

Treasurer's Report

For the Month Ending June 30, 2025

<u>Function</u>		<u>Last Year</u>	<u>Last Year</u>	<u>Last Year to</u>	<u>Current</u>	<u>Current Year</u>	<u>Current Year to</u>	<u>Current Year</u>	<u>% of Budget</u>
<u>Number</u>		<u>Current Month</u>	<u>Budget</u>	<u>Date</u>	<u>Month</u>	<u>Budget</u>	<u>Date</u>	<u>Budget Balance</u>	
<i>Revenue</i>	<i>REVENUES FROM LOCAL SOURCES</i>								
5111	CURRENT TAXES	0.00	1,307,850.00	1,307,863.05	0.00	1,352,141.00	1,299,607.26	52,533.74	96.11
5112	DELINQUENT TAXES	5,058.77	64,527.87	69,798.15	2,240.51	63,810.00	82,930.97	(19,120.97)	129.97
5113	PROPOSITION C	24,924.76	356,817.90	370,854.68	19,118.58	374,728.98	384,232.19	(9,503.21)	102.54
5114	FINANCIAL INSTITUTION TAXES	0.00	0.00	0.00	0.00	0.00	520.59	(520.59)	0.00
5115	M&M SURCHARGE	0.00	21,000.00	25,511.34	0.00	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	8,997.94	106,869.84	128,019.51	6,844.96	83,200.00	113,043.61	(29,843.61)	135.57
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	1,108.55	34,000.00	40,134.01	1,524.65	35,000.00	48,925.24	(13,925.24)	139.79
5161	ADULT FOOD SALES	505.20	10,000.00	9,462.84	380.20	9,000.00	9,064.70	(64.70)	100.72
5165	NON-PROGRAM FOOD SALES	0.00	4,800.00	5,441.15	0.00	5,000.00	1,008.35	3,991.65	20.17
5171	ADMISSIONS	0.00	0.00	9,240.15	0.00	0.00	15,831.69	(15,831.69)	0.00
5172	BOOKSTORE SALES	350.00	0.00	11,728.91	0.00	0.00	11,154.83	(11,154.83)	0.00
5173	STUDENT ORG MBRSHIP DUES/FEES	1,050.00	0.00	36,529.73	506.72	0.00	38,350.21	(38,350.21)	0.00
5174	REVENUE FROM ENTERPRISE	1,324.68	0.00	42,974.32	446.72	0.00	48,370.02	(48,370.02)	0.00
5182	PRESCHOOL TUITION	0.00	36,139.00	23,204.61	0.00	14,000.00	19,770.10	(5,770.10)	141.22
5191	RENTALS	0.00	0.00	2,476.55	80.00	0.00	2,100.89	(2,100.89)	0.00
5192	GIFTS/DONATIONS	100.00	0.00	11,588.93	400.00	0.00	35,915.40	(35,915.40)	0.00
5198	MISCELLANEOUS LOCAL REVENUE	36.79	1,300.00	12,320.44	43.19	8,000.00	9,926.93	(1,926.93)	124.09
5100	REVENUES FROM LOCAL SOURCES	43,456.69	1,962,372.51	2,122,316.27	31,585.53	1,969,879.98	2,166,012.07	(196,132.09)	109.94
<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
5200	REVENUE FROM COUNTY SOURCES	0.00	133,700.00	134,286.67	0.00	133,700.00	166,000.57	(32,300.57)	124.16
<i>Revenue</i>	<i>REVENUE FROM STATE SOURCES</i>								
5311	BASIC FORMULA	111,006.00	1,331,316.00	1,332,220.36	105,564.00	1,308,529.00	1,277,915.05	30,613.95	97.66
5312	TRANSPORTATION	12,075.00	150,000.00	149,421.92	10,204.00	150,000.00	126,046.00	23,954.00	84.03
5314	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	11,822.89	0.00	0.00	10,208.15	(10,208.15)	0.00
5317	CAREER LADDER	0.00	40,800.00	40,800.00	0.00	43,500.00	39,600.00	3,900.00	91.03
5319	BASIC FORMULA-CLASSROOM TRUST	9,245.61	111,702.00	110,941.84	12,931.70	111,170.00	142,256.50	(31,086.50)	127.96
5324	EARLY CHILDHOOD (PAT)	15,833.33	29,000.00	44,223.33	18,589.17	29,000.00	40,339.17	(11,339.17)	139.10
5325	SMALL SCHOOLS GRANT	9,010.00	117,254.00	108,109.00	17,775.00	108,123.00	212,546.00	(104,423.00)	196.58
5332	CAREER EDUCATION	0.00	2,502.00	3,787.33	0.00	3,959.00	5,741.00	(1,782.00)	145.01
5333	FOOD SERVICE	0.00	1,500.00	971.89	0.00	1,000.00	1,048.92	(48.92)	104.89
5338	MOQPK - MO QUALITY PRE-K - LEA	0.00	0.00	9,456.17	0.00	85,085.00	91,541.49	(6,456.49)	107.59
5341	TEACHER BASELINE SALARY GRANT	0.00	34,800.00	36,073.68	0.00	22,802.70	36,723.28	(13,920.58)	161.05
5397	OTHER STATE REVENUE	0.00	0.00	899.75	500.00	0.00	8,281.51	(8,281.51)	0.00
5300	REVENUE FROM STATE SOURCES	157,169.94	1,818,874.00	1,848,728.16	165,563.87	1,863,168.70	1,992,247.07	(129,078.37)	106.93

