147-0	POCKET PARK DONATIONS - C.O.	0.00	0.00	0.00	0.00	1,200.00	1,200.00
010-0000-5174-1000-55152-0	SOCIAL WORKER SUPPORT FUND	0.00	5,700.00	-5,700.00	0.00	0.00	3,250.00
010-0000-5174-1000-58001-0	ONLINE PAYMENT FEES - INFINITE CAMPUS	281.05	2,803.76	-2,803.76	0.00	241.89	2,918.23
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	3,266.72	39,932.93	5,067.07	45,000.00	3,642.68	33,748.28
010-0000-5174-1000-58019-0	JORDAN VALLEY REVENUE	8,333.33	91,666.63	8,333.37	100,000.00	16,666.66	83,333.30
010-0000-5174-4020-57010-0	TEACHER HOSPITALITY FUND-ESTHER	0.00	1,000.00	-1,000.00	0.00	0.00	1,160.00
OBJECT 5174 TOTAL	REVENUE FROM ENTERPRISE ACTIVITIES	99,248.77	416,749.59	-191,534.59	225,215.00	21,751.23	170,275.93
010-0000-5191-0001-54326-0	RENTALS - GREAT CIRCLE	2,787.84	30,666.24	4,807.76	35,474.00	5,575.68	30,666.24
010-0000-5191-1050-00000-0	RENTALS - HS BLDG	0.00	0.00	1,500.00	1,500.00	0.00	0.00
010-0000-5191-1050-58004-0	RENTALS - HS BLDG MAINTENANCE	0.00	1,709.88	-1,709.88	0.00	527.40	1,668.80
010-0000-5191-2050-00000-0	RENTALS - LMS BLDG	0.00	0.00	1,207.00	1,207.00	0.00	0.00
010-0000-5191-2050-58004-0	RENTALS - LMS BLDG MAINTENANCE	0.00	1,501.92	-1,501.92	0.00	0.00	1,206.80
010-0000-5191-4060-00000-0	RENTALS - MC BLDG	0.00	0.00	208.00	208.00	0.00	0.00
010-0000-5191-4060-58004-0	RENTALS - MC BLDG MAINTENANCE	0.00	0.00	0.00	0.00	0.00	208.40
010-0000-5191-7000-58004-0	RENTALS - FIELDHOUSE BLDG MAINTENANCE	0.00	861.40	-471.40	390.00	0.00	390.40
OBJECT 5191 TOTAL	RENTALS	2,787.84	34,739.44	4,039.56	38,779.00	6,103.08	34,140.64
010-0000-5192-1050-51027-0	HS SCOREBOARD DONATIONS	0.00	82,700.00	-2,400.00	80,300.00	17,800.00	36,550.00
040-0000-5192-0002-00000-0	DONATIONS - EARLY CHILDHOOD CENTER	0.00	0.00	0.00	0.00	0.00	3,914.50
OBJECT 5192 TOTAL	GIFTS	0.00	82,700.00	-2,400.00	80,300.00	17,800.00	40,464.50
010-0000-5198-0000-00000-0	OTHER LOCAL	0.00	4,700.07	45,299.93	50,000.00	25.00	247,927.37
010-0000-5198-1050-51027-0	HS SCOREBOARD PROJECT	0.00	0.00	0.00	0.00	0.00	7,600.00
010-0000-5198-4080-54270-0	BW SUMMER SCHL FIELD TRIP REVENUE	-200.00	-200.00	200.00	0.00	0.00	0.00
040-0000-5198-0000-00000-0	MISC CAPITAL OUTLAY	0.00	2,542.57	-2,542.57	0.00	0.00	0.00
OBJECT 5198 TOTAL	MISC LOCAL REVENUE	-200.00	7,042.64	42,957.36	50,000.00	25.00	255,527.37
020-0000-5211-0000-00000-0	FINES ESCHEATS OVERPLUS ETC	0.00	285,062.74	80,243.26	365,306.00	0.00	318,943.14
OBJECT 5211 TOTAL	FINES ESCHEATS ETC	0.00	285,062.74	80,243.26	365,306.00	0.00	318,943.14

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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
010-0000-5221-0000-00000-0	RR & UTILITIES	0.00	775,726.63	-289.63	775,437.00	0.00	752,851.52
030-0000-5221-0000-00000-0	RR AND UTILITIES DEBT SERVICE	0.00	78,612.84	-3,612.84	75,000.00	0.00	75,098.69
