

# Treasurer's Report

For the Month Ending March 31, 2025

<u>Function</u> <u>Number</u>		<u>Last Year</u> <u>Current Month</u>	<u>Last Year</u> <u>Budget</u>	<u>Last Year to</u> <u>Date</u>	<u>Current</u> <u>Month</u>	<u>Current Year</u> <u>Budget</u>	<u>Current Year to</u> <u>Date</u>	<u>Current Year</u> <u>Budget Balance</u>	<u>% of</u> <u>Budget</u>
<i>Revenue</i>	<i>REVENUES FROM LOCAL SOURCES</i>								
5111	CURRENT TAXES	25,816.95	1,307,850.00	1,307,863.05	35,736.95	1,352,141.00	1,299,607.26	52,533.74	96.11
5112	DELINQUENT TAXES	4,525.82	64,527.87	36,612.29	2,043.73	63,810.00	53,291.83	10,518.17	83.52
5113	PROPOSITION C	25,043.22	356,817.90	294,220.61	30,817.31	374,728.98	303,139.62	71,589.36	80.90
5114	FINANCIAL INSTITUTION TAXES	0.00	0.00	0.00	0.00	0.00	520.59	(520.59)	0.00
5115	M&M SURCHARGE	25,511.34	21,000.00	25,511.34	25,961.49	25,000.00	25,961.49	(961.49)	103.85
5116	IN LIEU OF TAX	0.00	3,900.00	0.00	0.00	0.00	19,297.60	(19,297.60)	0.00
5141	EARNINGS FROM TEMP DEPOSITS	24,560.87	106,869.84	100,416.45	8,022.09	83,200.00	90,571.74	(7,371.74)	108.86
5143	PREMIUM ON BONDS SOLD	0.00	15,167.90	15,167.90	0.00	0.00	0.00	0.00	0.00
5151	PUPIL FOOD SALES	4,042.15	34,000.00	32,287.56	4,956.14	35,000.00	40,385.02	(5,385.02)	115.39
5161	ADULT FOOD SALES	1,248.80	10,000.00	6,733.81	671.20	9,000.00	6,147.90	2,852.10	68.31
5165	NON-PROGRAM FOOD SALES	633.40	4,800.00	4,422.70	98.30	5,000.00	867.20	4,132.80	17.34
5171	ADMISSIONS	25.50	0.00	6,524.95	4,458.38	0.00	15,255.78	(15,255.78)	0.00
5172	BOOKSTORE SALES	555.00	0.00	8,730.52	260.00	0.00	8,896.31	(8,896.31)	0.00
5173	STUDENT ORG MBRSHIP DUES/FEES	2,339.85	0.00	30,363.15	3,617.62	0.00	34,034.76	(34,034.76)	0.00
5174	REVENUE FROM ENTERPRISE	977.35	0.00	36,370.98	924.18	0.00	40,658.34	(40,658.34)	0.00
5182	PRESCHOOL TUITION	452.35	36,139.00	22,607.49	2,094.69	14,000.00	17,171.58	(3,171.58)	122.65
5191	RENTALS	60.00	0.00	2,156.55	200.00	0.00	1,660.42	(1,660.42)	0.00
5192	GIFTS/DONATIONS	2,470.93	0.00	3,648.93	25,000.00	0.00	29,596.00	(29,596.00)	0.00
5198	MISCELLANEOUS LOCAL REVENUE	8,460.05	1,300.00	12,102.87	629.12	8,000.00	7,649.14	350.86	95.61
<b>5100</b>	<b>REVENUES FROM LOCAL SOURCES</b>	<b>126,723.58</b>	<b>1,962,372.51</b>	<b>1,945,741.15</b>	<b>145,491.20</b>	<b>1,969,879.98</b>	<b>1,994,712.58</b>	<b>(24,832.60)</b>	<b>101.26</b>
<i>Revenue</i>	<i>REVENUE FROM COUNTY SOURCES</i>								
5211	FINES, ESCHEATS, OVERPLUS	0.00	10,000.00	10,568.70	0.00	10,000.00	20,233.89	(10,233.89)	202.34
5221	STATE ASSESSED UTILITY TAX	0.00	123,700.00	123,717.97	0.00	123,700.00	145,766.68	(22,066.68)	117.84
<b>5200</b>	<b>REVENUE FROM COUNTY SOURCES</b>	<b>0.00</b>	<b>133,700.00</b>	<b>134,286.67</b>	<b>0.00</b>	<b>133,700.00</b>	<b>166,000.57</b>	<b>(32,300.57)</b>	<b>124.16</b>
<i>Revenue</i>	<i>REVENUE FROM STATE SOURCES</i>								
5311	BASIC FORMULA	111,425.00	1,331,316.00	999,631.97	106,137.00	1,308,529.00	955,741.89	352,787.11	73.04
5312	TRANSPORTATION	12,913.00	150,000.00	112,124.00	10,785.00	150,000.00	95,758.00	54,242.00	63.84
5314	EARLY CHILDHOOD SPECIAL ED	11,822.89	0.00	11,822.89	56,709.22	0.00	58,750.85	(58,750.85)	0.00
5317	CAREER LADDER	0.00	40,800.00	0.00	0.00	43,500.00	0.00	43,500.00	0.00
5319	BASIC FORMULA-CLASSROOM TRUST	8,826.42	111,702.00	82,775.23	12,171.11	111,170.00	109,504.59	1,665.41	98.50
5324	EARLY CHILDHOOD (PAT)	0.00	29,000.00	23,610.00	7,750.00	29,000.00	21,750.00	7,250.00	75.00
5325	SMALL SCHOOLS GRANT	9,010.00	117,254.00	81,082.00	8,851.00	108,123.00	79,683.00	28,440.00	73.70
5332	CAREER EDUCATION	0.00	2,502.00	1,285.33	0.00	3,959.00	5,741.00	(1,782.00)	145.01
5333	FOOD SERVICE	0.00	1,500.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
5338	MOQPK - MO QUALITY PRE-K - LEA	0.00	0.00	0.00	0.00	85,085.00	45,770.74	39,314.26	53.79
5341	TEACHER BASELINE SALARY GRANT	0.00	34,800.00	18,133.00	0.00	22,802.70	18,361.64	4,441.06	80.52
5397	OTHER STATE REVENUE	499.75	0.00	899.75	5,378.18	0.00	5,378.18	(5,378.18)	0.00
<b>5300</b>	<b>REVENUE FROM STATE SOURCES</b>	<b>154,497.06</b>	<b>1,818,874.00</b>	<b>1,331,364.17</b>	<b>207,781.51</b>	<b>1,863,168.70</b>	<b>1,396,439.89</b>	<b>466,728.81</b>	<b>74.95</b>

