

Regular; Processing Month 12/2025; 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 | 115,998.17 | 115,998.17 | 25.22 | 344,001.83 |
| 10 5112 | DELINQUENT TAXES | 70,000.00 | 2,669.41 | 74,611.25 | 106.59 | (4,611.25) |
| 10 5113 | PROP C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 5114 | FINANCIAL INSTIT. TAX | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| 10 5141 | EARN ON INVESTMENT | 76,250.00 | 22,783.80 | 51,957.36 | 68.14 | 24,292.64 |
| 10 5151 | STUDENT LUNCH REG | 19,000.00 | 2,422.15 | 8,836.35 | 46.51 | 10,163.65 |
| 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 | 170.00 | 260.00 | 32.50 | 540.00 |
| 10 5198 | MISC LOCAL | 0.00 | 5.00 | 1,833.12 | 0.00 | (1,833.12) |
| 10 5198 000 0000 99100 | RETIREE INSURANCE | 650.00 | 50.62 | 407.62 | 62.71 | 242.38 |
| Subtotal: REVENUES FROM LOCAL SOURCES | | 629,050.00 | 144,099.15 | 254,158.87 | 40.40 | 374,891.13 |
| 10 5221 | ST. ASSESSED UTIL. | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 |
| Subtotal: REVENUE FROM COUNTY SOURCES | | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 |
| 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 | 7,244.00 | 43,029.00 | 86.06 | 6,971.00 |
| 10 5324 000 0000 32400 | PARENTS AS TEACHERS | 4,000.00 | 0.00 | 140.00 | 3.50 | 3,860.00 |
| 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 | 178.79 | 178.79 | 0.00 | (178.79) |
| 10 5397 000 0000 59773 | FEMININE HYGIENE GRANT | 500.00 | 0.00 | 125.00 | 25.00 | 375.00 |
| Subtotal: REVENUE FROM STATE SOURCES | | 157,355.00 | 7,422.79 | 79,394.20 | 50.46 | 77,960.80 |
| 10 5412 000 0000 80832 | SDAC MEDICAID | 2,000.00 | 400.17 | 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 | 3,706.50 | 10,338.50 | 1,433.91 | (9,617.50) |
| 10 5442 000 0000 44201 | EC SPEC. ED. | 0.00 | 721.00 | 721.00 | 0.00 | (721.00) |
| 10 5445 000 0000 00450 | SCHOOL LUNCH FED | 32,000.00 | 3,036.67 | 14,028.91 | 43.84 | 17,971.09 |
| 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 | 1,269.22 | 5,422.80 | 43.38 | 7,077.20 |
| 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 | 9,133.56 | 66,338.13 | 87.93 | 9,105.68 |
| Fund Total: | | 926,848.81 | 160,655.50 | 399,891.20 | 43.15 | 526,957.61 |

Regular; Processing Month 12/2025; Accounts to Include Accounts with Activity

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 | 13,956.21 | 83,849.10 | 54.10 | 71,150.90 |
| 20 5198 | MISC LOCAL | 0.00 | 0.00 | 2,000.00 | 0.00 | (2,000.00) |
| Subtotal: | REVENUES FROM LOCAL SOURCES | 155,000.00 | 13,956.21 | 85,849.10 | 55.39 | 69,150.90 |
| 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 | 56,497.19 | 339,023.19 | 51.13 | 323,976.81 |
| 20 5319 | Basic Formula-Classroom Trust | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 5341 000 0000 34100 | TEACHER BASELINE GRANT STATE | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 |
| 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 | 15,390.36 | 15,390.36 | 66.91 | 7,609.64 |
| Subtotal: | REVENUE FROM STATE SOURCES | 866,000.00 | 71,887.55 | 364,732.90 | 42.12 | 501,267.10 |
| 20 5441 000 0000 44100 | SPECIAL ED IDEA | 35,000.00 | 8,468.90 | 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 | 8,468.90 | 52,344.83 | 55.10 | 42,655.17 |
| Fund Total: | | 1,116,000.00 | 94,312.66 | 509,668.48 | 45.67 | 606,331.52 |

