

Treasurer's Report

For the Month Ending September 30, 2025

Function Number		<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 Budget</u>
<i>Revenue</i>	<i>REVENUES FROM LOCAL SOURCES</i>								
5111	CURRENT TAXES	0.00	1,352,141.00	0.00	0.00	1,352,141.00	0.00	1,352,141.00	0.00
5112	DELINQUENT TAXES	7,198.95	63,810.00	24,511.08	6,322.83	63,810.00	26,443.76	37,366.24	41.44
5113	PROPOSITION C	30,332.68	374,728.98	114,234.43	27,025.79	401,545.00	81,088.26	320,456.74	20.19
5114	FINANCIAL INSTITUTION TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5115	M&M SURCHARGE	0.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
5116	IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5141	EARNINGS FROM TEMP DEPOSITS	13,220.83	83,200.00	33,908.93	7,621.45	81,550.00	24,251.19	57,298.81	29.74
5151	PUPIL FOOD SALES	5,273.48	35,000.00	8,604.57	6,978.34	35,000.00	13,409.84	21,590.16	38.31
5161	ADULT FOOD SALES	608.55	9,000.00	711.80	748.85	9,000.00	768.85	8,231.15	8.54
5165	NON-PROGRAM FOOD SALES	164.70	5,000.00	248.85	165.40	5,000.00	220.00	4,780.00	4.40
5171	ADMISSIONS	618.00	0.00	1,131.60	1,384.00	0.00	1,841.82	(1,841.82)	0.00
5172	BOOKSTORE SALES	1,945.00	0.00	3,550.00	2,595.00	0.00	4,222.00	(4,222.00)	0.00
5173	STUDENT ORG MBRSHIP DUES/FEES	6,442.68	0.00	6,966.68	4,798.34	0.00	5,273.34	(5,273.34)	0.00
5174	REVENUE FROM ENTERPRISE	3,258.97	0.00	4,529.97	3,291.19	0.00	3,811.19	(3,811.19)	0.00
5182	PRESCHOOL TUITION	1,757.50	14,000.00	6,073.90	867.00	10,400.00	3,271.95	7,128.05	31.46
5191	RENTALS	80.91	0.00	418.87	700.64	0.00	1,360.64	(1,360.64)	0.00
5192	GIFTS/DONATIONS	2,750.00	0.00	2,760.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00
5198	MISCELLANEOUS LOCAL REVENUE	91.98	8,000.00	150.54	35.29	8,000.00	75.65	7,924.35	0.95
5100	REVENUES FROM LOCAL SOURCES	73,744.23	1,969,879.98	207,801.22	65,034.12	1,991,446.00	168,538.49	1,822,907.51	8.46
<i>Revenue</i>	<i>REVENUE FROM COUNTY SOURCES</i>								
5211	FINES, ESCHEATS, OVERPLUS	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
5221	STATE ASSESSED UTILITY TAX	0.00	123,700.00	0.00	0.00	125,900.00	0.00	125,900.00	0.00
5200	REVENUE FROM COUNTY SOURCES	0.00	133,700.00	0.00	0.00	135,900.00	0.00	135,900.00	0.00
<i>Revenue</i>	<i>REVENUE FROM STATE SOURCES</i>								
5311	BASIC FORMULA	106,050.00	1,308,529.00	318,327.00	108,448.00	1,268,547.00	325,045.00	943,502.00	25.62
5312	TRANSPORTATION	12,451.00	150,000.00	37,355.00	10,574.00	125,000.00	31,720.00	93,280.00	25.38
5314	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5317	CAREER LADDER	0.00	43,500.00	0.00	0.00	53,100.00	0.00	53,100.00	0.00
5319	BASIC FORMULA-CLASSROOM TRUST	12,258.40	111,170.00	36,597.93	7,581.68	142,922.00	22,012.54	120,909.46	15.40
5324	EARLY CHILDHOOD (PAT)	0.00	29,000.00	0.00	0.00	32,500.00	0.00	32,500.00	0.00
5325	SMALL SCHOOLS GRANT	0.00	108,123.00	0.00	0.00	204,954.00	0.00	204,954.00	0.00
5332	CAREER EDUCATION	0.00	3,959.00	0.00	0.00	2,723.00	0.00	2,723.00	0.00
5333	FOOD SERVICE	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
5338	MOQPK - MO QUALITY PRE-K - LEA	0.00	85,085.00	0.00	0.00	9,817.00	0.00	9,817.00	0.00
5341	TEACHER BASELINE SALARY GRANT	0.00	22,802.70	0.00	0.00	11,620.00	0.00	11,620.00	0.00
5397	OTHER STATE REVENUE	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00
5300	REVENUE FROM STATE SOURCES	130,759.40	1,863,168.70	392,279.93	126,728.68	1,852,183.00	378,902.54	1,473,280.46	20.46