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<u>Number</u>		<u>Current Month</u>	<u>Budget</u>	<u>Date</u>	<u>Month</u>	<u>Budget</u>	<u>Date</u>	<u>Budget Balance</u>	
<i>Revenue</i>	<i>REVENUE FROM FEDERAL SOURCES</i>								
5412	MEDICAID	3,867.27	42,000.00	45,284.34	3,552.67	42,000.00	30,937.87	11,062.13	73.66
5422	ARP - ESSER III	120,352.30	308,712.00	293,713.02	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	87,312.91	37,566.59	93,233.56	93,249.51	(15.95)	100.02
5442	EARLY CHILDHOOD SPED (ECSE)	0.00	3,204.00	3,204.00	1,144.00	2,243.00	2,243.00	0.00	100.00
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	8,294.72	100,000.00	107,944.24	5,368.32	100,000.00	85,003.24	14,996.76	85.00
5446	SCHOOL BREAKFAST PROGRAM	2,770.28	37,000.00	40,915.43	2,036.85	37,000.00	37,118.49	(118.49)	100.32
5449	FREST FRUITS & VEGETABLE PROGRAM	780.07	7,800.00	6,036.14	280.51	5,500.00	4,581.87	918.13	83.31
5451	TITLE 1	52,853.78	87,041.00	95,381.29	19,995.44	86,344.00	94,324.48	(7,980.48)	109.24
5461	TITLE IV.A STUDENT SUPPORT &	6,926.28	10,000.00	11,812.20	2,469.14	10,000.00	11,077.62	(1,077.62)	110.78
5465	TITLE II.A	6,228.68	11,022.00	11,613.94	2,589.68	11,292.00	12,310.37	(1,018.37)	109.02
5492	TITLE V.B REAP - RURAL ED	2,794.75	19,187.00	14,908.22	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
5400	REVENUE FROM FEDERAL SOURCES	204,868.13	780,648.95	731,498.26	75,003.20	482,112.13	465,247.02	16,865.11	96.50
<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	0.00	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
5600	NON-CURRENT REVENUE	0.00	2,090,000.00	2,095,600.00	0.00	0.00	0.00	0.00	0.00
<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
5800	AMNTS RECD FROM OTHER LEAS	0.00	0.00	0.00	0.00	0.00	7,126.26	(7,126.26)	0.00
Total Revenues		405,494.76	6,785,595.46	6,932,429.36	272,152.60	4,448,860.81	4,796,632.99	(347,772.18)	107.81