Regular; Processing Month 12/2025; 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 | 20,905.13 | 20,905.13 | 25.19 | 62,094.87 |
| 30 5112 | DELINQUENT TAXES | 12,000.00 | 481.08 | 13,593.20 | 113.28 | (1,593.20) |
| 30 5141 | EARN ON INVESTMENT | 5,000.00 | 768.44 | 3,829.21 | 76.58 | 1,170.79 |
| Subtotal: | REVENUES FROM LOCAL SOURCES | 100,000.00 | 22,154.65 | 38,327.54 | 38.33 | 61,672.46 |
| 30 5221 | ST. ASSESSED UTIL. | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| Subtotal: | REVENUE FROM COUNTY SOURCES | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| 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 | 22,154.65 | 38,327.54 | 34.53 | 72,672.46 |

Regular; Processing Month 12/2025; 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 | 3,537.01 | 17,799.72 | 50.86 | 17,200.28 |
| Subtotal: | REVENUE FROM STATE SOURCES | 35,000.00 | 3,537.01 | 17,799.72 | 50.86 | 17,200.28 |
| | Fund Total: | 41,000.00 | 3,537.01 | 17,799.72 | 43.41 | 23,200.28 |

Regular; Processing Month 12/2025; Accounts to Include Accounts with Activity

| 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 | 0.00 | 120.00 | 0.00 | (120.00) |
| 60 5173 003 1050 99003 | CLASS OF 2029 MEMBERSHIP DUES/FEES | 50.00 | 0.00 | 80.00 | 160.00 | (30.00) |
| 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 | 158.00 | 1,021.00 | 0.00 | (1,021.00) |
| 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 | 210.00 | 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 | 30.00 | 150.00 | 300.00 | (100.00) |
| 60 5174 005 1050 99005 | CLASS OF 2027 INCOME | 5,000.00 | 0.00 | 2,212.55 | 44.25 | 2,787.45 |
| 60 5179 005 1050 99005 | CLASS OF 2027 INCOME (FUNDRAISER) | 0.00 | 1,423.75 | 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 | 0.00 | 1,122.17 | 56.11 | 877.83 |
| 60 5179 006 1050 99006 | CLASS OF 2026 INCOME (FUNDRAISER) | 0.00 | 495.00 | 5,126.55 | 0.00 | (5,126.55) |
| 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 | 370.00 | 0.00 | (370.00) |
| 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 | 53.00 | 0.00 | (53.00) |
| 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 | 0.00 | 10,167.81 | 67.79 | 4,832.19 |
| 60 5179 011 1050 99011 | FFA INCOME (FUNDRAISER) | 0.00 | 696.00 | 4,393.66 | 0.00 | (4,393.66) |
| 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 | 1,559.75 | 1,559.75 | 0.00 | (1,559.75) |
| 60 5174 022 1050 99022 | HS GENERAL INCOME | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 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 | 0.00 | 35.00 | 8.75 | 365.00 |
| 60 5174 044 1050 99044 | SA 044 | 500.00 | 0.00 | 54.00 | 10.80 | 446.00 |
| 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 | 311.00 | 1,384.00 | 46.13 | 1,616.00 |
| 60 5174 050 1050 99050 | ATHLETICS INCOME | 1,000.00 | 0.00 | 582.00 | 58.20 | 418.00 |
| 60 5179 050 1050 99050 | SA Athletics Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 200.00 |
| 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 5174 062 1050 99062 | ACT | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 60 5173 130 1050 99130 | CLASS OF 2030 MEMBERSHIP DUES/FEES | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 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 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 | 120.00 | 120.00 | 0.00 | (120.00) |

Regular; Processing Month 12/2025; Accounts to Include Accounts with Activity

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 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 | 1,000.00 | 1,000.00 | 0.00 | (1,000.00) |
| 60 5192 050 1050 99050 | SA Athletics Gifts | 0.00 | 3,899.00 | 3,899.00 | 0.00 | (3,899.00) |
| 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 | 2,160.00 | 2,160.00 | 4,320.00 | (2,110.00) |
| Subtotal: REVENUES FROM LOCAL SOURCES | | 40,325.00 | 12,062.50 | 49,524.11 | 122.81 | (9,199.11) |
| Fund Total: | | 40,325.00 | 12,062.50 | 49,524.11 | 122.81 | (9,199.11) |

Revenue Summary Report

Processing Month: 12/2025

User ID: MCINTIRED

Regular; Processing Month 12/2025; 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 | 292,722.32 | 1,015,211.05 | 45.42 | 1,219,962.76 |