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<i>Revenue</i>	<i>REVENUE FROM FEDERAL SOURCES</i>								
5412	MEDICAID	7,902.71	42,000.00	19,965.70	5,949.59	29,000.00	6,789.69	22,210.31	23.41
5422	ARP - ESSER III	0.00	19,245.79	0.00	0.00	0.00	0.00	0.00	0.00
5431	ARPA-D PRESCHOOL START-UP GRANT	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
5441	IDEA ENTITLEMENT FUND, PART B IDEA	0.00	93,233.56	25,091.56	0.00	64,670.00	0.00	64,670.00	0.00
5442	EARLY CHILDHOOD SPED (ECSE)	0.00	2,243.00	1,099.00	0.00	1,101.00	0.00	1,101.00	0.00
5445	SCHOOL LUNCH PROGRAM	5,199.21	100,000.00	5,199.21	4,860.42	100,000.00	4,860.42	95,139.58	4.86
5446	SCHOOL BREAKFAST PROGRAM	2,171.32	37,000.00	2,171.32	2,175.90	37,000.00	2,175.90	34,824.10	5.88
5449	FREST FRUITS & VEGETABLE PROGRAM	0.00	5,500.00	0.00	458.95	5,500.00	458.95	5,041.05	8.34
5451	TITLE 1	0.00	86,344.00	0.00	0.00	82,756.00	0.00	82,756.00	0.00
5461	TITLE IV.A STUDENT SUPPORT &	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
5465	TITLE II.A	0.00	11,292.00	0.00	0.00	11,292.00	0.00	11,292.00	0.00
5492	TITLE V.B REAP - RURAL ED	0.00	45,523.80	45,523.80	0.00	24,684.00	0.00	24,684.00	0.00
5497	OTHER FEDERAL REVENUE	4,630.98	4,729.98	4,630.98	0.00	0.00	0.00	0.00	0.00
5400	REVENUE FROM FEDERAL SOURCES	44,904.22	482,112.13	128,681.57	13,444.86	366,003.00	14,284.96	351,718.04	3.90
<i>Revenue</i>	<i>NON-CURRENT REVENUE</i>								
5631	NET INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	438.47	(438.47)	0.00
5691	TEMPORARY DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600	NON-CURRENT REVENUE	0.00	0.00	0.00	0.00	0.00	438.47	(438.47)	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	0.00	0.00	0.00
5800	AMNTS RECD FROM OTHER LEAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		249,407.85	4,448,860.81	728,762.72	205,207.66	4,345,532.00	562,164.46	3,783,367.54	12.94

