

GAINESVILLE R-V DISTRICT

BUDGET

2026-27



School Budget Message

2026-27

Pursuant to Section 67.010 of the Revised Statutes of Missouri, the Gainesville R-V School District hereby presents its official budget for the 2026-27 fiscal year. This plan reflects the District's commitment to financial responsibility, academic achievement, and investment in facilities, staff, and student programs. The documents include:

1. Budget Message
2. Revenue Overview
3. Expenditure Plan
4. Financial Position
5. Salary Commitments and Grant Participation
6. Facility Investments and Strategic Projects
7. Budget Listing
8. Receipts by Source
9. Assessed Valuation

Revenue Overview

The total estimated revenue for the 2026–2027 fiscal year is \$8,718,387. Revenue projections were developed conservatively using current assessed valuation data, enrollment trends, attendance information, and projected state funding estimates.

Projected local revenue totals approximately \$3.9 million, including approximately \$1.8 million in local property taxes along with Proposition C sales tax receipts, county revenues, earnings on investments, food service receipts, activity fund revenues, and other local sources. Continued growth in interest earnings and stable local collections remain positive factors in the district's financial outlook.

Projected state revenue is estimated at approximately \$3.8 million, including approximately \$2.85 million in Basic Formula State Aid. While the State Adequacy Target (SAT) is projected to be funded at approximately \$6,885 per WADA/WAM, the district has budgeted conservatively using an estimated SAT of \$6,700 due to underfunding experienced during the prior fiscal year. Additional state revenues include transportation reimbursements, Classroom Trust Fund distributions, Career Ladder funding, and Early Childhood Special Education reimbursements.

Federal revenue and other restricted revenues are projected to exceed \$1.0 million and include funding for Title programs, special education, food service reimbursements, and other federally supported instructional and operational programs.

Although district enrollment has continued to decline slightly, Gainesville R-V continues to maintain strong attendance rates exceeding 90% in both the elementary and high school buildings. In addition, recent changes to the free and reduced lunch threshold increased the district's Weighted Average Daily Attendance (WADA) by approximately 20 students, helping stabilize state formula funding despite declining enrollment trends. However, the district recognizes that the free and reduced lunch threshold is expected to gradually return toward previous levels in future years, which could reduce WADA calculations and negatively impact formula funding

Transfers between funds, including those supporting capital improvements and operational needs, are included in the budget in accordance with Missouri law and DESE accounting regulations. Conservative budgeting practices and strong reserve balances continue to position the district to respond to future financial uncertainties while maintaining quality educational programs and services for students.

Salary Commitments and Grant Participation

This budget continues Gainesville R-V's participation in Missouri's Teacher Minimum Salary Grant Program, guaranteeing:

- A \$40,000 minimum salary for all full-time teachers
- A \$47,000 salary for teachers with a Master's degree and at least 10 years of experience

The difference between Gainesville R-V's salary schedule and the required state thresholds is currently reimbursed by the State of Missouri. However, if the program is discontinued in future years, the district would face an estimated annual shortfall of approximately \$273,992 in order to maintain the required salary levels locally.

Facility Investment and Strategic Projects

The 2026–2027 budget continues implementation of the district's Five-Year Facility and Operational Improvement Plan, which outlines long-term improvements focused on safety, infrastructure, transportation, and modernization of instructional and extracurricular facilities. Planned projects for the current phase include track improvements, ceiling and lighting upgrades, elementary playground updates, painting projects, cafeteria equipment upgrades, gym floor refinishing, and fieldhouse renovations.

In addition, the district has applied for a Land and Water Conservation Fund (LWCF) Grant to replace the district's aging and deteriorating track facility. If awarded, the grant would provide approximately \$625,000 in federal funding that would require a local matching contribution from the district. The project is included within the district's long-range facility improvement plan; however, the grant revenues and associated expenditures are not currently included within the 2026–2027 operating budget because the district has not yet officially received notification of award approval.

Depending on the timing of construction and project completion, the estimated \$625,000 in district matching expenditures could be divided between the 2026–2027 and 2027–2028 fiscal years as project costs are incurred. This approach would allow the district to manage the project responsibly while maintaining strong operating reserves and long-term financial stability.

These long-term facility improvements continue to reflect Gainesville R-V's commitment to maintaining safe, modern, and functional learning environments while utilizing conservative financial planning practices and preserving strong district reserves.

Conclusion

This budget reflects the Gainesville R-V School District's continued commitment to maximizing student opportunity, maintaining financial integrity, and investing in a safe, effective, and future-ready learning

moving forward. As a result, the district continues to utilize conservative revenue projections and long-term financial planning to prepare for potential reductions in state aid.

Expenditure Plan

The Gainesville R-V School District has budgeted approximately \$8,795,850 in total expenditures for the 2026–2027 fiscal year based upon projected operational needs, staffing requirements, capital improvements, and student program support. The proposed expenditures reflect the district’s continued commitment to maintaining strong instructional programs while responsibly managing district resources.

Budgeted expenditures support all major operational areas of the district, including:

- Certified and classified salaries and employee benefits
- Classroom instructional materials and academic programming
- Technology infrastructure and instructional technology upgrades
- Transportation operations, fuel, and fleet maintenance
- Building operations, utilities, maintenance, and custodial services
- Food service operations and federal program administration
- Student activities, athletics, and extracurricular programs
- Facility improvements, safety upgrades, and long-term maintenance projects

Personnel costs continue to represent the largest portion of district expenditures as Gainesville R-V remains committed to maintaining competitive salaries and benefits in order to recruit and retain high-quality staff. The budget also continues support for Missouri's Teacher Minimum Salary requirements, including a minimum salary of \$40,000 for certified staff and \$47,000 for teachers holding a Master's degree with at least 10 years of experience.

The district also continues implementation of its Five-Year Facility and Operational Improvement Plan, which includes ongoing investments in safety, infrastructure, transportation, and instructional spaces. Planned expenditures were developed conservatively in order to maintain strong operating reserves while continuing to address district needs and long-term priorities.

All expenditures are categorized and reported in accordance with Missouri Department of Elementary and Secondary Education (DESE) accounting practices and distributed appropriately across operating, teacher, special revenue, and capital project funds.

Financial Position

The Gainesville R-V School District remains in strong financial condition and anticipates ending the 2026–2027 fiscal year with a healthy operating reserve. The unrestricted operating fund balance is projected to remain approximately 48%, significantly above the Missouri Department of Elementary and Secondary Education’s recommended minimum of 17%, ensuring continued fiscal stability and long-term financial sustainability.

The district also anticipates maintaining approximately \$2 million within the Capital Projects Fund, allowing Gainesville R-V to continue addressing facility needs, infrastructure improvements, transportation upgrades, and long-term maintenance priorities without placing additional burden on local taxpayers.

environment. Gainesville R-V remains dedicated to its mission of building a foundation for life-long success by providing a high-quality education in a safe, healthy, inclusive, and respectful environment while continuing its vision of providing quality learning today for tomorrow.

At the same time, the district recognizes that it is approaching the fiscal challenges the Board of Education has discussed over the past several years. Declining enrollment, uncertainty surrounding long-term state funding, changes to WADA calculations, and increasing operational costs continue to create financial pressures that will impact rural school districts across Missouri in the coming years. Gainesville R-V has proactively prepared for these challenges by maintaining strong operating reserves and healthy capital project balances while carefully implementing its long-term facility improvement plan.

The next several years will require continued strong oversight, conservative budgeting practices, and disciplined financial management. The district's long-standing commitment to maintaining healthy fund balances and capital reserves has positioned Gainesville R-V to navigate these more difficult financial years while continuing to support students, staff, facilities, and educational programs. Through careful planning, responsible stewardship of district resources, and a continued focus on student success, Gainesville R-V will remain financially stable and positioned to thrive through these challenging times while continuing to serve the Gainesville community with integrity, accountability, and excellence.

Respectfully,

Justin Gilmore
Superintendent of Schools
Gainesville R-V School District

Batch Description: 2026-27 BUDGET

Processing Month: 07/2026

Fund: 10 GENERAL

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
Account Type: Revenue			
10 5111	CURRENT TAXES	Budget Entry	1,831,327.88
10 5112	PRIOR YEAR TAXES	Budget Entry	2,040.41
10 5113	SALES TAX - PROP C	Budget Entry	600,000.00
10 5114	FINANCIAL INSTIT TAX	Budget Entry	11,802.07
10 5116	IN LIEU OF TAX	Budget Entry	698.02
10 5121 000 1050	TUITION- 7-12 IND PD	Budget Entry	0.00
10 5141 000 0000 00003	EARNINGS ON INVESTMENTS METLIFE	Budget Entry	241.98
10 5151 000 0000 15100	FOOD SERVICE PROGRAM	Budget Entry	39,230.30
10 5161 000 0000 16100	FD SERVICE ADULT MEALS	Budget Entry	1,500.00
10 5171 000 1050	STU ACTIVITIES ADMISS	Budget Entry	14,935.25
10 5171 000 4020	STU ACTIVITIES ADMISS	Budget Entry	470.00
10 5171 177 1050	RESTITUTION/DONATION	Budget Entry	7,344.25
10 5198	OTHER LOCAL REVENUE	Budget Entry	36,717.00
10 5198 200	OPERATION ROUNDUP	Budget Entry	8,710.00
10 5221	STATE ASSESSED UTILIT	Budget Entry	55,179.10
10 5231	FEDERAL FOREST LAND	Budget Entry	11,240.86
10 5231 100	FEDERAL FLOOD CONTROL	Budget Entry	16,015.33
10 5311	BASIC FORMULA-STATE \$	Budget Entry	80,000.00
10 5312	TRANSPORTATION	Budget Entry	322,158.00
10 5314	EARLY CHILD/SPEC ED	Budget Entry	3,069.49
10 5324 000 0003	EDUC SCREEN/PAT PROG	Budget Entry	1,465.00
10 5332	CTE	Budget Entry	12,013.00
10 5333 000 0003	FOOD SERVICE-STATE	Budget Entry	2,419.96
10 5338 000 7500 33800	MOQPK (PRESCHOOL FEDERAL)	Budget Entry	22,240.40
10 5342 000 0000 34200	EVIDENCE-BASED READING-STATE	Budget Entry	1,471.75
10 5397	OTHER STATE RECEIPTS	Budget Entry	2,706.00
10 5412	MEDICAID	Budget Entry	119,747.14
10 5427 000 1050 42701	FEDERAL PERKINS GRANT	Budget Entry	22,558.00
10 5441	I.D.E.A.IPL 94-142	Budget Entry	20,000.00
10 5442	EARLY CHILD/SPEC ED	Budget Entry	12,947.72
10 5445	FOOD SERVICE-FEDERAL	Budget Entry	216,748.71
10 5446	SCHOOL BREAKFAST	Budget Entry	138,338.04
10 5448	AFTER SCHOOL SNACK	Budget Entry	12,222.21
10 5451	TITLE I	Budget Entry	35,292.28
10 5461 000 0000 46101	STRONGER CONNECTIONS GRANT	Budget Entry	140,000.00
10 5481	DEPT HLTH FD SRV PRG	Budget Entry	25,147.26
10 5811 000 1050	TUITIN OTHR DISTRI HS	Budget Entry	67,600.00
Account Type Total: Revenue			3,895,597.41