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For the Month Ending June 30, 2025

Function	Last Year	Last Year	Last Year to	Current	Current Year	Current Year to	Current Year	% of Budget
Number	Current Month	Budget	Date	Month	Budget	Date	Budget Balance	
<i>Expenditure</i>								
1111 ELEMENTARY	166,898.40	649,285.78	624,641.81	172,046.45	526,168.98	615,765.02	(89,596.04)	117.03
1151 HIGH SCHOOL	207,599.09	712,766.78	744,230.33	226,383.98	919,766.52	921,753.80	(1,987.28)	100.22
1221 SPED & RELATED SERVICES	76,809.70	331,746.43	314,579.60	68,326.55	332,319.96	275,680.95	56,639.01	82.96
1251 SUPPLEMENTAL INSTRUCTION	18,729.91	109,512.40	119,492.22	21,205.19	157,809.29	120,413.58	37,395.71	76.30
1311 AGRICULTURAL EDUCATION	22,767.63	138,777.34	156,521.28	16,878.65	124,579.17	124,123.90	455.27	99.63
1321 BUSINESS EDUCATION	18,024.79	82,126.06	78,518.35	18,380.98	83,990.19	81,466.92	2,523.27	97.00
1411 STUDENT ACTIVITIES	18,889.61	53,926.89	148,003.39	16,240.40	55,133.40	158,702.80	(103,569.40)	287.85
1421 SA COACHES	16,062.57	80,181.56	91,387.15	17,106.78	82,388.82	98,572.62	(16,183.80)	119.64
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	14,185.38	60,284.84	59,959.64	14,462.84	63,384.41	62,251.87	1,132.54	98.21
2125 RECORD MAINTENANCE SERVICES	5,270.00	3,600.00	5,430.00	5,430.00	5,200.00	5,590.00	(390.00)	107.50
2134 NURSING SERVICES	13,559.54	57,529.01	57,920.52	14,011.11	60,014.36	60,197.37	(183.01)	100.30
2152 SPEECH PATHOLOGY SERVICES	6,434.34	26,097.26	26,097.36	6,882.29	27,528.69	27,625.54	(96.85)	100.35
2162 OCCUPATIONAL THERAPY SERVICES	185.00	4,000.00	3,819.14	380.00	4,000.00	5,455.56	(1,455.56)	136.39
2172 PHYSICAL THERAPY SERVICES	176.45	2,300.00	2,045.05	0.00	2,300.00	788.72	1,511.28	34.29
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	1,527.86	13,299.38	13,642.80	1,367.31	15,611.65	15,580.49	31.16	99.80
2221 EDUCATIONAL MEDIA SERVICES	24,146.74	82,814.00	86,179.71	23,609.31	85,270.70	85,952.62	(681.92)	100.80
2311 BOARD OF EDUCATION SERVICES	2,525.04	37,050.00	35,318.78	766.12	40,150.00	38,169.64	1,980.36	95.07
2321 OFFICE OF THE SUPERINTENDENT	21,509.56	202,637.24	200,310.54	25,295.93	208,409.65	213,289.23	(4,879.58)	102.34
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	419.72	13,600.00	10,115.90	291.59	11,100.00	8,909.39	2,190.61	80.26
2329 OTHER EXECUTIVE ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	596.31	(596.31)	0.00
2331 ADMIN TECH SERVICES	19,853.99	126,100.00	123,815.63	15,442.30	87,800.00	86,620.20	1,179.80	98.66
2411 OFFICE OF THE PRINCIPAL	35,951.27	263,430.15	264,762.39	35,657.88	273,427.58	269,141.95	4,285.63	98.43
2529 OTHER FISCAL SERVICES	0.00	0.00	0.00	109.71	0.00	7.69	(7.69)	0.00
