

Treasurer's Report

For the Month Ending December 31, 2024

<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>
<i>Revenue</i>	<i>REVENUES FROM LOCAL SOURCES</i>								
5111	CURRENT TAXES	221,856.37	1,307,850.00	221,856.37	334,723.49	1,352,141.00	334,723.49	1,017,417.51	24.76
5112	DELINQUENT TAXES	2,521.28	64,527.87	24,677.97	771.37	63,810.00	30,064.10	33,745.90	47.12
5113	PROPOSITION C	26,039.63	356,817.90	198,720.74	24,656.06	374,728.98	208,423.78	166,305.20	55.62
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	21,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
5116	IN LIEU OF TAX	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00
5141	EARNINGS FROM TEMP DEPOSITS	8,052.97	106,869.84	49,936.27	6,076.68	83,200.00	53,173.44	30,026.56	63.91
5143	PREMIUM ON BONDS SOLD	15,167.90	15,167.90	15,167.90	0.00	0.00	0.00	0.00	0.00
5151	PUPIL FOOD SALES	4,006.09	34,000.00	22,070.28	5,069.20	35,000.00	26,817.23	8,182.77	76.62
5161	ADULT FOOD SALES	1,148.05	10,000.00	4,080.97	875.55	9,000.00	3,763.07	5,236.93	41.81
5165	NON-PROGRAM FOOD SALES	452.65	4,800.00	2,931.70	85.70	5,000.00	590.75	4,409.25	11.82
5171	ADMISSIONS	935.00	0.00	4,010.45	0.00	0.00	4,050.35	(4,050.35)	0.00
5172	BOOKSTORE SALES	96.00	0.00	8,045.52	25.00	0.00	8,245.31	(8,245.31)	0.00
5173	STUDENT ORG MBRSHIP DUES/FEES	4,255.35	0.00	19,329.81	1,308.69	0.00	18,652.87	(18,652.87)	0.00
5174	REVENUE FROM ENTERPRISE	4,886.50	0.00	29,648.79	2,084.25	0.00	38,564.89	(38,564.89)	0.00
5182	PRESCHOOL TUITION	3,861.98	36,139.00	17,958.72	1,571.00	14,000.00	11,046.40	2,953.60	78.90
5191	RENTALS	180.00	0.00	1,755.64	200.64	0.00	1,059.51	(1,059.51)	0.00
5192	GIFTS/DONATIONS	0.00	0.00	671.00	855.00	0.00	3,630.00	(3,630.00)	0.00
5198	MISCELLANEOUS LOCAL REVENUE	24.95	1,300.00	1,418.51	3,341.06	8,000.00	6,985.58	1,014.42	87.32
5100	REVENUES FROM LOCAL SOURCES	293,484.72	1,962,372.51	622,280.64	381,643.69	1,969,879.98	749,790.77	1,220,089.21	38.06
<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	123,700.00	0.00	123,700.00	0.00
5200	REVENUE FROM COUNTY SOURCES	0.00	133,700.00	0.00	0.00	133,700.00	0.00	133,700.00	0.00
<i>Revenue</i>	<i>REVENUE FROM STATE SOURCES</i>								
5311	BASIC FORMULA	111,033.00	1,331,316.00	666,039.27	106,022.00	1,308,529.00	636,807.29	671,721.71	48.67
5312	TRANSPORTATION	10,026.00	150,000.00	73,244.00	6,053.00	150,000.00	59,144.00	90,856.00	39.43
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	40,800.00	0.00	0.00	43,500.00	0.00	43,500.00	0.00
5319	BASIC FORMULA-CLASSROOM TRUST	9,218.04	111,702.00	55,469.72	12,285.88	111,170.00	73,041.72	38,128.28	65.70
5324	EARLY CHILDHOOD (PAT)	8,330.00	29,000.00	15,350.00	8,510.00	29,000.00	14,000.00	15,000.00	48.28
5325	SMALL SCHOOLS GRANT	8,949.00	117,254.00	54,054.00	8,819.00	108,123.00	53,166.00	54,957.00	49.17
5332	CAREER EDUCATION	1,285.33	2,502.00	1,285.33	0.00	3,959.00	0.00	3,959.00	0.00
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	45,770.74	85,085.00	45,770.74	39,314.26	53.79
5341	TEACHER BASELINE SALARY GRANT	0.00	34,800.00	0.00	18,361.64	22,802.70	18,361.64	4,441.06	80.52
5397	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300	REVENUE FROM STATE SOURCES	148,841.37	1,818,874.00	865,442.32	205,822.26	1,863,168.70	900,291.39	962,877.31	48.32