Account Type: Expenditure

10 1111 6131 000 4020 1 00000	EL CLASS SUPPLEMENTAL	Budget Entry	18,187.00
10 1111 6141 000 4020 1 00000	EL CLASS SICK DAYS PD	Budget Entry	180.00
10 1111 6151 000 4020 1 00000	EL CLASSIFIED SALARY	Budget Entry	52,263.00
10 1111 6211 000 4020 1 00000	EL TCHR RETIREMENT	Budget Entry	57.49
10 1111 6221 000 4020 1 00000	EL CLASSIFIED RETIREM	Budget Entry	5,059.00
10 1111 6231 000 4020 1 00000	EL FICA	Budget Entry	4,212.00
10 1111 6232 000 4020 1 00000	EL MEDICARE TAX	Budget Entry	996.00
10 1111 6241 000 4020 1 00000	EL BD PD INSURANCE	Budget Entry	4,231.00
10 1111 6343 000 4020 1 00000	EL TRAVEL	Budget Entry	1,000.00
10 1111 6411 000 4020 1 00000	EL SUPPLIES	Budget Entry	20,000.00
10 1111 6411 000 4020 1 00100	EL SUPPLIES WITH LOCAL GRANTS	Budget Entry	0.00
10 1111 6411 000 4020 4 43500	CLSD SUPPLIES	Budget Entry	18,650.00
10 1111 6411 510 4020 4 45100	EL REG SUPPLIES-TITLE 1	Budget Entry	0.00
10 1111 6411 920 4020 4 49200	EL TITLE VB SUPPLIES	Budget Entry	28,308.00

Fund: 10 GENERAL

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
10 1151 6131 000 1050 1 00000	HS SUPPLEMENTAL PAY	Budget Entry	26,684.00
10 1151 6151 000 1050 1 00000	HS CLASSIFIED SALARY	Budget Entry	46,218.96
10 1151 6171 000 1050 1 00000	HS CLASS SICK DAYS PD	Budget Entry	0.00
10 1151 6211 000 1050 1 00000	HS TCHR RETIREMENT	Budget Entry	52.44
10 1151 6221 000 1050 1 00000	HS CLASSIFIED RETIREM	Budget Entry	4,992.00
10 1151 6231 000 1050 1 00000	HS FICA	Budget Entry	4,274.76
10 1151 6232 000 1050 1 00000	HS MEDICARE TAX	Budget Entry	999.96
10 1151 6241 000 1050 1 00000	HS BD PD INSURANCE	Budget Entry	11,568.48
10 1151 6319 000 1050 1 00000	HS PURCHASED SERVICES	Budget Entry	21,947.40
10 1151 6343 000 1050 1 00000	HS TRAVEL	Budget Entry	468.80
10 1151 6371 000 1050 1 00000	HS DUES/MEMBERSHIPS	Budget Entry	78.50
10 1151 6411 000 1050 1 00000	HS SUPPLIES	Budget Entry	32,836.08
10 1151 6411 000 1050 1 00100	HS SUPPLIES WITH LOCAL GRANTS	Budget Entry	0.00
10 1191 6411 000 1050 3 00000	SUMMER SCHOOL SUPPLY	Budget Entry	2,379.91
10 1191 6411 000 4020 3 00000	SUMMER SCHOOL SUPPLY	Budget Entry	4,008.04
10 1191 6471 000 4020 3 00000	SUMMER SCHOOL FD SUPP	Budget Entry	11,082.15
10 1211 6411 000 4020 3 00000	SUPPLIES-GIFTED	Budget Entry	31.39
10 1221 6151 000 1050 3 12210	SPEDCLASSIFIED SALARIES-REGULAR	Budget Entry	40,371.00
10 1221 6151 000 1050 4 44100	SPED IDEA HS CLASSIFIED SALARIES	Budget Entry	22,209.00
10 1221 6151 000 4020 3 12210	SPED CLASSIFIED SALARIES-REGULAR	Budget Entry	64,670.00
10 1221 6151 000 4020 4 44100	SPED IDEA CLASSIFIED SALARY	Budget Entry	40,130.04
10 1221 6221 000 1050 3 12210	NON-TEACHER RETIREMENT	Budget Entry	2,444.52
10 1221 6221 000 1050 4 44100	NON-TEACHER RETIREMENT	Budget Entry	1,900.68
10 1221 6221 000 4020 3 12210	NON-TEACHER RETIREMENT	Budget Entry	5,238.60
10 1221 6221 000 4020 4 44100	SPED IDEA CLASSIFIED RETIREMENT	Budget Entry	3,174.36
10 1221 6231 000 1050 3 12210	OASDI INSURANCE	Budget Entry	1,614.48
10 1221 6231 000 1050 4 44100	OASDI INSURANCE	Budget Entry	1,292.38
10 1221 6231 000 4020 3 12210	OASDI INSURANCE	Budget Entry	3,329.88
10 1221 6231 000 4020 4 44100	SPED IDEA CLASSIFIED FICA	Budget Entry	2,702.19
10 1221 6232 000 1050 3 12210	MEDICARE	Budget Entry	461.94
10 1221 6232 000 1050 4 44100	MEDICARE	Budget Entry	302.26
10 1221 6232 000 4020 3 12210	MEDICARE	Budget Entry	778.80
10 1221 6232 000 4020 4 44100	SPED IDEA CLASSIFIED MEDICARE	Budget Entry	631.98
10 1221 6241 000 1050 3 12210	SPEC ED CLSFD MED INS	Budget Entry	6,144.00
10 1221 6241 000 1050 4 44100	EMPLOYEE INSURANCE	Budget Entry	6,144.00
10 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE	Budget Entry	20,984.00
10 1221 6241 000 4020 4 44100	SPED IDEA CLASSIFIED BD PD INSURANCE	Budget Entry	6,144.00
10 1221 6319 000 1050 4 44100	SPED PURCH SERVICE (FEDERAL) HS	Budget Entry	587.09
10 1221 6319 000 4020 4 44100	SPED PURCH SERV (FEDERAL) EL	Budget Entry	1,928.08
10 1221 6343 000 1050 1 12210	SPEC ED TRAVEL	Budget Entry	90.77
10 1221 6411 000 1050 1 12210	SPEC ED SUPPLIES (LOCAL) HS	Budget Entry	0.00
10 1221 6411 000 1050 3 12210	SPED SUPPLIES (STATE) HS	Budget Entry	0.00
10 1221 6411 000 4020 1 12210	SPEC ED SUPPLIES (LOCAL) EL	Budget Entry	0.00
10 1221 6411 000 4020 3 12210	SPED ED SUPPLIES (STATE) EL	Budget Entry	0.00
10 1221 6411 410 1050 4 44100	SPED SUPPLY (IDEA) HS	Budget Entry	1,167.95
10 1221 6411 410 4020 4 44100	SPED SUPPLY (IDEA) EL	Budget Entry	8,615.47
10 1251 6151 000 4020 4 45100	CLASSIF SALARY-TITL I	Budget Entry	55,040.04
10 1251 6221 000 4020 4 45100	CLASSIF RETIR-TITLE I	Budget Entry	4,459.56
10 1251 6231 000 4020 4 45100	FICA-TITLE I	Budget Entry	3,183.36
10 1251 6232 000 4020 4 45100	MEDICARE TAX-TITLE I	Budget Entry	744.48
10 1251 6241 000 4020 4 45100	BD PD INSUR-TITLE I	Budget Entry	9,966.96
10 1251 6311 000 4020 4 45100	PURCH SERV-TITLE I	Budget Entry	50,000.00
10 1251 6319 000 4020 4 45100	PROFESSIONAL SERVICES	Budget Entry	6,982.36
10 1251 6410 000 4020 4 45100	SUPPLIES TITLE 1 ARRA	Budget Entry	27.88
10 1251 6411 000 4020 4 45100	SUP SUPPLIES-TITLE I	Budget Entry	45,876.57