Treasurer's Report

For the Month Ending September 30, 2025

Function Number		Last Year Current Month	Last Year Budget	Last Year to Date	Current Month	Current Year Budget	Current Year to Date	Current Year Budget Balance	% of Budget
<i>Expenditure</i>									
1111	ELEMENTARY	46,423.60	526,168.98	64,814.55	45,756.15	605,389.91	54,894.78	550,495.13	9.07
1151	HIGH SCHOOL	73,195.98	919,766.52	150,670.31	65,665.70	941,130.87	90,953.47	850,177.40	9.66
1221	SPED & RELATED SERVICES	21,928.26	332,319.96	21,928.26	24,519.12	299,803.90	25,385.22	274,418.68	8.47
1251	SUPPLEMENTAL INSTRUCTION	11,977.66	157,809.29	19,732.09	11,376.02	161,148.52	19,260.34	141,888.18	11.95
1281	EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1311	AGRICULTURAL EDUCATION	9,254.62	124,579.17	22,765.38	11,290.42	125,389.11	23,123.38	102,265.73	18.44
1321	BUSINESS EDUCATION	6,350.39	83,990.19	10,269.89	7,800.35	84,606.59	7,800.35	76,806.24	9.22
1411	STUDENT ACTIVITIES	22,174.93	55,133.40	23,940.57	10,656.02	56,482.50	17,346.81	39,135.69	30.71
1421	SA COACHES	13,124.96	82,388.82	13,124.96	14,332.83	84,638.18	14,332.83	70,305.35	16.93
1911	TUITION TO OTHER DIST IN STATE	0.00	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00
1921	AREA CAREER CENTER FEES	1,025.00	2,050.00	1,025.00	5,225.00	2,050.00	5,225.00	(3,175.00)	254.88
1931	TUITION FOR SPED TO OTHER DIST IN STATE	0.00	0.00	3,409.00	0.00	6,910.00	3,454.94	3,455.06	50.00
2121	GUIDANCE SERVICES	4,820.96	63,384.41	4,901.96	5,534.85	65,121.33	5,899.05	59,222.28	9.06
2125	RECORD MAINTENANCE SERVICES	0.00	5,200.00	0.00	0.00	5,200.00	0.00	5,200.00	0.00
2134	NURSING SERVICES	4,679.02	60,014.36	4,679.02	8,730.79	68,407.52	8,730.79	59,676.73	12.76
2152	SPEECH PATHOLOGY SERVICES	2,294.11	27,528.69	2,390.37	1,662.50	27,528.69	1,669.00	25,859.69	6.06
2162	OCCUPATIONAL THERAPY SERVICES	0.00	4,000.00	0.00	0.00	5,500.00	245.14	5,254.86	4.46
2172	PHYSICAL THERAPY SERVICES	0.00	2,300.00	0.00	0.00	2,300.00	0.00	2,300.00	0.00
2212	INSTRUCTION & CURRICULUM DEVELOP	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT	1,799.62	15,611.65	3,967.22	1,182.72	14,950.00	6,832.34	8,117.66	45.70
2221	EDUCATIONAL MEDIA SERVICES	6,307.46	85,270.70	6,307.46	6,197.91	87,030.97	6,287.91	80,743.06	7.22
2311	BOARD OF EDUCATION SERVICES	530.30	40,150.00	838.37	347.38	41,950.00	709.83	41,240.17	1.69
2321	OFFICE OF THE SUPERINTENDENT	16,358.73	208,409.65	51,446.54	16,989.96	217,398.04	52,422.86	164,975.18	24.11
2322	COMMUNITY RELATIONS SERVICES	0.00	150.00	0.00	0.00	150.00	0.00	150.00	0.00
2323	STAFF RELATIONS & NEGOTIATION SERV	488.49	11,100.00	2,119.04	1,428.38	11,100.00	2,459.48	8,640.52	22.16
2329	OTHER EXECUTIVE ADMIN SERVICES	203.95	0.00	203.95	0.00	0.00	0.00	0.00	0.00
2331	ADMIN TECH SERVICES	10,010.79	87,800.00	30,853.15	8,047.02	88,300.00	35,657.36	52,642.64	40.38
