

Regular; Processing Month 02/2026; Accounts to Include Accounts with Activity

Fund: 10 GENERAL

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 5111	CURRENT TAXES	460,000.00	30,983.91	680,644.09	147.97	(220,644.09)
10 5112	DELINQUENT TAXES	70,000.00	0.00	76,103.76	108.72	(6,103.76)
10 5113	PROP C	0.00	0.00	0.00	0.00	0.00
10 5114	FINANCIAL INSTIT. TAX	25.00	0.00	11.72	46.88	13.28
10 5115	M&M SURTAX	2,000.00	0.00	0.00	0.00	2,000.00
10 5116	IN LIEU OF TAX	0.00	0.00	6,280.62	0.00	(6,280.62)
10 5141	EARN ON INVESTMENT	76,250.00	6,031.80	63,827.73	83.71	12,422.27
10 5151	STUDENT LUNCH REG	19,000.00	946.00	10,916.25	57.45	8,083.75
10 5161	ADULT LUNCH	0.00	0.00	0.00	0.00	0.00
10 5165	NON-PROG. FOOD SVC.	0.00	0.00	0.00	0.00	0.00
10 5182 000 4020 00555	PRESCHOOL	325.00	0.00	255.00	78.46	70.00
10 5191	RENTALS	800.00	0.00	285.00	35.63	515.00
10 5198	MISC LOCAL	0.00	0.00	57,595.65	0.00	(57,595.65)
10 5198 000 0000 99100	RETIREE INSURANCE	650.00	50.62	508.86	78.29	141.14
Subtotal:	REVENUES FROM LOCAL SOURCES	629,050.00	38,012.33	896,428.68	142.51	(267,378.68)
10 5221	ST. ASSESSED UTIL.	65,000.00	0.00	70,106.12	107.86	(5,106.12)
Subtotal:	REVENUE FROM COUNTY SOURCES	65,000.00	0.00	70,106.12	107.86	(5,106.12)
10 5311	STATE MONIES	5.00	0.00	0.00	0.00	5.00
10 5312	TRANSPORTATION	75,000.00	0.00	28,107.00	37.48	46,893.00
10 5314	EARLY CHILDHOOD	1,450.00	0.00	255.87	17.65	1,194.13
10 5319	CLASSROOM TRUST	24,000.00	0.00	7,433.54	30.97	16,566.46
10 5325	SMALL SCHOOLS GRANT	50,000.00	7,340.00	57,474.00	114.95	(7,474.00)
10 5324 000 0000 32400	PARENTS AS TEACHERS	4,000.00	0.00	140.00	3.50	3,860.00
10 5332	VOC/TECH AID	0.00	5,914.29	5,914.29	0.00	(5,914.29)
10 5333	FOOD SERVICE - STATE	400.00	0.00	0.00	0.00	400.00
10 5332 000 0000 33202	CTE IMPROVEMENT GRANT AG	2,000.00	0.00	0.00	0.00	2,000.00
10 5341 000 0000 34100	TEACHER BASELINE GRANT STATE	0.00	0.00	0.00	0.00	0.00
10 5397	OTHER STATE	0.00	0.00	125.00	0.00	(125.00)
10 5397 000 0000 39704	Missouri Career Advising Initiative	0.00	0.00	178.79	0.00	(178.79)
10 5397 000 0000 59773	FEMININE HYGIENE GRANT	500.00	0.00	250.00	50.00	250.00
Subtotal:	REVENUE FROM STATE SOURCES	157,355.00	13,254.29	99,878.49	63.47	57,476.51
10 5412 000 0000 80832	SDAC MEDICAID	2,000.00	0.00	2,801.16	140.06	(801.16)
10 5422 000 0000 42202	POSTSECONDARY ADVISING GRANT	500.00	0.00	0.00	0.00	500.00
10 5441 000 0000 44100	SPECIAL ED IDEA	4,878.90	0.00	7,494.14	153.60	(2,615.24)
10 5442 000 0000 44200	EC SPEC. ED.	721.00	0.00	10,338.50	1,433.91	(9,617.50)
10 5442 000 0000 44201	EC SPEC. ED.	0.00	0.00	721.00	0.00	(721.00)
10 5445 000 0000 00450	SCHOOL LUNCH FED	32,000.00	3,405.56	20,748.10	64.84	11,251.90
10 5445 000 0000 44501	SCHOOL LUNCH FED	0.00	0.00	0.00	0.00	0.00
10 5446 000 0000 00460	SCHOOL BREAKFAST	12,500.00	1,310.36	7,884.46	63.08	4,615.54
10 5451 000 0000 45100	TITLE 1, ESEA	0.00	0.00	3,223.40	0.00	(3,223.40)
10 5461 000 0000 46100	TITLE IV.A SAFE/DRUG	10,000.00	0.00	9,464.31	94.64	535.69
10 5497	OTHER FEDERAL	0.00	0.00	0.00	0.00	0.00
10 5497 000 0000 44444	PAT PD REIMBURSE	0.00	0.00	0.00	0.00	0.00
10 5497 000 0000 49705	LOCAL FOOD FOR SCHOOLS	0.00	0.00	0.00	0.00	0.00
10 5492 023 0000 49201	REAP S358A231770	282.91	0.00	282.91	100.00	0.00
10 5492 024 0000 49201	REAP S358A241772	12,561.00	0.00	12,561.00	100.00	0.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	75,443.81	4,715.92	75,518.98	100.10	(75.17)
Fund Total:		926,848.81	55,982.54	1,141,932.27	123.21	(215,083.46)