Fund: 10 GENERAL

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
10 1251 6411 000 4020 4 49200	TITLE 5B SUPP	Budget Entry	28,308.00
10 1281 6151 530 4020 3 12810	ECSE CLSFD SALARY	Budget Entry	0.00
10 1281 6221 530 4020 3 12810	NON-TEACHER RETIREMENT	Budget Entry	0.00
10 1281 6231 530 4020 3 12810	ECSE CLSFD FICA	Budget Entry	0.00
10 1281 6232 530 4020 3 12810	ECSE CLSFD MEDICARE	Budget Entry	0.00
10 1281 6241 530 4020 3 12810	EMPLOYEE INSURANCE	Budget Entry	0.00
10 1281 6411 000 7500 4 44200	ECSE SUPPLIES (IDEA 611)	Budget Entry	0.00
10 1311 6343 000 1050 1 00000	VO AG TRAVEL	Budget Entry	1,098.00
10 1311 6343 270 1050 2 00000	VO AG TRAVEL-C PERKIN	Budget Entry	697.66
10 1311 6411 000 1050 1 00000	VO AG SUPPLIES	Budget Entry	10,000.00
10 1321 6343 000 1050 1 00000	BUS/MKTNG TRAVEL	Budget Entry	3,034.18
10 1321 6411 000 1050 1 00000	BUS/MKTNG SUPPLIES	Budget Entry	10,000.00
10 1341 6411 000 1050 1 00000	HEALTH SCIENCE SUPPLY	Budget Entry	535.48
10 1361 6411 000 1050 1 00000	AUTO MECHANICS SUPPLIES	Budget Entry	5,000.00
10 1411 6131 101 1050 1 00000	HS YEARBOOK SALARY	Budget Entry	2,400.00
10 1411 6131 110 1050 1 00000	FFA COOKS SALARY	Budget Entry	1,260.00
10 1411 6131 201 1050 1 00000	HS STUDENT COUNCIL	Budget Entry	4,400.00
10 1411 6131 326 4020 1 00000	SUM YOUTH LEAGUE DIRE	Budget Entry	640.00
10 1411 6211 101 1050 1 00000	HS YEARBOOK RETIREMEN	Budget Entry	348.00
10 1411 6211 201 1050 1 00000	TEACHERS' RETIREMENT	Budget Entry	431.41
10 1411 6221 110 1050 1 00000	NON-TEACHER RETIREMENT	Budget Entry	86.47
10 1411 6221 201 1050 1 00000	HS STDNT CNCL RETRMNT	Budget Entry	130.67
10 1411 6221 326 4020 1 00000	SUM YOUTH LEAGUE RETI	Budget Entry	43.92
10 1411 6231 110 1050 1 00000	OASDI INSURANCE	Budget Entry	69.47
10 1411 6231 201 1050 1 00000	HS STU CO FICA	Budget Entry	96.76
10 1411 6231 326 4020 1 00000	OASDI INSURANCE	Budget Entry	39.68
10 1411 6232 101 1050 1 00000	HS YEARBOOK MEDICARE	Budget Entry	34.56
10 1411 6232 110 1050 1 00000	MEDICARE	Budget Entry	18.25
10 1411 6232 201 1050 1 00000	HS STDNT CNCL MEDICAR	Budget Entry	60.97
10 1411 6232 326 4020 1 00000	MEDICARE	Budget Entry	9.28
10 1411 6241 201 1050 1 00000	EMPLOYEE INSURANCE	Budget Entry	479.06
10 1411 6411 808 1050 1 00000	SA WHITE RIVER POWER UP HIGH SCHOOL	Budget Entry	476.81
10 1411 6411 827 4020 1 00000	SA WHITE RIVER POWER UP ELEMENTARY	Budget Entry	6,699.61
10 1421 6131 000 1050 1 00000	ATHLETICS SALARY	Budget Entry	73,776.00
10 1421 6131 115 1050 1 00000	HS CROSS COUNTRY	Budget Entry	6,000.00
10 1421 6131 300 1050 1 00000	SA JH BASEBALL	Budget Entry	3,200.08
10 1421 6131 301 1050 1 00000	HS BASEBALL	Budget Entry	8,000.00
10 1421 6131 303 1050 1 00000	HS GIRLS BASKETBALL	Budget Entry	12,400.00
10 1421 6131 312 1050 1 00000	ATHLETIC BANQUET COOK	Budget Entry	460.00
10 1421 6131 416 1050 1 00000	HS SOFTBALL	Budget Entry	2,000.00
10 1421 6131 418 4020 1 00000	EL BOYS-GIRLS BKTBALL	Budget Entry	3,399.96
10 1421 6131 421 1050 1 00000	JH HS TRACK	Budget Entry	10,000.00
10 1421 6131 426 1050 1 00000	HS GOLF	Budget Entry	999.96
10 1421 6211 000 1050 1 00000	TEACHERS' RETIREMENT	Budget Entry	3,295.99
10 1421 6211 300 1050 1 00000	TEACHERS' RETIREMENT	Budget Entry	231.58
10 1421 6211 301 1050 1 00000	TEACHERS' RETIREMENT	Budget Entry	1,160.03
10 1421 6211 418 4020 1 00000	EL GIRLS AND BOYS BASKETBALL	Budget Entry	348.00
10 1421 6221 000 1050 1 00000	ATHLETICS PEERS RETIR	Budget Entry	1,325.11
10 1421 6221 115 1050 1 00000	HS CROSS CNTRY RETRMT	Budget Entry	410.42
10 1421 6221 300 1050 1 00000	JH BASEBALL NON-TEACHER RETIREMENT	Budget Entry	109.80
10 1421 6221 303 1050 1 00000	HS GIRLS BB RETIREMEN	Budget Entry	850.68
10 1421 6221 312 1050 1 00000	NON-TEACHER RETIREMENT	Budget Entry	31.55
10 1421 6221 416 1050 1 00000	HS SOFTBALL RETIREMEN	Budget Entry	137.13
10 1421 6221 418 4020 1 00000	EL BOYS BB RETIREMENT	Budget Entry	68.64

Fund: 10 GENERAL
Chart of Account Number

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
10 1421 6221 421 1050 1 00000	JH HS TRACK RETIREMEN	Budget Entry	684.08
10 1421 6221 426 1050 1 00000	HS GOLF RETIREMENT	Budget Entry	68.64
10 1421 6231 000 1050 1 00000	ATHLETICS FICA	Budget Entry	2,160.42
10 1421 6231 115 1050 1 00000	HS CROSS CNTRY FICA	Budget Entry	366.61
10 1421 6231 300 1050 1 00000	JH BASEBALL OASDI INSURANCE	Budget Entry	99.24
10 1421 6231 303 1050 1 00000	HS GIRLS BB FICA	Budget Entry	768.84
10 1421 6231 312 1050 1 00000	OASDI INSURANCE	Budget Entry	28.53
10 1421 6231 416 1050 1 00000	HS SOFTBALL FICA	Budget Entry	123.99
10 1421 6231 418 4020 1 00000	EL BOYS BB FICA	Budget Entry	62.04
10 1421 6231 421 1050 1 00000	JH HS TRACK FICA	Budget Entry	611.00
10 1421 6231 426 1050 1 00000	HS GOLF FICA	Budget Entry	62.04
10 1421 6232 000 1050 1 00000	ATHLETICS MEDICARE	Budget Entry	919.28
10 1421 6232 115 1050 1 00000	HS CROSS CNTRY MEDICA	Budget Entry	85.74
10 1421 6232 300 1050 1 00000	MEDICARE	Budget Entry	46.23
10 1421 6232 301 1050 1 00000	HS BASEBALL MEDICARE	Budget Entry	116.02
10 1421 6232 303 1050 1 00000	HS GIRLS BB MEDICARE	Budget Entry	179.76
10 1421 6232 312 1050 1 00000	MEDICARE	Budget Entry	6.66
10 1421 6232 416 1050 1 00000	HS SOFTBALL MEDICARE	Budget Entry	29.08
10 1421 6232 418 4020 1 00000	EL BOYS BB MEDICARE	Budget Entry	49.34
10 1421 6232 421 1050 1 00000	JH HS TRACK MEDICARE	Budget Entry	142.82
10 1421 6232 426 1050 1 00000	HS GOLF MEDICARE	Budget Entry	14.52
10 1421 6241 000 1050 1 00000	EMPLOYEE INSURANCE	Budget Entry	737.28
10 1421 6319 000 1050 1 00000	ATHLETIC OFFICIALS - HS	Budget Entry	56,816.00
10 1421 6319 000 1050 1 00001	ATHLETIC PURCHASE SERVICES	Budget Entry	20,000.00
10 1421 6411 000 1050 1 00000	ATHLETIC SUPPLIES - HS	Budget Entry	50,000.00
10 1421 6411 000 4020 1 00000	ATHLETIC SUPPLIES - EL	Budget Entry	0.00
10 1911 6311 000 1050 1 00000	HS TUIT IN STATE DIST	Budget Entry	781.20
10 1921 6319 000 1050 1 00000	AREA CAREER CENTER FEES LOCAL	Budget Entry	1,940.92
10 1921 6319 000 1050 4 33200	AREA CAREER CENTER FEES CTE	Budget Entry	12,013.00
10 1921 6319 000 1050 4 42701	AREA CAREER CENTER FEES CARL PERKINS	Budget Entry	50,791.00
10 2114 6151 000 1050 1 00000	CLASS SAL-ATTENDANCE	Budget Entry	40,328.00
10 2114 6151 000 4020 1 00000	CLASS SAL-ATTENDANCE	Budget Entry	32,886.00
10 2114 6221 000 1050 1 00000	CLASS RET-ATTENDANCE	Budget Entry	3,187.93
10 2114 6221 000 4020 1 00000	CLASS RET-ATTENDANCE	Budget Entry	2,255.94
10 2114 6231 000 1050 1 00000	FICA-ATTENDANCE	Budget Entry	2,343.67
10 2114 6231 000 4020 1 00000	FICA-ATTENDANCE	Budget Entry	2,031.79
10 2114 6232 000 1050 1 00000	MED TAX-ATTENDANCE	Budget Entry	548.09
10 2114 6232 000 4020 1 00000	MED TAX-ATTENDANCE	Budget Entry	475.23
10 2114 6241 000 1050 1 00000	BD PD INSUR-ATTENDANC	Budget Entry	6,144.00
10 2124 6151 000 1050 4 42202	POSTSECONDARY ADVISOR	Budget Entry	0.00
10 2124 6221 000 1050 4 42202	POST SECONDARY ADVISOR NON-TEACHER RETIREMENT	Budget Entry	0.00
10 2124 6231 000 1050 4 42202	POSTSECONDARY ADVISOR OASDI INSURANCE	Budget Entry	0.00
10 2124 6232 000 1050 4 42202	POSTSECONDARY ADVISOR MEDICARE	Budget Entry	0.00
10 2124 6241 000 1050 4 42202	POSTSECONDARY ADVISOR EMPLOYEE INSURANCE	Budget Entry	0.00
10 2124 6313 000 1050 1 00000	TESTING-GUIDANCE	Budget Entry	144.13
10 2134 6151 000 1050 1 00000	CLASS SALARIES-NURSE	Budget Entry	3,000.00
10 2134 6151 000 4020 1 00000	CLASSIF SALARIES-NURS	Budget Entry	41,764.00
10 2134 6221 000 4020 1 00000	CLASSIF RETIRE-NURSE	Budget Entry	3,265.92
10 2134 6231 000 1050 1 00000	FICA-NURSE	Budget Entry	18.60
10 2134 6231 000 4020 1 00000	FICA-NURSE	Budget Entry	2,466.30
10 2134 6232 000 1050 1 00000	MEDICARE-NURSE	Budget Entry	4.38
10 2134 6232 000 4020 1 00000	MEDICARE-NURSE	Budget Entry	576.78
10 2134 6241 000 4020 1 00000	BD PD INSUR-NURSE	Budget Entry	6,144.00