OBJECT 5221 TOTAL	STATE ASSESSED UTILITIES	0.00	854,339.47	-3,902.47	850,437.00	0.00	827,950.21
010-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	320,970.97	3,198,412.15	-3,198,412.15	0.00	315,038.35	3,452,506.22
020-0000-5311-0000-00000-0	BASIC FORMULA - STATE MONIES	1,738,274.89	12,834,946.41	5,857,697.59	18,692,644.00	1,134,345.04	12,511,683.40
OBJECT 5311 TOTAL	BASIC FORMULA - STATE MONIES	2,059,245.86	16,033,358.56	2,659,285.44	18,692,644.00	1,449,383.39	15,964,189.62
010-0000-5312-0000-00000-0	TRANSPORTATION	137,558.00	1,495,333.00	146,517.00	1,641,850.00	130,556.17	1,485,564.17
OBJECT 5312 TOTAL	TRANSPORTATION	137,558.00	1,495,333.00	146,517.00	1,641,850.00	130,556.17	1,485,564.17
020-0000-5314-0000-00000-0	ECSE - STATE	590,230.22	1,180,460.44	541,198.56	1,721,659.00	0.00	1,669,892.46
OBJECT 5314 TOTAL	EARLY CHILDHOOD SPECIAL EDUCATION	590,230.22	1,180,460.44	541,198.56	1,721,659.00	0.00	1,669,892.46
020-0000-5317-0000-00000-0	CAREER LADDER - STATE FUNDING	781,800.00	781,800.00	109,740.00	891,540.00	749,400.00	749,400.00
OBJECT 5317 TOTAL	CAREER LADDER	781,800.00	781,800.00	109,740.00	891,540.00	749,400.00	749,400.00
010-0000-5319-0000-00000-0	BASIC FORM - CLASSROOM TRUST FUND	163,833.38	2,140,010.46	-67,685.46	2,072,325.00	155,546.11	1,699,915.33
OBJECT 5319 TOTAL	BASIC FORMULA - CLASS TRUST FUND	163,833.38	2,140,010.46	-67,685.46	2,072,325.00	155,546.11	1,699,915.33
010-0000-5324-0000-00000-0	EDUCATIONAL & SCREENING - PAT	0.00	101,180.00	16,842.00	118,022.00	0.00	87,780.00
020-0000-5324-0000-00000-0	EARLY CHILDHOOD PAT	0.00	0.00	13,080.00	13,080.00	0.00	13,080.00
OBJECT 5324 TOTAL	EDUC SCREENING PROGRAM / PAT	0.00	101,180.00	29,922.00	131,102.00	0.00	100,860.00
010-0000-5332-1050-00000-0	LTCC/TECHNICAL AIDE	0.00	0.00	451,203.00	451,203.00	0.00	219,460.27
020-0000-5332-1050-00000-0	LTCC STATE	0.00	0.00	2,191.00	2,191.00	0.00	0.00
OBJECT 5332 TOTAL	CAREER EDUCATION	0.00	0.00	453,394.00	453,394.00	0.00	219,460.27
010-0000-5333-0000-00000-0	FOOD SVC - STATE	15,879.01	15,879.01	1,793.99	17,673.00	14,680.23	14,680.23
OBJECT 5333 TOTAL	FOOD SERVICE (STATE)	15,879.01	15,879.01	1,793.99	17,673.00	14,680.23	14,680.23
020-0000-5338-0000-33800-3	MOQPK-LEA GRANT	0.00	156,616.90	-156,616.90	0.00	0.00	75,056.06
OBJECT 5338 TOTAL	MOQPK-LEA GRANT	0.00	156,616.90	-156,616.90	0.00	0.00	75,056.06
010-0000-5342-0000-34200-0	EVIDENCE-BASED READING-STATE	0.00	20,484.00	-9,984.00	10,500.00	0.00	0.00
OBJECT 5342 TOTAL	EVIDENCE-BASED READING	0.00	20,484.00	-9,984.00	10,500.00	0.00	0.00
010-0000-5359-1050-00000-0	LTCC ENHANCEMENT 50/50	0.00	0.00	26,180.00	26,180.00	0.00	0.00
OBJECT 5359 TOTAL	CAREER EDUCATION ENHANCE GRANT	0.00	0.00	26,180.00	26,180.00	0.00	0.00