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Fund: 20 TEACHER FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
20 5113	PROPOSITION C	155,000.00	13,966.06	111,763.72	72.11	43,236.28
20 5198	MISC LOCAL	0.00	0.00	2,000.00	0.00	(2,000.00)
Subtotal:	REVENUES FROM LOCAL SOURCES	155,000.00	13,966.06	113,763.72	73.40	41,236.28
20 5211	FINES FORFEIT ETC	0.00	0.00	6,741.65	0.00	(6,741.65)
Subtotal:	REVENUE FROM COUNTY SOURCES	0.00	0.00	6,741.65	0.00	(6,741.65)
20 5311	STATE MONIES	663,000.00	113,034.00	452,063.07	68.18	210,936.93
20 5319	Basic Formula-Classroom Trust	0.00	2,685.73	7,610.82	0.00	(7,610.82)
20 5341 000 0000 34100	TEACHER BASELINE GRANT STATE	180,000.00	0.00	91,526.90	50.85	88,473.10
20 5397	Other State Revenue	0.00	0.00	10,319.35	0.00	(10,319.35)
20 5397 000 0000 39704	MO Career Advising Initiative	23,000.00	0.00	15,390.36	66.91	7,609.64
Subtotal:	REVENUE FROM STATE SOURCES	866,000.00	115,719.73	576,910.50	66.62	289,089.50
20 5441 000 0000 44100	SPECIAL ED IDEA	35,000.00	0.00	20,915.92	59.76	14,084.08
20 5451 000 0000 45100	TITLE 1, ESEA	60,000.00	0.00	26,921.45	44.87	33,078.55
20 5461 000 0000 46100	TITLE IV.A SAFE/DRUG	0.00	0.00	452.82	0.00	(452.82)
20 5465 000 0000 46500	TITLE II.A TEA/PRIN	0.00	0.00	4,054.64	0.00	(4,054.64)
Subtotal:	REVENUE FROM FEDERAL SOURCES	95,000.00	0.00	52,344.83	55.10	42,655.17
Fund Total:		1,116,000.00	129,685.79	749,760.70	67.18	366,239.30

Regular; Processing Month 02/2026; Accounts to Include Accounts with Activity

Fund: 30 DEBT SERVICES FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
30 5111	CURRENT TAXES	83,000.00	5,583.91	122,665.35	147.79	(39,665.35)
30 5112	DELINQUENT TAXES	12,000.00	0.00	13,862.18	115.52	(1,862.18)
30 5141	EARN ON INVESTMENT	5,000.00	865.47	5,416.00	108.32	(416.00)
Subtotal:	REVENUES FROM LOCAL SOURCES	100,000.00	6,449.38	141,943.53	141.94	(41,943.53)
30 5221	ST. ASSESSED UTIL.	11,000.00	0.00	13,739.64	124.91	(2,739.64)
Subtotal:	REVENUE FROM COUNTY SOURCES	11,000.00	0.00	13,739.64	124.91	(2,739.64)
30 5691	TEMP DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
Subtotal:	NON-CURRENT REVENUE	0.00	0.00	0.00	0.00	0.00
	Fund Total:	111,000.00	6,449.38	155,683.17	140.26	(44,683.17)

