

BUDGET SUMMARY AND OVERVIEW

Drexel R-IV School District FY26 Budget Summary

Overview

The 2026-2027 budget reflects the District's commitment to providing high-quality educational opportunities while responsibly addressing facility needs, student achievement goals, and increasing operational challenges. The budget was developed collaboratively with administrators, central office staff, and teaching staff, utilizing historical financial data, enrollment trends, and current legislative information provided through the Missouri Association of School Administrators (MASA) and the Missouri School Boards' Association (MSBA).

Capital Improvement Investments

The District complete a \$1.9 million in facility improvements and infrastructure projects designed to enhance safety, security, efficiency, and the overall learning environment for students and staff.

Projects completed include:

- Installation of a new Building Automated System to improve energy management and operational efficiency.
- Replacement of interior doors throughout the building.
- Construction of a secure entrance at the southeast entrance to further enhance student and staff safety.
- Development of a hard-surface stadium plaza to improve accessibility and spectator experience.
- Playground remodel to provide updated recreational opportunities for students.
- Construction of a concrete parking lot entrance and sidewalk to improve traffic flow and pedestrian safety.
- Asphalted the north parking lot.
- Seal coating and striping of the west parking lot.
- Installation of a new VRV HVAC system, serving approximately 60% of the school building, improving climate control and energy efficiency.
- Replacement of approximately 30% of the school's roofing system to protect district facilities and preserve long-term assets.

These projects represent strategic investments that address deferred maintenance while improving safety, efficiency, and the overall student experience.

Budget Challenges

The District continues to face significant financial pressures that impact budget development and long-term planning.

Key challenges include:

- A 44% increase in health insurance costs.
- A mid-year increase in minimum wage requirements.
- State-mandated salary schedule requirements, including compliance with teacher minimum salary legislation.
- The ongoing impact of the Senior Property Tax Freeze, reducing future revenue growth.
- A lower operational tax levy resulting from the Hancock Amendment.
- Continued increases in the cost of:
 - Instructional supplies
 - Food service operations
 - Fuel and transportation

- Utilities and contracted services
- The necessity of hiring additional paraprofessionals and support staff to meet the needs of high-needs special education students.
- Declining enrollment, which impacts state funding and revenue projections.

Despite these challenges, the District remains committed to maintaining financial stability while supporting students and staff.

Student Achievement and School Improvement

The District continues to prioritize student success through targeted academic programs, career readiness initiatives, and continuous improvement efforts.

Literacy and Academic Growth

- Successfully implemented initiatives through the Literacy Grant.
- Completed the District's Comprehensive School Improvement Plan (CSIP) five-year review process.
- Continued efforts have resulted in a decrease in the number of student reading plans, demonstrating improved literacy outcomes.
- Students demonstrated significant academic growth in both Mathematics and Language Arts, as measured through:
 - I-Ready diagnostic pre- and post-assessments
 - Missouri Assessment Program (MAP) testing results

Career and Technical Education Opportunities

The District continues to expand career readiness opportunities for students.

- Juniors and seniors were provided access to vocational programs through:
 - Cass Career Center
 - STARS Program
- A total of 16 students participated in these career and technical education opportunities during the school year.
- The District successfully implemented the RootEd Program Grant, helping students identify career interests, develop post-secondary plans, and establish meaningful career goals.
- Through the Vocational Enhancement Grant, the Agriculture Department received new vocational equipment, including:
 - A tractor
 - Agricultural attachments and related equipment

These opportunities provide students with valuable career exploration experiences and workforce-ready skills while supporting future employment and post-secondary success.

Moving Forward

The 2026-2027 budget reflects a balanced approach that addresses immediate operational needs, invests in critical facility improvements, and supports continued academic achievement. Through careful planning, collaboration, and responsible stewardship of taxpayer resources, the District remains committed to providing a safe learning environment, maintaining financial stability, and preparing students for future success.

DREXEL R-IV SCHOOL DISTRICT

FY 2027 Preliminary Budget (June 15, 2026)

Assessed Valuation

\$32,271,322 (FY2026)

* Estimated

\$32,674,713 (FY2027)

2025-2026 Cash Data

Fund	Tax Rate	Begin/End Cash Bal
1 - General	3.9271	\$1,024,349 / \$959,503
2 - Teacher	0.0000	0 / 0
3 - Debt Service	1.2927	\$315,582 / \$407,811
4 - Capital	0.0000	\$814,960 / \$2,118
Total	5.2198	\$1,870,867 / \$1,369,432

*2026-2027 Cash Data

Fund	Tax Rate	Begin/End Cash Bal
1 - General	3.9271	\$959,503 / \$970,132
2 - Teacher	0.0000	0 / 0
3 - Debt Service	1.2927	\$407,811 / \$595,917
4 - Capital	0.0000	\$2,118 / \$33,592
Total	5.2198	\$1,369,432 / \$1,599,641

Revenues by Fund

Fund	30-Jun-26
1 - General	\$ 2,343,101.60
2 - Teacher	\$ 2,038,691.71
3 - Debt Service	\$ 468,866.52
4 - Capital	\$ 104,793.72
Total	\$ 4,955,453.55

Budget Revenues by Fund

Fund	FY 27 Budget
1 - General	\$ 2,326,380.00
2 - Teacher	\$ 2,022,985.00
3 - Debt Service	\$ 595,917.00
4 - Capital	\$ -
Total	\$ 4,945,282.00

Expenditures by Fund

Fund	30-Jun-26
1 - General	\$ 2,111,707.06
2 - Teacher	\$ 2,324,932.51
3 - Debt Service	\$ 376,637.50
4 - Capital	\$ 927,635.42
Total	\$ 5,740,912.49

Budget Expenditures by Fund

Fund	FY 2027 Budget
1 - General	\$ 1,940,665.00
2 - Teacher	\$ 2,245,071.00
3 - Debt Service	\$ 268,637.00
4 - Capital	\$ 118,526.00
Total	\$ 4,572,899.00

*Estimated Fund Transfers

Transfer From:	Transfer To:	Amount
Fund 1	Fund 2	\$ 286,240.80
Fund 1	Fund 4	\$ 10,000.00

FY 2027 Budget Fund Transfer

Transfer From:	Transfer To:	Est Amount
Fund 1	Fund 2	\$ 222,086.00
Fund 1	Fund 4	\$ 150,000.00

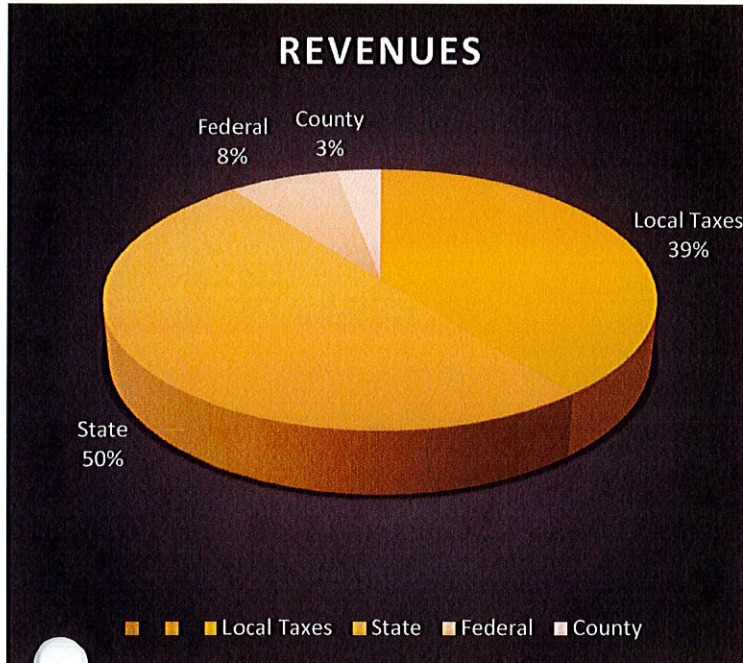
Unrestricted Fund Balance

23.92 %

DREXEL R-IV SCHOOL DISTRICT

June 15, 2026-2027 Preliminary Budget Overview

MAJOR REVENUES



BUDGET SUMMARY

Budget Summary	2026-27 Budget	% of Budget
Certified Staff Salary	\$ 2,087,951.00	45.66%
Non-Certified Salary	\$ 516,170.00	11.29%
Transportation	\$ 147,176.00	3.22%
Purchased Services	\$ 455,786.00	9.97%
Non OM Supplies	\$ 72,700.00	1.59%
Food Service	\$ 206,968.00	4.53%
Utilities	\$ 90,000.00	1.97%
Capital Projects	\$ 338,637.00	7.41%
Athletics	\$ 177,120.00	3.87%
Operation/Main	\$ 350,568.00	7.67%
Activities	\$ 129,823.00	2.84%
Total	\$ 4,572,899.00	100.00%

EXPENDITURES BY FUND

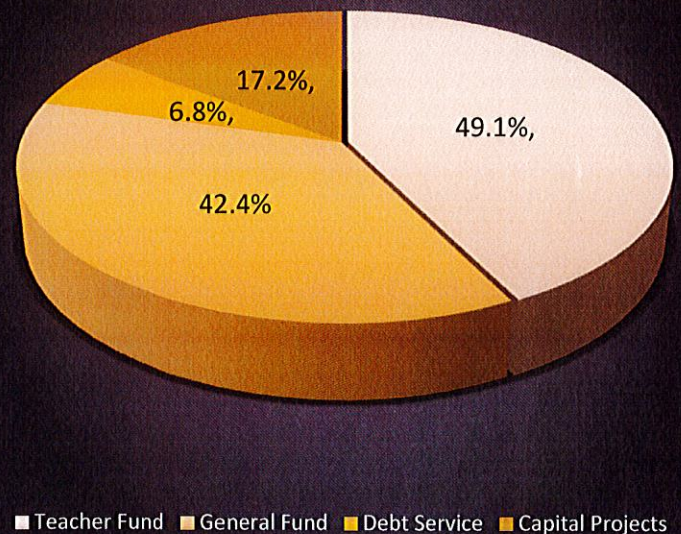
General (Incidental): The fund used to account for all financial resources except for those required to be accounted for in other funds.

Teachers: The fund used to account for revenue sources legally restricted to expenditures for certified staff salaries and benefits, and tuition payments to other school districts.

Capital Projects: The fund accounting for all facility acquisition, all construction, all lease purchase principal and interest payments, and all other capital outlay expenditures.

Debt Service: The fund used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and paying agents' fees.

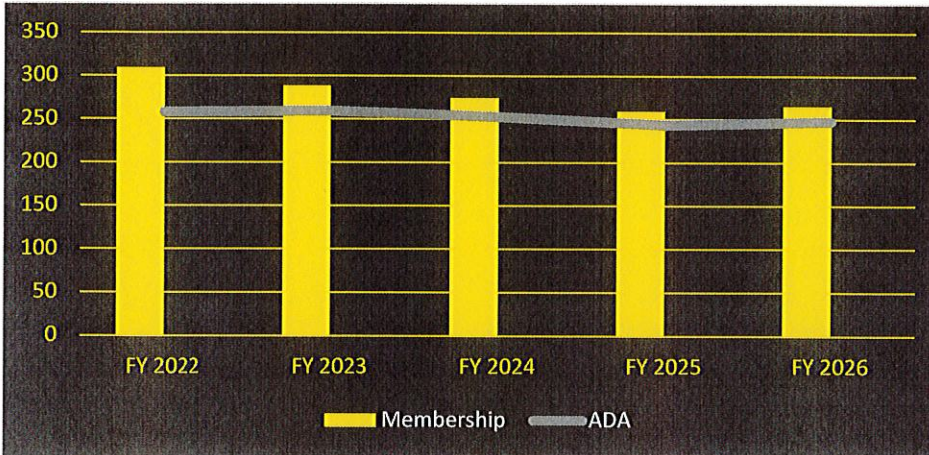
EXPENDITURES BY FUND



DREXEL R-IV SCHOOL DISTRICT

Student Data

ATTENDANCE POTENTIAL illustrates our membership compared to our actual student attendance. If every student in the district had perfect attendance, membership and ADA (average daily attendance) would match. ADA is a key component in the State Basic Formula calculation. Although our attendance rate has improved over the years (95.01% in FY26) our ADA had decreased due to enrollment decreases.

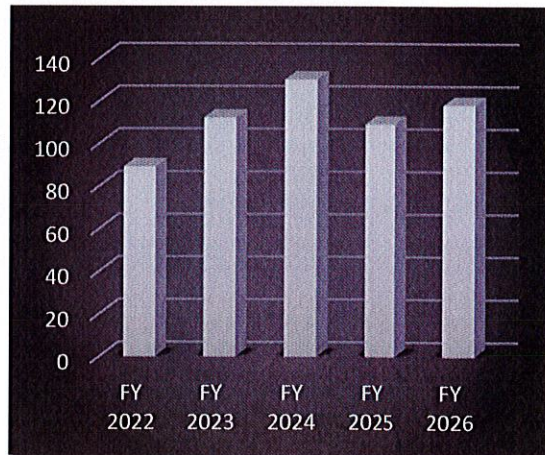


Attendance Potential

Year	Membership	ADA
FY 2022	309	258.07
FY 2023	288	259.42
FY 2024	274	252.59
FY 2025	259	243.5
FY 2026	265	247.72

Free & Reduced Lunch Count

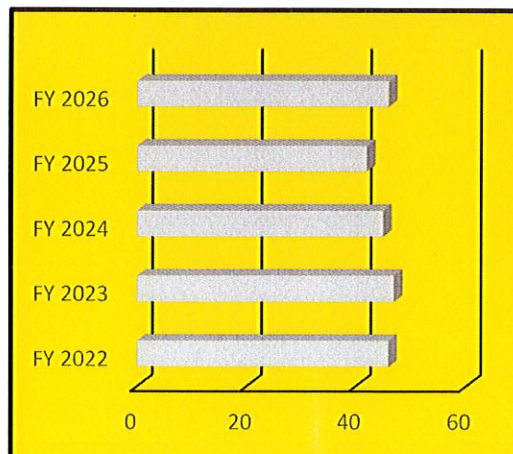
Year	Membership
FY 2022	89
FY 2023	112
FY 2024	130
FY 2025	109
FY 2026	118



DESE recognizes some students face more challenges throughout their educational career than others. Therefore, DESE provides more funding for students who belong to FREE & REDUCE and SPECIAL EDUCATION student groups. The federal gov't currently reimburses the District for qualifying

The number of Drexel School District student being served with an Individual Educational Plan (IEP) has been consistent over the passed 5 years. However the number of special education students with high needs has been on the rise.

Approximately 18% of Drexel students are served by our special education department.