010-0000-5369-0000-36900-0	RES PLACEMENT/EXCESS COST	0.00	18,634.99	5,449.01	24,084.00	0.00	0.00
OBJECT 5369 TOTAL	RES PLACEMENT/EXCESS COST	0.00	18,634.99	5,449.01	24,084.00	0.00	0.00
040-0000-5372-4080-00000-0	FEMA REIMBURSEMENT-BOSWELL	0.00	0.00	0.00	0.00	0.00	355,511.02
OBJECT 5372 TOTAL	STATE EMER MANAGEMENT AGENCY (SEMA)	0.00	0.00	0.00	0.00	0.00	355,511.02
010-0000-5381-0000-52072-0	HNF-SPED	0.00	134,340.05	-13,168.05	121,172.00	0.00	117,642.57
OBJECT 5381 TOTAL	HIGH NEED FUND - SPECIAL EDUCATION	0.00	134,340.05	-13,168.05	121,172.00	0.00	117,642.57
010-0000-5384-0000-00000-0	SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	250,000.00
OBJECT 5384 TOTAL	SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	250,000.00
010-0000-5397-0000-00000-0	OTHER STATE REVENUE(MAP & OTHER)	4,976.77	5,626.77	28,229.23	33,856.00	51,810.96	2,550,855.80
010-0000-5397-1050-39704-3	MO CAREER ADVISING INITIATIVE (ROOT ED)	0.00	0.00	23,090.00	23,090.00	0.00	0.00
010-0000-5397-1050-54154-0	OTHER STATE REVENUE (DUAL CREDIT)	0.00	520.00	-520.00	0.00	0.00	0.00
010-0000-5397-1050-54200-0	JAG PROGRAM REVENUE	0.00	30,000.00	-30,000.00	0.00	2,432.81	29,607.54
010-0000-5397-2050-55329-0	DNR-SCRAP TIRE GRANT	0.00	0.00	0.00	0.00	38,246.42	0.00
040-0000-5397-0000-00000-0	OTHER STATE-JORDAN VALLEY GRANT	1,000,000.00	1,000,000.00	-1,000,000.00	0.00	0.00	0.00
040-0000-5397-0000-39705-0	MISSOURI PROPANE BUS GRANT	97,000.00	97,000.00	-97,000.00	0.00	0.00	0.00
OBJECT 5397 TOTAL	OTHER - STATE	1,101,976.77	1,133,146.77	-1,076,200.77	56,946.00	92,490.19	2,580,463.34
010-0000-5412-0000-00000-0	MCD-SDAC	55,147.41	512,015.55	-53,504.55	458,511.00	0.00	445,762.04

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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
010-0000-5412-0000-54204-0	MEDICAID OT/PT DIRECT	20,088.08	102,483.99	-9,439.99	93,044.00	13,347.21	54,054.11
OBJECT 5412 TOTAL	MEDICAID	75,235.49	614,499.54	-62,944.54	551,555.00	13,347.21	499,816.15
010-0000-5422-0000-00000-0	ARP ESSER (ESSER III)	0.00	0.00	400,000.00	400,000.00	0.00	2,557,366.00
010-0000-5422-0000-42202-0	POSTSECONDARY ADVISING GRANT	0.00	74,695.63	-44,695.63	30,000.00	0.00	0.00
010-0000-5422-0000-42207-0	IMMEDIATE RESPONSIVE SVCS GRANT	0.00	0.00	0.00	0.00	0.00	503.32
010-0000-5422-0000-42211-0	EVIDENCE-BASED READING GRANT	0.00	-34,182.00	34,182.00	0.00	0.00	0.00
OBJECT 5422 TOTAL	BASIC FORM-FED BGT STABIL- ARRA	0.00	40,513.63	389,486.37	430,000.00	0.00	2,557,869.32
010-0000-5423-0000-42301-0	TEACHER RETENTION GRANT	0.00	0.00	0.00	0.00	0.00	83,782.92
010-0000-5423-0000-42302-4	GROW YOUR OWN GRANT	0.00	0.00	0.00	0.00	0.00	10,000.00
OBJECT 5423 TOTAL	TRANSPORTATION-ARRA	0.00	0.00	0.00	0.00	0.00	93,782.92
