

Treasurer's Report

For the Month Ending June 30, 2026

<u>Function 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	0.00	1,352,141.00	1,299,607.26	0.00	1,334,021.72	1,307,816.39	26,205.33	98.04
5112	DELINQUENT TAXES	2,240.51	63,810.00	82,930.97	7,192.77	64,549.43	86,759.84	(22,210.41)	134.41
5113	PROPOSITION C	19,118.58	374,728.98	384,232.19	30,040.66	401,545.00	359,291.40	42,253.60	89.48
5114	FINANCIAL INSTITUTION TAXES	0.00	0.00	520.59	0.00	0.00	0.00	0.00	0.00
5115	M&M SURCHARGE	0.00	25,000.00	25,961.49	0.00	25,000.00	29,241.00	(4,241.00)	116.96
5116	IN LIEU OF TAX	0.00	0.00	19,297.60	0.00	0.00	0.00	0.00	0.00
5141	EARNINGS FROM TEMP DEPOSITS	6,844.96	83,200.00	113,043.61	10,380.95	81,550.00	98,765.00	(17,215.00)	121.11
5151	PUPIL FOOD SALES	1,524.65	35,000.00	48,925.24	1,014.23	40,000.00	60,633.82	(20,633.82)	151.58
5161	ADULT FOOD SALES	380.20	9,000.00	9,064.70	421.03	9,000.00	10,638.85	(1,638.85)	118.21
5165	NON-PROGRAM FOOD SALES	0.00	5,000.00	1,008.35	0.00	5,000.00	946.70	4,053.30	18.93
5171	ADMISSIONS	0.00	0.00	15,831.69	0.00	10,000.00	10,828.98	(828.98)	108.29
5172	BOOKSTORE SALES	0.00	0.00	11,154.83	0.00	11,000.00	11,065.92	(65.92)	100.60
5173	STUDENT ORG MBRSHIP DUES/FEES	506.72	0.00	38,050.21	0.00	35,000.00	38,568.29	(3,568.29)	110.20
5174	REVENUE FROM ENTERPRISE	446.72	0.00	48,370.02	2,076.24	64,000.00	73,787.73	(9,787.73)	115.29
5182	PRESCHOOL TUITION	0.00	14,000.00	19,770.10	0.00	11,442.60	10,666.49	776.11	93.22
5191	RENTALS	80.00	0.00	2,100.89	120.00	0.00	2,121.28	(2,121.28)	0.00
5192	GIFTS/DONATIONS	2,563.76	0.00	38,079.16	250.00	0.00	13,537.55	(13,537.55)	0.00
5198	MISCELLANEOUS LOCAL REVENUE	43.19	8,000.00	9,926.93	9,449.60	8,000.00	18,510.82	(10,510.82)	231.39
5100	REVENUES FROM LOCAL SOURCES	33,749.29	1,969,879.98	2,167,875.83	60,945.48	2,100,108.75	2,133,180.06	(33,071.31)	101.57
<i>Revenue</i>	<i>REVENUE FROM COUNTY SOURCES</i>								
5211	FINES, ESCHEATS, OVERPLUS	0.00	10,000.00	20,233.89	0.00	10,000.00	0.00	10,000.00	0.00
5221	STATE ASSESSED UTILITY TAX	0.00	123,700.00	145,766.68	0.00	125,900.00	122,200.79	3,699.21	97.06
5200	REVENUE FROM COUNTY SOURCES	0.00	133,700.00	166,000.57	0.00	135,900.00	122,200.79	13,699.21	89.92
<i>Revenue</i>	<i>REVENUE FROM STATE SOURCES</i>								
5311	BASIC FORMULA	105,564.00	1,308,529.00	1,277,915.05	106,144.00	1,283,815.00	1,296,846.39	(13,031.39)	101.02
5312	TRANSPORTATION	10,204.00	150,000.00	126,046.00	9,204.00	125,000.00	111,037.00	13,963.00	88.83
5314	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	10,208.15	601.59	7,219.07	6,617.49	601.58	91.67
5317	CAREER LADDER	0.00	43,500.00	39,600.00	53,100.00	53,100.00	53,100.00	0.00	100.00
5319	BASIC FORMULA-CLASSROOM TRUST	12,931.70	111,170.00	142,256.50	11,479.00	127,654.00	114,664.37	12,989.63	89.82