Fund: 10 GENERAL

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
10 2139 6319 000 4020 4 46101	STRONGER CONNECTIONS COUNSELING SERVICES	Budget Entry	18,455.00
10 2139 6411 000 1050 4 00022	FEMININE HYGIENE GRANT SUPPLIES	Budget Entry	992.12
10 2162 6311 000 4020 3 12210	K-6 OT SERVICE STATE	Budget Entry	57,096.00
10 2162 6311 000 4020 3 12810	ECSE OT SERVICE	Budget Entry	3,591.00
10 2172 6311 000 1050 1 00000	PT ATHLETIC SERVICES	Budget Entry	199.50
10 2172 6311 000 4020 3 12210	K-6 PT SERVICE STATE	Budget Entry	19,255.00
10 2172 6311 000 4020 4 44200	PHYSICAL THERAPY AGES 3-21 ECSE 611	Budget Entry	0.00
10 2172 6311 000 4020 4 44201	PHYSICAL THERAPY AGES 3-5 ECSE 619	Budget Entry	0.00
10 2214 6131 000 1050 3 00000	PDC TRAINING FEES	Budget Entry	3,284.87
10 2214 6131 000 4020 3 00000	PDC TRAINING FEE	Budget Entry	13,800.00
10 2214 6151 000 1050 3 00000	HS FD SERVICE PD	Budget Entry	640.00
10 2214 6151 000 4020 3 00000	EL FD SERVICE PD DAY	Budget Entry	420.00
10 2214 6221 000 1050 3 00000	NON-TEACHER RETIREMENT	Budget Entry	43.93
10 2214 6221 000 4020 3 00000	PDC NON-TEACHER RETIREMENT	Budget Entry	28.81
10 2214 6231 000 1050 3 00000	FICA-PDC	Budget Entry	35.04
10 2214 6231 000 4020 3 00000	EL FICA PDC	Budget Entry	21.41
10 2214 6232 000 1050 3 00000	MEDICARE TAX-PDC SUBS	Budget Entry	9.27
10 2214 6232 000 4020 3 00000	MEDICARE PDC	Budget Entry	6.06
10 2214 6319 000 1050 3 00000	HS PROFESS DEV. FEES	Budget Entry	8,788.10
10 2214 6319 000 4020 3 00000	EL PROFESS FEES	Budget Entry	8,477.75
10 2214 6343 000 1050 3 00000	HS PDC TRAVEL	Budget Entry	1,030.66
10 2214 6343 000 4020 3 00000	EL PDC TRAVEL	Budget Entry	479.14
10 2214 6411 000 1050 3 00000	HS PROFESSIONAL DEV SUPPLIES	Budget Entry	17,817.33
10 2214 6411 000 4020 3 00000	EL PROFESSIONAL DEV. SUPPLIES	Budget Entry	5,962.83
10 2222 6151 000 1050 1 00000	LIBRARY MEDIA SPECIALIST	Budget Entry	5,000.00
10 2222 6221 000 1050 1 00000	LIBRARY MEDIA SPECIALIST RETIREMENT	Budget Entry	1,005.88
10 2222 6231 000 1050 1 00000	FICA-LIBRARY	Budget Entry	763.55
10 2222 6232 000 1050 1 00000	LIBRARY MEDIA SPECIALIST MEDICARE	Budget Entry	178.57
10 2222 6241 000 1050 1 00000	LIBRARY MEDIA SPECIALIST INSURANCE	Budget Entry	2,347.83
10 2222 6441 000 1050 1 00000	HS LIBRARY BOOKS	Budget Entry	1,923.19
10 2225 6311 000 1050 1 00000	TECHNOLOGY INSTRU-REL	Budget Entry	0.00
10 2225 6311 000 1050 4 42804	TECHNOLOGY SERVICE CARES K-12 SUPPORT	Budget Entry	0.00
10 2225 6319 000 1050 1 00000	TECHNOLOGY PROFESSIONAL SERVICES	Budget Entry	25,000.00
10 2225 6412 000 1050 1 00000	TECHNOLOGY SUPPLIES	Budget Entry	60,000.00
10 2225 6412 000 1050 1 00001	COPIER SUPPLIES	Budget Entry	14,636.21
10 2225 6412 920 4020 4 49200	TITLE VB TECH SUPPLIE	Budget Entry	0.00
10 2311 6315 000 0000 1 00000	BRD OF ED AUDIT	Budget Entry	20,500.00
10 2311 6317 000 0000 1 00000	BRD OF ED LEGAL SERVI	Budget Entry	1,771.50
10 2311 6318 000 0000 1 00000	BRD OF ED ELECT EXPEN	Budget Entry	6,499.86
10 2311 6319 000 0000 1 00000	BRD OF ED PROFESS SER	Budget Entry	1,334.80
10 2311 6343 000 0000 1 00000	BRD OF ED TRAVEL	Budget Entry	481.36
10 2311 6352 000 0000 1 00000	BRD OF ED LIABIL INSU	Budget Entry	7,861.00
10 2311 6362 000 0000 1 00000	BRD OF ED ADVERTISING	Budget Entry	1,679.00
10 2311 6371 000 0000 1 00000	BRD OF ED DUES/MBRSHIP	Budget Entry	5,740.00
10 2311 6411 000 0000 1 00000	BRD OF ED SUPPLIES	Budget Entry	7,808.15
10 2321 6151 000 0000 1 00000	ADMIN-CLASSIF SALARY	Budget Entry	73,910.00
10 2321 6171 000 0000 4 42300	CLASSIFIED UNUSED SICK PAY ESSER II	Budget Entry	0.00
10 2321 6221 000 0000 1 00000	ADMIN-CLASSIF RETIRE	Budget Entry	4,413.61
10 2321 6231 000 0000 1 00000	ADMIN-FICA	Budget Entry	4,334.27
10 2321 6231 000 0000 4 42300	SUP SECRETARY FICA ESSER II	Budget Entry	326.74
10 2321 6232 000 0000 1 00000	ADMIN-MEDICARE TAX	Budget Entry	1,013.56
10 2321 6232 000 0000 4 42300	MEDICARE ESSER II	Budget Entry	76.42
10 2321 6241 000 0000 1 00000	ADMIN-BD PD INSURANCE	Budget Entry	2,044.17
10 2321 6241 000 0000 1 00001	RETIREE INSURANCE	Budget Entry	15,387.26