# Treasurer's Report

For the Month Ending March 31, 2025

<u>Function</u> <u>Number</u>		<u>Last Year</u> <u>Current Month</u>	<u>Last Year</u> <u>Budget</u>	<u>Last Year to</u> <u>Date</u>	<u>Current</u> <u>Month</u>	<u>Current Year</u> <u>Budget</u>	<u>Current Year to</u> <u>Date</u>	<u>Current Year</u> <u>Budget Balance</u>	<u>% of</u> <u>Budget</u>
<i>Revenue</i>	<i>REVENUE FROM FEDERAL SOURCES</i>								
5412	MEDICAID	5,233.69	42,000.00	40,870.16	4,672.44	42,000.00	26,928.59	15,071.41	64.12
5422	ARP - ESSER III	173,360.72	308,712.00	173,360.72	0.00	19,245.79	19,245.79	0.00	100.00
5423	CRRSA - ESSER II	0.00	2,241.25	2,241.25	0.00	0.00	0.00	0.00	0.00
5426	CRRSA - GEER II	0.00	1,276.00	1,276.00	0.00	0.00	0.00	0.00	0.00
5431	ARPA-D PRESCHOOL START-UP GRANT	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	100.00
5439	ARP - IDEA 611 ENTITLEMENT FUNDS	0.00	6,580.00	6,581.28	0.00	0.00	0.00	0.00	0.00
5441	IDEA ENTITLEMENT FUND, PART B IDEA	0.00	113,518.70	64,327.65	30,591.36	93,233.56	55,682.92	37,550.64	59.72
5442	EARLY CHILDHOOD SPED (ECSE)	0.00	3,204.00	3,204.00	0.00	2,243.00	1,099.00	1,144.00	49.00
5443	ARP - IDEA ECSE 619	0.00	974.00	974.00	0.00	0.00	0.00	0.00	0.00
5445	SCHOOL LUNCH PROGRAM	10,863.80	100,000.00	78,630.97	6,360.15	100,000.00	59,225.07	40,774.93	59.23
5446	SCHOOL BREAKFAST PROGRAM	4,236.01	37,000.00	30,148.99	2,738.85	37,000.00	26,711.81	10,288.19	72.19
5449	FREST FRUITS & VEGETABLE PROGRAM	818.68	7,800.00	4,359.36	418.94	5,500.00	2,685.68	2,814.32	48.83
5451	TITLE 1	21,402.48	87,041.00	42,527.51	74,329.04	86,344.00	74,329.04	12,014.96	86.08
5461	TITLE IV.A STUDENT SUPPORT &	2,458.90	10,000.00	4,885.92	8,608.48	10,000.00	8,608.48	1,391.52	86.08
5465	TITLE II.A	2,710.20	11,022.00	5,385.26	9,720.69	11,292.00	9,720.69	1,571.31	86.08
5492	TITLE V.B REAP - RURAL ED	0.00	19,187.00	12,113.47	0.00	45,523.80	45,523.80	0.00	100.00
5497	OTHER FEDERAL REVENUE	0.00	30,093.00	2,300.00	0.00	4,729.98	4,630.98	99.00	97.91
<b>5400</b>	<b>REVENUE FROM FEDERAL SOURCES</b>	<b>221,084.48</b>	<b>780,648.95</b>	<b>473,186.54</b>	<b>137,439.95</b>	<b>482,112.13</b>	<b>359,391.85</b>	<b>122,720.28</b>	<b>74.55</b>
<i>Revenue</i>	<i>NON-CURRENT REVENUE</i>								
5611	SALE OF BONDS	0.00	550,000.00	550,000.00	0.00	0.00	0.00	0.00	0.00
5641	SALE OF SCHOOL BUSES	5,600.00	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00
5691	TEMPORARY DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5692	REFUNDING BONDS	0.00	1,540,000.00	1,540,000.00	0.00	0.00	0.00	0.00	0.00
<b>5600</b>	<b>NON-CURRENT REVENUE</b>	<b>5,600.00</b>	<b>2,090,000.00</b>	<b>2,095,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Revenue</i>	<i>AMNTS RECD FROM OTHER LEAS</i>								
5831	CONTRACTED ED SRVCS OTHER LEAS	0.00	0.00	0.00	0.00	0.00	7,126.26	(7,126.26)	0.00
<b>5800</b>	<b>AMNTS RECD FROM OTHER LEAS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,126.26</b>	<b>(7,126.26)</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>507,905.12</b>	<b>6,785,595.46</b>	<b>5,980,178.53</b>	<b>490,712.66</b>	<b>4,448,860.81</b>	<b>3,923,671.15</b>	<b>525,189.66</b>	<b>88.19</b>