Special Education Population

Year	Membership
FY 2022	46
FY 2023	47
FY 2024	45
FY 2025	42
FY 2026	46

**BUDGETED
REVENUE
BY
LINE ITEM**

BUDGETED REVENUE BY LINE ITEM

ALL REVENUE ACCOUNTS

Account Code	Account Description	FY 2027 Prop	FY 2026 Budget	FY 2026 ACT	FY 2025 ACT	FY 2024 ACT
GRAND TOTAL		4,806,108.00	4,948,623.76	4,955,452.71	6,746,670.45	6,194,711.16
0000-5111-0000-00000-0	CURRENT TAX	1,159,672.00	1,164,270.00	1,145,516.93	1,117,291.63	1,066,108.93
001-0000-5112-0000-00000-0	BACK TAXES	155,000.00	130,000.00	163,345.23	130,320.85	136,373.76
001-0000-5113-0010-00000-0	SALES TAX-SALARY	0.00	0.00	0.00	0.00	0.00
001-0000-5113-0020-00000-0	SALES TAX-ROLLBACK	0.00	0.00	0.00	0.00	0.00
001-0000-5114-0000-00000-0	FINANCIAL INST.TAX	50.00	50.00	33.43	37.63	126.05
001-0000-5115-0000-00000-0	SURTAX	20,000.00	20,000.00	18,995.66	19,488.14	18,984.12
001-0000-5116-0000-00000-0	IN LIEU OF TAXES	200.00	200.00	137.85	109.64	219.24
001-0000-5141-0000-00000-0	INTEREST	52,000.00	75,000.00	63,167.39	84,621.66	105,287.83
001-0000-5151-0000-00000-0	FOOD SERVICE-STUDENTS	80,000.00	80,000.00	71,042.76	64,594.57	60,349.93
001-0000-5161-0000-00000-0	FOOD SERVICE-ADULTS	500.00	500.00	261.95	379.81	201.31
001-0000-5165-0000-00000-0	FOOD SERVICE-NON PROG	700.00	500.00	925.50	385.00	582.43
001-0000-5171-0000-00735-0	PRESCHOOL ACTIVITY	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00000-0	STUDENT ACTIVITES	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00099-0	TECH SECURITY DEPOSIT	6,500.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00600-0	ATHLETICS	30,000.00	35,000.00	34,520.68	30,512.19	17,537.11
001-0000-5171-1050-00601-0	SPORTS FACILITIES	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00602-0	FOOTBALL	2,500.00	2,640.00	2,640.00	2,328.00	3,550.00
001-0000-5171-1050-00603-0	BASKETBALL-BOYS	1,500.00	1,540.00	2,374.00	275.98	2,490.00
001-0000-5171-1050-00604-0	VOLLEYBALL ACTIVITY	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00605-0	BASEBALL/SOFTBALL	0.00	0.00	0.00	0.00	500.00
0000-5171-1050-00606-0	WEIGHT ROOM	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00607-0	CROSS COUNTRY ACTVTY	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00608-0	TRACK	0.00	2,000.00	0.00	30.00	790.00
001-0000-5171-1050-00613-0	GIRLS BB ACTIVITY	0.00	0.00	0.00	74.97	0.00
001-0000-5171-1050-00614-0	JR HIGH VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00703-0	BREAKFAST/ACTIVITY	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00705-0	FUTURE TEACHERS	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00708-0	YEARBOOK	6,000.00	6,000.00	6,206.15	4,900.00	4,470.00
001-0000-5171-1050-00709-0	MUSIC ACTIVITY-RESALE	0.00	0.00	0.00	0.00	35.00
001-0000-5171-1050-00710-0	MUSIC FUND RAISING	8,000.00	8,000.00	11,675.05	5,450.69	7,990.80
001-0000-5171-1050-00711-0	NHS	2,200.00	2,200.00	3,683.27	4,857.65	5,015.97
001-0000-5171-1050-00712-0	STUDENT COUNCIL	2,000.00	0.00	0.00	0.00	3,701.70
001-0000-5171-1050-00713-0	SPANISH	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00714-0	MISCELLANEOUS	1,000.00	1,000.00	1,250.58	1,212.60	2,112.13
001-0000-5171-1050-00715-0	SPEECH&DRAMA	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00716-0	LIBRARY ACTIVITY	1,500.00	1,500.00	2,622.75	2,695.54	2,494.78
001-0000-5171-1050-00717-0	FFA	30,000.00	30,000.00	33,143.48	30,243.94	25,593.06
001-0000-5171-1050-00718-0	BUSINESS ACTIVITY	4,000.00	4,000.00	4,315.17	3,892.65	1,164.00
001-0000-5171-1050-00719-0	JR HIGH SKI	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00720-0	FCCLA	0.00	0.00	0.00	3,578.65	2,281.60
0000-5171-1050-00721-0	NJHS	350.00	350.00	292.00	795.73	414.30
001-0000-5171-1050-00724-0	LOCK-IN ACCOUNT	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00725-0	ART ACTIVITIES	0.00	250.00	0.00	0.00	0.00
001-0000-5171-1050-00726-0	FCA	2,000.00	3,000.00	2,725.00	4,535.20	5,259.81
001-0000-5171-1050-00727-0	VO-AG ACTIVITY	0.00	0.00	0.00	750.00	451.57

001-0000-5171-1050-00730-0	BATTLE OF THE BRAINS	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00760-1	WILLIAM D. GORDON TOURNEY	0.00	0.00	0.00	4,790.00	6,323.25
001-0000-5171-1050-00908-0	DANCE TEAM	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00909-0	H.S. CHEERLEADERS	1,000.00	1,000.00	990.00	1,602.00	3,474.06
0000-5171-1050-00919-0	JR. HIGH CHEERLEADERS	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-01776-1	YAF	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-02020-0	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-02021-0	CLASS OF 2022	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-02022-0	CLASS OF 2023	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-02023-0	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-02024-0	CLASS OF 2025	0.00	0.00	0.00	0.00	1,836.00
001-0000-5171-1050-02025-0	CLASS OF 2026	0.00	0.00	0.00	4,880.57	30,261.91
001-0000-5171-1050-02026-0	CLASS OF 2027	24,000.00	24,000.00	26,689.85	41,948.16	0.00
001-0000-5171-1050-02027-0	CLASS OF 2028	8,000.00	30,000.00	40,476.04	0.00	0.00
001-0000-5171-4020-00735-0	PRESCHOOL ACTIVITY	0.00	0.00	0.00	0.00	0.00
001-0000-5171-4020-00740-0	P&T COMMITTEE	0.00	0.00	0.00	0.00	14,782.25
001-0000-5171-4020-00750-0	ELEM STUDENT BENEFIT	9,200.00	9,200.00	9,375.00	117.43	3,121.74
001-0000-5171-4020-00800-1	DPSF GRANTS	3,000.00	3,000.00	1,974.05	0.00	0.00
001-0000-5181-0000-00000-0	PRESCHOOL FUNDS	0.00	500.00	0.00	100.00	500.00
001-0000-5192-0000-00000-0	LOCAL SOURCES/GIFTS	12,000.00	20,000.00	12,850.93	2,103.58	5,404.74
001-0000-5195-0000-00000-0	PRIOR PERIOD ADJUSTME	0.00	0.00	0.00	0.00	0.00
001-0000-5221-0000-00000-0	RAILROAD/UTILITIES	115,000.00	125,000.00	105,549.56	125,356.47	134,493.57
001-0000-5237-0000-00000-0	OTHER COUNTY	0.00	0.00	0.00	0.00	0.00
001-0000-5311-0000-00000-0	BASIC FORM - STATE MO	0.00	0.00	0.00	0.00	0.00
0000-5312-0000-00000-0	TRANSPORTATION	42,500.00	42,773.00	46,617.29	37,434.00	41,176.92
001-0000-5313-0000-00000-0	EXCEPTIONAL PUPIL AID	0.00	0.00	0.00	0.00	0.00
001-0000-5314-0000-00000-0	ECSE-STATE	40,000.00	15,000.00	56,710.42	32,099.35	14,220.59
001-0000-5315-0000-00000-0	REMEDIAL READING	0.00	0.00	0.00	0.00	0.00
001-0000-5319-0000-00000-0	CLASSROOM TRUST FUND	119,000.00	84,560.14	67,479.43	91,553.85	122,513.25
001-0000-5324-0000-00000-0	PARENTS AS TEACHERS	7,000.00	7,000.00	6,940.00	9,434.00	5,920.72
001-0000-5325-0000-00000-0	SMALL SCHOOLS GRANT	198,658.00	198,658.00	198,330.00	223,909.00	116,861.00
001-0000-5331-0000-00000-0	FREE TEXTBOOK	0.00	0.00	0.00	0.00	0.00
001-0000-5332-0000-33200-3	50/50 EQUIPMENT GRANT	0.00	0.00	5,192.00	0.00	249.50
001-0000-5333-0000-00000-0	FOOD SERVICE	0.00	1,500.00	1,305.16	805.64	715.16
001-0000-5342-0000-34200-3	EVID-BASED-READ-STATE	3,000.00	3,685.04	3,685.04	0.00	12,334.00
001-0000-5351-0000-00000-0	HANDICAPPED CENSUS	0.00	0.00	0.00	0.00	0.00
001-0000-5358-0000-00000-0	SAFE SCHOOLS GRANT	0.00	0.00	0.00	0.00	0.00
001-0000-5364-0000-00000-0	TECH.ACQUISITION PROJ	0.00	0.00	0.00	0.00	0.00
001-0000-5369-0000-00000-0	Spec Ed Pub Placement	0.00	0.00	10,447.96	0.00	0.00
001-0000-5381-0000-00000-0	HIGH NEED FUND	0.00	0.00	0.00	0.00	0.00
001-0000-5382-0000-00000-0	PRESCHOOL PROJECT	0.00	0.00	0.00	0.00	0.00
001-0000-5384-0000-00000-0	SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
001-0000-5384-0000-00000-4	SCHOOL SAFETY GRANT - FED	0.00	0.00	0.00	0.00	0.00
001-0000-5397-0000-00000-0	MSIP	0.00	0.00	23,880.00	0.00	572.58
0000-5411-0000-00000-0	HB 874	0.00	0.00	0.00	0.00	0.00
001-0000-5422-0000-00000-0	STABIL/PS ADVISE FUNDS	0.00	0.00	0.00	0.00	15,000.00
001-0000-5422-0000-42202-3	ROOT ED GRANT	11,000.00	0.00	0.00	302.82	0.00
001-0000-5422-0000-42202-4	ROOT ED GRANT - FED	0.00	26,808.00	248.26	0.00	0.00
001-0000-5422-0000-42205-4	ESSER III - SUMMER SCHOOL	0.00	0.00	0.00	12,884.00	13,228.00

001-0000-5423-0000-42300-0	TRANSPORTATION ARRA	0.00	0.00	0.00	0.00	0.00	
001-0000-5423-0000-42302-4	GROW YOUR OWN GRANT	0.00	0.00	0.00	0.00	614.67	
001-0000-5424-0000-00000-0	BSC FORM-STABILIZATIO	0.00	0.00	0.00	0.00	0.00	
001-0000-5425-0000-00000-0	FED ED JOBS FUND/CLSR	0.00	0.00	0.00	0.00	0.00	
001-0000-5425-0000-42501-0	CARES Trans Supplement	0.00	0.00	0.00	0.00	0.00	
001-0000-5425-0000-42501-4	CARES Trans Supplement	0.00	0.00	0.00	0.00	0.00	
001-0000-5426-0000-00000-0	JOBS FUND/CLASSROOM T	0.00	0.00	0.00	0.00	0.00	
001-0000-5426-0000-42600-4	CRRSA PARENT REIMBURSE	0.00	0.00	0.00	0.00	1,396.42	
001-0000-5427-0000-00000-0	CAREER ED MENTORING	0.00	0.00	0.00	0.00	0.00	
001-0000-5428-0000-00000-0	FED JOBS FUND-ST SCHO	0.00	0.00	0.00	0.00	0.00	
001-0000-5429-0000-00000-0	FED JOBS FUND-STABLIZ	0.00	0.00	0.00	0.00	0.00	
001-0000-5435-0000-00000-4	CLSD Grant	20,000.00	21,000.00	16,446.03	0.00	0.00	
001-0000-5437-0000-00000-0	HIGH NEED FUND-FED	0.00	0.00	0.00	0.00	0.00	
001-0000-5439-0000-43900-4	ARP IDEA (611)	0.00	0.00	0.00	0.00	0.00	
001-0000-5441-0000-00000-0	ENTITLEMENT 94-142	0.00	0.00	0.00	0.00	0.00	
001-0000-5442-0000-00000-0	EARLY CHILDHOOD SP ED	0.00	40,000.00	0.00	3,941.00	0.00	
001-0000-5443-0000-44300-4	ARP IDEA ECSE 619	0.00	0.00	0.00	0.00	0.00	
001-0000-5445-0000-00000-0	FOOD SERVICE/LUNCH	65,000.00	50,000.00	54,710.74	55,556.65	74,742.15	
001-0000-5446-0000-00000-0	FOOD SERVICE/BREAKFAS	35,000.00	25,000.00	30,111.46	29,441.55	34,293.67	
001-0000-5451-0000-00000-0	TITLE I	0.00	0.00	0.00	0.00	41,667.12	
001-0000-5455-0000-00000-0	TITLE V	0.00	0.00	0.00	0.00	0.00	
001-0000-5456-0000-00000-0	TITLE I - ARRA FUNDS	0.00	0.00	0.00	0.00	0.00	
001-0000-5461-0000-00000-0	TITLE IV/DRUG ED	14,850.00	4,212.19	14,862.19	6,985.62	14,701.74	
001-0000-5465-0000-00000-0	TITLE II/A	9,500.00	3,310.30	9,412.36	5,343.12	9,804.60	
001-0000-5466-0000-00000-0	TITLE II D	0.00	0.00	0.00	0.00	0.00	
001-0000-5468-0000-00000-0	TITLE II D - ARRA	0.00	0.00	0.00	0.00	0.00	
001-0000-5471-0000-00000-3	FS CN Em Operating	0.00	0.00	0.00	0.00	0.00	
001-0000-5473-0000-47300-4	CARES Food Service/Lunch	0.00	0.00	0.00	0.00	0.00	
001-0000-5474-0000-47400-4	CARES Food Service/Breakfast	0.00	0.00	0.00	0.00	0.00	
001-0000-5491-0000-00000-0	HIGH NEED FUND	0.00	0.00	0.00	0.00	0.00	
001-0000-5492-0000-00000-0	TITLE VI/ REAP	23,000.00	29,943.00	29,943.00	31,495.00	28,765.00	
001-0000-5493-0000-00000-0	SP ED PART B - ARRA	0.00	0.00	0.00	0.00	0.00	
001-0000-5494-0000-00000-0	ECSE-ARRA	0.00	0.00	0.00	0.00	0.00	
001-0000-5497-0000-00000-0	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	200.00	
001-0000-5497-0000-19366-4	Other Fed Rev - E-Rate CT2	0.00	0.00	0.00	0.00	19,366.59	
001-0000-5497-0000-23230-4	Other Fed Rev- E-Rate ECF	0.00	0.00	0.00	0.00	0.00	
001-0000-5497-0000-24240-4	Other Fed Revenue-CARES	0.00	0.00	0.00	0.00	0.00	
001-0000-5840-0000-00000-0	TRANSPORTATION-OTHER	0.00	0.00	0.00	0.00	0.00	
FUND 001 TOTAL		GENERAL FUND	2,326,380.00	2,334,149.67	2,343,101.60	2,235,446.53	2,242,626.63
002-0000-5113-0000-00000-0	PROP C/SALES TAX	390,000.00	390,000.00	377,541.31	411,325.62	406,254.15	
002-0000-5121-0000-00000-0	TUITION	0.00	0.00	0.00	0.00	0.00	
002-0000-5141-0000-00000-0	INTEREST	0.00	0.00	169.02	7,187.13	263.57	
002-0000-5171-1050-00014-0	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
002-0000-5171-1050-00714-0	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
002-0000-5181-0000-00000-0	PRESCHOOL FEES	28,000.00	25,000.00	22,849.61	16,450.66	17,572.98	
002-0000-5195-0000-00000-0	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.60	
002-0000-5211-0000-00000-0	FINES	12,000.00	12,000.00	8,905.49	8,799.31	10,482.86	
002-0000-5221-0000-00000-0	RAILROAD/UTILITIES	0.00	0.00	0.00	0.00	0.00	
002-0000-5311-0000-00000-0	BASIC FORMULA/STATE	1,447,284.00	1,447,284.00	1,158,311.94	1,430,616.36	1,463,942.69	

