

Treasurer's Report

For the Month Ending September 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	1,334,021.72	0.00	0.00	1,334,021.72	0.00	1,334,021.72	0.00
5112	DELINQUENT TAXES	6,322.83	64,549.43	26,443.76	2,974.74	64,549.43	13,364.57	51,184.86	20.70
5113	PROPOSITION C	27,025.79	401,545.00	81,088.26	30,825.75	387,847.00	95,861.38	291,985.62	24.72
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	7,621.45	81,550.00	24,251.19	8,198.48	70,550.00	25,095.26	45,454.74	35.57
5151	PUPIL FOOD SALES	6,978.34	40,000.00	13,409.84	8,835.83	52,000.00	13,618.99	38,381.01	26.19
5161	ADULT FOOD SALES	748.85	9,000.00	768.85	422.75	9,000.00	442.75	8,557.25	4.92
5165	NON-PROGRAM FOOD SALES	165.40	5,000.00	220.00	229.00	5,000.00	292.75	4,707.25	5.86
5171	ADMISSIONS	13.00	10,000.00	470.82	1,330.00	10,000.00	1,330.00	8,670.00	13.30
5172	BOOKSTORE SALES	2,595.00	11,000.00	4,222.00	2,767.00	11,000.00	2,973.00	8,027.00	27.03
5173	STUDENT ORG MBRSHIP DUES/FEES	5,162.91	35,000.00	5,637.91	8,363.17	35,000.00	9,543.69	25,456.31	27.27
5174	REVENUE FROM ENTERPRISE	3,291.19	64,000.00	3,811.19	1,551.42	64,000.00	4,547.82	59,452.18	7.11
5182	PRESCHOOL TUITION	867.00	11,442.60	3,271.95	2,154.00	10,513.00	4,389.00	6,124.00	41.75
5191	RENTALS	700.64	0.00	1,360.64	527.83	0.00	648.47	(648.47)	0.00
5192	GIFTS/DONATIONS	2,500.00	0.00	2,500.00	50.99	8,500.00	3,139.73	5,360.27	36.94
5198	MISCELLANEOUS LOCAL REVENUE	35.29	8,000.00	75.65	63.22	8,000.00	395.23	7,604.77	4.94
5100	REVENUES FROM LOCAL SOURCES	64,027.69	2,100,108.75	167,532.06	68,294.18	2,094,981.15	175,642.64	1,919,338.51	8.38
<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	125,900.00	0.00	0.00	125,900.00	0.00	125,900.00	0.00
5200	REVENUE FROM COUNTY SOURCES	0.00	135,900.00	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	108,448.00	1,283,815.00	325,045.00	106,814.00	1,278,086.00	320,431.00	957,655.00	25.07
5312	TRANSPORTATION	10,574.00	125,000.00	31,720.00	9,204.00	115,000.00	27,612.00	87,388.00	24.01
5314	EARLY CHILDHOOD SPECIAL ED	0.00	7,219.07	0.00	0.00	6,200.00	601.58	5,598.42	9.70
5317	CAREER LADDER	0.00	53,100.00	0.00	0.00	55,200.00	0.00	55,200.00	0.00
5319	BASIC FORMULA-CLASSROOM TRUST	7,581.68	127,654.00	22,012.54	9,937.30	133,383.00	27,797.29	105,585.71	20.84
5324	EARLY CHILDHOOD (PAT)	0.00	42,960.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00
5325	SMALL SCHOOLS GRANT	0.00	204,954.00	0.00	0.00	222,381.00	0.00	222,381.00	0.00
5332	CAREER EDUCATION	0.00	7,923.00	0.00	0.00	6,023.00	0.00	6,023.00	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	9,817.00	0.00	0.00	42,542.00	0.00	42,542.00	0.00
5341	TEACHER BASELINE SALARY GRANT	0.00	11,620.00	0.00	0.00	3,161.00	0.00	3,161.00	0.00
5342	EVIDENCE-BASED READING GRANT	0.00	4,640.00	0.00	0.00	0.00	0.00	0.00	0.00
5397	OTHER STATE REVENUE	125.00	500.00	125.00	0.00	149,700.00	0.00	149,700.00	0.00
5300	REVENUE FROM STATE SOURCES	126,728.68	1,880,202.07	378,902.54	125,955.30	2,040,676.00	376,441.87	1,664,234.13	18.45