# Treasurer's Report

For the Month Ending March 31, 2025

Function Number		<u>Last Year</u> Current Month	<u>Last Year</u> Budget	<u>Last Year to</u> Date	<u>Current</u> Month	<u>Current Year</u> Budget	<u>Current Year to</u> Date	<u>Current Year</u> Budget Balance	<u>% of</u> Budget
1111	ELEMENTARY	51,644.49	649,285.78	365,728.53	44,193.99	526,168.98	341,243.78	184,925.20	64.85
1151	HIGH SCHOOL	64,178.95	712,766.78	423,125.52	66,496.09	919,766.52	569,494.35	350,272.17	61.92
1221	SPED & RELATED SERVICES	26,679.62	331,746.43	183,200.26	23,289.44	332,319.96	162,960.74	169,359.22	49.04
1251	SUPPLEMENTAL INSTRUCTION	11,329.91	109,512.40	81,733.57	11,381.35	157,809.29	92,658.21	65,151.08	58.72
1311	AGRICULTURAL EDUCATION	10,361.20	138,777.34	93,103.33	9,567.14	124,579.17	85,984.40	38,594.77	69.02
1321	BUSINESS EDUCATION	6,472.96	82,126.06	46,746.55	6,126.98	83,990.19	50,325.34	33,664.85	59.92
1411	STUDENT ACTIVITIES	8,954.33	53,926.89	106,461.13	17,018.49	55,133.40	117,674.18	(62,540.78)	213.44
1421	SA COACHES	13,271.36	80,181.56	64,250.73	12,787.52	82,388.82	68,443.27	13,945.55	83.07
1911	TUITION TO OTHER DIST IN STATE	0.00	18,000.00	7,717.53	0.00	12,000.00	9,951.10	2,048.90	82.93
1921	AREA CAREER CENTER FEES	0.00	7,175.00	7,175.00	0.00	2,050.00	2,050.00	0.00	100.00
1931	TUITION FOR SPED TO OTHER DIST IN STATE	0.00	0.00	5,994.99	0.00	0.00	6,818.00	(6,818.00)	0.00
2121	GUIDANCE SERVICES	4,795.81	60,284.84	36,499.13	4,820.96	63,384.41	37,917.05	25,467.36	59.82
2125	RECORD MAINTENANCE SERVICES	0.00	3,600.00	160.00	0.00	5,200.00	160.00	5,040.00	3.08
2134	NURSING SERVICES	4,519.83	57,529.01	34,114.29	4,672.03	60,014.36	34,084.27	25,930.09	56.79
2152	SPEECH PATHOLOGY SERVICES	2,144.78	26,097.26	15,373.46	2,294.11	27,528.69	16,155.03	11,373.66	58.68
2162	OCCUPATIONAL THERAPY SERVICES	417.36	4,000.00	2,869.72	190.00	4,000.00	3,602.68	397.32	90.07
2172	PHYSICAL THERAPY SERVICES	209.39	2,300.00	1,383.88	0.00	2,300.00	775.72	1,524.28	33.73
2212	INSTRUCTION & CURRICULUM DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	15,000.00	(15,000.00)	0.00
2214	PROFESSIONAL DEVELOPMENT	2,463.97	13,299.38	12,039.94	1,245.42	15,611.65	9,326.69	6,284.96	59.74
2221	EDUCATIONAL MEDIA SERVICES	7,711.38	82,814.00	49,384.76	5,998.24	85,270.70	48,481.92	36,788.78	56.86
2311	BOARD OF EDUCATION SERVICES	476.05	37,050.00	31,364.19	297.05	40,150.00	35,879.52	4,270.48	89.36
2321	OFFICE OF THE SUPERINTENDENT	16,924.49	202,637.24	146,357.21	16,480.11	208,409.65	154,355.57	54,054.08	74.06