002-0000-5341-0000-34100-3	TCHER BASELINE SAL GRANT	0.00	0.00	0.00	3,712.00	30,624.00
002-0000-5381-0000-00000-0	SE HIGH NEEDS-STATE	0.00	0.00	0.00	0.00	0.00
002-0000-5382-0000-00000-0	PRESCHOOL PROJECT	0.00	0.00	0.00	0.00	0.00
002-0000-5412-0000-00000-0	MEDICAID	15,000.00	18,000.00	11,783.05	12,696.30	13,410.99
002-0000-5422-0000-00000-0	STABILIZATION FUNDS	0.00	0.00	0.00	0.00	0.00
002-0000-5424-0000-00000-0	BSC FORM-STABILIZATIO	0.00	0.00	0.00	0.00	0.00
002-0000-5426-0000-00000-0	JOBS FUND/CLASSROOM T	0.00	0.00	0.00	0.00	0.00
002-0000-5435-0000-00000-4	CLSD Grant Fund 2	15,000.00	24,000.00	25,278.00	0.00	0.00
002-0000-5437-0000-00000-0	SE HIGH NEEDS-FEDERAL	0.00	0.00	0.00	0.00	0.00
002-0000-5441-0000-00000-0	SPECIAL ED PART B	65,863.00	68,863.00	67,922.00	99,075.62	59,436.38
002-0000-5442-0000-00000-0	ECSE	2,338.00	10,000.00	0.00	4,001.00	0.00
002-0000-5442-0000-00000-4	ECSE-Fed (611)	5,000.00	0.00	3,279.00	0.00	0.00
002-0000-5451-0000-00000-0	TITLE I	42,500.00	55,635.00	56,075.45	28,204.43	13,167.37
002-0000-5465-0000-00000-0	TITLE II/A	0.00	0.00	0.00	0.00	0.00
FUND 002 TOTAL	TEACHERS FUND	2,022,985.00	2,050,782.00	1,732,114.87	2,022,068.43	2,015,155.59
003-0000-5111-0000-00000-0	CURRENT TAX	379,193.00	375,439.00	375,439.25	287,138.58	273,907.72
003-0000-5112-0000-00000-0	BACK TAXES	36,000.00	36,000.00	48,074.68	34,855.33	35,002.95
003-0000-5114-0000-00000-0	FINANCIAL INST.TAX	0.00	0.00	0.00	7.72	0.00
003-0000-5115-0000-00000-0	SURTAX	5,500.00	5,524.69	6,117.61	5,008.34	4,888.92
003-0000-5116-0000-00000-0	IN LIEU OF TAXES	50.00	0.00	0.00	28.18	56.35
003-0000-5141-0000-00000-0	EARNINGS/TEMP.DEPOSIT	6,000.00	5,950.73	5,038.14	0.58	1,376.38
003-0000-5143-0000-00000-0	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	27,107.00
003-0000-5195-0000-00000-0	PRIOR PERIOD ADJ	0.00	0.00	0.00	0.00	0.00
003-0000-5221-0000-00000-0	RAILROAD/UTILITIES	30,000.00	30,714.29	34,196.84	27,747.44	24,589.62
003-0000-5311-0000-00000-0	BASIC FORM/STATE MON	0.00	0.00	0.00	0.00	0.00
003-0000-5319-0000-00000-0	CLASSROOM TRUST FUND	0.00	0.00	0.00	0.00	0.00
003-0000-5612-0000-00000-0	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
003-0000-5691-0000-00000-0	TEMPORARY DIRECT DEPO	0.00	0.00	306,576.00	0.00	0.00
003-0000-5692-0000-00000-0	SALE OF BONDS	0.00	0.00	0.00	0.00	1,350,000.00
FUND 003 TOTAL	DEBT SERVICE	456,743.00	453,628.71	775,442.52	354,786.17	1,716,928.94
004-0000-5111-0000-00000-0	CURRENT TAX	0.00	0.00	0.00	0.00	0.00
004-0000-5112-0000-00000-0	BACK TAXES	0.00	0.00	0.00	0.00	0.00
004-0000-5114-0000-00000-0	FINANCIAL INSTIT.TAX	0.00	0.00	0.00	0.00	0.00
004-0000-5115-0000-00000-0	SURTAX	0.00	0.00	0.00	0.00	0.00
004-0000-5141-0000-00000-0	INTEREST	0.00	0.00	0.00	0.00	0.00
004-0000-5141-0000-00024-0	Interest- Series 2024A	0.00	15,000.00	9,730.34	41,963.66	0.00
004-0000-5143-0000-00000-0	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	74,218.50	0.00
004-0000-5192-0000-00000-0	LOCAL SOURCES & GIFTS	0.00	0.00	0.00	0.00	0.00
004-0000-5195-0000-00000-0	PRIOR PERIOD ADJUSTME	0.00	0.00	0.00	0.00	0.00
004-0000-5221-0000-00000-0	RAILROAD/UTILITIES	0.00	0.00	0.00	0.00	0.00
004-0000-5312-0000-00000-0	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
004-0000-5319-0000-00000-0	CLASSROOM TRUST FUND	0.00	50,125.88	50,125.88	61,297.01	0.00
004-0000-5359-0000-00000-0	ENHANCEMENT GRNT/VOAG	0.00	44,562.50	44,562.50	0.00	0.00
004-0000-5364-0000-00000-0	TECH.ACQUISITION PROJ	0.00	0.00	0.00	0.00	0.00
004-0000-5397-0000-00000-0	OTHER STATE REVENUE	0.00	375.00	375.00	6,890.15	0.00
004-0000-5451-0000-00000-0	TITLE I	0.00	0.00	0.00	0.00	0.00
004-0000-5455-0000-00000-0	TITLE V	0.00	0.00	0.00	0.00	0.00
004-0000-5465-0000-00000-0	TITLE II/A	0.00	0.00	0.00	0.00	0.00
004-0000-5492-0000-00000-0	TITLE VI/REAP	0.00	0.00	0.00	0.00	0.00

004-0000-5611-0000-00000-0	SALE OF BONDS	0.00	0.00	0.00	1,950,000.00	0.00
004-0000-5612-0000-00000-0	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
004-0000-5651-0000-00000-0	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
004-0000-5661-0000-00000-0	LOAN of 3 Buses	0.00	0.00	0.00	0.00	220,000.00
FUND 004 TOTAL		CAPITAL PROJECTS FUND	0.00	110,063.38	104,793.72	2,134,369.32
						220,000.00

**BUDGETED
EXPENSE
BY
LINE ITEM**

BUDGETED EXPENSE BY LINE ITEM

ALL EXPENSE ACCOUNTS

Account Code	Account Description	FY 2027 Prop	FY 2026 Budget	FY 2026 Act	FY 2025 Act	FY 2024 Act
GRAND TOTAL		4,572,899.50	5,640,593.14	5,740,912.49	5,838,384.70	6,437,009.97
001-1111-6121-4020-00000-3	EL SALARIES - SUB NC	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4020-00000-3	EL RETIREMENT - NC	0.00	690.59	690.59	0.00	0.00
001-1111-6231-4020-00000-3	EL FICA - NC	0.00	621.37	621.37	0.00	0.00
001-1111-6232-4020-00000-3	EL MEDICARE - NC	0.00	145.31	145.31	0.00	0.00
001-1111-6241-4020-00000-3	Employee Insurance	0.00	98.06	98.06	0.00	0.00
001-1111-6261-4020-00000-1	EL WORKMANS COMP	3,950.00	3,683.34	3,683.34	2,741.45	2,956.81
001-1111-6271-4020-00000-1	EL UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
001-1111-6312-4020-00000-1	EL INSERVICE - NC	0.00	0.00	0.00	0.00	0.00
001-1111-6332-4020-00000-1	EL EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4020-05100-1	EL SUPPLIES - 1ST	150.00	150.00	148.52	145.95	154.87
001-1111-6411-4020-05200-1	EL SUPPLIES - 2ND	150.00	150.00	149.81	295.85	300.34
001-1111-6411-4020-05300-1	EL SUPPLIES - 3RD	150.00	750.00	657.45	196.89	302.42
001-1111-6411-4020-05400-1	EL SUPPLIES - 4TH	150.00	200.00	185.46	150.02	183.86
001-1111-6411-4020-05500-1	EL SUPPLIES - 5TH	150.00	325.00	317.94	138.75	150.69
001-1111-6411-4020-05600-1	EL SUPPLIES - 6TH	0.00	0.00	0.00	0.00	150.02
001-1111-6411-4020-05800-1	EL SUPPLIES - K	300.00	200.00	151.21	149.81	299.40
001-1111-6411-4020-05900-1	EL SUPPLIES - ALL	10,000.00	9,500.00	9,424.98	3,993.27	3,451.34
001-1111-6411-4020-42204-4	EL SUPPLIES-ESSER III	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4020-43500-4	CLSD EL Supplies-ALL	20,000.00	20,000.00	24,925.59	0.00	0.00
001-1111-6412-4020-00000-3	EL TECH-RELATED SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4020-05099-1	EL TEXTS/REGULAR-ALL	0.00	0.00	0.00	0.00	0.00
001-1151-6121-1050-00000-3	HS SALARIES - SUB NC	0.00	0.00	0.00	0.00	0.00
001-1151-6152-1050-00000-3	HS SALARIES - NC	0.00	0.00	0.00	0.00	0.00
001-1151-6221-1050-00000-3	HS RETIREMENT - NC	0.00	457.34	457.34	0.00	0.00
001-1151-6231-1050-00000-3	HS FICA - NC	0.00	414.10	414.10	0.00	0.00
001-1151-6232-1050-00000-3	HS MEDICARE - NC	0.00	96.84	96.84	0.00	0.00
001-1151-6241-1050-00000-3	HS MEDICAL INSURANCE - NC	0.00	21.76	21.76	0.00	0.00
001-1151-6241-1050-00583-3	HS NC LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
001-1151-6261-1050-00000-1	HS WORKMANS COMP	3,980.00	3,529.86	3,529.86	2,513.00	2,518.76
001-1151-6261-1050-00180-1	HS WORK COMP - HS AT RISK	0.00	0.00	0.00	0.00	0.00
001-1151-6271-1050-00000-1	HS UNEMPLOYMENT	0.00	0.00	2,250.00	0.00	0.00
001-1151-6312-1050-00000-1	HS INSERVICE - NC	0.00	0.00	0.00	0.00	0.00
001-1151-6332-1050-00000-1	HS REPAIRS - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00000-1	HS SUPPLIES	0.00	0.00	0.00	0.00	68.53
001-1151-6411-1050-00180-1	HS SUPPLIES - AT RISK	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-04900-1	HS SUPPLIES - ALL	2,000.00	2,000.00	2,504.72	2,205.62	1,913.41
001-1151-6411-1050-04910-1	HS SUPPLIES - ELA	4,000.00	6,000.00	4,859.25	368.60	271.51
001-1151-6411-1050-04920-1	HS SUPPLIES - MATH	300.00	300.00	228.28	245.80	268.23
001-1151-6411-1050-04930-1	HS SUPPLIES - SCIENCE	300.00	300.00	166.22	696.33	5.86
001-1151-6411-1050-04940-1	HS SUPPLIES - SOC STUDY	300.00	300.00	191.85	223.23	503.81
001-1151-6411-1050-04950-1	HS SUPPLIES - PE	300.00	300.00	69.36	142.85	0.00
001-1151-6411-1050-04961-1	HS SUPPLIES - MUSIC	750.00	1,500.00	696.20	1,434.72	2,422.03
001-1151-6411-1050-04962-1	HS SUPPLIES - ART	400.00	500.00	282.18	346.61	117.36
001-1151-6411-1050-04971-1	HS SUPPLIES - BUSINESS	400.00	450.00	396.81	66.52	0.00
001-1151-6411-1050-04972-1	HS SUPPLIES - FACS	2,500.00	2,000.00	3,525.76	1,733.03	2,908.30

001-1151-6411-1050-04973-1	HS SUPPLIES - STEM	200.00	0.00	0.00	0.00	0.00
001-1151-6411-4020-04962-1	EL Supples - Art	400.00	500.00	0.00	0.00	0.00
001-1151-6431-1050-04900-1	HS TEXTS/REGULAR-ALL	0.00	0.00	0.00	0.00	0.00
001-1221-6152-1050-12210-3	SE SALARIES - NC HS	20,486.00	20,486.00	20,075.88	18,893.88	17,390.11
1221-6152-4020-12210-3	SE SALARIES - NC EL	70,707.00	77,100.00	79,983.23	66,791.87	53,246.63
001-1221-6152-4020-44100-4	SE SALARIES - NC EL FED	0.00	0.00	0.00	0.00	0.00
001-1221-6153-1050-12210-3	Account Payables Ctrl Acct	0.00	0.00	400.00	0.00	0.00
001-1221-6153-4020-12210-3	Object 6153	0.00	700.00	3,250.00	1,850.00	0.00
001-1221-6171-4020-12210-3	SE UNUSED LEAVE - NC EL	0.00	0.00	0.00	0.00	0.00
001-1221-6221-1050-12210-3	SE RETIREMENT - NC HS	1,405.00	2,000.00	1,845.99	1,868.37	1,749.43
001-1221-6221-4020-12210-3	SE RETIREMENT - NC EL	6,689.00	6,775.00	6,666.93	6,569.56	4,804.43
001-1221-6231-1050-12210-3	SE FICA - HS NC	1,270.00	1,270.00	1,272.75	1,176.42	1,083.36
001-1221-6231-4020-12210-3	SE FICA - EL NC	4,383.00	5,200.00	5,061.27	4,594.25	3,199.16
001-1221-6232-1050-12210-3	SE MEDICARE - NC HS	297.00	297.00	297.65	275.14	253.32
001-1221-6232-4020-12210-3	SE MEDICARE - NC EL	1,025.00	1,270.00	1,183.60	1,074.48	748.10
001-1221-6241-1050-12210-3	SE MEDICAL INSURANCE - NC HS	4000.00	8,325.00	6,932.40	8,459.18	8,228.94
001-1221-6241-4020-12210-3	SE MEDICAL INSURANCE - NC EL	26,302.00	14,600.00	17,560.12	20,754.25	17,141.98
001-1221-6261-1050-12210-3	SE WORKMANS COMP - HS NC	700.00	613.88	613.88	456.90	438.05
001-1221-6261-4020-12210-3	SE WORKMANS COMP - EL NC	2,578.00	2,148.61	2,148.61	1,599.19	1,095.11
001-1221-6312-1050-12210-1	SE INSERVICE - NC HS	750.00	0.00	0.00	690.53	0.00
001-1221-6312-1050-43900-4	SE INSERVICE HS - ARP IDEA	0.00	0.00	0.00	0.00	0.00
001-1221-6312-4020-12210-1	SE INSERVICE - NC EL	500.00	0.00	0.00	690.53	473.73
001-1221-6312-4020-43900-1	SE INSERVICE EL - ARP IDEA	0.00	0.00	0.00	0.00	0.00
001-1221-6312-4020-43900-4	SE INSERVICE EL - ARP IDEA	0.00	0.00	0.00	0.00	0.00
1221-6313-1050-12210-1	SE HS PUPIL SERVICES	3,000.00	6,000.00	2,796.20	0.00	3,957.75
001-1221-6313-4020-12210-1	SE EL PUPIL SERVICES	32,000.00	30,000.00	33,974.75	0.00	34,033.53
001-1221-6313-4020-12210-3	SE EL Pupil Services - State	0.00	0.00	0.00	0.00	0.00
001-1221-6314-4020-00000-1	SE PROFESSIONAL SERVICES	0.00	0.00	0.00	30,868.42	0.00
001-1221-6314-4020-12210-1	SE Professional Services - New	0.00	0.00	0.00	0.00	909.75
001-1221-6343-1050-12210-1	SE TRAVEL - HS	0.00	0.00	0.00	0.00	0.00
001-1221-6343-4020-12210-1	SE TRAVEL - EL	0.00	0.00	0.00	0.00	0.00
001-1221-6371-1050-12210-1	SE DUES - HS	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4020-12210-1	SE DUES - EL	0.00	0.00	0.00	0.00	0.00
001-1221-6411-1050-12210-1	SE SUPPLIES - HS	2,200.00	2,500.00	2,262.13	149.10	1,362.50
001-1221-6411-4020-12210-1	SE SUPPLIES - EL	2,800.00	3,500.00	2,903.19	2,792.47	1,841.98
001-1221-6411-4020-43900-1	SE SUPPLIES EL - ARP IDEA	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4020-43900-4	SE SUPPLIES EL - ARP IDEA	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4020-45100-4	SI SALARIES - NC	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4020-45100-4	SI Salaries- NCP Fed	0.00	19,301.00	19,301.11	15,938.38	11,799.64
001-1251-6161-4020-00000-1	SI TUTORING/AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-00000-1	SI RETIREMENT	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-00001-1	SI RETIREMENT	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-45100-4	SI RETIREMENT - NC	0.00	1,325.00	1,792.75	601.15	351.89
001-1251-6231-4020-00000-1	SI FICA	0.00	0.00	0.00	0.00	0.00
1251-6231-4020-45100-4	SI FICA - NC FED	0.00	1,196.00	1,200.24	452.89	321.16
001-1251-6232-4020-45100-4	SI MEDICARE - NC	500.00	280.00	280.68	105.91	75.11
001-1251-6233-4020-45100-4	SI CERT.MEDICARE	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4020-45100-4	Employee Insurance	0.00	8,250.00	6,946.06	1,551.21	69.09
001-1251-6261-4020-45100-4	SI WORKMANS COMP - FED	0.00	0.00	0.00	0.00	0.00

