Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5100	REVENUES FROM LOCAL SOURCES	1,079,237.18	166,819.02	0.00	912,418.16	15.46	37,425.46
5200	REVENUE FROM COUNTY SOURCES	138,900.00	152.07	0.00	138,747.93	0.11	0.00
5300	REVENUE FROM STATE SOURCES	1,540,190.00	503,710.51	0.00	1,036,479.49	32.70	161,248.61
5400	REVENUE FROM FEDERAL SOURCES	346,941.00	52,475.80	0.00	294,465.20	15.13	32,062.65
		3,105,268.18	723,157.40	0.00	2,382,110.78	23.29	230,736.72

Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1111	ELEMENTARY	796,764.31	166,856.04	0.00	629,908.27	20.94	70,976.32
1191	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1221	SPECIAL EDUCATION AND RELATED SERVICES	278,110.06	47,552.94	0.00	230,557.12	17.10	23,503.44
1224	PROPORTIONATE SHARE SERVICES	0.00	407.70	0.00	(407.70)	0.00	407.70
1251	SUPPLEMENTAL INSTRUCTION	101,453.32	16,821.72	0.00	84,631.60	16.58	8,410.85
1281	EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
1421	SCHOOL-SPONSORED ATHLETICS	15,386.00	2,697.15	0.00	12,688.85	17.53	2,497.15
1491	OTHER STUDENT ACTIVITIES	60.00	0.00	0.00	60.00	0.00	0.00
1911	TUITION TO OTHER DIST WITHIN THE ST	416,176.00	0.00	0.00	416,176.00	0.00	0.00
1931	TUITION FOR SPED TO OTHER DIST IN STATE	89,787.00	0.00	0.00	89,787.00	0.00	0.00
2122	COUNSELING SERVICES	82,043.36	13,768.36	0.00	68,275.00	16.78	6,785.18
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	38,922.26	6,298.80	0.00	32,623.46	16.18	2,855.40
2142	PSYCHOLOGICAL SERVICES	1,257.00	450.00	0.00	807.00	35.80	450.00
2152	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	45,000.00	8,019.20	0.00	36,980.80	17.82	6,007.45
2162	OCCUPATIONAL THERAPY-RELATED SERVICE	12,000.00	0.00	0.00	12,000.00	0.00	0.00
2172	PHYSICAL THERAPY-RELATED SERVICES	9,000.00	0.00	0.00	9,000.00	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	4,091.00	289.05	0.00	3,801.95	7.07	289.05
2214	PROFESSIONAL DEVELOPMENT	10,245.70	4,847.91	0.00	5,397.79	47.32	45.65
2222	SCHOOL LIBRARY SERVICES	28,089.34	3,905.64	0.00	24,183.70	13.90	2,371.34
2225	INSTRUCTION-RELATED TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
2311	BOARD OF EDUCATION SERVICES	26,775.00	769.00	0.00	26,006.00	2.87	529.00
2321	OFFICE OF THE SUPERINTENDENT SERVICES	141,343.16	66,603.67	0.00	74,739.49	47.12	34,371.20
2329	OTHER EXECUTIVE ADMINISTRATION SERVICES	70,798.98	15,229.11	0.00	55,569.87	21.51	5,899.92
2331	ADMINISTRATIVE TECHNOLOGY SERVICES	65,969.20	30,644.41	0.00	35,324.79	46.45	2,636.91
2411	OFFICE OF THE PRINCIPAL SERVICES	284,745.97	67,385.31	0.00	217,360.66	23.67	22,644.13
2522	BUDGETING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2523	RECEIVING AND DISBURSING FUNDS SERVICES	6.00	2.00	0.00	4.00	33.33	0.50
2524	PAYROLL SERVICES	0.00	455.80	0.00	(455.80)	0.00	0.00
2525	FINANCIAL ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2529	OTHER FISCAL SERVICES	3,100.00	342.95	0.00	2,757.05	11.06	330.64
2541	OM OF PLANT SERVICES	170,537.05	82,324.28	0.00	88,212.77	48.27	13,074.34
2542	CARE AND UPKEEP OF BUILDING SERVICES	116,145.00	38,144.74	0.00	78,000.26	32.84	7,055.41
2543	CARE AND UPKEEP OF GROUNDS SERVICES	10,970.00	3,380.14	0.00	7,589.86	30.81	1,041.79
2544	CARE AND UPKEEP OF EQUIPMENT SERVICES	800.00	769.48	0.00	30.52	96.19	0.00
2545	VEHICLE SERVICING AND MAINTE SERVICE	1,100.00	75.50	0.00	1,024.50	6.86	45.00
2546	SECURITY SERVICES	60,397.72	9,949.62	0.00	50,448.10	16.47	4,974.81

Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2552	DISTRICT OPERATED NONDISABLED ST TRANS	213,817.10	40,349.02	0.00	173,468.08	18.87	18,990.22
2554	DIST OPERATED TRANSP SERVICE DISABLED	26,403.11	6,550.41	0.00	19,852.70	24.81	5,076.07
2559	EARLY CHILDHOOD SPED TRANSPANSPORT	541.00	1,471.99	0.00	(930.99)	272.09	1,078.11
2561	FOOD SERVICE AREA DIRECTION	111,461.66	36,439.61	0.00	75,022.05	32.69	10,137.28
2562	FOOD PREPARATION AND DISPENSING SERVICES	72,150.00	16,558.22	0.00	55,591.78	22.95	10,806.30
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	2,503.18	285.89	0.00	2,217.29	11.42	285.89
3512	EARLY CHILDHOOD INSTRUCTION	31,855.86	5,300.25	0.00	26,555.61	16.64	2,650.13
3611	HOMELESS AND OTHER DISADVANTAGE STUDENT	400.00	271.61	0.00	128.39	67.90	0.00
3911	OTHER COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3912	PARENTAL INVOLVEMENT	200.00	0.00	0.00	200.00	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
		3,341,455.34	695,217.52	0.00	2,646,237.82	20.81	266,227.18

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
582	10/09/2026	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	20,371.46
583	10/09/2026				SITMO	MISSOURI DEPARTMENT OF REVENUE	3,582.00
584	10/09/2026	X			NPR	NON TEACHER PUBLIC SCHOOL RET	10,091.48
585	10/09/2026	X			OSBA	OSBA EMPLOYEE BENEFITS TR	26,673.68
586	10/09/2026	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	27,785.84

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 88,504.46

Check Type Total: Automatic Payment Void Total: 0.00 Total without Voids: 88,504.46

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
4999	10/09/2026	X			MSTA	MSTA	606.25

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 606.25

Check Type Total: Check Void Total: 0.00 Total without Voids: 606.25

Payee Type Total: Deduction Void Total: 0.00 Total without Voids: 89,110.71

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
587	10/15/2026	X			ALARMSECUR	ALARM SECURITY LLC	125.98
588	10/15/2026	X			MISSOURID2	MISSOURI DEPT OF REVENUE	0.50
589	10/15/2026	X			AMERENMISS	AMEREN MISSOURI CORPORATION	4,599.20
590	10/15/2026	X			ATT2	AT&T 2	1,571.88
591	10/15/2026	X			WASTECONNE	WASTE CONNECTIONS OF MO	616.76
592	10/15/2026	X			MASTERCARD	MASTERCARD	919.83

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 7,834.15

Check Type Total: Automatic Payment Void Total: 0.00 Total without Voids: 7,834.15

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
5000	10/15/2026	X			AMERICOM	AMERICOM	1,333.09
5001	10/15/2026	X			BAUMANOIL	BAUMAN OIL	2,585.39
5002	10/15/2026	X			SHOWMESPEE	CONFIDENT AMERICAN ENGLISH, LLC DBA SHOWME THERAPY SERVICES	6,415.15
5003	10/15/2026	X			[redacted]	[redacted]	45.65
5004	10/15/2026	X			CPI	CRISIS PREVENTION INSTITUTE, INC	200.00
5005	10/15/2026	X			FAUTHAPPLI	FAUTH APPLIANCE INC	76.00
5006	10/15/2026	X			GREATMINES	GREAT MINES HEALTH CENTER	320.00
5007	10/15/2026				[redacted]	[redacted]	23.90
5008	10/15/2026	X			HOUGHTONMI	HMH EDUCATION COMPANY	722.50
5009	10/15/2026	X			[redacted]	[redacted]	450.00
5010	10/15/2026	X			KOHLWHOLES	KOHL WHOLESALE	8,991.15
5011	10/15/2026	X			[redacted]	[redacted]	91.22
5012	10/15/2026	X			MEUHP	MISSOURI EDUCATORS UNIFIED HEALTH PLAN, INC	24,834.78
5013	10/15/2026				MSBA	MISSOURI SCHOOL BOARD'S ASSOCIATION	859.64
5014	10/15/2026	X			NAPAAUTOPA	NAPA AUTO TIRE & PARTS	45.98
5015	10/15/2026	X			NIXONBROS	NIXON BROS. HAULING	1,083.04
5016	10/15/2026	X			ODACSINC	O.D.A.C.S. INC	130.00
5017	10/15/2026	X			POTOSILUMB	POTOSI LUMBER CO. INC	476.52
5018	10/15/2026	X			POWERSCHO2	POWERSCHOOL GROUP LLC	5,451.79
5019	10/15/2026	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	1,746.48
5020	10/15/2026	X			RIVERSIDEI	RIVERSIDE INSIGHTS	390.00
5021	10/15/2026				SCHNEIDER	SCHNEIDER SEPTIC SERVICES, LLC	950.00
5022	10/15/2026	X			SOMETHINGC	SOMETHING COOL.COM LLC	164.38

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 57,386.66

Check Type Total: Check Void Total: 0.00 Total without Voids: 57,386.66

Payee Type Total: Vendor Void Total: 0.00 Total without Voids: 65,220.81

Grand Total:	Void Total:	0.00	Total without Voids:	154,331.52