Regular; Processing Month 02/2026; Accounts to Include Accounts with Activity

Fund: 40 CAPTIAL PROJECTS FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
40 5116	IN LIEU OF TAX	6,000.00	0.00	0.00	0.00	6,000.00
Subtotal:	REVENUES FROM LOCAL SOURCES	6,000.00	0.00	0.00	0.00	6,000.00
40 5319	CLASSROOM TRUST	35,000.00	0.00	17,799.72	50.86	17,200.28
Subtotal:	REVENUE FROM STATE SOURCES	35,000.00	0.00	17,799.72	50.86	17,200.28
	Fund Total:	41,000.00	0.00	17,799.72	43.41	23,200.28

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Fund: 60 ACTIVITY FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
60 5174 019 0000 99019	LIBRARY INCOME	2,500.00	0.00	0.00	0.00	2,500.00
60 5174 045 0000 99045	PTO INCOME	50.00	0.00	0.00	0.00	50.00
60 5171 003 1050 99003	CLASS OF 2029 ADMISSIONS	0.00	200.00	320.00	0.00	(320.00)
60 5173 003 1050 99003	CLASS OF 2029 MEMBERSHIP DUES/FEES	50.00	20.00	100.00	200.00	(50.00)
60 5174 003 1050 99003	CLASS OF 2029 INCOME	1,000.00	0.00	531.00	53.10	469.00
60 5179 003 1050 99003	CLASS OF 2029 INCOME (FUNDRAISER)	0.00	1,051.00	2,376.00	0.00	(2,376.00)
60 5173 004 1050 99004	CLASS OF 2028 MEMBERSHIP DUES/FEES	50.00	0.00	70.00	140.00	(20.00)
60 5174 004 1050 99004	CLASS OF 2028 INCOME	3,000.00	0.00	321.00	10.70	2,679.00
60 5179 004 1050 99004	CLASS OF 2028 INCOME (FUNDRAISER)	0.00	0.00	1,332.70	0.00	(1,332.70)
60 5171 005 1050 99005	CLASS OF 2027 ADMISSIONS	0.00	0.00	90.00	0.00	(90.00)
60 5173 005 1050 99005	CLASS OF 2027 MEMBERSHIP DUES/FEES	50.00	0.00	150.00	300.00	(100.00)
60 5174 005 1050 99005	CLASS OF 2027 INCOME	5,000.00	19.00	4,387.15	87.74	612.85
60 5179 005 1050 99005	CLASS OF 2027 INCOME (FUNDRAISER)	0.00	0.00	3,397.75	0.00	(3,397.75)
60 5173 006 1050 99006	CLASS OF 2026 MEMBERSHIP DUES/FEES	50.00	0.00	495.00	990.00	(445.00)
60 5174 006 1050 99006	CLASS OF 2026 INCOME	2,000.00	815.00	2,407.17	120.36	(407.17)
60 5179 006 1050 99006	CLASS OF 2026 INCOME (FUNDRAISER)	0.00	0.00	5,376.55	0.00	(5,376.55)
60 5174 007 1050 99007	YEARBOOK INCOME	2,750.00	0.00	2,720.00	98.91	30.00
60 5179 007 1050 99007	YEARBOOK INCOME (FUNDRAISER)	0.00	0.00	420.00	0.00	(420.00)
60 5174 009 1050 99009	Pep Club Enterprise Income	0.00	0.00	719.75	0.00	(719.75)
60 5179 009 1050 99009	Pep Club Income (Fundraiser)	0.00	0.00	218.75	0.00	(218.75)
60 5171 011 1050 99011	FFA ADMISSIONS	0.00	0.00	0.00	0.00	0.00
60 5173 011 1050 99011	FFA DUES AND FEES	500.00	0.00	635.00	127.00	(135.00)
60 5174 011 1050 99011	FFA INCOME	15,000.00	790.00	10,957.81	73.05	4,042.19
60 5179 011 1050 99011	FFA INCOME (FUNDRAISER)	0.00	0.00	4,543.66	0.00	(4,543.66)
60 5174 017 1050 99017	VOLLEYBALL INCOME	100.00	0.00	1,740.00	1,740.00	(1,640.00)
60 5179 017 1050 99017	Volleyball Team Income (FUNDRAISER)	0.00	0.00	754.42	0.00	(754.42)
60 5179 019 1050 99019	SA Library Income	0.00	0.00	1,559.75	0.00	(1,559.75)
60 5174 022 1050 99022	HS GENERAL INCOME	1,500.00	25.00	224.50	14.97	1,275.50
60 5179 022 1050 99022	SA General Dist Act Income	0.00	0.00	1.00	0.00	(1.00)
60 5174 025 1050 99025	MATH INCOME	25.00	0.00	0.00	0.00	25.00
60 5174 033 1050 99033	STUDENT AG PROJECTS	50.00	0.00	0.00	0.00	50.00
60 5174 038 1050 99038	SA 038	250.00	0.00	243.00	97.20	7.00
60 5174 040 1050 99040	STAFF SCHOLARSHIP INCOME	400.00	105.00	140.00	35.00	260.00
60 5174 044 1050 99044	SA 044	500.00	0.00	54.00	10.80	446.00
60 5179 045 1050 99045	PTO	0.00	0.00	0.00	0.00	0.00
60 5174 048 1050 99048	ROOT ED INCOME	50.00	0.00	0.00	0.00	50.00
60 5171 050 1050 99050	ATHLETICS ADMISSION	3,000.00	476.00	2,807.00	93.57	193.00
60 5174 050 1050 99050	ATHLETICS INCOME	1,000.00	395.00	977.00	97.70	23.00
60 5179 050 1050 99050	SA Athletics Income	0.00	0.00	100.00	0.00	(100.00)
60 5179 056 1050 99056	Envirothon Income	0.00	146.00	146.00	0.00	(146.00)
60 5173 057 1050 99057	SA Future Teachers Academy Dues	0.00	0.00	5.00	0.00	(5.00)
60 5174 057 1050 99057	SA Future Teachers Academy Revenue	200.00	171.00	328.00	164.00	(128.00)
60 5174 059 1050 99059	SA 056	300.00	0.00	0.00	0.00	300.00
60 5174 061 1050 99061	SA 056	500.00	0.00	0.00	0.00	500.00
60 5179 061 1050 99061	Archery Income (FUNDRAISER)	0.00	305.00	305.00	0.00	(305.00)
60 5174 062 1050 99062	ACT	250.00	0.00	0.00	0.00	250.00
60 5179 064 1050 99064	Father/Daughter Dance Income	0.00	256.00	306.00	0.00	(306.00)
60 5173 130 1050 99130	CLASS OF 2030 MEMBERSHIP DUES/FEES	50.00	0.00	0.00	0.00	50.00