Fund: 10 GENERAL

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
10 2321 6319 000 0000 1 00000	ADMIN-OTHER PROFESSIO	Budget Entry	3,066.25
10 2321 6343 000 0000 1 00000	ADMIN-TRAVEL	Budget Entry	1,496.11
10 2321 6353 000 0000 1 00000	ADMIN-FIDELITY BOND	Budget Entry	100.00
10 2321 6371 000 0000 1 00000	ADMIN-MBRSHHP/DUES	Budget Entry	2,164.64
10 2321 6411 000 0000 1 00000	ADMIN-SUPPLIES	Budget Entry	10,000.00
10 2331 6151 000 0000 1 00000	TECHNOLOGY DIRECTOR SALARY	Budget Entry	64,043.00
10 2331 6221 000 0000 1 00000	TECH DIRECTOR RETIREMENT	Budget Entry	4,265.40
10 2331 6231 000 0000 1 00000	TECH DIRECTOR FICA	Budget Entry	3,769.28
10 2331 6232 000 0000 1 00000	TECH DIRECTOR MEDICARE	Budget Entry	881.49
10 2331 6316 000 0000 1 00000	ADMIN TECHNOLOGY SERV	Budget Entry	3,784.00
10 2411 6343 000 1050 1 00000	HS TRAVEL-PRINCIPAL	Budget Entry	1,222.40
10 2411 6371 000 4020 1 00000	EL MBRSHPS-PRINCIPAL	Budget Entry	(624.00)
10 2523 6151 000 0000 1 00000	BUSINESS MANAGER	Budget Entry	55,975.35
10 2523 6221 000 0000 1 00000	BUSINESS MANAGER RETIREMENT	Budget Entry	4,149.48
10 2523 6231 000 0000 1 00000	BUSINESS MANAGER IFICA	Budget Entry	2,774.29
10 2523 6232 000 0000 1 00000	BUSINESS MANAGER MEDICARE	Budget Entry	648.92
10 2523 6241 000 0000 1 00000	BUSINESS MANAGER INSURANCE	Budget Entry	6,144.00
10 2529 6319 000 0000 3 00000	MEDICAID BILLING FEES	Budget Entry	9,550.67
10 2542 6151 000 0000 1 00000	OM CLASSIFIED SALARY	Budget Entry	190,148.28
10 2542 6161 000 0000 1 00000	OM PART-TIME SALARIES	Budget Entry	23,907.34
10 2542 6171 000 0000 1 00000	OM UNUSED SICK DAYS	Budget Entry	1,500.00
10 2542 6221 000 0000 1 00000	OM CLASSIFIED RETIREM	Budget Entry	14,629.76
10 2542 6231 000 0000 1 00000	OM FICA	Budget Entry	13,457.09
10 2542 6232 000 0000 1 00000	OM MEDICARE TAX	Budget Entry	3,147.24
10 2542 6241 000 0000 1 00000	OM BD PD INSURANCE	Budget Entry	24,039.00
10 2542 6319 000 0000 1 00000	OM CONTRACTED SERVICE	Budget Entry	20,000.00
10 2542 6332 000 0000 1 00000	OM REPAIR/MAINTENANCE	Budget Entry	55,000.00
10 2542 6332 200 0000 1 00000	OM REPAIR-HVAC	Budget Entry	12,000.00
10 2542 6334 000 0000 1 00000	OM RENTALS	Budget Entry	5,550.26
10 2542 6335 000 0000 1 00000	OM WATER	Budget Entry	12,632.87
10 2542 6335 250 0000 1 00000	OM BALLFIELD-WATER	Budget Entry	593.78
10 2542 6336 000 0000 1 00000	OM TRASH SERVICE	Budget Entry	9,442.49
10 2542 6336 250 0000 1 00000	OM BALLFIELD-TRASH	Budget Entry	1,171.30
10 2542 6343 000 0000 1 00000	OM TRAVEL	Budget Entry	335.79
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	Budget Entry	89,931.00
10 2542 6352 000 0000 1 00000	OM LIABILITY INSURANC	Budget Entry	35,621.00
10 2542 6361 000 0000 1 00000	OM COMMUNICATIONS	Budget Entry	6,907.51
10 2542 6361 200 0000 1 00000	OM CELL SERVICES	Budget Entry	3,830.65
10 2542 6411 000 0000 1 00000	OM SUPPLIES	Budget Entry	40,000.00
10 2542 6411 150 0000 1 00000	OM VAN REPAIR/MAINT	Budget Entry	0.00
10 2542 6411 200 0000 1 00000	OM SUPPLIES-HVAC	Budget Entry	6,506.77
10 2542 6411 250 0000 1 00000	OM BALLFIELD-SUPPLIES	Budget Entry	7,000.00
10 2542 6481 000 0000 1 00000	OM ELECTRIC	Budget Entry	155,000.00
10 2542 6481 250 0000 1 00000	OM BALLFIELD-ELECTRIC	Budget Entry	2,373.59
10 2542 6483 000 0000 1 00000	OM LP GAS-PROPANE	Budget Entry	16,757.10
10 2542 6485 000 0000 1 00000	OM-FUEL WOOD CHIIPS	Budget Entry	5,079.89
10 2543 6332 000 0000 1 00000	OM GROUNDS IMPROVEMNT	Budget Entry	2,651.00
10 2546 6411 000 0000 1 00000	BLDG SECURITY SUPPLY	Budget Entry	14,250.00
10 2552 6141 000 0000 1 00000	TRANS UNUSED DAYS	Budget Entry	4,600.00
10 2552 6151 000 0000 1 00000	TRANS CLASSIF SALARY	Budget Entry	300,349.56
10 2552 6151 100 0000 1 00000	TRANS ACTIVITY TRIPS	Budget Entry	23,479.00
10 2552 6151 400 0000 1 00000	TRANS DRIVER TRAINING	Budget Entry	1,900.00
10 2552 6161 000 0000 1 00000	TRANS SUB DRIVER SALA	Budget Entry	0.00
10 2552 6211 000 0000 1 00000	TRANS TCHR RETIREMENT	Budget Entry	0.00
10 2552 6211 100 0000 1 00000	TEACHERS' RETIREMENT	Budget Entry	1,169.26
10 2552 6211 400 0000 1 00000	BUS TRAINING TEACHERS' RETIREMENT	Budget Entry	38.67

Fund: 10 GENERAL

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
10 2552 6221 000 0000 1 00000	TRANS CLASSIF RETIREM	Budget Entry	7,665.17
10 2552 6221 100 0000 1 00000	NON-TEACHER RETIREMENT	Budget Entry	643.92
10 2552 6221 400 0000 1 00000	BUS TRAINING NON-TEACHER RETIREMENT	Budget Entry	493.80
10 2552 6231 000 0000 1 00000	TRANS FICA	Budget Entry	16,220.67
10 2552 6231 100 0000 1 00000	OASDI INSURANCE	Budget Entry	952.35
10 2552 6231 400 0000 1 00000	OASDI BUS TRAINING INSURANCE	Budget Entry	105.32
10 2552 6232 000 0000 1 00000	TRANS MEDICARE TAX	Budget Entry	3,821.82
10 2552 6232 100 0000 1 00000	MEDICARE	Budget Entry	339.01
10 2552 6232 400 0000 1 00000	BUS TRAINING MEDICARE	Budget Entry	27.54
10 2552 6241 000 0000 1 00000	TRANS BD PD INSURANCE	Budget Entry	44,757.48
10 2552 6261 000 0000 1 00000	TRANS WORKMANS COMP	Budget Entry	14,687.00
10 2552 6319 000 0000 1 00000	TRANS PHYS / INSERV	Budget Entry	1,668.50
10 2552 6319 100 0000 1 00000	TRANS CONTRACTED SERV	Budget Entry	300.00
10 2552 6332 000 0000 1 00000	TRANS REPAIR/MAINT	Budget Entry	28,761.73
10 2552 6343 000 0000 1 00000	TRANS TRAVEL	Budget Entry	47.64
10 2552 6351 000 0000 1 00000	TRANS FLEET INSURANCE	Budget Entry	10,566.00
10 2552 6411 000 0000 1 00000	TRANS SUPPLIES	Budget Entry	19,967.57
10 2552 6483 000 0000 1 00000	TRANS LP GAS	Budget Entry	(28.92)
10 2552 6486 000 0000 1 00000	TRANS GAS / DIESEL	Budget Entry	80,000.00
10 2561 6151 000 0000 1 00000	FD SERV-COOK SALARIES	Budget Entry	0.00
10 2561 6151 000 0000 4 44500	FD SERVICE SCHOOL LUNCH SALARY	Budget Entry	100,891.26
10 2561 6151 000 0000 4 44600	FD SERVICE SCHOOL BREAKFAST SALARY	Budget Entry	67,260.84
10 2561 6161 000 0000 1 00000	FD SERV-SUBS SALARY	Budget Entry	18,770.56
10 2561 6171 000 0000 1 00000	FD SERV-SICK DAYS PD	Budget Entry	860.00
10 2561 6221 000 0000 1 00000	FD SERV-CLASSIF RETIR	Budget Entry	14,139.03
10 2561 6231 000 0000 1 00000	FD SERV-FICA	Budget Entry	9,891.87
10 2561 6232 000 0000 1 00000	FD SERV-MEDICARE TAX	Budget Entry	2,494.14
10 2561 6241 000 0000 1 00000	FD SERV-BD PD INSURAN	Budget Entry	47,616.00
10 2561 6261 000 0000 1 00000	FD SERV-WORKMANS COM	Budget Entry	16,386.00
10 2561 6319 550 0000 1 00000	FD SER-PROF FEES TI V	Budget Entry	525.00
10 2561 6332 000 0000 1 00000	FD SERV-REPAIR/MAINT	Budget Entry	2,387.15
10 2561 6411 000 0000 1 00000	FD SERV-SUPPLIES	Budget Entry	19,260.62
10 2561 6471 000 0000 1 00000	FD SERV-FOOD SUPPLIES	Budget Entry	200,000.00
10 2561 6471 000 0000 1 00007	FD SERV-SCA FUNDS	Budget Entry	61,659.25
10 3512 6151 000 7500 1 00000	PREK CLSFD SALARY	Budget Entry	42,877.52
10 3512 6221 000 7500 1 00000	PREK CLSFD RETIREMENT	Budget Entry	3,552.76
10 3512 6231 000 7500 1 00000	PREK CLSFD FICA	Budget Entry	2,583.37
10 3512 6232 000 7500 1 00000	PREK CLSFD MED TAX	Budget Entry	604.07
10 3512 6241 000 7500 1 00000	PREK CLSFD BD PD INS	Budget Entry	8,912.03
10 3611 6151 000 0000 4 46101	STRONGER CONNECTIONS CLASS SALARY	Budget Entry	89,695.00
10 3611 6221 000 0000 4 46101	NON-TEACHER RETIREMENT	Budget Entry	7,002.80
10 3611 6231 000 0000 4 46101	OASDI INSURANCE	Budget Entry	4,998.68
10 3611 6232 000 0000 4 46101	MEDICARE	Budget Entry	1,169.04
10 3611 6241 000 0000 4 46101	EMPLOYEE INSURANCE	Budget Entry	12,388.72
10 3611 6411 000 1050 4 46101	STRONGER CONNECTIONS - HS SUPPLIES	Budget Entry	1,594.48
10 3611 6411 000 4020 4 46101	STRONGER CONNECTIONS- EL SUPPLIES	Budget Entry	836.00
10 3911 6411 000 0000 4 46101	STRONGER CONNECTIONS SUPPLIES	Budget Entry	2,975.45
Account Type Total: Expenditure			3,969,207.72

Fund: 20 TEACHER FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
Account Type: Revenue			
20 5111	CURRENT TAXES	Budget Entry	0.00

Fund: 20 TEACHER FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
20 5113	SALES TAX - PROP C	Budget Entry	448,141.00
20 5121 000 1050	TUITION 7-12 IND PD	Budget Entry	0.00
20 5211	FINES	Budget Entry	28,202.83
20 5311	BASIC FORMULA-STATE \$	Budget Entry	2,742,561.00
20 5314	EARLY CHILD/SPEC ED	Budget Entry	6,138.98
20 5319	CLASSROOM TRUST	Budget Entry	340,000.00
20 5324 000 0003	EDUC SCREEN/PAT PROG	Budget Entry	210.00
20 5338 000 7500 33800	MOQPK (PRESCHOOL FEDERAL TEACHER)	Budget Entry	25,417.60
20 5341 000 0000 34100	TEACHER BASELINE GRANT	Budget Entry	199,984.00
20 5441	I.D.E.A.\PL 94-142	Budget Entry	162,939.59
20 5451	TITLE I	Budget Entry	350,000.00
20 5461	TITLE IV.A	Budget Entry	4,424.81
Account Type Total: Revenue			4,308,019.81