2322	COMMUNITY RELATIONS SERVICES	0.00	0.00	134.15	0.00	150.00	144.42	5.58	96.28
2323	STAFF RELATIONS & NEGOTIATION SERV	198.62	13,600.00	8,067.27	9.75	11,100.00	6,193.34	4,906.66	55.80
2331	ADMIN TECH SERVICES	4,239.42	126,100.00	94,146.51	4,304.06	87,800.00	62,881.98	24,918.02	71.62
2411	OFFICE OF THE PRINCIPAL	22,561.56	263,430.15	184,489.01	21,202.60	273,427.58	189,321.52	84,106.06	69.24
2529	OTHER FISCAL SERVICES	0.00	0.00	0.00	125.15	0.00	(11.41)	11.41	0.00
2541	OPERATION & MAINTENANCE OF PLANT	4,784.45	70,659.29	53,426.48	4,997.96	61,096.49	47,214.11	13,882.38	77.28
2542	CARE AND UPKEEP OF BUILDING	21,707.35	229,009.94	187,201.83	17,996.10	235,712.25	197,020.63	38,691.62	83.59
2543	CARE & UPKEEP OF GROUNDS	17.81	5,300.00	2,264.99	0.00	5,300.00	2,556.39	2,743.61	48.23
2544	CARE & UPKEEP OF EQUIPMENT	0.00	1,000.00	279.03	146.40	1,000.00	652.31	347.69	65.23
2546	SECURITY SERVICES	4,516.06	56,408.66	33,386.12	4,670.12	58,266.60	34,209.97	24,056.63	58.71
2552	DISTRICT PUPIL TRANSPORTATION	21,764.28	464,973.99	170,808.58	18,804.97	282,103.30	169,025.35	113,077.95	59.92
2559	EARLY CHILDHOOD SPED TRANSPORT	1,213.35	13,492.90	8,326.19	1,338.43	12,894.40	10,277.33	2,617.07	79.70
2562	FOOD PREPARATION & DISPENSING SERV	17,573.68	211,712.51	126,053.66	17,977.02	218,455.11	139,519.83	78,935.28	63.87
2642	RECRUITMENT AND PLACEMENT	100.00	0.00	100.00	0.00	500.00	300.00	200.00	60.00
2643	HUMAN RESOURCE SERVICES	125.25	1,000.00	459.25	0.00	750.00	875.75	(125.75)	116.77
2649	OTHER STAFF SERVICES	0.00	462.50	462.50	0.00	0.00	531.75	(531.75)	0.00
3511	EARLY CHILDHOOD PROGRAM - PAT	2,704.23	32,919.86	19,935.02	2,848.21	34,179.47	19,953.67	14,225.80	58.38
3512	EARLY CHILDHOOD INST - PRESCHOOL	8,471.55	99,847.80	60,119.33	13,100.92	162,986.60	107,608.81	55,377.79	66.02
3911	OTHER COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4051	BUILDING ACQ, CONST & IMPROVEMENT	0.00	181,550.00	131,550.00	0.00	79,657.00	79,657.00	0.00	100.00
4091	OTHER FACILITIES ACQ & CONSTRUCTION	340.00	417,843.83	418,886.96	0.00	111,113.04	0.00	111,113.04	0.00
5111	PRINCIPAL-BONDED INDEBTEDNESS	1,540,000.00	1,540,000.00	1,540,000.00	0.00	1,286,189.00	1,286,189.00	0.00	100.00
5211	INTEREST-BONDED INDEBTEDNESS	65,030.95	116,861.90	116,861.90	48,700.00	114,610.95	114,610.95	0.00	100.00
5311	FEES-BONDED INDEBTEDNESS	0.00	54,394.00	53,758.00	0.00	1,272.00	958.00	314.00	75.31
<b>Total Expenditures</b>		<b>1,947,904.44</b>	<b>6,573,677.30</b>	<b>4,925,500.50</b>	<b>383,080.61</b>	<b>5,846,639.58</b>	<b>4,333,032.52</b>	<b>1,513,607.06</b>	<b>74.11</b>