010-0000-5426-0000-42602-0	CRRSA JAG (GEER II)	0.00	0.00	0.00	0.00	0.00	11,249.84
OBJECT 5426 TOTAL	CRRSA JAG (GEER II)	0.00	0.00	0.00	0.00	0.00	11,249.84
020-0000-5427-1050-00000-0	LTCC ED FED BASIC GRANT (Perkins)	0.00	158,417.00	-32,186.00	126,231.00	0.00	17,704.74
OBJECT 5427 TOTAL	PERKINS BASIC GRANT, CAREER ED	0.00	158,417.00	-32,186.00	126,231.00	0.00	17,704.74
010-0000-5437-0000-00000-0	SPECIAL ED SWIS	4,853.74	14,860.69	-6,801.69	8,059.00	1,855.36	9,690.18
OBJECT 5437 TOTAL	IDEA GRANTS	4,853.74	14,860.69	-6,801.69	8,059.00	1,855.36	9,690.18
010-0000-5441-0000-44100-0	IDEA ENTITLEMENT FUNDS - PART B	0.00	1,040,449.55	-50,705.55	989,744.00	124,453.21	853,469.07
OBJECT 5441 TOTAL	IDEA ENTITLEMENT FUNDS, PART B IDEA	0.00	1,040,449.55	-50,705.55	989,744.00	124,453.21	853,469.07
010-0000-5442-0000-44200-0	IDEA - 611 ECSE	0.00	102,601.26	-29,643.26	72,958.00	10,642.12	83,236.74
010-0000-5442-0000-44201-0	IDEA - 619 ECSE	0.00	36,791.66	-16,151.66	20,640.00	6,002.32	26,539.34
OBJECT 5442 TOTAL	EARLY CHILDHOOD SPEC ED - FEDERAL	0.00	139,392.92	-45,794.92	93,598.00	16,644.44	109,776.08
010-0000-5445-0000-00000-0	SCHOOL LUNCH	174,779.13	1,292,781.22	498,892.78	1,791,674.00	179,229.50	1,384,505.46
OBJECT 5445 TOTAL	SCHOOL LUNCH PROGRAM	174,779.13	1,292,781.22	498,892.78	1,791,674.00	179,229.50	1,384,505.46
010-0000-5446-0000-00000-0	SCHOOL BREAKFAST	86,612.31	637,048.54	148,488.46	785,537.00	149,143.57	693,361.42
OBJECT 5446 TOTAL	SCHOOL BREAKFAST PROGRAM	86,612.31	637,048.54	148,488.46	785,537.00	149,143.57	693,361.42
010-0000-5448-0000-00000-0	AFTER SCHOOL SNACK PGM	6,842.55	42,071.70	-22,527.70	19,544.00	5,948.28	36,016.11
OBJECT 5448 TOTAL	AFTER SCHOOL SNACK PRGM	6,842.55	42,071.70	-22,527.70	19,544.00	5,948.28	36,016.11
010-0000-5451-0000-54280-0	TITLE 1 ESEA	0.00	706,007.32	980,062.68	1,686,070.00	0.00	1,015,325.34
OBJECT 5451 TOTAL	TITLE I - ESEA	0.00	706,007.32	980,062.68	1,686,070.00	0.00	1,015,325.34
020-0000-5455-0000-54226-0	TITLE VI.B	0.00	0.00	71,017.00	71,017.00	0.00	0.00
OBJECT 5455 TOTAL	TITLE V	0.00	0.00	71,017.00	71,017.00	0.00	0.00
010-0000-5459-0000-00000-0	ARP ESSER III - AFTERSCHOOL GRANT	0.00	275,790.48	24,209.52	300,000.00	531,243.38	562,845.38
OBJECT 5459 TOTAL	21ST CENTURY COMM LEARNING CENTER	0.00	275,790.48	24,209.52	300,000.00	531,243.38	562,845.38
010-0000-5461-0000-54298-0	TITLE IV DRUG FREE	0.00	55,786.50	16,559.50	72,346.00	0.00	70,238.99
OBJECT 5461 TOTAL	TITLE IV.A	0.00	55,786.50	16,559.50	72,346.00	0.00	70,238.99
010-0000-5465-0000-54288-0	TITLE II.A ESEA	0.00	111,841.70	146,252.30	258,094.00	0.00	142,872.34
OBJECT 5465 TOTAL	TITLE II, PART A&B, ESEA	0.00	111,841.70	146,252.30	258,094.00	0.00	142,872.34
040-0000-5468-0000-46800-0	ARP-HCY GRANT-HOMELESS YOUTH	0.00	44,464.00	0.00	44,464.00	0.00	0.00