001-1251-6312-4020-00000-1	SI INSERVICE	0.00	0.00	0.00	0.00	0.00
001-1251-6371-4020-00000-1	SI DUES	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-00000-1	SI SUPPLIES	500.00	1,000.00	488.20	149.95	154.92
001-1251-6430-4020-00000-1	SI TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
1281-6152-4020-12810-3	ECSE NC AIDE SALARY EL STATE	17,760.00	23,300.00	22,346.61	20,613.33	18,906.12
001-1281-6152-4020-44200-4	ECSE NC AIDE SALARY FED 611	0.00	0.00	0.00	0.00	0.00
001-1281-6152-4020-44201-4	ECSE NC AIDE SALARY FED 619K	0.00	0.00	0.00	0.00	0.00
001-1281-6221-4020-12810-3	Non-Teacher Retirement	1,266.00	1,528.00	1,512.43	1,422.48	1,307.04
001-1281-6221-4020-44200-4	ECSE NC RETIREMENT FED 611	0.00	0.00	0.00	0.00	0.00
001-1281-6221-4020-44204-4	ECSE NC RETIREMENT FED 619K	0.00	0.00	0.00	0.00	0.00
001-1281-6231-4020-12810-3	ECSE NC AIDE FICA EL STATE	1,198.00	1,381.00	1,389.00	1,283.40	1,177.80
001-1281-6231-4020-44200-4	ECSE NC AIDE FICA FED 611	0.00	0.00	0.00	0.00	0.00
001-1281-6232-4020-12810-3	ECSE NC AIDE MEDICARE EL STATE	437.00	322.00	324.84	300.18	275.40
001-1281-6241-4020-12810-3	ECSE NC AIDE MEDICAL INSURANCE E	4,000.00	125.00	103.20	246.44	270.96
001-1281-6261-4020-12810-1	ECSE WORKMANS COMP - NC LO	0.00	0.00	0.00	0.00	0.00
001-1281-6312-4020-12810-1	ECSE INSERVICE	0.00	0.00	0.00	0.00	0.00
001-1281-6313-4020-12810-3	ECSE PUPIL SERVICES	8,000.00	5,000.00	9,474.75	12,433.33	14,888.13
001-1281-6313-4020-44200-4	ECSE PUPIL SERVICES - FED	0.00	0.00	0.00	0.00	1,542.00
001-1281-6313-4020-44201-4	ECSE Pupil Services ECSE619	0.00	0.00	0.00	0.00	2,399.00
001-1281-6313-4020-44300-4	ECSE PUPIL SERVICE - ARP IDEA	0.00	0.00	0.00	0.00	0.00
001-1281-6314-4020-12810-1	ECSE SERVICES	0.00	0.00	0.00	0.00	0.00
001-1281-6341-4020-12810-1	ECSE TRANS-USE 2559!!	0.00	0.00	0.00	0.00	0.00
001-1281-6411-4020-12810-1	ESCE SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-1281-6411-4020-12810-3	ECSE SUPPLIES - ST	0.00	0.00	0.00	0.00	0.00
1311-6261-1050-00000-1	AG WORKMANS COMP	368.00	306.94	306.94	228.46	219.02
001-1311-6312-1050-00000-1	AG INSERVICE	0.00	1,200.00	652.40	861.60	1,178.22
001-1311-6371-1050-00000-1	AG DUES	500.00	450.00	450.00	0.00	230.00
001-1311-6411-1050-00000-1	AG SUPPLIES	2,000.00	2,000.00	1,657.99	2,246.41	3,262.24
001-1311-6430-1050-00000-1	AG TEXTS	0.00	0.00	0.00	0.00	0.00
001-1311-6541-1050-00092-1	AG EQUIPMENT - REAP	0.00	0.00	0.00	0.00	0.00
001-1411-6151-1050-00000-3	SA SALARIES - NC	4,900.00	10,000.00	7,200.01	3,800.00	3,350.02
001-1411-6221-1050-00000-1	SA RETIREMENT - NC	0.00	0.00	0.00	0.00	0.00
001-1411-6221-1050-00000-3	SA RETIREMENT - NC	303.00	420.00	274.40	86.81	76.53
001-1411-6231-1050-00000-1	SA FICA - NC	0.00	500.00	0.00	0.00	0.00
001-1411-6231-1050-00000-3	SA FICA - NC	0.00	500.00	446.40	235.59	207.70
001-1411-6232-1050-00000-3	SA MEDICARE - NC	70.00	70.00	104.40	55.11	48.58
001-1411-6233-1050-00000-1	SA CERT MEDICAR	0.00	0.00	0.00	0.00	0.00
001-1411-6491-1050-00000-1	SA STUDENT ACTIVITIES	0.00	1,500.00	5,430.16	4,347.71	3,987.64
001-1411-6491-1050-00023-1	SEE 1490 6490.013	0.00	0.00	0.00	0.00	0.00
001-1411-6491-1050-00703-1	SA BREAKFAST/ACTIVITY	0.00	0.00	0.00	0.00	0.00
001-1411-6491-1050-00705-1	SA FTA	0.00	0.00	0.00	0.00	0.00
001-1411-6491-1050-00707-1	SA 7TH & 8TH GRADE	0.00	0.00	0.00	0.00	0.00
001-1411-6491-1050-00708-1	SA YEARBOOK	6,000.00	6,000.00	4,975.83	7,614.09	6,280.32
001-1411-6491-1050-00709-1	SA MUSIC ACTIVITY	0.00	2,000.00	2,457.59	3,998.91	3,862.33
1411-6491-1050-00710-1	SA MUSIC FUND RAISING	8,000.00	8,000.00	7,858.45	3,263.56	4,468.10
001-1411-6491-1050-00711-1	SA NHS	2,200.00	5,500.00	6,523.79	3,188.51	3,030.10
001-1411-6491-1050-00712-1	SA STUDENT COUNCIL	1,000.00	2,000.00	1,028.14	1,478.85	3,122.20
001-1411-6491-1050-00713-1	SA SPANISH	0.00	0.00	0.00	0.00	0.00
001-1411-6491-1050-00714-1	SA MISCELLANEOUS/TEMP	1,000.00	2,000.00	3,346.27	1,579.76	3,370.73

001-1411-6491-1050-00715-1	SA SPEECH&DRAMA	0.00	0.00	0.00	0.00	0.00
001-1411-6491-1050-00716-1	SA LIBRARY ACTIVITY	0.00	2,000.00	0.00	(379.81)	3,444.84
001-1411-6491-1050-00717-1	SA FFA	30,000.00	30,000.00	33,299.34	31,279.39	25,533.56
001-1411-6491-1050-00718-1	SA BUSINESS ACTIVITY	2,500.00	2,000.00	2,306.46	1,858.10	1,421.69
001-1411-6491-1050-00719-1	SA JR HIGH SKI	0.00	0.00	0.00	0.00	0.00
001-1411-6491-1050-00720-1	SA FCCLA	0.00	0.00	0.00	4,535.20	1,656.01
001-1411-6491-1050-00721-1	SA NJHS	350.00	350.00	616.35	670.46	843.30
001-1411-6491-1050-00722-1	SA JR HIGH ART CLUB	0.00	0.00	0.00	0.00	0.00
001-1411-6491-1050-00724-1	SA LOCK-IN ACCOUNT	0.00	0.00	0.00	0.00	0.00
001-1411-6491-1050-00725-1	SA ART ACTIVITIES	0.00	250.00	0.00	0.00	471.31
001-1411-6491-1050-00726-1	SA FCA	2,000.00	5,000.00	4,382.13	3,331.14	5,341.18
001-1411-6491-1050-00727-1	SA VO-AG ACTIVITY	1,500.00	1,500.00	777.31	974.90	2,161.65
001-1411-6491-1050-01776-1	YAF	0.00	0.00	0.00	0.00	1,100.00
001-1411-6491-1050-02020-1	SA CLASS OF 2020	0.00	0.00	0.00	0.00	0.00
001-1411-6491-1050-02021-1	SA CLASS OF 2021	0.00	0.00	0.00	0.00	(49.00)
001-1411-6491-1050-02022-1	SA CLASS OF 2022	0.00	0.00	0.00	0.00	0.00
001-1411-6491-1050-02023-1	SA CLASS OF 2023	0.00	0.00	0.00	65.42	0.00
001-1411-6491-1050-02024-1	SA CLASS OF 2024	0.00	0.00	0.00	0.00	7,152.85
001-1411-6491-1050-02025-1	SA CLASS OF 2025	0.00	0.00	0.00	9,052.87	24,657.58
001-1411-6491-1050-02026-1	SA CLASS OF 2026	24,000.00	20,000.00	40,617.43	27,164.77	550.00
001-1411-6491-1050-02027-1	SA CLASS OF 2027	5,000.00	30,000.00	34,499.71	0.00	0.00
001-1421-6151-1050-00000-3	SA-ATH SALARIES - NC	40,000.00	40,000.00	49,147.51	37,630.00	16,382.51
001-1421-6211-1050-00000-3	Teachers' Retirement	0.00	0.00	0.00	0.00	265.36
001-1421-6221-1050-00000-1	SA-ATH RETIREMENT - NC	0.00	0.00	0.00	0.00	0.00
001-1421-6221-1050-00000-3	SA-ATH RETIREMENT - NC	140.00	775.00	581.54	480.22	148.02
001-1421-6231-1050-00000-3	SA-ATH FICA - NC	2,480.00	2,232.00	3,033.50	2,333.07	902.26
001-1421-6232-1050-00000-3	SA-ATH MEDICARE - NC	580.00	522.00	712.69	545.65	237.56
001-1421-6491-1050-00600-1	SA-ATH ATHLETICS	70,000.00	70,000.00	83,648.72	82,427.28	63,221.07
001-1421-6491-1050-00601-1	SA-ATH SPORTS FACILITIES	0.00	0.00	0.00	0.00	0.00
001-1421-6491-1050-00602-1	SA-ATH FOOTBALL ACTIVITY	2,500.00	3,000.00	5,303.44	2,483.16	1,788.91
001-1421-6491-1050-00603-1	SA-ATH BOYS BB ACTIVITY	1,500.00	1,500.00	593.69	1,619.93	3,094.60
001-1421-6491-1050-00604-1	SA-ATH VOLLEY BALL ACTIVITY	0.00	1,000.00	0.00	159.00	621.84
001-1421-6491-1050-00605-1	SA-ATH BASEBALL/SOFTBALL	0.00	500.00	832.08	175.72	596.16
001-1421-6491-1050-00606-1	SA-ATH WEIGHT ROOM	0.00	0.00	0.00	0.00	0.00
001-1421-6491-1050-00607-1	SA-ATH CROSS COUNTRY ACTIVITY	0.00	0.00	0.00	0.00	0.00
001-1421-6491-1050-00608-1	SA-ATH TRACK	0.00	500.00	0.00	0.00	0.00
001-1421-6491-1050-00613-1	SA-ATH GIRLS BB ACTIVITY	0.00	1,500.00	259.28	622.50	455.40
001-1421-6491-1050-00614-1	SA-ATH JR HIGH VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
001-1421-6491-1050-00760-1	SA ATH-WIL D GORDON TOUR	0.00	0.00	0.00	924.00	4,009.78
001-1421-6491-1050-00908-1	SA-ATH DANCE TEAM	0.00	0.00	0.00	0.00	0.00
001-1421-6491-1050-00909-1	SA-ATH H.S. CHEERLEADERS	1,000.00	1,500.00	1,443.46	3,148.91	1,855.06
001-1421-6491-1050-00919-1	SA-ATH JR. HIGH CHEERLEADERS	0.00	0.00	0.00	0.00	0.00
001-1491-6491-1050-00014-1	SA-OTH MISCELLANEOUS	0.00	0.00	0.00	212.00	644.65
001-1491-6491-1050-00714-1	SA-OTH MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
001-1491-6491-4020-00735-1	SA-OTH PRESCHOOL ACTIVITY	0.00	200.00	100.00	0.00	0.00
001-1491-6491-4020-00740-1	SA-OTH P&T COMMITTEE	3,500.00	4,000.00	3,261.30	6,177.06	4,072.78
001-1491-6491-4020-00750-1	SA-OTH ELEM STUDENT BENEFIT	9,200.00	5,000.00	6,220.00	3,915.00	5,925.80
001-1491-6491-4020-00800-1	SA-OTH FOUNDATION GRANTS	15,000.00	0.00	0.00	0.00	0.00
001-1911-6311-1050-00000-1	TU TUIT OTHER DISTRICT - HS	80,000.00	55,000.00	63,215.59	31,754.09	8,931.63