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Fund: 60 ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
60 5174 130 1050 99130	SA Class of 2030 Revenues	100.00	0.00	0.00	0.00	100.00
60 5179 130 1050 99130	Class of 2030 Income (FUNDRAISER)	0.00	0.00	114.50	0.00	(114.50)
60 5179 131 1050 99131	Class of 2031 Income (FUNDRAISER)	0.00	0.00	114.50	0.00	(114.50)
60 5192 150 0000 00000	FOOD PANTRY	0.00	0.00	0.00	0.00	0.00
60 5192 003 1050 99003	CLASS OF 2029 GIFTS/DONATIONS	0.00	0.00	0.00	0.00	0.00
60 5192 005 1050 99005	CLASS OF 2027 GIFTS/DONATIONS	0.00	0.00	526.00	0.00	(526.00)
60 5192 011 1050 99011	FFA GIFTS/DONATIONS	0.00	0.00	120.00	0.00	(120.00)
60 5192 017 1050 99017	Volleyball Gifts	0.00	0.00	50.00	0.00	(50.00)
60 5192 041 1050 99041	SA 041 GIFTS	0.00	0.00	1,000.00	0.00	(1,000.00)
60 5192 050 1050 99050	SA Athletics Gifts	0.00	0.00	3,899.00	0.00	(3,899.00)
60 5192 056 1050 99056	Envirothon Gift/Donation	0.00	0.00	0.00	0.00	0.00
60 5192 062 1050 99062	ACT Gifts	0.00	0.00	53.00	0.00	(53.00)
60 5192 067 1050 99067	MASONIC HOME/EASTERN STAR	50.00	0.00	2,160.00	4,320.00	(2,110.00)
Subtotal: REVENUES FROM LOCAL SOURCES		40,325.00	4,774.00	59,296.96	147.05	(18,971.96)
Fund Total:		40,325.00	4,774.00	59,296.96	147.05	(18,971.96)

Revenue Summary Report

Processing Month: 02/2026

User ID: MCINTIRED

Regular; Processing Month 02/2026; Accounts to Include Accounts with Activity

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	2,235,173.81	196,891.71	2,124,472.82	95.05	110,700.99