5324	EARLY CHILDHOOD (PAT)	18,589.17	29,000.00	40,339.17	13,827.89	42,960.00	36,007.89	6,952.11	83.82
5325	SMALL SCHOOLS GRANT	17,775.00	108,123.00	212,546.00	16,263.00	204,954.00	195,239.00	9,715.00	95.26
5332	CAREER EDUCATION	0.00	3,959.00	5,741.00	200.00	7,923.00	7,926.69	(3.69)	100.05
5333	FOOD SERVICE	0.00	1,000.00	1,048.92	0.00	1,000.00	1,280.27	(280.27)	128.03
5338	MOQPK - MO QUALITY PRE-K - LEA	0.00	85,085.00	91,541.49	0.00	9,817.00	36,283.13	(26,466.13)	369.59
5341	TEACHER BASELINE SALARY GRANT	0.00	22,802.70	36,723.28	5,461.86	11,620.00	10,923.72	696.28	94.01
5342	EVIDENCE-BASED READING GRANT	0.00	0.00	0.00	0.00	4,640.00	4,640.84	(0.84)	100.02
5397	OTHER STATE REVENUE	500.00	0.00	8,281.51	0.00	500.00	887.54	(387.54)	177.51
5300	REVENUE FROM STATE SOURCES	165,563.87	1,863,168.70	1,992,247.07	216,281.34	1,880,202.07	1,875,454.33	4,747.74	99.75

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<i>Revenue</i>	<i>REVENUE FROM FEDERAL SOURCES</i>								
5412	MEDICAID	3,552.67	42,000.00	30,937.87	5,733.88	29,000.00	20,484.77	8,515.23	70.64
5422	ARP - ESSER III	0.00	19,245.79	19,245.79	0.00	0.00	0.00	0.00	0.00
5431	ARPA-D PRESCHOOL START-UP GRANT	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
5441	IDEA ENTITLEMENT FUND, PART B IDEA	37,566.59	93,233.56	93,249.51	23,313.80	64,670.00	64,670.00	0.00	100.00
5442	EARLY CHILDHOOD SPED (ECSE)	1,144.00	2,243.00	2,243.00	0.00	1,101.00	1,101.00	0.00	100.00
5445	SCHOOL LUNCH PROGRAM	5,368.32	100,000.00	85,003.24	0.00	100,000.00	89,777.55	10,222.45	89.78
5446	SCHOOL BREAKFAST PROGRAM	2,036.85	37,000.00	37,118.49	2,315.30	37,000.00	39,046.36	(2,046.36)	105.53
5449	FREST FRUITS & VEGETABLE PROGRAM	280.51	5,500.00	4,581.87	0.00	7,000.00	7,032.16	(32.16)	100.46
5451	TITLE 1	19,995.44	86,344.00	94,324.48	16,708.68	82,756.00	79,995.81	2,760.19	96.66
5461	TITLE IV.A STUDENT SUPPORT &	2,469.14	10,000.00	11,077.62	2,161.96	10,000.00	10,417.41	(417.41)	104.17
5465	TITLE II.A	2,589.68	11,292.00	12,310.37	2,620.86	11,292.00	11,842.16	(550.16)	104.87
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	0.00	4,729.98	4,630.98	0.00	0.00	0.00	0.00	0.00
5400	REVENUE FROM FEDERAL SOURCES	75,003.20	482,112.13	465,247.02	52,854.48	367,503.00	324,367.22	43,135.78	88.26
<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	7,126.26	0.00	0.00	1,380.83	(1,380.83)	0.00
5800	AMNTS RECD FROM OTHER LEAS	0.00	0.00	7,126.26	0.00	0.00	1,380.83	(1,380.83)	0.00
Total Revenues		274,316.36	4,448,860.81	4,798,496.75	330,081.30	4,483,713.82	4,457,021.70	26,692.12	99.40

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<i>Expenditure</i>									
1111	ELEMENTARY	172,046.45	526,168.98	616,679.46	197,990.14	610,384.91	700,321.23	(89,936.32)	114.73
1151	HIGH SCHOOL	226,383.98	919,766.52	921,753.80	241,456.25	936,080.87	901,744.93	34,335.94	96.33