Account Type: Expenditure

20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	Budget Entry	662,068.44
20 1111 6111 000 4020 3 34100	TEACHER BASELINE SALARY GRANT	Budget Entry	109,600.00
20 1111 6111 510 4020 4 45100	TITLE 1 REG INST TCHR	Budget Entry	139,899.00
20 1111 6111 650 4020 4 46500	TITLE 2A TCHR SALARY	Budget Entry	58,549.92
20 1111 6121 000 4020 1 00000	EL SUBTCHR SALARIES	Budget Entry	42,499.60
20 1111 6131 000 4020 1 00000	EL SUPPLEMENTAL PAY	Budget Entry	53,091.00
20 1111 6131 000 4020 4 43500	CLSD LITERACY TRAINING STIPEND	Budget Entry	47,250.00
20 1111 6141 000 4020 1 00000	EL TCHR SICK DAYS PD	Budget Entry	2,370.00
20 1111 6211 000 4020 1 00000	TEACHERS' RETIREMENT	Budget Entry	1,395.00
20 1111 6211 000 4020 3 00000	EL TCHR RETIREMENT	Budget Entry	81,583.00
20 1111 6211 000 4020 3 34100	TEACHER BASELINE GRANT TEACHERS' RETIREMENT	Budget Entry	19,529.88
20 1111 6211 000 4020 4 43500	CLSD TEACHERS' RETIREMENT	Budget Entry	7,501.08
20 1111 6211 510 4020 4 45100	TITLE 1 TCHR RETIRE	Budget Entry	22,808.04
20 1111 6211 650 4020 4 46500	TITLE 2A RETIREMENT	Budget Entry	9,623.64
20 1111 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	Budget Entry	0.00
20 1111 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	Budget Entry	4,416.72
20 1111 6221 000 4020 3 34100	NON-TEACHER RETIREMENT	Budget Entry	2,103.36
20 1111 6231 000 4020 1 00000	EL FICA	Budget Entry	2,179.00
20 1111 6231 000 4020 3 00000	OASDI INSURANCE RETIREE	Budget Entry	7,680.96
20 1111 6231 000 4020 3 34100	OASDI INSURANCE	Budget Entry	1,797.96
20 1111 6232 000 4020 1 00000	MEDICARE	Budget Entry	760.00
20 1111 6232 000 4020 3 00000	EL MEDICARE TAX-TCHRS	Budget Entry	8,718.36
20 1111 6232 000 4020 3 34100	TEACHER BASELINE SALARY MEDICARE	Budget Entry	2,097.72
20 1111 6232 000 4020 4 43500	CLSD MEDICARE	Budget Entry	661.92
20 1111 6232 510 4020 4 45100	TITLE 1 MEDICARE	Budget Entry	1,892.40
20 1111 6232 650 4020 4 46500	TITLE 2A MEDICARE	Budget Entry	820.20
20 1111 6241 000 4020 1 00000	EMPLOYEE INSURANCE	Budget Entry	0.00
20 1111 6241 000 4020 3 00000	EL BD PD INSURANCE	Budget Entry	49,528.00
20 1111 6241 000 4020 3 34100	TEACHER BASELINE GRANT EMPLOYEE INSURANCE	Budget Entry	15,899.88
20 1111 6241 000 4020 4 43500	EMPLOYEE INSURANCE	Budget Entry	4,482.96
20 1111 6241 510 4020 4 45100	EMPLOYEE INSURANCE	Budget Entry	17,396.88
20 1111 6241 650 4020 4 46500	BD PD INS TITLE 2A	Budget Entry	7,820.28
20 1151 6111 000 1050 3 00000	HS TEACHER SALARIES	Budget Entry	751,602.72
20 1151 6111 000 1050 3 34100	HS TEACHER BASELINE SALARY GRANT	Budget Entry	84,399.96
20 1151 6121 000 1050 1 00000	HS SUBTCHR SALARIES	Budget Entry	44,318.75
20 1151 6131 000 1050 1 00000	HS SUPPLEMENTAL-TUTOR	Budget Entry	20,000.00
20 1151 6131 000 1050 4 43500	CLSD GRANT SALARY	Budget Entry	4,000.00
20 1151 6141 000 1050 1 00000	HS TCHR SICK DAYS PD	Budget Entry	1,550.00
20 1151 6211 000 1050 1 00000	HOMEBOUND RETIREMENT	Budget Entry	1,297.56

Fund: 20 TEACHER FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
20 1151 6211 000 1050 3 00000	HS TCHR RETIREMENT	Budget Entry	98,587.00
20 1151 6211 000 1050 3 34100	HS TEACHER BASELINE SALARY TEACHERS' RETIREMENT	Budget Entry	13,698.60
20 1151 6211 000 1050 4 43500	CLSD TEACHERS' RETIREMENT	Budget Entry	5,588.16
20 1151 6221 000 1050 1 00000	HS TCHR RETIRE PEERS	Budget Entry	105.82
20 1151 6231 000 1050 1 00000	HS FICA	Budget Entry	2,091.00
20 1151 6231 000 1050 3 00000	OASDI INSURANCE	Budget Entry	4,720.00
20 1151 6231 000 1050 4 43500	CLSD OASDI INSURANCE	Budget Entry	200.00
20 1151 6232 000 1050 1 00000	HOMEBOUND MEDICARE	Budget Entry	804.00
20 1151 6232 000 1050 3 00000	HS MEDICARE TAX-TCHRS	Budget Entry	10,458.24
20 1151 6232 000 1050 3 34100	HS TEACHER BASELINE GRANT MEDICARE	Budget Entry	1,162.44
20 1151 6232 000 1050 4 43500	CLSD MEDICARE	Budget Entry	696.24
20 1151 6241 000 1050 1 00000	EMPLOYEE INSURANCE	Budget Entry	481.80
20 1151 6241 000 1050 3 00000	HS BD PD INSURANCE	Budget Entry	93,375.00
20 1151 6241 000 1050 3 34100	HS TEACHER BASELINE GRANT EMPLOYEE INSURANCE	Budget Entry	10,071.15
20 1211 6111 000 4020 3 00000	TCHR SALARIES-GIFTED	Budget Entry	5,600.00
20 1211 6211 000 4020 3 00000	TCHR RETIRE-GIFTED	Budget Entry	903.65
20 1211 6232 000 4020 3 00000	MEDIC TAX GIFTED TCHR	Budget Entry	77.18
20 1211 6241 000 4020 3 00000	BD PD INSUR-GIFTED	Budget Entry	754.55
20 1221 6111 000 1050 3 12210	SPED CERTIFIED REGULAR SALARIES	Budget Entry	78,164.04
20 1221 6111 000 4020 3 12210	SPED CERTIFIED REGULAR SALARIES	Budget Entry	78,957.00
20 1221 6211 000 1050 3 12210	SPED TEACHERS' RETIREMENT	Budget Entry	12,746.63
20 1221 6211 000 4020 3 12210	SPED TEACHERS' RETIREMENT	Budget Entry	12,974.52
20 1221 6232 000 1050 3 12210	SPED MEDICARE	Budget Entry	1,061.22
20 1221 6232 000 4020 3 12210	MEDICARE	Budget Entry	1,683.55
20 1221 6241 000 1050 3 12210	EMPLOYEE INSURANCE	Budget Entry	10,929.05
20 1221 6241 000 4020 3 12210	EMPLOYEE INSURANCE	Budget Entry	10,523.36
20 1251 6111 000 4020 4 45100	TCHR SALARY-TITLE I	Budget Entry	0.00
20 1251 6211 000 4020 4 45100	TCHR RETIR TITLE I	Budget Entry	0.00
20 1251 6232 000 4020 4 45100	MEDICARE TITLE I TCHR	Budget Entry	0.00
20 1251 6241 000 4020 4 45100	BD PD INSUR-TITLE I	Budget Entry	0.00
20 1281 6111 540 4020 4 44200	ECSE TCHR SALARY 611	Budget Entry	6,499.24
20 1281 6211 540 4020 4 44200	TEACHERS' RETIREMENT	Budget Entry	0.00
20 1281 6232 540 4020 4 44200	MEDICARE	Budget Entry	90.63
20 1281 6241 540 4020 4 44200	EMPLOYEE INSURANCE	Budget Entry	0.00
20 1311 6111 000 1050 3 00000	VO AG TEACHER SALARY	Budget Entry	75,333.96
20 1311 6211 000 1050 3 00000	VO AG TCHR RETIREMENT	Budget Entry	11,742.00
20 1311 6232 000 1050 3 00000	VO AG MEDICARE TX-TCH	Budget Entry	1,070.00
20 1311 6241 000 1050 3 00000	EMPLOYEE INSURANCE	Budget Entry	7,527.00
20 1321 6111 000 1050 3 00000	BUS/MKTNG TCHR SALARY	Budget Entry	55,131.96
20 1321 6211 000 1050 3 00000	TEACHERS' RETIREMENT	Budget Entry	9,240.04
20 1321 6232 000 1050 3 00000	BUS/MKT MED TAX-TCHRS	Budget Entry	757.87
20 1321 6241 000 1050 3 00000	EMPLOYEE INSURANCE	Budget Entry	5,910.84
20 1341 6111 000 1050 1 00000	HEALTH SCIENCE SALARY	Budget Entry	33,169.24
20 1341 6211 000 1050 1 00000	HEALTH SCI RETIREMENT	Budget Entry	5,556.12
20 1341 6232 000 1050 1 00000	HEALTH SCI MEDICARE	Budget Entry	394.28
20 1341 6241 000 1050 1 00000	HEALTH SCI BD PD INS	Budget Entry	5,148.80
20 1361 6111 000 1050 1 00000	AUTO MECHANICS TEACHER SALARY	Budget Entry	41,029.00
20 1361 6211 000 1050 1 00000	AUTO MECHANICS TEACHER RETIREMENT	Budget Entry	6,742.30
20 1361 6232 000 1050 1 00000	AUTO MECHANICS MEDICARE TAX	Budget Entry	578.63
20 1361 6241 000 1050 1 00000	AUTO MECHANICS BD PD INSURANCE	Budget Entry	5,469.37
20 1411 6131 104 1050 1 00000	BAND DIRECTOR	Budget Entry	2,400.00
20 1411 6131 109 1050 1 00000	FBLA SALARY	Budget Entry	8,633.34
20 1411 6131 110 1050 1 00000	FFA SALARY	Budget Entry	7,200.00