2541 OPERATION & MAINTENANCE OF PLANT	5,037.37	70,659.29	68,254.02	5,350.79	61,096.49	63,466.14	(2,369.65)	103.88
2542 CARE AND UPKEEP OF BUILDING	19,053.62	229,009.94	237,170.96	34,045.67	235,712.25	269,453.55	(33,741.30)	114.31
2543 CARE & UPKEEP OF GROUNDS	173.39	5,300.00	2,548.86	109.12	5,300.00	2,778.13	2,521.87	52.42
2544 CARE & UPKEEP OF EQUIPMENT	0.00	1,000.00	365.77	0.00	1,000.00	11,776.92	(10,776.92)	1,177.69
2546 SECURITY SERVICES	14,234.42	56,408.66	56,652.66	31,376.66	58,266.60	74,926.87	(16,660.27)	128.59
2552 DISTRICT PUPIL TRANSPORTATION	44,442.73	464,973.99	423,055.52	33,536.78	282,103.30	251,984.89	30,118.41	89.32
2559 EARLY CHILDHOOD SPED TRANSPORT	1,056.50	13,492.90	11,352.15	1,220.67	12,894.40	14,015.07	(1,120.67)	108.69
2562 FOOD PREPARATION & DISPENSING SERV	26,199.10	211,712.51	191,420.47	26,149.15	218,455.11	202,789.81	15,665.30	92.83
2642 RECRUITMENT AND PLACEMENT	0.00	0.00	100.00	0.00	500.00	300.00	200.00	60.00
2643 HUMAN RESOURCE SERVICES	0.00	1,000.00	626.25	0.00	750.00	919.25	(169.25)	122.57
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	7,350.78	32,919.86	32,696.86	7,407.39	34,179.47	33,080.36	1,099.11	96.78
3512 EARLY CHILDHOOD INST - PRESCHOOL	24,539.06	99,847.80	101,782.91	39,061.38	162,986.60	173,619.38	(10,632.78)	106.52
3911 OTHER COMMUNITY SERVICES	0.00	0.00	5,900.00	0.00	0.00	6,500.00	(6,500.00)	0.00
4051 BUILDING ACQ, CONST & IMPROVEMENT	43,657.00	181,550.00	175,207.00	0.00	79,657.00	79,657.00	0.00	100.00
4091 OTHER FACILITIES ACQ & CONSTRUCTION	650.00	417,843.83	419,536.96	0.00	111,113.04	0.00	111,113.04	0.00
5111 PRINCIPAL-BONDED INDEBTEDNESS	0.00	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	0.00	116,861.90	116,861.90	0.00	114,610.95	114,610.95	0.00	100.00
5311 FEES-BONDED INDEBTEDNESS	318.00	54,394.00	54,076.00	318.00	1,272.00	1,276.00	(4.00)	100.31
Total Expenditures	878,238.56	6,573,677.30	6,625,884.05	878,850.98	5,846,639.58	5,898,494.76	(51,855.18)	100.89

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Total Revenue	405,494.76	6,785,595.46	6,932,429.36	272,152.60	4,448,860.81	4,796,632.99		
Total Expenditures:	878,238.56	6,573,677.30	6,625,884.05	878,850.98	5,846,639.58	5,898,494.76		
Net Position:	(472,743.80)	211,918.16	306,545.31	(606,698.38)	(1,397,778.77)	(1,101,861.77)		
<i>Total Revenues (without Bond Activity)</i>	405,494.76	4,695,595.46	4,842,429.36	272,152.60	4,448,860.81	4,796,632.99		
<i>Less Expenditures (without Parking Lot & Bond Activity)</i>	877,270.56	4,561,439.47	4,612,271.09	878,532.98	4,448,065.54	4,611,029.76		
<i>Net Position without Parking Lot & Bond Activity</i>	<i>(471,775.80)</i>	<i>134,155.99</i>	<i>230,158.27</i>	<i>(606,380.38)</i>	<i>795.27</i>	<i>185,603.23</i>		