1221	SPED & RELATED SERVICES	68,326.55	332,319.96	275,680.95	70,869.45	301,858.48	303,589.67	(1,731.19)	100.57
1251	SUPPLEMENTAL INSTRUCTION	21,205.19	157,809.29	120,413.58	19,657.04	161,148.52	103,054.30	58,094.22	63.95
1281	EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	760.00	0.00	4,818.58	(4,818.58)	0.00
1311	AGRICULTURAL EDUCATION	16,878.65	124,579.17	124,123.90	14,580.53	130,759.11	127,283.82	3,475.29	97.34
1321	BUSINESS EDUCATION	18,380.98	83,990.19	81,466.92	18,735.52	86,266.59	80,553.60	5,712.99	93.38
1411	STUDENT ACTIVITIES	18,404.16	55,133.40	160,734.82	17,783.58	161,482.50	180,764.25	(19,281.75)	111.94
1421	SA COACHES	17,106.78	82,388.82	98,572.62	18,767.71	99,638.18	100,910.81	(1,272.63)	101.28
1911	TUITION TO OTHER DIST IN STATE	0.00	12,000.00	9,951.10	0.00	12,000.00	12,953.44	(953.44)	107.95
1921	AREA CAREER CENTER FEES	0.00	2,050.00	2,050.00	0.00	10,450.00	10,450.00	0.00	100.00
1931	TUITION FOR SPED TO OTHER DIST IN STATE	0.00	0.00	6,818.00	0.00	6,910.00	6,909.88	0.12	100.00
2121	GUIDANCE SERVICES	14,462.84	63,384.41	62,251.87	15,091.67	64,121.33	67,684.72	(3,563.39)	105.56
2125	RECORD MAINTENANCE SERVICES	5,430.00	5,200.00	5,590.00	0.00	5,200.00	0.00	5,200.00	0.00
2134	NURSING SERVICES	14,011.11	60,014.36	60,197.37	13,166.76	62,407.52	59,996.49	2,411.03	96.14
2152	SPEECH PATHOLOGY SERVICES	6,882.29	27,528.69	27,625.54	4,203.75	60,000.00	49,055.16	10,944.84	81.76
2162	OCCUPATIONAL THERAPY SERVICES	380.00	4,000.00	5,455.56	513.76	5,500.00	5,034.18	465.82	91.53
2172	PHYSICAL THERAPY SERVICES	0.00	2,300.00	788.72	0.00	250.00	0.00	250.00	0.00
2212	INSTRUCTION & CURRICULUM DEVELOPMENT	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT	1,367.31	15,611.65	15,580.49	1,084.45	14,950.00	17,391.29	(2,441.29)	116.33
2221	EDUCATIONAL MEDIA SERVICES	23,609.31	85,270.70	85,952.62	23,984.93	87,030.97	86,398.33	632.64	99.27
2311	BOARD OF EDUCATION SERVICES	766.12	40,150.00	38,169.64	228.65	41,950.00	34,419.54	7,530.46	82.05
2321	OFFICE OF THE SUPERINTENDENT	25,295.93	208,409.65	213,289.23	17,122.33	217,563.04	208,706.61	8,856.43	95.93
2322	COMMUNITY RELATIONS SERVICES	0.00	150.00	144.42	0.00	150.00	0.00	150.00	0.00
2323	STAFF RELATIONS & NEGOTIATION SERV	291.59	11,100.00	8,909.39	314.00	11,100.00	7,540.53	3,559.47	67.93
2329	OTHER EXECUTIVE ADMIN SERVICES	0.00	0.00	596.31	271.22	1,500.00	1,746.93	(246.93)	116.46
2331	ADMIN TECH SERVICES	15,442.30	87,800.00	86,620.20	4,327.67	90,100.00	77,608.12	12,491.88	86.14
2411	OFFICE OF THE PRINCIPAL	35,657.88	273,427.58	269,141.95	37,236.27	279,780.10	279,380.06	400.04	99.86
2529	OTHER FISCAL SERVICES	109.71	0.00	7.69	0.00	0.00	8.53	(8.53)	0.00
2541	OPERATION & MAINTENANCE OF PLANT	5,350.79	61,096.49	63,466.14	5,300.17	64,060.14	66,341.53	(2,281.39)	103.56