Fund: 20 TEACHER FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
20 1411 6211 104 1050 1 00000	BAND DIR RETIREMENT	Budget Entry	391.08
20 1411 6211 109 1050 1 00000	FBLA RETIREMENT	Budget Entry	1,119.31
20 1411 6211 110 1050 1 00000	FFA RETIREMENT	Budget Entry	1,044.00
20 1411 6221 109 1050 1 00000	NON-TEACHER RETIREMENT	Budget Entry	85.44
20 1411 6231 109 1050 1 00000	OASDI INSURANCE	Budget Entry	64.05
20 1411 6232 104 1050 1 00000	BAND DIR MEDICARE	Budget Entry	31.08
20 1411 6232 109 1050 1 00000	FBLA MEDICARE	Budget Entry	124.10
20 1411 6232 110 1050 1 00000	FFA MEDICARE	Budget Entry	104.40
20 1411 6241 104 1050 1 00000	EMPLOYEE INSURANCE	Budget Entry	297.48
20 1411 6241 109 1050 1 00000	EMPLOYEE INSURANCE	Budget Entry	331.52
20 1421 6131 302 1050 1 00000	HS BOYS BASKETBALL	Budget Entry	14,800.00
20 1421 6131 416 1050 1 00000	HS SOFTBALL	Budget Entry	10,400.00
20 1421 6211 302 1050 1 00000	HS BOYS BB RETIREMENT	Budget Entry	119.26
20 1421 6231 302 1050 1 00000	OASDI INSURANCE	Budget Entry	914.65
20 1421 6231 416 1050 1 00000	OASDI INSURANCE	Budget Entry	644.76
20 1421 6232 302 1050 1 00000	HS BOYS BB MEDICARE	Budget Entry	213.89
20 1421 6232 416 1050 1 00000	HS SOFTBALL MEDICARE	Budget Entry	150.82
20 1931 6311 000 1050 1 12210	TUITION SP ED IN STAT	Budget Entry	2,757.48
20 2114 6131 000 1050 1 00000	MOSIS/DATA COORDINATO	Budget Entry	6,800.00
20 2114 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	Budget Entry	466.55
20 2114 6231 000 1050 1 00000	OASDI INSURANCE	Budget Entry	417.22
20 2114 6232 000 1050 1 00000	MOSIS MEDICARE	Budget Entry	97.67
20 2124 6111 000 1050 1 00000	TCHR SALARIES-GUIDANC	Budget Entry	105,388.00
20 2124 6211 000 1050 1 00000	TCHR RETIRE-GUIDANCE	Budget Entry	16,999.57
20 2124 6232 000 1050 1 00000	MEDICARE TX GUID TCHR	Budget Entry	1,456.76
20 2124 6241 000 1050 1 00000	BD PD INSUR-GUIDANCE	Budget Entry	11,850.35
20 2152 6111 000 1050 3 12210	SPEECH SERVICES SALARY	Budget Entry	30,074.59
20 2152 6111 000 4020 3 12210	SPEECH TEACHER SALARY STATE	Budget Entry	30,074.59
20 2152 6211 000 1050 3 12210	SPEECH SERVICES TEACHERS' RETIREMENT	Budget Entry	4,806.27
20 2152 6211 000 4020 3 12210	SPEECH RETIREMENT	Budget Entry	4,806.30
20 2152 6232 000 1050 3 12210	SPEECH MEDICARE	Budget Entry	426.43
20 2152 6232 000 4020 3 12210	SPEECH MEDICARE	Budget Entry	426.27
20 2152 6241 000 1050 3 12210	SPEECH EMPLOYEE INSURANCE	Budget Entry	3,072.00
20 2152 6241 000 4020 3 12210	BRD PD INSURANCE SPEECH	Budget Entry	3,072.00
20 2222 6111 000 4020 1 00000	TCHR SALARIES-LIBRARY	Budget Entry	56,778.00
20 2222 6211 000 4020 1 00000	TCHR RETIRE-LIBRARY	Budget Entry	8,978.72
20 2222 6232 000 4020 1 00000	MEDICARE TAX-LIBRARY	Budget Entry	812.23
20 2222 6241 000 4020 1 00000	BD PD INSUR-LIBRARY	Budget Entry	6,144.00
20 2321 6111 000 0000 1 00000	ADMINISTRATOR SALARY	Budget Entry	120,000.00
20 2321 6141 000 0000 1 00000	ADMIN SICK DAYS PAID	Budget Entry	11,250.00
20 2321 6211 000 0000 1 00000	ADMIN-TCHR RETIREMENT	Budget Entry	18,030.68
20 2321 6232 000 0000 1 00000	ADMIN-MEDICARE TAX	Budget Entry	1,830.96
20 2321 6241 000 0000 1 00000	ADMIN-BD PD INSURANCE	Budget Entry	8,663.57
20 2322 6111 000 0000 1 00000	COMMUNICATIONS DIRECTOR	Budget Entry	6,400.00
20 2322 6211 000 0000 1 00000	TEACHERS' RETIREMENT	Budget Entry	1,003.93
20 2322 6232 000 0000 1 00000	MEDICARE	Budget Entry	91.04
20 2322 6241 000 0000 1 00000	EMPLOYEE INSURANCE	Budget Entry	523.80
20 2329 6112 000 0000 4 44100	SPED DIRECTOR FED SAL	Budget Entry	70,794.00
20 2329 6211 000 0000 4 44100	SPED DIRECT RET FEDER	Budget Entry	10,857.12
20 2329 6232 000 0000 4 44100	SPED DIRECT MED FEDER	Budget Entry	975.86
20 2329 6241 000 0000 4 44100	SPED DIRECT BD PD FED	Budget Entry	6,144.00
20 2411 6111 000 1050 1 00000	TCHR SALARY-HS PRINC	Budget Entry	168,817.00
20 2411 6111 000 4020 1 00000	TCHR SALARY-EL PRINCI	Budget Entry	83,533.00
20 2411 6141 000 1050 1 00000	UNUSED DAYS PRINCIPAL	Budget Entry	300.00
20 2411 6211 000 1050 1 00000	TCHR RETIREMENT-PRINC	Budget Entry	25,504.42

Fund: 20 TEACHER FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
20 2411 6211 000 4020 1 00000	TCHR RETIREMENT-PRINC	Budget Entry	12,650.40
20 2411 6232 000 1050 1 00000	MEDICARE TAX-PRINCIPA	Budget Entry	2,210.95
20 2411 6232 000 4020 1 00000	MEDICARE TAX-PRINCIP	Budget Entry	1,160.09
20 2411 6241 000 1050 1 00000	BD PD INSUR-PRINCIPAL	Budget Entry	12,288.00
20 2411 6241 000 4020 1 00000	BD PD INSUR-PRINCIPAL	Budget Entry	6,144.00
20 2552 6111 000 0000 1 00000	TRANS SUPERVISOR SALA	Budget Entry	6,800.00
20 2552 6211 000 0000 1 00000	TRANS TCHR RETIREMENT	Budget Entry	981.86
20 2552 6232 000 0000 1 00000	TRANS MEDICARE TAX	Budget Entry	98.20
20 2552 6241 000 0000 1 00000	TRANS BD PD INSURANCE	Budget Entry	6.76
20 3511 6111 000 4020 3 00015	PAT CERTIFICATED SALARIES	Budget Entry	1,830.00
20 3511 6211 000 4020 3 00015	TEACHERS' RETIREMENT	Budget Entry	265.35
20 3511 6232 000 4020 3 00015	MEDICARE	Budget Entry	26.53
20 3512 6111 000 7500 1 00000	PREK TCHR SALARY	Budget Entry	91,508.00
20 3512 6211 000 7500 1 00000	PREK TCHR RETIREMENT	Budget Entry	14,896.71
20 3512 6232 000 7500 1 00000	PREK TCHR MEDICARE TA	Budget Entry	1,269.82
20 3512 6241 000 7500 1 00000	PREK TCHR BD PD INS	Budget Entry	11,228.16
Account Type Total: Expenditure			4,063,858.06

Fund: 40 CAPTIAL PROJECTS FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
Account Type: Revenue			
40 5141	EARNINGS ON INVEST	Budget Entry	0.00
40 5141 000 0000 00001	EARNINGS ON INVESTMENTS MOCAAT	Budget Entry	71,695.70
40 5141 000 0000 00014	STOCKMENS EARNINGS ON INVESTMENTS	Budget Entry	185,864.68
Account Type Total: Revenue			257,560.38

Account Type: Expenditure

40 2222 6541 000 4020 1 00000	EQUIPMENT-LIBRARY	Budget Entry	0.00
40 2222 6541 550 0040 1 00000	EL LIBRARY-EQUIPMENT	Budget Entry	0.00
40 2225 6541 000 1050 1 00000	TECHNOLOGY EQUIP	Budget Entry	1,361.09
40 2552 6552 000 0000 1 00000	TRANS VEH LEASE/PURCH	Budget Entry	0.00
40 2552 6552 000 0000 1 00009	STOCKMENS LEASE PURCHASE PRINCIPAL	Budget Entry	29,333.76
40 2561 6541 000 0000 1 00000	FD SERV EQUIPMENT	Budget Entry	1,895.00
40 4031 6521 000 0000 1 00000	ARCHITECTURE SERVICES	Budget Entry	10,000.00
40 4051 6332 000 1050 1 00012	BLDING IMPROVEMENT INSURANCE CLAIM	Budget Entry	0.00
40 4051 6521 000 0000 1 00000	BLDG IMPROVEMENTS	Budget Entry	242,234.84
40 4051 6521 000 1050 1 00002	BUS BARN RENOVATION	Budget Entry	0.00
40 4051 6531 000 0000 1 00000	BLDG/GROUNDS IMPROVE	Budget Entry	0.00
40 5131 6613 000 0000 1 00006	WHITE RIVER PRINCIPAL	Budget Entry	127,196.44
40 5131 6613 000 0000 1 00101	COMMERCE BANK SPORTS COMPLEX	Budget Entry	127,971.21
40 5221 6623 000 0000 1 00009	STOCKMENS LEASE PURCHASE INTEREST	Budget Entry	43,689.83
40 5231 6623 000 0000 1 00006	WHITE RIVER INTEREST LEASE-PURCHASE	Budget Entry	4,208.24
Account Type Total: Expenditure			587,890.41