001-1911-6311-4020-00000-1	TU TUITION OTHDISTRICT - EL	13,000.00	7,000.00	6,053.92	4,667.96	5,237.30
001-1921-6311-1050-00000-1	TU CC VO TECH TUITION	0.00	0.00	0.00	19,955.00	18,000.00
001-1931-6311-0000-00000-1	TU SE SERVICES	0.00	0.00	0.00	0.00	0.00
001-1931-6311-4020-00000-1	TU SE TUITION - EL	0.00	0.00	0.00	0.00	0.00
1941-6311-0000-00000-1	TU-CON CONT EDUC.SERV	0.00	0.00	0.00	0.00	0.00
001-2121-6151-1050-00000-3	GS NC SALARIES - HS	28,950.00	28,275.00	28,275.00	27,655.06	26,385.00
001-2121-6151-1050-42202-3	GS SALARY NC - ROOTED GRANT	0.00	0.00	0.00	0.00	0.00
001-2121-6151-1050-42202-4	GS NC SALARY - ROOT ED FED	0.00	0.00	0.00	0.00	0.00
001-2121-6151-4020-00000-3	GS NC SALARIES - EL	28,950.00	28,275.00	28,275.00	27,954.94	26,385.00
001-2121-6151-4020-42202-3	GS SALARY NC - ROOTED GRANT	0.00	0.00	0.00	0.00	0.00
001-2121-6151-4020-42202-4	GS NC SALARY - ROOT ED FED	0.00	0.00	0.00	0.00	0.00
001-2121-6211-1050-00000-3	Teachers' Retirement	0.00	0.00	0.00	0.00	0.00
001-2121-6211-4020-00000-3	Teachers' Retirement	0.00	0.00	0.00	0.00	0.00
001-2121-6221-0000-00000-3	GS RETIREMENT	0.00	0.00	0.00	0.00	0.00
001-2121-6221-1050-00000-3	GS NC RETIREMENT - HS	2,308.00	2,225.00	2,227.82	2,193.70	1,997.84
001-2121-6221-4020-00000-3	GS NC RETIREMENT - EL	2,308.00	2,225.00	2,227.82	2,193.47	1,997.74
001-2121-6231-1050-00000-3	GS NC FICA - HS	1,794.00	1,628.00	1,618.52	1,584.34	1,523.36
001-2121-6231-4020-00000-3	GS NC FICA - EL	1,794.00	1,628.00	1,618.50	1,584.34	1,523.24
001-2121-6232-0000-00000-3	GS MEDICARE	0.00	0.00	0.00	0.00	0.00
001-2121-6232-1050-00000-3	GS NC MEDICARE - HS	419.00	409.00	378.56	370.67	356.32
001-2121-6232-4020-00000-3	GS NC MEDICARE - EL	419.00	409.00	378.46	370.44	356.24
001-2121-6241-1050-00000-3	GS NC MEDICAL INSURANCE - HS	4,692.00	4,200.00	4,312.58	4,299.80	2,869.12
001-2121-6241-4020-00000-3	GS NC MEDICAL INSURANCE - EL	4,700.00	4,200.00	4,312.26	4,299.44	2,868.86
001-2121-6261-0000-00000-3	GS WORKMANS COMP	34.00	0.00	0.00	0.00	0.00
2121-6261-1050-00000-1	GS WORKMANS COMP - HS	184.00	153.47	153.47	114.23	109.51
001-2121-6261-4020-00000-1	GS WORKMANS COMP - EL	150.00	153.47	153.47	114.23	109.51
001-2121-6311-1050-00000-3	GS TESTING - HS	2,000.00	1,500.00	1,640.79	616.40	1,341.80
001-2121-6311-4020-00000-3	GS TESTING - EL	400.00	700.00	587.02	218.50	167.40
001-2121-6312-1050-00000-1	GS INSERVICE - HS	0.00	400.00	270.90	0.00	539.52
001-2121-6312-4020-00000-1	GS INSERVICE - EL	0.00	0.00	0.00	0.00	0.00
001-2121-6343-1050-00000-1	GS TRAVEL - HS	0.00	0.00	0.00	0.00	0.00
001-2121-6411-0000-00000-3	GS SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-2121-6411-1050-00000-1	GS SUPPLIES - HS	2,000.00	250.00	2,018.41	306.62	135.60
001-2121-6411-4020-00000-1	GS SUPPLIES - EL	150.00	250.00	0.00	0.00	0.00
001-2131-6121-4020-00000-3	RN SALARIES - EL SUB	0.00	0.00	0.00	0.00	0.00
001-2131-6151-1050-00000-3	RN SALARIES - HS	24,850.00	24,800.00	24,425.40	27,555.38	24,456.76
001-2131-6151-4020-00000-3	RN SALARIES - EL	24,850.00	24,800.00	24,375.40	27,555.38	24,456.72
001-2131-6153-1050-00000-3	Object 6153	0.00	0.00	50.00	0.00	0.00
001-2131-6153-4020-00000-3	Object 6153	0.00	0.00	200.00	0.00	0.00
001-2131-6221-1050-00000-3	RN RETIREMENT - HS	2,027.00	1,661.00	1,924.90	2,122.46	1,955.99
001-2131-6221-4020-00000-3	RN RETIREMENT - EL	2,027.00	1,661.00	1,931.64	2,122.35	1,955.98
001-2131-6231-1050-00000-3	RN FICA - HS	1,541.00	1,501.00	1,519.34	1,074.91	1,074.81
001-2131-6231-4020-00000-3	RN FICA - EL	1,541.00	1,501.00	1,525.53	1,074.88	1,074.79
001-2131-6232-1050-00000-3	RN MEDICARE - HS	361.00	365.00	355.46	251.44	251.36
2131-6232-4020-00000-3	RN MEDICARE - EL	361.00	365.00	356.67	251.33	251.37
001-2131-6241-1050-00000-3	RN MEDICAL INSURANCE - HS	4,700.00	4,210.00	3,957.57	4,297.42	4,185.08
001-2131-6241-1050-00583-3	RN LTD - HS	0.00	0.00	0.00	0.00	0.00
001-2131-6241-4020-00000-3	RN MEDICAL INSURANCE - EL	4,700.00	4,210.00	3,957.17	4,297.08	4,184.98
001-2131-6241-4020-00583-3	RN LTD - EL	0.00	0.00	0.00	0.00	0.00

001-2131-6261-1050-00000-1	RN WORKMANS COMP - HS	184.00	153.47	153.47	114.23	109.51
001-2131-6261-4020-00000-1	RN WORKMANS COMP - EL	184.00	153.47	153.47	114.23	109.51
001-2131-6312-1050-00000-3	RN INSERVICE - HS	0.00	0.00	0.00	0.00	0.00
001-2131-6312-4020-00000-3	RN INSERVICE - EL	0.00	0.00	0.00	0.00	0.00
2131-6411-1050-00000-1	RN SUPPLIES - HS	1,000.00	2,000.00	1,175.20	1,334.96	2,591.80
001-2131-6411-4020-00000-1	RN SUPPLIES - EL	1,000.00	3,000.00	2,386.26	1,060.97	2,163.35
001-2152-6311-4020-12210-1	SLP SERVICES - EL	70,000.00	65,000.00	71,818.75	58,237.50	3,600.00
001-2152-6311-4020-43900-4	SLP SERVICES EL - ARP IDEA	0.00	0.00	0.00	0.00	0.00
001-2162-6311-4020-12210-1	OT SERVICES - EL	0.00	0.00	0.00	0.00	12,037.50
001-2211-6312-0000-00000-1	II INSERVICE	0.00	0.00	0.00	0.00	0.00
001-2211-6312-0000-00061-1	II INSERVICE - DRUG	0.00	0.00	0.00	0.00	0.00
001-2211-6312-0000-00065-1	II INSERVICE - TITLE II	0.00	0.00	0.00	0.00	0.00
001-2211-6312-0000-00092-1	II INSERVICE - TITLE VI	0.00	0.00	0.00	0.00	0.00
001-2211-6312-0000-00180-1	II INSERVICE - AT RISK	0.00	0.00	0.00	0.00	0.00
001-2211-6312-1050-00000-1	II INSERVICE - HS	0.00	0.00	0.00	0.00	0.00
001-2211-6319-0000-00065-1	II PURCHASED SERVICE - TITLE IIA	0.00	0.00	0.00	0.00	0.00
001-2211-6411-0000-00061-1	II SUPPLIES-DRUG EDUCATI	0.00	0.00	0.00	0.00	0.00
001-2211-6411-0000-00065-1	II SUPPLIES - TITLE IIA	0.00	0.00	0.00	0.00	0.00
001-2211-6411-0000-00070-1	II SUPPLIES - TITLE IID	0.00	0.00	0.00	0.00	0.00
001-2212-6312-0000-00000-1	CD INSERVICE	0.00	0.00	0.00	0.00	0.00
001-2212-6312-1050-00000-1	CD INSERVICE - HS	0.00	0.00	0.00	0.00	0.00
001-2213-6151-1050-42400-4	INSTR. SALARY-NC-HS-CARES	0.00	0.00	0.00	0.00	0.00
001-2213-6151-4020-42400-4	INSTR. SALARY-EL-CARES	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1000-04240-1	INSTR. SALARY-NC-SUP-CO-COVID-LO	0.00	0.00	0.00	0.00	0.00
2213-6161-1050-04240-1	INSTR. SALARY-NC-SUP-HS-COVID-LO	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4020-04240-1	INSTR. SALARY-NC-SUP-ELEM-COVID-	0.00	0.00	0.00	0.00	0.00
001-2213-6221-1050-04240-1	Non-Teacher Retirement	0.00	0.00	0.00	0.00	0.00
001-2213-6221-4020-04240-1	Non-Teacher Retirement	0.00	0.00	0.00	0.00	0.00
001-2213-6231-1050-04240-1	Old Age, Survivors and Disability I	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4020-04240-1	Old Age, Survivors and Disability I	0.00	0.00	0.00	0.00	0.00
001-2213-6232-1050-04240-1	Medicare	0.00	0.00	0.00	0.00	0.00
001-2213-6232-4020-04240-1	Medicare	0.00	0.00	0.00	0.00	0.00
001-2213-6312-1050-00000-1	INSTR STAFF TRAIN-HS	0.00	0.00	0.00	0.00	0.00
001-2213-6312-4020-00000-1	INSTR STAFF TRAIN-EL	0.00	0.00	0.00	0.00	0.00
001-2214-6221-0000-00000-3	PD RETIREMENT	0.00	0.00	0.00	0.00	0.00
001-2214-6231-0000-00000-3	PD FICA	0.00	0.00	0.00	0.00	0.00
001-2214-6232-0000-00000-3	PD MEDICARE	0.00	0.00	0.00	0.00	0.00
001-2214-6232-0000-00065-3	PD TITLE IIA MEDICAR	0.00	0.00	0.00	0.00	0.00
001-2214-6233-0000-00000-3	PD CERTIFIED MEDICARE	0.00	0.00	0.00	0.00	0.00
001-2214-6312-0000-00000-3	PD IN SERVICE	0.00	0.00	0.00	0.00	0.00
001-2214-6312-1050-00000-3	PD INSERVICE - HS	5,000.00	5,250.00	4,482.46	5,912.18	3,317.25
001-2214-6312-4020-00000-3	PD INSERVICE - EL	5,000.00	5,250.00	5,045.85	8,110.77	5,956.41
001-2214-6371-1050-00000-3	PD DUES - HS	0.00	200.00	200.00	0.00	0.00
001-2214-6371-4020-00000-3	PDC DUES-EL	0.00	200.00	200.00	0.00	0.00
2214-6411-0000-00000-3	PD SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-2214-6411-1050-00000-3	PD SUPPLIES - HS	1,000.00	2,243.00	435.61	332.02	904.22
001-2214-6411-4020-00000-3	PD SUPPLIES - EL	4,000.00	2,243.00	1,212.59	709.98	919.22
001-2221-6221-0000-00000-3	LM N/T RETIREMNT	0.00	0.00	0.00	0.00	0.00
001-2221-6231-0000-00000-3	LM FICA	0.00	0.00	0.00	0.00	0.00

001-2221-6232-0000-00000-3	LM MEDICARE	0.00	0.00	0.00	0.00	0.00
001-2221-6261-0000-00000-3	LM WORKMANS COMP	0.00	0.00	0.00	0.00	0.00
001-2221-6261-1050-00000-1	LM WORKMANS COMP - HS	184.00	153.47	153.47	114.22	109.52
001-2221-6261-4020-00000-1	LM WORKMANS COMP - EL	184.00	153.47	153.47	114.23	109.51
001-2221-6271-0000-00000-3	LM UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00
001-2221-6312-1050-00000-3	LM INSERVICE - HS	0.00	0.00	0.00	0.00	0.00
001-2221-6312-4020-00000-3	LM INSERVICE - EL	0.00	0.00	0.00	0.00	0.00
001-2221-6332-1050-00000-3	LM REPAIRS - HS	0.00	0.00	0.00	0.00	0.00
001-2221-6332-4020-00000-3	LM REPAIRS - EL	0.00	0.00	0.00	0.00	0.00
001-2221-6371-1050-00000-3	LM DUES - HS	1,250.00	1,250.00	1,235.88	1,182.69	1,115.87
001-2221-6371-4020-00000-3	LM DUES - EL	0.00	0.00	0.00	0.00	0.00
001-2221-6411-0000-00000-3	LM SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-2221-6411-1050-00000-1	LM SUPPLIES - HS	1,000.00	1,500.00	1,353.56	820.67	671.50
001-2221-6411-4020-00000-1	LM SUPPLIES - EL	2,000.00	5,000.00	3,959.80	4,879.95	639.50
001-2221-6441-1050-00000-1	LM BOOKS/MEDIA - HS	0.00	0.00	0.00	0.00	0.00
001-2221-6441-1050-00000-3	LM BOOKS/MEDIA	500.00	1,000.00	492.99	341.98	2,310.18
001-2221-6441-1050-42200-4	LM BOOKS/MEDIA HS ESSER III	0.00	0.00	0.00	0.00	0.00
001-2221-6441-4020-00000-1	LM BOOKS/MEDIA - EL	500.00	1,000.00	509.18	509.18	0.00
001-2221-6441-4020-42200-4	LM BOOKS/MEDIA EL ESSER III	0.00	0.00	0.00	0.00	0.00
001-2221-6451-0000-00000-3	LM PERIODICALS	0.00	0.00	0.00	0.00	0.00
001-2221-6451-1050-00000-1	LM PERIODICALS - HS	0.00	0.00	0.00	0.00	0.00
001-2221-6451-4020-00000-1	LM PERIODICALS - EL	0.00	0.00	0.00	0.00	0.00
001-2221-6541-1050-00000-3	LM EQUIPMENT - HS	0.00	0.00	0.00	0.00	0.00
001-2221-6541-4020-00000-3	LM EQUIPMENT - EL	0.00	0.00	0.00	0.00	0.00
001-2225-6411-0000-00000-1	MC MEDIA INSTRUCTION	0.00	0.00	0.00	0.00	0.00
001-2291-6151-1050-00000-3	IT NC SALARIES - HS	0.00	0.00	0.00	3,040.06	3,778.19
001-2291-6151-4020-00000-3	IT NC SALARIES - EL	0.00	0.00	0.00	3,039.94	3,778.06
001-2291-6221-1050-00000-3	IT NC RETIREMENT - HS	0.00	0.00	0.00	208.56	259.17
001-2291-6221-4020-00000-3	IT NC RETIREMENT - EL	0.00	0.00	0.00	208.55	259.17
001-2291-6231-1050-00000-3	IT NC FICA - HS	0.00	0.00	0.00	188.52	234.29
001-2291-6231-4020-00000-3	IT NC FICA - EL	0.00	0.00	0.00	188.40	234.16
001-2291-6232-1050-00000-3	IT NC MEDICARE - HS	0.00	0.00	0.00	44.16	54.81
001-2291-6232-4020-00000-3	IT NC MEDICARE - EL	0.00	0.00	0.00	44.04	54.80
001-2291-6261-0000-00000-3	IT WORKMANS COMP	0.00	0.00	0.00	0.00	0.00
001-2291-6261-1050-00000-1	IT WORKMANS COMP - HS	0.00	0.00	0.00	0.00	0.00
001-2291-6261-4020-00000-1	IT WORKMANS COMP - EL	0.00	0.00	0.00	0.00	0.00
001-2291-6312-1050-00000-1	IT SERVICES - HS	63,000.00	50,000.00	61,851.28	38,932.01	70,387.92
001-2291-6312-1050-49200-4	IT INSERVICE HS - REAP	0.00	100.00	70.50	0.00	0.00
001-2291-6312-4020-00000-1	IT SERVICES - EL	50,000.00	35,000.00	47,779.74	39,107.04	75,924.77
001-2291-6312-4020-49200-4	IT INSERVICE EL - REAP	0.00	500.00	70.50	0.00	0.00
001-2291-6411-1050-00000-1	IT SUPPLIES - HS	6,000.00	11,000.00	7,301.24	3,991.91	35,063.81
001-2291-6411-1050-00092-4	IT SUPPLIES - HS REAP	0.00	0.00	0.00	0.00	0.00
001-2291-6411-4020-00000-1	IT SUPPLIES - EL	6,000.00	8,000.00	6,353.24	4,369.85	36,626.01
001-2291-6411-4020-42200-4	TECH SERVICES EL-ESSER III	0.00	0.00	0.00	0.00	0.00
001-2311-6312-0000-00000-1	GA PROF & TECH SERVICES	0.00	0.00	0.00	0.00	1,575.00
001-2311-6315-0000-00000-1	GA AUDIT	10,000.00	10,000.00	9,460.00	8,600.00	7,800.00
001-2311-6317-0000-00000-1	GA LEGAL FEES	2,000.00	2,000.00	577.50	7,176.50	1,997.00
001-2311-6318-0000-00000-1	GA ELECTION EXPENSE	2,000.00	0.00	979.56	0.00	2,580.10
001-2311-6343-0000-00000-1	GA TRAVEL	0.00	0.00	0.00	0.00	0.00