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<i>Revenue</i>	<i>REVENUE FROM FEDERAL SOURCES</i>								
5412	MEDICAID	5,949.59	29,000.00	6,656.60	5,949.75	24,000.00	5,865.66	18,134.34	24.44
5441	IDEA ENTITLEMENT FUND, PART B IDEA	0.00	64,670.00	0.00	0.00	64,482.00	0.00	64,482.00	0.00
5442	EARLY CHILDHOOD SPED (ECSE)	0.00	1,101.00	0.00	0.00	1,177.00	0.00	1,177.00	0.00
5445	SCHOOL LUNCH PROGRAM	4,860.42	100,000.00	4,860.42	3,087.71	85,000.00	8,848.42	76,151.58	10.41
5446	SCHOOL BREAKFAST PROGRAM	2,175.90	37,000.00	2,175.90	1,186.74	37,000.00	1,186.74	35,813.26	3.21
5449	FREST FRUITS & VEGETABLE PROGRAM	458.95	7,000.00	458.95	0.00	7,000.00	0.00	7,000.00	0.00
5451	TITLE 1	0.00	82,756.00	0.00	0.00	80,584.00	0.00	80,584.00	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	10,881.00	0.00	10,881.00	0.00
5492	TITLE V.B REAP - RURAL ED	0.00	24,684.00	0.00	30,255.04	36,738.00	30,255.04	6,482.96	82.35
5400	REVENUE FROM FEDERAL SOURCES	13,444.86	367,503.00	14,151.87	40,479.24	356,862.00	46,155.86	310,706.14	12.93
<i>Revenue</i>	<i>NON-CURRENT REVENUE</i>								
5631	NET INSURANCE RECOVERY	0.00	0.00	438.47	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
5600	NON-CURRENT REVENUE	0.00	0.00	438.47	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	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		204,201.23	4,483,713.82	561,024.94	234,728.72	4,628,419.15	598,240.37	4,030,178.78	12.93