# Treasurer's Report

For the Month Ending March 31, 2025

<u>Function Number</u>	<u>Last Year Current Month</u>	<u>Last Year Budget</u>	<u>Last Year to Date</u>	<u>Current Month</u>	<u>Current Year Budget</u>	<u>Current Year to Date</u>	<u>Current Year Budget Balance</u>	<u>% of Budget</u>
Total Revenue	507,905.12	6,785,595.46	5,980,178.53	490,712.66	4,448,860.81	3,923,671.15		
Total Expenditures:	1,947,904.44	6,573,677.30	4,925,500.50	383,080.61	5,846,639.58	4,333,032.52		
<b>Net Position:</b>	<b>(1,439,999.32)</b>	<b>211,918.16</b>	<b>1,054,678.03</b>	<b>107,632.05</b>	<b>(1,397,778.77)</b>	<b>(409,361.37)</b>		
<i>Total Revenues (without Bond Activity)</i>	<i>507,905.12</i>	<i>4,695,595.46</i>	<i>3,890,178.53</i>	<i>490,712.66</i>	<i>4,448,860.81</i>	<i>3,923,671.15</i>		
<i>Less Expenditures (without Parking Lot &amp; Bond Activity)</i>	<i>407,564.44</i>	<i>4,561,439.47</i>	<i>2,912,855.54</i>	<i>383,080.61</i>	<i>4,448,065.54</i>	<i>3,045,885.52</i>		
<i>Net Position without Parking Lot &amp; Bond Activity</i>	<i>100,340.68</i>	<i>134,155.99</i>	<i>977,322.99</i>	<i>107,632.05</i>	<i>795.27</i>	<i>877,785.63</i>		