001-2311-6351-0000-00000-1	GA TREASURERS BOND	100.00	100.00	100.00	100.00	100.00
001-2311-6352-0000-00000-1	GA LIABILITY INSURANCE	39,534.00	34,503.00	34,503.00	32,432.00	21,951.00
001-2311-6371-0000-00000-1	GA DUES	7,000.00	10,500.00	6,899.00	32,559.66	7,201.20
001-2311-6411-0000-00000-1	GA SUPPLIES	4,000.00	6,000.00	5,370.95	5,717.01	17,109.04
2321-6141-0000-00000-3	EA UNUSED LEAVE-NC	0.00	0.00	0.00	0.00	0.00
001-2321-6151-0000-00000-3	EA SECRETARY SALARY	122,218.00	117,900.00	117,900.72	112,013.56	107,497.50
001-2321-6211-0000-00000-3	Teachers' Retirement	0.00	0.00	0.00	0.00	0.00
001-2321-6221-0000-00000-1	EA RETIREMENT	0.00	0.00	0.00	0.00	0.00
001-2321-6221-0000-00000-3	EA RETIREMENT - NC	8,385.00	9,288.00	9,207.60	8,803.55	8,451.85
001-2321-6231-0000-00000-3	EA FICA - NC	520.00	6,900.00	6,862.44	6,603.96	6,333.20
001-2321-6232-0000-00000-3	EA MEDICARE - NC	1,756.00	1,610.00	1,604.85	1,544.52	1,481.15
001-2321-6241-0000-00000-3	EA MEDICAL INSURANCE - NC	13,404.00	16,800.00	16,789.44	16,831.92	16,213.34
001-2321-6241-0000-00583-3	EA LTD - NC	0.00	0.00	0.00	0.00	0.00
001-2321-6261-0000-00000-1	EA WORKMANS COMP - NC	1,105.00	920.83	920.83	685.36	657.07
001-2321-6312-0000-00000-1	EA INSERVICE	0.00	1,000.00	275.00	616.00	3,078.47
001-2321-6319-0000-00000-1	EA PROF & TECH	4,000.00	0.00	3,394.19	0.00	4,048.68
001-2321-6332-0000-00000-1	EA REPAIRS - EQUIPMENT	0.00	0.00	0.00	872.45	0.00
001-2321-6334-0000-00000-1	EA COPIER LEASE - COLOR	6,500.00	8,000.00	8,575.67	8,494.04	6,786.26
001-2321-6343-0000-00000-1	EA TRAVEL	500.00	1,000.00	0.00	433.69	2,782.01
001-2321-6371-0000-00000-1	EA DUES	5,000.00	4,364.08	4,579.08	1,520.00	1,875.66
001-2321-6411-0000-00000-1	EA SUPPLIES	1,000.00	1,000.00	855.39	1,713.91	2,034.47
001-2411-6141-1050-00000-3	BL UNUSED LEAVE - NC HS	0.00	0.00	0.00	0.00	0.00
001-2411-6141-4020-00000-3	BL UNUSED LEAVE - NC EL	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1050-00000-3	BL SALARIES - NC HS	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4020-00000-3	BL SALARIES - NC EL	28,650.00	27,555.00	27,554.36	26,428.44	24,237.48
001-2411-6153-4020-00000-3	Object 6153	1,000.00	1,200.00	200.00	150.00	0.00
001-2411-6221-0000-00000-1	BL RETIREMENT	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-00000-3	BL RETIREMENT - NC HS	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4020-00000-3	BL RETIREMENT - NC EL	2,216.00	2,450.00	2,363.62	2,385.32	2,219.22
001-2411-6231-1050-00000-3	BL FICA - NC HS	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4020-00000-3	BL FICA - NC EL	1,756.00	1,691.00	1,511.50	1,477.54	1,347.48
001-2411-6232-1050-00000-3	BL MEDICARE - NC HS	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4020-00000-3	BL MEDICARE - NC EL	410.00	369.00	353.47	345.50	315.18
001-2411-6241-1050-00000-3	BL MEDICAL INSURANCE - NC HS	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-00583-3	BL LTD - NC HS	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4020-00000-3	BL MEDICAL INSURANCE - NC EL	4,008.00	8,350.00	7,040.34	8,490.70	8,261.82
001-2411-6241-4020-00583-3	BL LTD - NC EL	0.00	0.00	0.00	0.00	0.00
001-2411-6261-0000-00000-3	BL WORKMANS COMP	0.00	0.00	0.00	0.00	0.00
001-2411-6261-1050-00000-1	BL WORKMANS COMP - HS	552.00	460.41	460.41	342.69	328.53
001-2411-6261-4020-00000-1	BL WORKMANS COMP - EL	552.00	460.41	460.41	342.69	328.53
001-2411-6312-1050-00000-1	BL INSERVICE - HS	0.00	500.00	202.52	0.00	526.35
001-2411-6312-4020-00000-1	BL INSERVICE - EL	0.00	500.00	202.52	0.00	0.00
001-2411-6334-1050-00000-1	BL COPIER LEASE - HS	2,000.00	2,350.00	3,073.48	3,473.32	3,093.37
001-2411-6334-4020-00000-1	BL COPIER LEASE - EL	3,000.00	5,000.00	4,614.54	3,508.83	4,272.67
001-2411-6343-1050-00000-1	BL TRAVEL - HS	150.00	150.00	79.00	0.00	116.30
001-2411-6343-4020-00000-1	BL TRAVEL - EL	150.00	150.00	48.00	0.00	0.00
001-2411-6371-1050-00000-1	BL DUES - HS	1,000.00	802.50	802.50	750.00	750.00
001-2411-6371-4020-00000-1	BL DUES - EL	1,000.00	802.50	802.50	750.00	750.00
001-2411-6411-1050-00000-1	BL SUPPLIES - HS	500.00	500.00	1,346.76	1,070.15	2,315.85

001-2411-6411-4020-00000-1	BL SUPPLIES - EL	500.00	500.00	0.00	87.99	674.57
001-2521-6319-0000-00000-1	FO PAYROLL	0.00	0.00	0.00	0.00	0.00
001-2521-6361-0000-00000-1	FO POSTAGE/TELEPHONE	2,700.00	2,400.00	2,962.30	1,425.22	1,017.80
001-2521-6362-0000-00000-1	FO BOBCAT BEAT	1,000.00	0.00	0.00	0.00	0.00
2521-6363-0000-00000-1	FO NOTICES	0.00	750.00	605.18	711.56	853.01
001-2524-6359-0000-00000-1	IRS LATE FEES	0.00	0.00	0.00	383.15	405.24
001-2529-6319-0000-00000-1	FO-OTH MEDICAID BILLING	0.00	0.00	0.00	0.00	0.00
001-2541-6141-0000-00000-3	OM UNUSED LEAVE	0.00	0.00	0.00	0.00	0.00
001-2541-6151-0000-00000-3	OM SALARIES	146,000.00	17,000.00	10,344.32	13,090.84	9,390.05
001-2541-6211-0000-00000-3	Teachers' Retirement	0.00	0.00	0.00	0.00	0.00
001-2541-6221-0000-00000-3	OM RETIREMENT	11,000.00	0.00	0.00	0.00	0.00
001-2541-6231-0000-00000-3	OM FICA	11,316.00	1,000.00	641.34	811.63	582.19
001-2541-6232-0000-00000-3	OM MEDICARE	2,505.00	225.00	150.00	189.80	136.15
001-2541-6241-0000-00000-3	OM MEDICAL INSURANCE	20,000.00	0.00	0.00	0.00	0.00
001-2541-6241-0000-00583-3	OM LTD	0.00	0.00	0.00	0.00	0.00
001-2541-6261-0000-00000-1	OM WORKMANS COMP	5,000.00	0.00	0.00	0.00	0.00
001-2541-6271-0000-00000-1	OM UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
001-2541-6312-0000-00000-1	OM INSERVICE	0.00	0.00	0.00	0.00	0.00
001-2541-6331-0000-00000-1	OM PROPERTY SERVICES	15,000.00	259,950.00	247,426.24	255,491.42	214,485.89
001-2541-6332-0000-00000-1	OM REPAIRS AND MAINT	18,000.00	25,000.00	24,483.41	37,465.07	113,573.98
001-2541-6333-0000-00000-1	OM RENTAL - LAND & BLDG	0.00	0.00	0.00	0.00	0.00
001-2541-6335-0000-00000-1	OM WATER	18,000.00	18,000.00	13,946.83	16,858.67	17,744.47
001-2541-6336-0000-00000-1	OM TRASH REMOVAL	8,000.00	8,000.00	7,193.07	8,956.13	8,873.56
001-2541-6339-0000-00000-1	OM PEST CONTROL	1,500.00	1,500.00	1,500.00	1,500.00	2,690.00
2541-6351-0000-00000-1	OM PROPERTY INSURANCE	47,426.00	43,913.00	43,913.00	41,278.00	27,938.00
001-2541-6411-0000-00000-1	OM SUPPLIES	15,000.00	24,000.00	18,932.10	17,989.68	14,988.35
001-2541-6411-0000-42200-4	OM SUPPLIES - ESSER III	0.00	0.00	0.00	0.00	0.00
001-2541-6481-0000-00000-1	OM ELECTRICITY	52,000.00	50,000.00	52,959.27	48,023.66	59,596.75
001-2541-6482-0000-00000-1	OM NATURAL GAS	20,000.00	18,000.00	11,616.87	19,559.76	18,054.04
001-2541-6541-0000-00000-1	OM GENERAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
001-2546-6312-0000-00000-1	OM SECURITY SERVICES	0.00	500.00	348.50	4,827.75	17,260.75
001-2549-6311-0000-00000-1	OM SERVICES	0.00	0.00	0.00	0.00	0.00
001-2551-6312-0000-00000-1	ST TRANS.DRUG&ALCOHOL	0.00	0.00	0.00	0.00	0.00
001-2551-6341-0000-00000-1	ST CONT BUS SERVICE	0.00	0.00	0.00	4,924.64	90,450.70
001-2551-6341-0000-42200-4	BUS CONT-ESSER III	0.00	0.00	0.00	0.00	0.00
001-2551-6342-0000-00000-1	ST NON-ROUTE PUPIL TRANS	0.00	0.00	0.00	(132.05)	39,554.27
001-2551-6411-0000-00000-1	ST SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-2551-6411-1000-00000-1	ST SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-2551-6486-0000-00000-1	ST GAS/BUS	0.00	1,000.00	498.50	3,244.65	14,092.29
001-2552-6131-0000-00000-1	Salaries, Other Duties-trans	0.00	3,500.00	3,436.23	7,313.30	0.00
001-2552-6151-0000-00000-1	Salaries, Classified-trans	52,000.00	48,000.00	55,681.36	43,107.24	0.00
001-2552-6161-0000-00000-1	Salaries, CLASS/PT-trans	0.00	0.00	0.00	0.00	0.00
001-2552-6171-0000-00000-1	CI Unused Sick Leave-trans	0.00	0.00	0.00	0.00	0.00
001-2552-6211-0000-00000-1	Teacher Retirement-trans	1,700.00	1,400.00	2,253.71	1,032.47	0.00
2552-6221-0000-00000-1	Non-Teacher Retirement-trans	300.00	210.00	235.72	455.23	0.00
001-2552-6231-0000-00000-1	Social Security- transportation	2,700.00	2,300.00	2,701.64	2,684.63	0.00
001-2552-6232-0000-00000-1	Medicare- transportation	900.00	750.00	857.23	731.10	0.00
001-2552-6241-0000-00000-1	Board Paid Emp Ins-trans	0.00	0.00	0.00	0.00	0.00
001-2552-6261-0000-00000-1	Workers Comp-transportation	2,550.00	2,422.00	2,422.00	0.00	0.00