Treasurer's Report

For the Month Ending December 31, 2024

<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>
<i>Revenue</i>	<i>REVENUE FROM FEDERAL SOURCES</i>								
5412	MEDICAID	2,120.26	42,000.00	35,091.64	2,290.45	42,000.00	22,256.15	19,743.85	52.99
5422	ARP - ESSER III	0.00	308,712.00	0.00	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	0.00	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	0.00	93,233.56	25,091.56	68,142.00	26.91
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	0.00	0.00	0.00	0.00	0.00	0.00
5445	SCHOOL LUNCH PROGRAM	12,046.95	100,000.00	41,966.23	0.00	100,000.00	15,588.43	84,411.57	15.59
5446	SCHOOL BREAKFAST PROGRAM	5,112.46	37,000.00	20,598.84	0.00	37,000.00	12,560.59	24,439.41	33.95
5449	FREST FRUITS & VEGETABLE PROGRAM	1,274.76	7,800.00	2,486.02	0.00	5,500.00	0.00	5,500.00	0.00
5451	TITLE 1	0.00	87,041.00	21,125.03	0.00	86,344.00	0.00	86,344.00	0.00
5461	TITLE IV.A STUDENT SUPPORT &	0.00	10,000.00	2,427.02	0.00	10,000.00	0.00	10,000.00	0.00
5465	TITLE II.A	0.00	11,022.00	2,675.06	0.00	11,292.00	0.00	11,292.00	0.00
5492	TITLE V.B REAP - RURAL ED	0.00	19,187.00	0.00	0.00	45,523.80	45,523.80	0.00	100.00
5497	OTHER FEDERAL REVENUE	2,300.00	30,093.00	2,300.00	0.00	4,729.98	4,729.98	0.00	100.00
5400	REVENUE FROM FEDERAL SOURCES	22,854.43	780,648.95	199,718.74	2,290.45	482,112.13	171,095.30	311,016.83	35.49
<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	0.00	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	1,540,000.00	1,540,000.00	1,540,000.00	0.00	0.00	0.00	0.00	0.00
5600	NON-CURRENT REVENUE	1,540,000.00	2,090,000.00	2,090,000.00	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	7,126.26	0.00	7,126.26	(7,126.26)	0.00
5800	AMNTS RECD FROM OTHER LEAS	0.00	0.00	0.00	7,126.26	0.00	7,126.26	(7,126.26)	0.00
Total Revenues		2,005,180.52	6,785,595.46	3,777,441.70	596,882.66	4,448,860.81	1,828,303.72	2,620,557.09	41.10