OBJECT 5468 TOTAL	TITLE II-D EDUCATION TECH-ARRA	0.00	44,464.00	0.00	44,464.00	0.00	0.00
010-0000-5481-0000-00000-0	SUMMER FOOD SER PROGRAM	0.00	0.00	257,303.00	257,303.00	0.00	116,156.13
OBJECT 5481 TOTAL	DEPT OF HEALTH FOOD SVC PROGRAM	0.00	0.00	257,303.00	257,303.00	0.00	116,156.13
010-0000-5497-1000-00000-0	OTHER FEDERAL REVENUE	0.00	60,990.79	-25,839.79	35,151.00	0.00	4,480.80
010-0000-5497-1050-00000-4	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	29,646.34
OBJECT 5497 TOTAL	OTHER - FEDERAL	0.00	60,990.79	-25,839.79	35,151.00	0.00	34,127.14
041-0000-5611-0000-00000-0	SALE OF BONDS	0.00	11,295,000.00	0.00	11,295,000.00	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
OBJECT 5611 TOTAL	SALE OF BONDS	0.00	11,295,000.00	0.00	11,295,000.00	0.00	0.00
010-0000-5631-0000-00000-0	INSURANCE RECOVERY	29,747.75	62,936.04	-52,936.04	10,000.00	4,596.00	75,679.48
OBJECT 5631 TOTAL	NET INSURANCE RECOVERY	29,747.75	62,936.04	-52,936.04	10,000.00	4,596.00	75,679.48
010-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-MAINT	0.00	18,979.76	-5,016.76	13,963.00	1,907.21	15,870.30
040-0000-5651-0000-00000-0	SALE OF OTHER PROPERTY-TRANSP	0.00	1,048.00	-1,048.00	0.00	0.00	0.00
OBJECT 5651 TOTAL	SALE OF OTHER PROPERTY	0.00	20,027.76	-6,064.76	13,963.00	1,907.21	15,870.30
040-0000-5671-0000-00000-0	CAPITAL LEASE PROCEEDS	0.00	306,540.00	-540.00	306,000.00	0.00	452,944.00
OBJECT 5671 TOTAL	CAPITAL LEASE PROCEEDS	0.00	306,540.00	-540.00	306,000.00	0.00	452,944.00
030-0000-5691-0000-00000-0	BOND TEMP DIRECT DEPOSIT	-387,681.00	0.00	0.00	0.00	0.00	0.00
OBJECT 5691 TOTAL	TEMP DIRECT DEPOSIT REVENUES	-387,681.00	0.00	0.00	0.00	0.00	0.00
020-0000-5811-1050-00000-0	HS TUITION FROM OTHER LEAS	0.00	649,593.07	653,712.93	1,303,306.00	0.00	639,152.88
020-0000-5811-4020-00000-0	EE TUITION FROM OTHER LEAS	0.00	6,375.00	-6,375.00	0.00	0.00	0.00
OBJECT 5811 TOTAL	TUITION FROM OTHER LEAS	0.00	655,968.07	647,337.93	1,303,306.00	0.00	639,152.88
020-0000-5821-1050-00000-0	LTCC TUITION	0.00	11,000.00	68,710.00	79,710.00	0.00	77,388.00
OBJECT 5821 TOTAL	AREA VOC FEES FROM OTHER LEAS	0.00	11,000.00	68,710.00	79,710.00	0.00	77,388.00
010-0000-5831-1050-00000-0	LHS - ED SVCS FROM OTHER LEAS	0.00	9,144.65	-2,985.65	6,159.00	0.00	5,987.28
010-0000-5831-2050-00000-0	LMS - ED SVCS FROM OTHER LEAS	0.00	231.95	3,515.05	3,747.00	0.00	3,642.44
010-0000-5831-4020-00000-0	EE - ED SVCS FROM OTHER LEAS	5,882.13	13,444.79	-7,146.79	6,298.00	0.00	6,122.87
010-0000-5831-4060-00000-0	MC - ED SVCS FROM OTHER LEAS	0.00	1,015.18	-1,015.18	0.00	0.00	0.00
010-0000-5831-4080-00000-0	BW - ED SVCS FROM OTHER LEAS	0.00	0.00	501.00	501.00	0.00	486.72
OBJECT 5831 TOTAL	CONTRACTED EDUCATION SERVICES	5,882.13	23,836.57	-7,131.57	16,705.00	0.00	16,239.31