001-2552-6271-0000-00000-1	Unemploy Comp-trans	0.00	0.00	0.00	0.00	0.00
001-2552-6312-0000-00000-1	ST DRUG/ALCOHOL TESTING	500.00	750.00	726.00	762.90	0.00
001-2552-6319-0000-00000-1	Other Prof Services-trans	500.00	1,000.00	382.53	5,793.22	0.00
001-2552-6332-0000-00000-1	Repairs and Maint-trans	6,500.00	8,000.00	8,274.38	7,253.04	0.00
2552-6341-0000-00000-1	ST SS BUS SERVICE	0.00	0.00	0.00	0.00	0.00
001-2552-6343-0000-00000-1	Travel-transportation	0.00	0.00	0.00	0.00	0.00
001-2552-6352-0000-00000-1	Liability Ins/Treas.Bond-trans	2,000.00	1,761.00	1,761.00	1,693.00	0.00
001-2552-6411-0000-00000-1	General Supplies-trans	0.00	0.00	0.00	170.97	0.00
001-2552-6486-0000-00000-1	Gasoline/Diesel-trans	17,500.00	17,500.00	21,089.86	10,893.94	0.00
001-2553-6341-0000-00000-1	ST CONT HANDICAPPED TRAN	0.00	0.00	0.00	0.00	0.00
001-2553-6341-0000-00100-1	ST CONT ECSE ARRA TRANS	0.00	0.00	0.00	0.00	0.00
001-2554-6161-0000-00000-3	ST DIST.HANDICAPPED TRAN	0.00	0.00	0.00	0.00	0.00
001-2554-6231-0000-00000-3	ST HANDCAPPED TRANS.FICA	0.00	0.00	0.00	0.00	0.00
001-2554-6232-0000-00000-3	ST HC TRANS MEDICARE - NC	0.00	0.00	0.00	0.00	0.00
001-2554-6271-0000-00000-1	ST HC TRANS UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
001-2554-6332-0000-00000-1	ST DIST HC REPAIRS - EQUIP	0.00	0.00	0.00	0.00	0.00
001-2554-6486-0000-00000-1	ST DIST.OWNED TRANS.FUEL	0.00	0.00	0.00	0.00	0.00
001-2558-6551-0000-00000-1	ST N/A TRANS.EXPENSE	0.00	0.00	0.00	0.00	0.00
001-2559-6152-0000-12810-3	ST ECSE SALARIES - NC	0.00	0.00	0.00	0.00	0.00
001-2559-6221-4020-12810-3	ST ECSE RETIREMENT - NC	0.00	0.00	0.00	0.00	0.00
001-2559-6231-4020-12810-3	ST ECSE FICA - NC	0.00	0.00	0.00	0.00	0.00
001-2559-6232-4020-12810-3	ST ECSE MEDICARE - NC	0.00	0.00	0.00	0.00	0.00
001-2559-6241-4020-12810-3	ST ECSE MEDICAL INSUR - NC	0.00	0.00	0.00	0.00	0.00
001-2559-6342-0000-12810-1	ST ECSE TRANS SERVICE	1,500.00	1,500.00	1,634.40	1,624.80	515.20
2559-6342-0000-12810-3	ST ECSE TRANS SERVICE	0.00	0.00	0.00	0.00	0.00
001-2561-6141-0000-00000-3	FS UNUSED LEAVE	0.00	0.00	0.00	0.00	0.00
001-2561-6151-0000-00000-3	FS SALARIES	70,000.00	65,754.00	67,495.56	72,321.22	56,713.22
001-2561-6153-0000-00000-3	Object 6153	0.00	0.00	1,850.00	0.00	0.00
001-2561-6211-0000-00000-3	Teachers' Retirement	0.00	0.00	0.00	0.00	0.00
001-2561-6221-0000-00000-3	FS RETIREMENT	4,700.00	5,219.00	5,078.48	5,024.89	4,397.60
001-2561-6231-0000-00000-3	FS FICA	4,000.00	4,264.00	4,304.24	4,471.48	3,439.25
001-2561-6232-0000-00000-3	FS MEDICARE	1,200.00	1,000.00	1,006.79	1,045.72	804.41
001-2561-6241-0000-00000-3	FS MEDICAL INSURANCE	12,000.00	8,350.00	6,959.60	8,364.15	7,950.82
001-2561-6241-0000-00583-3	FS LTD	0.00	0.00	0.00	0.00	0.00
001-2561-6261-0000-00000-1	FS WORKMANS COMP	4,068.00	3,807.00	3,807.00	2,196.00	6,097.00
001-2561-6271-0000-00000-1	FS UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
001-2561-6312-0000-00000-1	FS INSERVICE	0.00	0.00	0.00	0.00	0.00
001-2561-6332-0000-00000-1	FS REPAIRS	0.00	0.00	0.00	0.00	0.00
001-2561-6471-0000-00000-1	FS FOOD SUPPLIES	90,000.00	85,000.00	109,334.50	102,236.97	101,977.38
001-2561-6491-0000-00000-1	FS NON FOOD SUPPLIES	21,000.00	30,000.00	21,737.16	12,679.28	14,905.87
001-3511-6151-0010-00000-1	PAT TESTING/PAT	0.00	0.00	0.00	0.00	0.00
001-3511-6151-4020-00000-3	PAT SALARIES - NC	8,160.00	8,000.00	8,000.00	7,500.00	7,500.00
001-3511-6211-4020-00000-3	Teachers' Retirement	1,184.00	1,165.00	1,160.03	1,087.56	1,087.50
001-3511-6221-4020-00000-3	PAT RETIREMENT - NC	0.00	1,160.00	0.00	0.00	0.00
3511-6231-4020-00000-3	PAT FICA - NC	0.00	0.00	0.00	0.00	0.00
001-3511-6232-4020-00000-3	PAT MEDICARE - NC	120.00	122.00	116.04	108.72	108.75
001-3511-6241-4020-00000-3	Employee Insurance	0.00	0.00	0.00	0.00	0.00
001-3511-6261-4020-00000-1	PAT WORKMANS COMP	0.00	0.00	0.00	0.00	0.00
001-3511-6312-4020-00000-1	PAT INSERVICE	0.00	200.00	0.00	0.00	700.00

001-3511-6312-4020-00000-3	PAT INSERVICE - ST	0.00	0.00	0.00	0.00	0.00
001-3511-6312-4020-00065-1	PAT INSERVICE - TITLE II	0.00	0.00	0.00	0.00	0.00
001-3511-6411-4020-00000-1	PAT SUPPLIES	0.00	500.00	375.00	310.00	0.00
001-3512-6151-4020-00000-3	PK SALARIES - NC	0.00	0.00	0.00	0.00	0.00
3512-6231-4020-00000-3	PK FICA - SUB	0.00	0.00	0.00	0.00	0.00
001-3512-6232-4020-00000-3	PK MEDICARE - SUB	0.00	0.00	0.00	0.00	0.00
001-3512-6261-4020-00000-1	PK WORKMANS COMP	800.00	613.88	613.88	456.90	438.05
001-3512-6312-4020-00000-1	PK INSERVICE	0.00	0.00	0.00	0.00	0.00
001-3512-6411-4020-00000-1	PK SUPPLIES	500.00	447.64	(651.19)	0.00	0.00
001-3512-6411-4020-43500-4	CLSD PreK Supplies	1,000.00	1,000.00	1,098.83	0.00	0.00
001-3611-6312-1050-00000-4	HOMELESS,DIS ADVTG ST-INSER	0.00	0.00	0.00	0.00	0.00
001-3611-6312-4020-00000-4	HOMELESS,DIS ADVTG ST-INSER	0.00	0.00	0.00	0.00	0.00
001-4031-6319-0000-00000-1	PS PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
001-5300-6631-0000-00000-1	DS PROF.FEES/PAYING AGEN	0.00	0.00	0.00	0.00	0.00
001-5311-6631-0000-00000-1	FE BI PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
FUND 001 TOTAL	GENERAL FUND	1,940,665.00	2,033,668.07	2,111,707.06	1,949,181.07	1,997,059.86
002-1111-6111-4020-00000-3	EL SALARIES	451,967.00	536,270.00	535,114.73	464,347.37	560,302.20
002-1111-6111-4020-00180-3	EL SALARIES-AT-RISK	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4020-42200-4	EL SALARIES-ESSER III	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4020-42400-4	EL SALARIES FED CARES	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4020-43500-4	CLSD Salaries	15,000.00	18,000.00	13,900.01	0.00	0.00
002-1111-6121-4020-00000-3	EL SALARIES - SUB	10,000.00	7,000.00	6,988.00	7,556.00	6,861.00
002-1111-6122-4020-00000-3	EL SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00
002-1111-6141-4020-00000-3	EL UNUSED LEAVE	1,500.00	500.00	0.00	0.00	0.00
1111-6211-4020-00000-3	EL RETIREMENT	76,537.00	65,882.00	82,038.68	79,255.74	94,520.63
002-1111-6211-4020-00180-3	EL RETIREMENT - AT RISK	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4020-42200-4	Teachers' Retirement	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4020-43500-4	Teachers' Retirement	1,900.00	2,000.00	1,769.00	0.00	0.00
002-1111-6221-4020-00000-3	Non-Teacher Retirement	1,500.00	1,620.00	2,085.50	6.86	6.86
002-1111-6221-4020-43500-4	Non-Teacher Retirement	135.00	200.00	116.62	0.00	0.00
002-1111-6231-4020-00000-3	EL FICA	1,925.00	1,610.00	2,305.58	474.66	431.56
002-1111-6231-4020-00180-3	EL FICA - AT RISK	0.00	0.00	0.00	0.00	0.00
002-1111-6231-4020-43500-4	Old Age, Surv and Disability I	125.00	250.00	105.40	0.00	0.00
002-1111-6232-4020-00000-3	EL MEDICARE	6,554.00	6,788.00	7,298.08	6,440.86	7,834.47
002-1111-6232-4020-00180-3	EL MEDICARE - AT RISK	0.00	0.00	0.00	0.00	0.00
002-1111-6232-4020-42200-4	Medicare	0.00	0.00	0.00	0.00	0.00
002-1111-6232-4020-43500-4	Medicare	0.00	0.00	201.55	0.00	0.00
002-1111-6241-4020-00000-3	EL MEDICAL INSURANCE	75,873.00	77,400.00	76,019.77	84,918.34	100,926.06
002-1111-6241-4020-00583-3	EL LTD	0.00	0.00	0.00	0.00	0.00
002-1111-6312-4020-00000-1	EL INSERVICE	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-00000-3	HS SALARIES	565,437.00	536,947.00	540,335.94	570,067.35	565,121.33
002-1151-6111-1050-00180-3	HS SALARIES-AT RISK	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-42200-4	HS SALARIES-ESSER III	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-42300-4	HS SALARIES-ESSER II	0.00	0.00	0.00	0.00	0.00
1151-6111-1050-42400-4	HS SALARIES FED CARES	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1050-00000-3	HS SALARIES - SUB	10,000.00	8,000.00	7,212.00	10,444.00	11,039.00
002-1151-6121-1050-00180-3	HS SUB SALARIES-AT RISK	0.00	0.00	0.00	0.00	0.00
002-1151-6141-1050-00000-3	HS UNUSED LEAVE	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1050-00000-3	HS RETIREMENT	94,094.00	82,888.00	75,256.07	87,164.38	91,821.81

002-1151-6211-1050-00180-1	HS RETIREMENT - HS AT RISK	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1050-42200-4	Teachers' Retirement	0.00	0.00	0.00	0.00	0.00
002-1151-6221-1050-00000-3	Non-Teacher Retirement	1,800.00	2,286.01	2,291.28	0.00	0.00
002-1151-6231-1050-00000-3	HS FICA	5,825.00	6,710.00	6,706.91	5,365.47	3,755.08
1151-6231-1050-00180-3	HS FICA - AT RISK	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00000-3	HS MEDICARE	7,567.00	7,908.00	7,369.21	7,844.39	7,670.55
002-1151-6232-1050-00180-3	HS MEDICARE - AT RISK	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-42200-4	Medicare	0.00	0.00	0.00	0.00	0.00
002-1151-6233-1050-00000-1	HS CERTIFIED MEDICARE	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1050-00000-3	HS MEDICAL INSURANCE	92,627.00	75,600.00	74,226.13	85,965.22	92,258.34
002-1151-6241-1050-00180-1	HS MEDICAL INSUR - HS AT RISK	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1050-00583-3	HS LTD	0.00	0.00	0.00	0.00	0.00
002-1151-6312-1050-00000-1	HS INSERVICE	0.00	0.00	0.00	0.00	0.00
002-1221-6111-1050-12210-3	SE SALARIES-HS STATE	1,224.00	1,200.00	1,200.00	8,881.06	0.00
002-1221-6111-1050-44100-4	SE SALARIES-HS FED	29,628.00	48,988.00	48,987.44	32,378.90	38,669.96
002-1221-6111-4020-12210-3	SE SALARIES-EL STATE	1,224.00	1,200.00	1,200.00	86,850.00	52,891.91
002-1221-6111-4020-43900-4	APR IDEA 611 ENTITLEMENT	0.00	0.00	0.00	0.00	0.00
002-1221-6111-4020-44100-4	SE SALARIES-EL FED	89,596.00	88,400.00	88,785.39	7,329.92	32,168.04
002-1221-6112-1050-12210-3	SE SALARIES-HS ADMIN	2,448.00	2,400.00	2,400.00	2,280.00	0.00
002-1221-6112-4020-12210-3	SE SALARIES-EL ADMIN	2,448.00	2,400.00	2,400.00	2,280.00	0.00
002-1221-6121-1050-12210-3	SE SALARIES - SUB HS	0.00	1,000.00	0.00	0.00	0.00
002-1221-6121-1050-44100-4	SE SALARIES - SUB HS FED	0.00	1,000.00	1,350.00	500.00	650.00
002-1221-6121-4020-12210-1	SE EL SUBS SALARIES	0.00	6,000.00	0.00	0.00	0.00
002-1221-6121-4020-12210-3	SE SALARIES - SUB EL	0.00	0.00	0.00	0.00	0.00
1221-6121-4020-44100-4	SE SALARIES - SUB EL FED	0.00	6,000.00	6,775.00	1,750.00	1,000.00
002-1221-6131-0000-00000-3	SE TUTORING	0.00	0.00	0.00	0.00	0.00
002-1221-6141-1050-12210-3	SE UNUSED LEAVE - HS	0.00	0.00	0.00	0.00	0.00
002-1221-6141-4020-12210-3	SE UNUSED LEAVE - EL	0.00	0.00	0.00	0.00	0.00
002-1221-6152-1050-12210-3	SE SALARIES - CP HS	0.00	0.00	0.00	0.00	0.00
002-1221-6152-4020-12210-3	SE SALARIES - CP EL	0.00	0.00	0.00	0.00	0.00
002-1221-6211-1050-00001-3	Teachers' Retirement	0.00	0.00	0.00	0.00	0.00
002-1221-6211-1050-12210-3	SE RETIREMENT - HS ST	177.00	475.00	522.00	330.60	6,783.52
002-1221-6211-1050-44100-4	SE RETIREMENT - HS FED	9,032.00	9,480.00	9,213.16	7,192.30	0.00
002-1221-6211-4020-00001-3	Teachers' Retirement	0.00	0.00	0.00	0.00	0.00
002-1221-6211-4020-12210-3	SE RETIREMENT - EL ST	355.00	525.00	522.00	330.60	14,541.29
002-1221-6211-4020-44100-4	SE RETIREMENT - EL FED	13,154.00	15,120.00	15,203.70	16,062.29	0.00
002-1221-6221-1050-12210-3	SE RETIREMENT - CP HS	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4020-12210-3	SE RETIREMENT - CP EL	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4020-44100-4	Non-Teacher Retirement	0.00	100.00	13.72	0.00	0.00
002-1221-6231-0000-12210-1	SE SP ED FICA	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1050-12210-3	SE FICA - HS ST	0.00	150.00	0.00	0.00	40.30
002-1221-6231-1050-44100-4	SE FICA - HS FED	0.00	100.00	83.70	31.00	0.00
002-1221-6231-4020-12210-3	SE FICA - EL ST	0.00	1,432.00	0.00	0.00	62.00
002-1221-6231-4020-44100-4	SE FICA - EL FED	0.00	900.00	420.05	108.50	0.00
1221-6232-0000-12210-1	SE SP ED CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1050-00001-3	Medicare	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1050-12210-3	SE MEDICARE - HS	36.00	55.00	52.20	33.12	563.57
002-1221-6232-1050-44100-4	SE MEDICARE - HS FED	720.00	750.00	727.29	598.93	0.00
002-1221-6232-4020-00001-3	Medicare	0.00	0.00	0.00	0.00	0.00