2542	CARE AND UPKEEP OF BUILDING	34,045.67	235,712.25	269,453.55	21,107.03	263,905.26	263,422.10	483.16	99.82
2543	CARE & UPKEEP OF GROUNDS	109.12	5,300.00	2,778.13	146.52	5,700.00	3,219.47	2,480.53	56.48
2544	CARE & UPKEEP OF EQUIPMENT	0.00	1,000.00	11,776.92	104.49	1,000.00	752.39	247.61	75.24
2546	SECURITY SERVICES	31,376.66	58,266.60	74,926.87	15,089.24	59,734.00	59,992.51	(258.51)	100.43
2552	DISTRICT PUPIL TRANSPORTATION	33,536.78	282,103.30	257,679.89	39,071.20	337,634.37	277,482.97	60,151.40	82.18
2554	DISTRICT OPERATED HANDICAPPED TRANSP	0.00	0.00	0.00	320.64	5,370.52	3,727.33	1,643.19	69.40
2555	PAYMENTS TO OTH DIST - NON-DIABLED TRANSP	0.00	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00
2559	EARLY CHILDHOOD SPED TRANSPORT	1,220.67	12,894.40	8,320.07	0.00	7,866.87	2,717.78	5,149.09	34.55
2562	FOOD PREPARATION & DISPENSING SERV	26,149.15	218,455.11	202,789.81	31,431.46	223,461.46	220,200.69	3,260.77	98.54
2642	RECRUITMENT AND PLACEMENT	0.00	500.00	300.00	0.00	500.00	252.25	247.75	50.45
2643	HUMAN RESOURCE SERVICES	0.00	750.00	919.25	0.00	750.00	696.00	54.00	92.80
2649	OTHER STAFF SERVICES	0.00	0.00	531.75	0.00	500.00	0.00	500.00	0.00
3511	EARLY CHILDHOOD PROGRAM - PAT	7,407.39	34,179.47	33,080.36	7,579.14	34,523.00	35,307.00	(784.00)	102.27
3512	EARLY CHILDHOOD INST - PRESCHOOL	39,061.38	162,986.60	172,704.94	26,802.76	109,223.78	108,862.11	361.67	99.67
3911	OTHER COMMUNITY SERVICES	0.00	0.00	6,500.00	0.00	0.00	7,500.00	(7,500.00)	0.00
4051	BUILDING ACQ, CONST & IMPROVEMENT	0.00	79,657.00	79,657.00	27,123.60	30,000.00	36,976.70	(6,976.70)	123.26
4091	OTHER FACILITIES ACQ & CONSTRUCTION	0.00	111,113.04	0.00	0.00	0.00	0.00	0.00	0.00
5111	PRINCIPAL-BONDED INDEBTEDNESS	0.00	1,286,189.00	1,286,189.00	0.00	110,000.00	110,000.00	0.00	100.00
5211	INTEREST-BONDED INDEBTEDNESS	0.00	114,610.95	114,610.95	0.00	97,400.00	97,400.00	0.00	100.00
5311	FEES-BONDED INDEBTEDNESS	318.00	1,272.00	1,276.00	0.00	954.00	918.00	36.00	96.23
Total Expenditures		881,014.74	5,846,639.58	5,900,526.78	892,221.93	4,811,165.52	4,726,093.83	85,071.69	98.23

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Total Revenue	274,316.36	4,448,860.81	4,798,496.75	330,081.30	4,483,713.82	4,457,021.70		
Total Expenditures:	881,014.74	5,846,639.58	5,900,526.78	892,221.93	4,811,165.52	4,726,093.83		
Net Position:	(606,698.38)	(1,397,778.77)	(1,102,030.03)	(562,140.63)	(327,451.70)	(269,072.13)		
<i>Total Revenues</i>	<i>274,316.36</i>	<i>4,448,860.81</i>	<i>4,798,496.75</i>					
<i>Less Expenditures (without Parking Lot & Bond Payoff)</i>	<i>880,696.74</i>	<i>4,448,065.54</i>	<i>4,613,061.78</i>					
<i>Net Position without Parking Lot & Bond Payoff</i>	<i>(606,380.38)</i>	<i>795.27</i>	<i>185,434.97</i>					