Fund: 60 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
Account Type: Revenue			
60 5171 026 1050	SA ARCHERY	Budget Entry	301.00
60 5171 101 1050	SA PUBLICATIONS	Budget Entry	7,300.52
60 5171 103 1050	SA AUTO MECHANICS	Budget Entry	440.00
60 5171 104 1050	SA BAND-MUSIC BOOSTER	Budget Entry	440.00
60 5171 107 4020	SA CARE TO LEARN ACCT	Budget Entry	100.00
60 5171 109 1050	SA FBLA	Budget Entry	48,455.59
60 5171 110 1050	SA FFA	Budget Entry	44,665.16

Fund: 60 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
60 5171 122 1050	SA ART CLUB	Budget Entry	50.00
60 5171 123 1050	SA CHESS CLUB	Budget Entry	864.50
60 5171 128 1050	SA FCA	Budget Entry	2,695.00
60 5171 163 1050	SA YOUTH EMPWR PRJ	Budget Entry	12,075.00
60 5171 201 1050	SA HS STUDENT COUNCIL	Budget Entry	759.75
60 5171 208 1050	SA CLASS OF 2026	Budget Entry	8,406.98
60 5171 211 4020	SA BOOK FAIR	Budget Entry	5,892.15
60 5171 300 1050 00000	SA (X) JH BOYS BB	Budget Entry	180.00
60 5171 302 1050	SA HS BOYS BASKETBALL	Budget Entry	1,155.00
60 5171 303 1050	SA HS GIRLS BASKETBAL	Budget Entry	6,857.50
60 5171 305 1050	SA JHS GIRLS BASKETBA	Budget Entry	16.00
60 5171 306 1050 00000	SA HS VOLLEYBALL	Budget Entry	7,327.80
60 5171 309 1050	SA HS CHEERLEADING	Budget Entry	6,905.66
60 5171 326 4020	SUMMER YOUTH BALL	Budget Entry	23,634.00
60 5171 402 1050	SA FEMA CONCESSION STAND	Budget Entry	20,255.26
60 5171 408 4020	SA EL VENDING MACHINE	Budget Entry	349.93
60 5171 409 4020	SA ELEM LIBRARY FINES	Budget Entry	296.58
60 5171 418 4020	SA EL TRAVELING TEAM	Budget Entry	190.00
60 5171 419 4020	SA EL STUDENT COUNCIL	Budget Entry	1,253.54
60 5171 421 1050	SA TRACK TEAM	Budget Entry	6,594.00
60 5171 425 1050	SA PSAT POSTAGE	Budget Entry	7,030.00
60 5171 426 1050	SA GOLF	Budget Entry	1,170.00
60 5171 428 4020	SA EL FIELD TRIP	Budget Entry	2,066.00
60 5171 433 1050	SA ATHLETIC BOOSTER C	Budget Entry	15,989.00
60 5171 437 1050	SA SHIRT SALES	Budget Entry	200.00
60 5171 444 1050	SA BASEBALL FUNDRAISI	Budget Entry	75.00
60 5171 449 1050	SA BASEBALL CONCESS 2	Budget Entry	16,538.93
60 5171 832 1050	SA CLASS OF 2025	Budget Entry	200.00
60 5171 834 1050	EL SUNSHINE COMMITTEE	Budget Entry	479.52
60 5171 985 1050 00000	SA SUBSTANCE ABUSE SUPPORT	Budget Entry	2,000.00
60 5171 986 1050 00000	SA DISTRICT ADS	Budget Entry	4,000.00
Account Type Total: Revenue			257,209.37

Account Type: Expenditure

60 1411 6131 402 1050 1 00000	SA CONCESSION SALARY	Budget Entry	300.00
60 1411 6211 402 1050 1 00000	TEACHERS' RETIREMENT	Budget Entry	43.50
60 1411 6232 402 1050 1 00000	MEDICARE	Budget Entry	4.35
60 1411 6411 101 1050 1 00000	SA PUBLICATIONS	Budget Entry	1,129.08
60 1411 6411 104 1050 1 00000	SA BAND-MUSIC BOOSTER	Budget Entry	735.71
60 1411 6411 105 1050 1 00000	SA CHORUS	Budget Entry	145.00
60 1411 6411 109 1050 1 00000	SA FBLA	Budget Entry	20,000.00
60 1411 6411 110 1050 1 00000	SA FFA	Budget Entry	21,751.55
60 1411 6411 114 1050 1 00000	SA GREENHOUSE	Budget Entry	166.39
60 1411 6411 123 1050 1 00000	SA CHESS CLUB	Budget Entry	792.73
60 1411 6411 128 1050 1 00000	SA FCA	Budget Entry	1,761.39
60 1411 6411 163 1050 1 00000	SA YOUTH EMPWR PRJ	Budget Entry	7,150.93
60 1411 6411 201 1050 1 00000	SA HS STUDENT COUNCIL	Budget Entry	1,277.10
60 1411 6411 205 1050 1 00000	SA CLASS OF 2023	Budget Entry	300.00
60 1411 6411 208 1050 1 00000	SA CLASS OF 2026	Budget Entry	7,586.08
60 1411 6411 211 4020 1 00000	SA BOOK FAIR	Budget Entry	4,966.78
60 1411 6411 301 1050 1 00000	SA BASEBALL	Budget Entry	1,947.00
60 1411 6411 302 1050 1 00000	SA HS BOYS BASKETBALL	Budget Entry	4,147.48
60 1411 6411 303 1050 1 00000	SA HS GIRLS BASKETBAL	Budget Entry	6,421.97
60 1411 6411 306 1050 1 00000	SA HS VOLLEYBALL	Budget Entry	2,775.80
60 1411 6411 309 1050 1 00000	SA HS CHEERLEADING	Budget Entry	6,741.28
60 1411 6411 312 1050 1 00000	SA ATHLETIC BANQUET	Budget Entry	580.91
60 1411 6411 326 4020 1 00000	SA SUM YOUTH LEAG SUPPLY	Budget Entry	10,098.32

Fund: 60 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
60 1411 6411 402 1050 1 00000	SA FEMA CONCESSION STAND	Budget Entry	11,815.85
60 1411 6411 409 4020 1 00000	SA EL LIBRARY FINES	Budget Entry	251.08
60 1411 6411 421 1050 1 00000	SA TRACK TEAM	Budget Entry	5,815.73
60 1411 6411 425 1050 1 00000	SA PSAT POSTAGE	Budget Entry	7,186.00
60 1411 6411 426 1050 1 00000	SA GOLF	Budget Entry	215.76
60 1411 6411 433 1050 1 00000	SA ATHLETIC BOOSTER C	Budget Entry	18,263.09
60 1411 6411 434 4020 1 00000	SA EL BAND	Budget Entry	95.64
60 1411 6411 442 4020 1 00000	SA EL CARE TEAM	Budget Entry	952.49
60 1411 6411 444 1050 1 00000	SA BASEBALL FUNDRAISI	Budget Entry	1,700.94
60 1411 6411 449 1050 1 00000	SA BASEBALL CONCESS 2	Budget Entry	11,363.73
60 1411 6411 815 1050 1 00000	SA ARCHERY FUNDRAISIN	Budget Entry	698.00
60 1411 6411 828 4020 1 00000	SA SCHOOL SUPPLIES	Budget Entry	6,928.29
60 1411 6411 831 1050 1 00000	SA BASEBALL FIELD	Budget Entry	6,339.50
60 1411 6411 832 1050 1 00000	SA CLASS OF 2025	Budget Entry	0.00
60 1411 6411 834 4020 1 00000	SA EL SUNSHINE COMMITTEE	Budget Entry	505.85
60 1411 6411 985 1050 1 00000	SA SUBSTANCE ABUSE SUPPORT	Budget Entry	708.55
60 1411 6411 986 1050 1 00000	SA DISTRICT ADS	Budget Entry	1,230.00
Account Type Total: Expenditure			174,893.85

RECEIPTS BY SOURCE

5-YEAR COMPARISON

	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>
				<i>Estimated</i>	<i>Projected</i>
<u>SOURCE</u>					
Local	\$2,835,667	\$ 3,388,895	\$3,688,846	\$3,579,782	\$3,579,782
County	\$100,334	\$ 113,675	\$110,638	\$126,812	\$126,812
State	\$3,660,310	\$ 3,546,730	\$3,801,245	\$4,061,161	\$4,061,161
Federal	\$2,519,804	\$ 1,964,020	\$1,424,536	\$1,286,412	\$1,286,412
Misc.	\$1,868,403	\$31,553	\$0	\$0	\$0
Totals	\$10,984,518	\$9,044,873	\$9,025,266	\$9,054,167	\$9,054,167

ASSESSED VALUATION 5-YEAR COMPARISON

<u>SOURCE</u>	2022-23	2023-24	2024-25	2025-26	2026-27 <i>ESTIMATED</i>
Residential	\$29,550,420	\$31,763,190	\$32,114,230	\$35,924,520	\$35,924,520
Commercial	\$10,005,270	\$10,585,420	\$10,769,650	\$11,692,310	\$11,692,310
Agriculture	\$2,895,520	\$318,370	\$2,912,290	\$3,021,880	\$3,021,880
Personal Property	\$17,703,941	\$18,156,370	\$18,748,268	\$20,170,633	\$20,170,633
<u>TOTALS</u>	\$60,155,151	\$63,688,350	\$64,544,438	\$70,809,343	\$70,809,343

**Figures include both Ozark and Douglas County Aggregate Assessed Valuation*