Treasurer's Report

For the Month Ending September 30, 2026

Function		Last Year	Last Year	Last Year to	Current	Current Year	Current Year to	Current Year	% of
Number		Current Month	Budget	Date	Month	Budget	Date	Budget Balance	Budget
Expenditure									
1111	ELEMENTARY	45,756.15	610,384.91	54,894.78	49,271.81	728,551.06	84,402.36	644,148.70	11.58
1151	HIGH SCHOOL	65,665.70	936,080.87	90,953.47	62,565.31	823,433.03	85,920.93	737,512.10	10.43
1221	SPED & RELATED SERVICES	24,519.12	301,858.48	25,385.22	24,682.89	265,928.05	25,611.12	240,316.93	9.63
1251	SUPPLEMENTAL INSTRUCTION	11,376.02	161,148.52	19,260.34	11,755.06	148,097.46	15,400.29	132,697.17	10.40
1281	EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	108.00	6,177.00	623.62	5,553.38	10.10
1311	AGRICULTURAL EDUCATION	11,290.42	130,759.11	23,123.38	15,025.34	131,879.56	28,381.09	103,498.47	21.52
1321	BUSINESS EDUCATION	7,800.35	86,266.59	7,800.35	6,362.22	80,240.69	6,362.22	73,878.47	7.93
1411	STUDENT ACTIVITIES	11,020.59	161,482.50	17,711.38	12,823.50	156,683.57	20,070.58	136,612.99	12.81
1421	SA COACHES	14,082.83	99,638.18	14,082.83	10,621.88	98,948.29	10,621.88	88,326.41	10.73
1911	TUITION TO OTHER DIST IN STATE	0.00	12,000.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00
1921	AREA CAREER CENTER FEES	5,225.00	10,450.00	5,225.00	0.00	18,900.00	0.00	18,900.00	0.00
1931	TUITION FOR SPED TO OTHER DIST IN STATE	0.00	6,910.00	3,454.94	0.00	6,230.00	3,114.37	3,115.63	49.99
2121	GUIDANCE SERVICES	5,534.85	64,121.33	5,899.05	6,142.27	69,150.13	6,423.07	62,727.06	9.29
2125	RECORD MAINTENANCE SERVICES	0.00	5,200.00	0.00	0.00	5,810.00	0.00	5,810.00	0.00
2134	NURSING SERVICES	8,730.79	62,407.52	8,730.79	5,720.02	58,456.43	5,720.02	52,736.41	9.79
2152	SPEECH PATHOLOGY SERVICES	1,662.50	60,000.00	1,669.00	767.00	55,000.00	1,301.38	53,698.62	2.37
2162	OCCUPATIONAL THERAPY SERVICES	0.00	5,500.00	245.14	0.00	5,500.00	214.32	5,285.68	3.90
2172	PHYSICAL THERAPY SERVICES	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
2212	INSTRUCTION & CURRICULUM DEVELOP	0.00	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00
2214	PROFESSIONAL DEVELOPMENT	1,182.72	14,950.00	6,832.34	985.12	12,900.00	2,638.87	10,261.13	20.46
2221	EDUCATIONAL MEDIA SERVICES	6,197.91	87,030.97	6,287.91	6,382.48	89,715.09	6,382.48	83,332.61	7.11
2311	BOARD OF EDUCATION SERVICES	347.38	41,950.00	709.83	415.76	44,300.00	1,132.81	43,167.19	2.56
2321	OFFICE OF THE SUPERINTENDENT	16,989.96	217,563.04	52,422.86	17,189.26	224,974.41	63,839.68	161,134.73	28.38
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	1,428.38	11,100.00	2,459.48	110.00	11,100.00	266.67	10,833.33	2.40
2329	OTHER EXECUTIVE ADMIN SERVICES	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
2331	ADMIN TECH SERVICES	8,047.02	90,100.00	35,657.36	4,427.01	90,300.00	44,082.00	46,218.00	48.82
2411	OFFICE OF THE PRINCIPAL	22,151.08	279,780.10	51,735.78	23,429.57	289,480.27	54,249.29	235,230.98	18.74
2529	OTHER FISCAL SERVICES	87.29	0.00	87.93	1.02	0.00	1.65	(1.65)	0.00
2541	OPERATION & MAINTENANCE OF PLANT	5,309.74	64,060.14	17,340.50	5,496.50	64,623.41	16,202.87	48,420.54	25.07
2542	CARE AND UPKEEP OF BUILDING	21,533.55	263,905.26	60,749.71	16,736.79	258,217.88	51,231.52	206,986.36	19.84
2543	CARE & UPKEEP OF GROUNDS	209.30	5,700.00	614.46	161.99	4,700.00	569.68	4,130.32	12.12
2544	CARE & UPKEEP OF EQUIPMENT	0.00	1,000.00	15.00	469.71	1,000.00	819.67	180.33	81.97
2546	SECURITY SERVICES	4,792.42	59,734.00	5,084.07	4,863.22	72,759.64	14,846.28	57,913.36	20.40
2552	DISTRICT PUPIL TRANSPORTATION	17,674.78	337,634.37	21,974.77	15,776.10	403,814.20	167,292.95	236,521.25	41.43
2554	DISTRICT OPERATED HANDICAPPED TRANSP	0.00	5,370.52	0.00	0.00	1,003.00	0.00	1,003.00	0.00
2555	PYMNTS TO OTH DIST NON-DISABLED TRANSP	0.00	0.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00
2559	EARLY CHILDHOOD SPED TRANSPORT	0.00	7,866.87	0.00	0.00	0.00	0.00	0.00	0.00
2562	FOOD PREPARATION & DISPENSING SERV	16,903.32	223,461.46	18,213.77	14,879.02	221,210.99	16,558.70	204,652.29	7.49
2642	RECRUITMENT AND PLACEMENT	0.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00
2643	HUMAN RESOURCE SERVICES	174.00	750.00	261.00	0.00	750.00	87.00	663.00	11.60
2649	OTHER STAFF SERVICES	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
3511	EARLY CHILDHOOD PROGRAM - PAT	2,773.38	34,523.00	2,773.38	2,644.84	36,403.68	2,644.84	33,758.84	7.27
3512	EARLY CHILDHOOD INST - PRESCHOOL	8,644.14	109,223.78	8,644.14	8,823.82	111,354.85	8,823.82	102,531.03	7.92
3911	OTHER COMMUNITY SERVICES	0.00	0.00	0.00	0.00	5,800.00	0.00	5,800.00	0.00
4021	LAND ACQUISITION & CONSTRUCTION	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00
4051	BUILDING ACQ, CONST & IMPROVEMENT	0.00	30,000.00	9,853.10	18,082.40	85,000.00	46,238.40	38,761.60	54.40
4091	OTHER FACILITIES ACQ & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5111	PRINCIPAL-BONDED INDEBTEDNESS	0.00	110,000.00	0.00	0.00	115,000.00	0.00	115,000.00	0.00
5211	INTEREST-BONDED INDEBTEDNESS	48,700.00	97,400.00	48,700.00	47,050.00	94,100.00	47,050.00	47,050.00	50.00
5311	FEES-BONDED INDEBTEDNESS	0.00	954.00	300.00	300.00	954.00	300.00	654.00	31.45
Total Expenditures		395,810.69	4,811,165.52	629,153.06	394,069.91	4,970,096.69	840,426.43	4,129,670.26	16.91

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Total Revenue	204,201.23	4,483,713.82	561,024.94	234,728.72	4,628,419.15	598,240.37		
Total Expenditures:	395,810.69	4,811,165.52	629,153.06	394,069.91	4,970,096.69	840,426.43		
Net Position:	(191,609.46)	(327,451.70)	(68,128.12)	(159,341.19)	(341,677.54)	(242,186.06)		