2411	OFFICE OF THE PRINCIPAL	21,826.67	273,427.58	50,647.15	22,151.08	279,780.10	51,735.78	228,044.32	18.49
2529	OTHER FISCAL SERVICES	469.14	0.00	469.14	87.29	0.00	87.93	(87.93)	0.00
2541	OPERATION & MAINTENANCE OF PLANT	5,655.00	61,096.49	15,961.12	5,309.74	63,460.14	17,340.50	46,119.64	27.33
2542	CARE AND UPKEEP OF BUILDING	27,807.39	235,712.25	64,644.12	21,533.55	262,105.26	60,749.71	201,355.55	23.18
2543	CARE & UPKEEP OF GROUNDS	162.69	5,300.00	378.19	209.30	5,300.00	614.46	4,685.54	11.59
2544	CARE & UPKEEP OF EQUIPMENT	448.15	1,000.00	448.15	0.00	1,000.00	15.00	985.00	1.50
2546	SECURITY SERVICES	4,670.12	58,266.60	4,977.85	4,792.42	59,734.00	5,084.07	54,649.93	8.51
2552	DISTRICT PUPIL TRANSPORTATION	23,858.45	282,103.30	25,590.00	16,971.01	322,897.32	21,271.00	301,626.32	6.59
2559	EARLY CHILDHOOD SPED TRANSPORT	390.63	12,894.40	1,619.63	703.77	13,952.50	703.77	13,248.73	5.04
2562	FOOD PREPARATION & DISPENSING SERV	19,853.63	218,455.11	21,247.48	16,903.32	222,486.46	18,213.77	204,272.69	8.19
2642	RECRUITMENT AND PLACEMENT	0.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00
2643	HUMAN RESOURCE SERVICES	313.25	750.00	563.75	174.00	750.00	261.00	489.00	34.80
2649	OTHER STAFF SERVICES	231.25	0.00	231.25	0.00	500.00	0.00	500.00	0.00
3511	EARLY CHILDHOOD PROGRAM - PAT	2,589.77	34,179.47	2,589.77	2,773.38	34,523.00	2,773.38	31,749.62	8.03
3512	EARLY CHILDHOOD INST - PRESCHOOL	14,080.41	162,986.60	22,690.07	8,644.14	111,273.78	8,644.14	102,629.64	7.77
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	79,657.00	0.00	0.00	30,000.00	9,853.10	20,146.90	32.84
4091	OTHER FACILITIES ACQ & CONSTRUCTION	0.00	111,113.04	0.00	0.00	111,113.04	0.00	111,113.04	0.00
5111	PRINCIPAL-BONDED INDEBTEDNESS	1,286,189.00	1,286,189.00	1,286,189.00	0.00	110,000.00	0.00	110,000.00	0.00
5211	INTEREST-BONDED INDEBTEDNESS	65,910.95	114,610.95	65,910.95	48,700.00	97,400.00	48,700.00	48,700.00	50.00
5311	FEES-BONDED INDEBTEDNESS	358.00	1,272.00	658.00	0.00	954.00	300.00	654.00	31.45
Total Expenditures		1,742,763.33	5,846,639.58	2,019,202.71	395,696.12	4,742,215.73	629,038.49	4,113,177.24	13.26

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Total Revenue	249,407.85	4,448,860.81	728,762.72	205,207.66	4,345,532.00	562,164.46		
Total Expenditures:	1,742,763.33	5,846,639.58	2,019,202.71	395,696.12	4,742,215.73	629,038.49		
Net Position:	(1,493,355.48)	(1,397,778.77)	(1,290,439.99)	(190,488.46)	(396,683.73)	(66,874.03)		
<i>Total Revenues</i>	<i>249,407.85</i>	<i>4,448,860.81</i>	<i>728,762.72</i>	<i>205,207.66</i>	<i>4,345,532.00</i>	<i>562,164.46</i>		
<i>Less Expenditures (without Parking Lot & Bond Payoff)</i>	<i>456,216.33</i>	<i>4,448,065.54</i>	<i>732,355.71</i>	<i>395,696.12</i>	<i>4,631,102.69</i>	<i>629,038.49</i>		
<i>Net Position without Parking Lot & Bond Payoff</i>	<i>(206,808.48)</i>	<i>795.27</i>	<i>(3,592.99)</i>	<i>(190,488.46)</i>	<i>(285,570.69)</i>	<i>(66,874.03)</i>		