Treasurer's Report

For the Month Ending December 31, 2024

<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>
1111	ELEMENTARY	70,931.74	649,285.78	224,337.19	41,891.88	526,168.98	212,660.29	313,508.69	40.42
1151	HIGH SCHOOL	81,352.32	712,766.78	257,177.30	64,207.14	919,766.52	377,962.27	541,804.25	41.09
1221	SPED & RELATED SERVICES	31,186.81	331,746.43	104,161.34	23,272.60	332,319.96	92,928.50	239,391.46	27.96
1251	SUPPLEMENTAL INSTRUCTION	15,728.19	109,512.40	48,607.19	11,381.35	157,809.29	58,514.16	99,295.13	37.08
1311	AGRICULTURAL EDUCATION	15,707.40	138,777.34	62,565.94	9,280.68	124,579.17	57,803.35	66,775.82	46.40
1321	BUSINESS EDUCATION	8,399.03	82,126.06	28,162.78	6,374.57	83,990.19	31,815.22	52,174.97	37.88
1411	STUDENT ACTIVITIES	10,365.72	53,926.89	62,467.48	24,607.27	55,133.40	82,439.34	(27,305.94)	149.53
1421	SA COACHES	9,869.57	80,181.56	35,152.72	9,992.51	82,388.82	38,971.21	43,417.61	47.30
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	4,100.00	0.00	2,050.00	1,025.00	1,025.00	50.00
1931	TUITION FOR SPED TO OTHER DIST IN ST	2,997.49	0.00	5,994.99	3,409.00	0.00	6,818.00	(6,818.00)	0.00
2121	GUIDANCE SERVICES	7,079.87	60,284.84	22,485.46	6,154.74	63,384.41	23,454.17	39,930.24	37.00
2125	RECORD MAINTENANCE SERVICES	160.00	3,600.00	160.00	160.00	5,200.00	160.00	5,040.00	3.08
2134	NURSING SERVICES	6,774.74	57,529.01	20,533.86	5,053.58	60,014.36	19,076.66	40,937.70	31.79
2152	SPEECH PATHOLOGY SERVICES	2,144.78	26,097.26	8,939.12	2,294.11	27,528.69	9,272.70	18,255.99	33.68
2162	OCCUPATIONAL THERAPY SERVICES	347.06	4,000.00	1,642.80	970.52	4,000.00	2,471.80	1,528.20	61.80
2172	PHYSICAL THERAPY SERVICES	173.90	2,300.00	767.14	0.00	2,300.00	775.72	1,524.28	33.73
2212	INSTRUCTION & CURRICULUM DEVELOPI	0.00	0.00	0.00	0.00	0.00	15,000.00	(15,000.00)	0.00
2214	PROFESSIONAL DEVELOPMENT	456.36	13,299.38	2,486.19	693.97	15,611.65	6,377.43	9,234.22	40.85
2221	EDUCATIONAL MEDIA SERVICES	10,024.37	82,814.00	29,402.56	7,197.25	85,270.70	29,033.91	56,236.79	34.05
2311	BOARD OF EDUCATION SERVICES	250.05	37,050.00	7,805.13	21,031.55	40,150.00	31,512.92	8,637.08	78.49
2321	OFFICE OF THE SUPERINTENDENT	17,860.85	202,637.24	96,900.45	16,227.30	208,409.65	104,981.48	103,428.17	50.37
2322	COMMUNITY RELATIONS SERVICES	115.26	0.00	134.15	57.45	150.00	114.44	35.56	76.29
2323	STAFF RELATIONS & NEGOTIATION SER\	242.45	13,600.00	7,370.15	180.20	11,100.00	6,001.27	5,098.73	54.07
2331	ADMIN TECH SERVICES	6,367.26	126,100.00	77,831.46	4,088.30	87,800.00	45,904.34	41,895.66	52.28
2411	OFFICE OF THE PRINCIPAL	26,442.74	263,430.15	119,381.39	21,989.28	273,427.58	120,616.78	152,810.80	44.11
2529	OTHER FISCAL SERVICES	0.00	0.00	0.00	(114.97)	0.00	385.38	(385.38)	0.00
2541	OPERATION & MAINTENANCE OF PLANT	4,336.47	70,659.29	26,747.19	5,040.52	61,096.49	31,511.56	29,584.93	51.58
2542	CARE AND UPKEEP OF BUILDING	11,155.82	229,009.94	102,169.66	55,863.56	235,712.25	148,341.58	87,370.67	62.93
2543	CARE & UPKEEP OF GROUNDS	0.00	5,300.00	355.03	18.71	5,300.00	510.99	4,789.01	9.64
2544	CARE & UPKEEP OF EQUIPMENT	120.53	1,000.00	169.88	0.00	1,000.00	505.91	494.09	50.59
2546	SECURITY SERVICES	4,516.06	56,408.66	19,462.94	4,696.52	58,266.60	19,774.61	38,491.99	33.94
2552	DISTRICT PUPIL TRANSPORTATION	26,171.04	464,973.99	98,416.41	32,896.52	282,103.30	110,990.37	171,112.93	39.34
2559	EARLY CHILDHOOD SPED TRANSPORT	1,198.66	13,492.90	5,264.49	1,432.56	12,894.40	6,485.15	6,409.25	50.29
2562	FOOD PREPARATION & DISPENSING SER	21,070.52	211,712.51	77,376.31	17,002.52	218,455.11	85,001.55	133,453.56	38.91
2642	RECRUITMENT AND PLACEMENT	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
2643	HUMAN RESOURCE SERVICES	41.75	1,000.00	334.00	0.00	750.00	653.25	96.75	87.10
2649	OTHER STAFF SERVICES	0.00	462.50	411.25	0.00	0.00	381.50	(381.50)	0.00
3511	EARLY CHILDHOOD PROGRAM - PAT	2,668.87	32,919.86	10,669.32	2,847.69	34,179.47	11,418.40	22,761.07	33.41
3512	EARLY CHILDHOOD INST - PRESCHOOL	10,514.33	99,847.80	35,165.20	13,146.59	162,986.60	67,692.44	95,294.16	41.53
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	43,657.00	36,000.00	54.81
4091	OTHER FACILITIES ACQ & CONSTRUCTIC	23,264.59	417,843.83	400,402.26	0.00	111,113.04	0.00	111,113.04	0.00
5111	PRINCIPAL-BONDED INDEBTEDNESS	0.00	1,540,000.00	0.00	0.00	1,286,189.00	1,286,189.00	0.00	100.00
5211	INTEREST-BONDED INDEBTEDNESS	0.00	116,861.90	51,830.95	0.00	114,610.95	65,910.95	48,700.00	57.51
5311	FEES-BONDED INDEBTEDNESS	33,440.00	54,394.00	53,758.00	0.00	1,272.00	658.00	614.00	51.73
Total Expenditures		463,476.60	6,573,677.30	2,250,367.21	413,345.47	5,846,639.58	3,265,709.70	2,580,929.88	55.86

Treasurer's Report

For the Month Ending December 31, 2024

<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>
Total Revenue	2,005,180.52	6,785,595.46	3,777,441.70	596,882.66	4,448,860.81	1,828,303.72		
Total Expenditures:	463,476.60	6,573,677.30	2,250,367.21	413,345.47	5,846,639.58	3,265,709.70		
Net Position:	1,541,703.92	211,918.16	1,527,074.49	183,537.19	(1,397,778.77)	(1,437,405.98)		