Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5100	REVENUES FROM LOCAL SOURCES	1,192,392.23	248,738.25	0.00	943,653.98	20.86	82,406.96
5200	REVENUE FROM COUNTY SOURCES	154,500.00	0.00	0.00	154,500.00	0.00	0.00
5300	REVENUE FROM STATE SOURCES	1,338,743.00	652,361.09	0.00	686,381.91	48.73	102,256.12
5400	REVENUE FROM FEDERAL SOURCES	344,299.00	184,894.96	0.00	159,404.04	53.70	17,120.85
		3,029,934.23	1,085,994.30	0.00	1,943,939.93	35.84	201,783.93

Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1111	ELEMENTARY	714,047.81	302,784.90	0.00	411,262.91	42.40	64,967.34
1191	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1221	SPECIAL EDUCATION AND RELATED SERVICES	235,272.03	96,085.60	0.00	139,186.43	40.84	23,755.02
1251	SUPPLEMENTAL INSTRUCTION	94,905.11	33,447.36	0.00	61,457.75	35.24	8,285.75
1281	EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	0.00	627.55	0.00	(627.55)	0.00	175.35
1421	SCHOOL-SPONSORED ATHLETICS	1.15	12,413.11	0.00	(12,411.96)	1,079,400.87	4,687.86
1491	OTHER STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
1911	TUITION TO OTHER DIST WITHIN THE ST	344,392.00	0.00	0.00	344,392.00	0.00	0.00
1931	TUITION FOR SPED TO OTHER DIST IN STATE	76,743.00	0.00	0.00	76,743.00	0.00	0.00
2122	COUNSELING SERVICES	81,373.70	26,677.51	0.00	54,696.19	32.78	6,349.20
2125	RECORD MAINTENANCE SERVICES	250.00	0.00	0.00	250.00	0.00	0.00
2129	OTHER GUIDANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2132	MEDICAL SERVICES	32,180.81	10,667.01	0.00	21,513.80	33.15	2,109.73
2142	PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2152	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	50,000.00	17,131.50	0.00	32,868.50	34.26	6,338.25
2162	OCCUPATIONAL THERAPY-RELATED SERVICE	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2172	PHYSICAL THERAPY-RELATED SERVICES	6,500.00	0.00	0.00	6,500.00	0.00	0.00
2182	VISUALLY IMPAIRED/VISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	8,164.00	3,752.67	0.00	4,411.33	45.97	404.67
2214	PROFESSIONAL DEVELOPMENT	9,355.70	5,011.29	0.00	4,344.41	53.56	1,317.22
2222	SCHOOL LIBRARY SERVICES	28,133.44	14,616.58	0.00	13,516.86	51.95	3,048.40
2225	INSTRUCTION-RELATED TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
2311	BOARD OF EDUCATION SERVICES	22,810.00	16,569.28	0.00	6,240.72	72.64	2,513.98
2321	OFFICE OF THE SUPERINTENDENT SERVICES	117,055.23	59,592.35	0.00	57,462.88	50.91	9,332.12
2329	OTHER EXECUTIVE ADMINISTRATION SERVICES	74,482.33	24,764.24	0.00	49,718.09	33.25	6,191.06
2331	ADMINISTRATIVE TECHNOLOGY SERVICES	46,250.94	36,325.23	0.00	9,925.71	78.54	5,663.55
2411	OFFICE OF THE PRINCIPAL SERVICES	274,486.84	123,878.24	0.00	150,608.60	45.13	23,076.33
2522	BUDGETING SERVICES	50.00	0.00	0.00	50.00	0.00	0.00
2523	RECEIVING AND DISBURSING FUNDS SERVICES	0.00	3.00	0.00	(3.00)	0.00	0.50
2525	FINANCIAL ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2529	OTHER FISCAL SERVICES	3,100.00	1,349.32	0.00	1,750.68	43.53	8.20
2541	OM OF PLANT SERVICES	156,538.51	88,956.03	0.00	67,582.48	56.83	13,676.94
2542	CARE AND UPKEEP OF BUILDING SERVICES	116,500.00	72,809.67	0.00	43,690.33	62.50	4,167.56
2543	CARE AND UPKEEP OF GROUNDS SERVICES	12,550.00	6,134.07	0.00	6,415.93	48.88	337.64
2544	CARE AND UPKEEP OF EQUIPMENT SERVICES	50.00	0.00	0.00	50.00	0.00	0.00
2545	VEHICLE SERVICING AND MAINTE SERVICE	1,000.00	179.69	0.00	820.31	17.97	45.69
2546	SECURITY SERVICES	56,865.82	22,646.78	0.00	34,219.04	39.82	4,920.30
2552	DISTRICT OPERATED NONDISABLED ST TRANS	221,642.59	92,619.79	0.00	129,022.80	41.79	19,188.10

Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2554	DIST OPERATED TRANSP SERVICE DISABLED	32,910.86	12,510.83	0.00	20,400.03	38.01	2,928.51
2559	EARLY CHILDHOOD SPED TRANSPANSPORT	541.00	0.00	0.00	541.00	0.00	0.00
2561	FOOD SERVICE AREA DIRECTION	83,197.59	32,561.88	0.00	50,635.71	39.14	7,796.08
2562	FOOD PREPARATION AND DISPENSING SERVICES	61,300.00	38,901.20	0.00	22,398.80	63.46	10,699.33
2569	OTHER FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2574	PRINTING, PUBLISHING AND DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
2644	PRO DEVELOPMENT FOR NON-INST STAFF	750.00	0.00	0.00	750.00	0.00	0.00
2645	HEALTH SERVICES	50.00	0.00	0.00	50.00	0.00	0.00
3511	EARLY CHILDHOOD PROGRAM	2,013.18	827.31	0.00	1,185.87	41.09	97.33
3512	EARLY CHILDHOOD INSTRUCTION	59,370.35	10,458.71	0.00	48,911.64	17.62	2,614.67
3611	HOMELESS AND OTHER DISADVANTAGE STUDENT	0.00	0.00	0.00	0.00	0.00	0.00
3911	OTHER COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3912	PARENTAL INVOLVEMENT	100.00	0.00	0.00	100.00	0.00	0.00
4051	BUILDING ACQUISITION, CONSTRUCTION AND I	0.00	0.00	0.00	0.00	0.00	0.00
5131	PRINCIPAL - LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5221	INTEREST - SHORT TERM LOANS	0.00	0.00	0.00	0.00	0.00	0.00
5231	INTEREST - LEASE PURCHASE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
		3,029,933.99	1,164,302.70	0.00	1,865,631.29	38.43	234,696.68

Payee Type: Deduction **Check Type: Automatic Payment** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
432	12/10/2025	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	20,505.13
433	12/10/2025				SITMO	MISSOURI DEPARTMENT OF REVENUE	3,352.00
434	12/11/2025	X			AMERICANF1	AMERICAN FIDELITY INC	2,082.73
435	12/11/2025	X			FORRESTTJ1	FORREST T JONES2	24,742.25
436	12/11/2025	X			NPR	NON TEACHER PUBLIC SCHOOL RET	9,923.14
437	12/11/2025	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	27,746.42

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 88,351.67

Check Type Total: Automatic Payment Void Total: 0.00 Total without Voids: 88,351.67

Payee Type: Deduction **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
4741	12/10/2025				MSTA	MSTA	510.00

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 510.00

Check Type Total: Check Void Total: 0.00 Total without Voids: 510.00

Payee Type Total: Deduction Void Total: 0.00 Total without Voids: 88,861.67

Payee Type: Vendor **Check Type: Automatic Payment** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
438	12/18/2025	X			MASTERCARD	MASTERCARD	3,656.30
439	12/18/2025	X			WASTECONNE	WASTE CONNECTIONS OF MO	534.60
440	12/11/2025	X			ATT2	AT&T 2	1,443.19
441	12/18/2025	X	X	12/18/2025	AMERENMISS	AMEREN MISSOURI CORPORATION	76.97
442	12/18/2025	X			AMERENMISS	AMEREN MISSOURI CORPORATION	37.64
443	12/18/2025	X			AMERENMISS	AMEREN MISSOURI CORPORATION	2,271.69
444	12/18/2025	X			ALARMSECUR	ALARM SECURITY LLC	125.98
445	12/18/2025	X			MISSOURID2	MISSOURI DEPT OF REVENUE	0.50
446	12/18/2025	X			AMERENMISS	AMEREN MISSOURI CORPORATION	76.79

Checking Account ID: 1 Void Total: 76.97 Total without Voids: 8,146.69

Check Type Total: Automatic Payment Void Total: 76.97 Total without Voids: 8,146.69

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 1**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
4742	12/18/2025	X			4IMPRINT	4IMPRINT GROUP, INC	2,513.98
4743	12/18/2025	X			BAUMANOIL	BAUMAN OIL	2,892.64
4744	12/18/2025				BUREAUOFED	BUREAU OF EDUCATION & RESEARCH	295.00
4745	12/18/2025	X			SHOWMESPEE	CONFIDENT AMERICAN ENGLISH, LLC DBA SHOWME THERAPY SERVICES	6,338.25
4746	12/18/2025	X			COPELANDBU	COPELAND BUS SERVICE	500.00
4747	12/18/2025				DESOTOELEC	DESOTO ELECTRICAL	459.25
4748	12/18/2025	X			[redacted]	[redacted]	55.61
4749	12/18/2025	X			FAUTHAPPLI	FAUTH APPLIANCE INC	57.94
4750	12/18/2025	X			JOSTENSINC	JOSTENS, INC	175.35
4751	12/18/2025	X			[redacted]	[redacted]	52.29
4752	12/18/2025	X			KOHLWHOLES	KOHL WHOLESALE	6,685.25
4753	12/18/2025				MINERALARE	MINERAL AREA OFFICE SUPPLY	2,559.81
4754	12/18/2025	X			MSBA	MSBA	8.20
4755	12/18/2025	X			NAPAAUTOPA	NAPA AUTO TIRE & PARTS	10.98
4756	12/18/2025	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	1,485.49
4757	12/18/2025				SCHNEIDER	SCHNEIDER SEPTIC SERVICES, LLC	300.00
4758	12/18/2025	X			SOMETHINGC	SOMETHING COOL.COM LLC	493.50
4759	12/18/2025	X			UNIVMISSO1	UNIV. MISSOURI S & T AR	550.00
4760	12/18/2025	X			KIDACCOUNT	KID ACCOUNT	2,880.00

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 28,313.54

Check Type Total: Check Void Total: 0.00 Total without Voids: 28,313.54

Payee Type Total: Vendor Void Total: 76.97 Total without Voids: 36,460.23

Grand Total:		Void Total:	76.97	Total without Voids:	125,321.90