002-1221-6232-4020-12210-3	SE MEDICARE - EL	36.00	55.00	52.20	33.00	1,217.47
002-1221-6232-4020-44100-4	SE MEDICARE - EL FED	2,709.00	1,355.00	1,375.13	1,391.41	0.00
002-1221-6241-1050-00000-4	Employee Insurance	0.00	9,345.00	8,220.32	7,678.85	0.00
002-1221-6241-1050-12210-3	SE MEDICAL INSURANCE - HS ST	0.00	0.00	0.00	0.00	8,327.82
002-1221-6241-1050-44100-4	SE MEDICAL INSUR - HS FED	4,692.00	6,385.00	6,702.29	874.59	0.00
002-1221-6241-4020-00000-4	Employee Insurance	0.00	9,945.00	7,748.79	14,262.52	0.00
002-1221-6241-4020-12210-3	SE MEDICAL INSURANCE - EL ST	0.00	0.00	0.00	0.00	16,675.56
002-1221-6241-4020-44100-4	SE MEDICAL INSUR - EL FED	13,404.00	6,885.00	8,750.69	2,864.16	0.00
002-1221-6261-1050-12210-3	SE WORKMANS COMP - HS	0.00	0.00	0.00	0.00	0.00
002-1221-6261-4020-12210-3	SE WORKMANS COMP - EL	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4020-45100-4	SI SALARIES	41,940.00	40,900.00	40,749.96	39,999.96	38,000.00
002-1251-6121-4020-45100-4	SI SALARIES - SUB	450.00	0.00	0.00	450.00	0.00
002-1251-6141-4020-45100-4	SI UNUSED LEAVE	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4020-00000-1	SI SALARIES - CP LOCAL	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4020-43500-4	CLSD Salaries-SI	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4020-45100-4	SI SALARIES - CP FED	0.00	160.00	260.00	100.00	600.01
002-1251-6161-4020-00000-1	SI TUTORING/AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4020-00000-1	SI RETIREMENT	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4020-45100-4	SI RETIREMENT	6,662.00	5,908.00	5,981.38	5,893.14	5,606.02
002-1251-6221-4020-45100-4	SI RETIREMENT - CP	0.00	0.00	0.00	0.00	457.55
002-1251-6231-4020-45100-4	SI FICA - FED	0.00	0.00	0.00	27.90	415.72
002-1251-6232-4020-45100-4	SI MEDICARE	608.00	591.00	596.57	590.46	659.59
002-1251-6241-4020-00000-1	SI MEDICAL INSURANCE - LOCAL	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4020-45100-4	SI MEDICAL INSURANCE	4,000.00	600.00	588.36	753.16	827.17
002-1251-6312-4020-00000-1	SI PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
002-1281-6111-4020-12810-3	ECSE Salaries Certified St	53,048.00	51,750.00	52,137.50	50,280.00	0.00
002-1281-6121-4020-12810-3	Suband / Part-Time Teac	0.00	0.00	300.00	0.00	0.00
002-1281-6211-4020-12810-3	Teachers' Retirement	9,056.00	8,692.00	8,770.74	8,485.76	0.00
002-1281-6231-4020-12810-3	Old Age, Surv and Disability I	0.00	300.00	21.70	6.20	0.00
002-1281-6232-4020-12810-3	Medicare	769.00	751.00	743.22	715.53	0.00
002-1281-6241-4020-12810-3	Employee Insurance	784.00	8,415.00	8,614.40	8,573.50	0.00
002-1311-6111-1050-00000-3	AG SALARIES	48,960.00	54,150.00	54,149.96	50,339.92	44,699.96
002-1311-6111-1050-33200-3	AG SALARIES CTE B&P GRANT	0.00	0.00	0.00	0.00	0.00
002-1311-6121-1050-00000-3	AG SALARIES - SUB	4,000.00	2,000.00	2,300.00	1,700.00	1,600.00
002-1311-6141-1050-00000-3	AG UNUSED LEAVE	0.00	0.00	0.00	0.00	0.00
002-1311-6211-1050-00000-1	AG RETIREMENT	0.00	0.00	0.00	0.00	0.00
002-1311-6211-1050-00000-3	AG RETIREMENT	7,578.00	9,042.00	9,040.91	8,507.16	7,650.35
002-1311-6231-1050-00000-1	AG FICA - SUB	0.00	0.00	0.00	0.00	0.00
002-1311-6231-1050-00000-3	AG FICA	0.00	0.00	142.60	105.40	99.20
002-1311-6232-1050-00000-1	AG CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
002-1311-6232-1050-00000-3	AG MEDICARE	705.00	675.00	707.89	684.99	603.75
002-1311-6241-1050-00000-3	AG MEDICAL INSURANCE	4,000.00	8,200.00	8,397.24	8,610.60	8,300.64
002-1311-6241-1050-00583-3	AG LTD	0.00	0.00	0.00	0.00	0.00
002-1411-6111-1050-00000-3	SA SALARIES-ACT	24,480.00	24,000.00	24,000.00	21,059.72	19,433.51
002-1411-6211-1050-00000-1	SA RETIREMENT	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00000-3	SA RETIREMENT	3,550.00	2,438.00	2,436.18	3,054.04	2,817.76
002-1411-6221-1050-00000-3	Non-Teacher Retirement	0.00	495.00	493.92	0.00	0.00
002-1411-6231-1050-00000-1	SA FICA	0.00	0.00	0.00	0.00	0.00
002-1411-6231-1050-00000-3	Old Age, Surv and Disab	0.00	450.00	446.40	0.00	0.00

002-1411-6232-1050-00000-3	SA MEDICARE	355.00	350.00	348.24	305.78	281.31
002-1411-6241-1050-00583-3	SA LTD	0.00	0.00	0.00	0.00	0.00
002-1411-6491-1050-00714-1	SA MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
002-1421-6111-1050-00000-3	SA-ATH SALARIES	57,120.00	37,165.00	53,279.97	65,784.97	62,759.49
002-1421-6112-1050-00000-3	SA-ATH SALARIES-ADMIN	6,120.00	6,000.00	6,000.00	5,700.00	5,025.00
002-1421-6211-1050-00000-1	SA-ATH RETIREMENT	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00000-3	SA-ATH RETIREMENT	8,283.00	6,260.00	7,435.63	8,988.16	7,911.62
002-1421-6221-1050-00000-3	Non-Teacher Retirement	0.00	500.00	219.52	364.95	716.34
002-1421-6231-1050-00000-3	SA-ATH FICA	0.00	400.00	496.00	589.00	882.07
002-1421-6232-1050-00000-3	SA-ATH MEDICARE	829.00	628.00	859.73	1,036.69	997.36
002-1421-6241-1050-00000-3	Employee Insurance	0.00	0.00	0.00	0.00	0.00
002-2121-6111-1050-00000-3	GS SALARIES-HS	0.00	0.00	0.00	0.00	0.00
002-2121-6111-4020-00000-3	GS SALARIES-EL	0.00	0.00	0.00	0.00	0.00
002-2121-6141-1050-00000-3	GS UNUSED LEAVE-HS	0.00	0.00	0.00	0.00	0.00
002-2121-6141-4020-00000-3	GS UNUSED LEAVE-EL	0.00	0.00	0.00	0.00	0.00
002-2121-6211-0000-00000-1	GS RETIREMENT	0.00	0.00	0.00	0.00	0.00
002-2121-6211-1050-00000-3	GS RETIREMENT - HS	0.00	0.00	0.00	0.00	0.00
002-2121-6211-4020-00000-3	GS RETIREMENT - EL	0.00	0.00	0.00	0.00	0.00
002-2121-6232-0000-00000-1	GS MEDICARE	0.00	0.00	0.00	0.00	0.00
002-2121-6232-1050-00000-3	GS MEDICARE - HS	0.00	0.00	0.00	0.00	0.00
002-2121-6232-4020-00000-3	GS MEDICARE - EL	0.00	0.00	0.00	0.00	0.00
002-2121-6241-0000-00000-1	GS MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
002-2121-6241-1050-00000-3	GS MEDICAL INSURANCE - HS	0.00	0.00	0.00	0.00	0.00
002-2121-6241-1050-00583-3	GS LTD - HS	0.00	0.00	0.00	0.00	0.00
002-2121-6241-4020-00000-3	GS MEDICAL INSURANCE - EL	0.00	0.00	0.00	0.00	0.00
002-2121-6241-4020-00583-3	GS LTD - EL	0.00	0.00	0.00	0.00	0.00
002-2211-6111-1050-00000-3	II SALARIES - HS	0.00	0.00	0.00	0.00	0.00
002-2211-6111-4020-00000-3	II SALARIES - EL	0.00	0.00	0.00	0.00	0.00
002-2211-6211-0000-00000-1	II RETIREMENT	0.00	0.00	0.00	0.00	0.00
002-2211-6232-0000-00000-3	II CURRICULUM MEDICARE	0.00	0.00	0.00	0.00	0.00
002-2212-6312-0000-00000-1	CD INSERVICE	0.00	0.00	0.00	0.00	0.00
002-2213-6111-1050-42400-4	INSTR. SALARY-HS-CARES	0.00	0.00	0.00	0.00	0.00
002-2213-6111-4020-42400-4	INSTR. SALARY-EL-CARES	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-04240-1	INSTR. SALARY-SUP-HS-COVID	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-04240-1	INSTR. SALARY-SUP-ELEM-COVID	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-04240-1	Teachers' Retirement	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-04240-1	Teachers' Retirement	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-04240-1	Medicare	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4020-04240-1	Medicare	0.00	0.00	0.00	0.00	0.00
002-2214-6111-1050-00000-3	PD SALARIES - HS	0.00	0.00	0.00	0.00	0.00
002-2214-6111-4020-00000-3	PD SALARIES - EL	0.00	0.00	0.00	0.00	2,600.00
002-2214-6121-1050-00000-3	PD SALARIES - SUB HS	0.00	0.00	0.00	0.00	0.00
002-2214-6121-4020-00000-3	PD SALARIES - SUB EL	0.00	0.00	0.00	0.00	0.00
002-2214-6211-0000-00000-3	PD RETIREMENT	0.00	0.00	0.00	0.00	0.00
002-2214-6211-4020-00000-3	Teachers' Retirement	0.00	0.00	0.00	0.00	0.00
002-2214-6231-1050-00000-3	PD FICA - SUB HS	0.00	0.00	0.00	0.00	0.00
002-2214-6231-4020-00000-3	PD SUB FICA-EL	0.00	0.00	0.00	0.00	0.00
002-2214-6232-1050-00000-3	PD MEDICARE - HS	0.00	0.00	0.00	0.00	0.00
002-2214-6232-4020-00000-3	PD CERT MEDICARE-EL	0.00	0.00	0.00	0.00	37.70

002-2221-6111-1050-00000-3	LM SALARIES - HS	25,800.00	24,000.00	25,175.04	24,340.06	23,055.00
002-2221-6111-4020-00000-3	LM SALARIES - EL	25,800.00	24,000.00	25,174.92	24,339.94	23,055.00
002-2221-6121-0000-00000-3	LM SUB SALARIES	0.00	0.00	0.00	0.00	0.00
002-2221-6121-1050-00000-3	LM SALARIES - SUB HS	600.00	600.00	300.00	450.00	1,075.00
002-2221-6121-4020-00000-3	LM SALARIES - SUB EL	600.00	600.00	300.00	450.00	1,075.00
002-2221-6141-1050-00000-3	LM UNUSED LEAVE - HS	0.00	0.00	0.00	0.00	0.00
002-2221-6141-4020-00000-3	LM UNUSED LEAVE - EL	0.00	0.00	0.00	0.00	0.00
002-2221-6211-0000-00000-3	LM RETIREMENT	0.00	0.00	0.00	0.00	0.00
002-2221-6211-1050-00000-3	LM RETIREMENT - HS	4,426.00	4,075.00	4,259.50	4,134.16	3,931.16
002-2221-6211-4020-00000-3	LM RETIREMENT - EL	4,426.00	4,075.00	4,259.38	4,134.05	3,931.14
002-2221-6231-0000-00000-3	LM FICA - SUB	0.00	20.00	0.00	0.00	0.00
002-2221-6231-1050-00000-3	LM FICA - SUB HS	0.00	20.00	18.60	27.90	66.65
002-2221-6231-4020-00000-3	LM FICA - SUB EL	0.00	0.00	18.60	27.90	66.65
002-2221-6232-0000-00000-3	LM MEDICARE	0.00	0.00	0.00	0.00	0.00
002-2221-6232-1050-00000-3	LM MEDICARE - HS	374.00	325.00	341.03	334.10	322.25
002-2221-6232-4020-00000-3	LM MEDICARE - EL	374.00	325.00	341.01	334.07	322.21
002-2221-6241-0000-00000-3	LM MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
002-2221-6241-1050-00000-3	LM MEDICAL INSURANCE - HS	4,704.00	4,210.00	4,304.90	4,290.72	4,178.68
002-2221-6241-1050-00583-3	LM LTD - HS	0.00	0.00	0.00	0.00	0.00
002-2221-6241-4020-00000-3	LM MEDICAL INSURANCE - EL	4,704.00	4,210.00	4,304.58	4,290.36	4,178.42
002-2221-6241-4020-00583-3	LM LTD - EL	0.00	0.00	0.00	0.00	0.00
002-2291-6111-1050-00000-3	IT SALARIES - HS	1,200.00	1,000.00	999.94	0.00	0.00
002-2291-6111-4020-00000-3	IT SALARIES - EL	1,200.00	1,000.00	1,000.06	0.00	0.00
002-2291-6112-1050-00000-3	IT SALARIES - HS ADMIN	0.00	0.00	0.00	0.00	0.00
002-2291-6211-0000-00000-3	IT RETIREMENT	0.00	0.00	0.00	0.00	0.00
002-2291-6211-1050-00000-3	IT RETIREMENT - HS	502.00	145.00	144.96	0.00	0.00
002-2291-6211-4020-00000-3	IT RETIREMENT - EL	502.00	145.00	145.07	0.00	0.00
002-2291-6221-1050-00000-3	Non-Teacher Retirement	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4020-00000-3	Non-Teacher Retirement	0.00	0.00	0.00	0.00	0.00
002-2291-6231-1050-00000-3	Old Age, Surv and Disab	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4020-00000-3	Old Age, Surv and Disab	0.00	0.00	0.00	0.00	0.00
002-2291-6232-0000-00000-3	IT MEDICARE	0.00	0.00	0.00	0.00	0.00
002-2291-6232-1050-00000-3	IT MEDICARE - HS	51.00	15.00	14.52	0.00	0.00
002-2291-6232-4020-00000-3	IT MEDICARE - EL	51.00	15.00	14.52	0.00	0.00
002-2291-6241-0000-00000-3	IT MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
002-2291-6241-1050-00000-3	IT MEDICAL INSURANCE - HS	0.00	0.00	0.00	0.00	0.00
002-2291-6241-1050-00583-3	IT LTD - HS	0.00	0.00	0.00	0.00	0.00
002-2291-6241-4020-00000-3	IT MEDICAL INSURANCE - EL	0.00	0.00	0.00	0.00	0.00
002-2291-6241-4020-00583-3	IT LTD - EL	0.00	0.00	0.00	0.00	0.00
002-2321-6111-0000-00000-3	EA SALARIES	90,000.00	95,000.00	95,000.00	95,000.00	102,420.00
002-2321-6112-0000-00000-3	EA SALARIES-ADMIN	0.00	0.00	0.00	0.00	0.00
002-2321-6141-0000-00000-3	EA UNUSED LEAVE	0.00	0.00	0.00	0.00	0.00
002-2321-6211-0000-00000-1	EA RETIREMENT	0.00	0.00	0.00	0.00	0.00
002-2321-6211-0000-00000-3	EA RETIREMENT	13,620.00	14,955.00	14,952.24	14,887.58	15,813.83
002-2321-6231-0000-00000-3	EA FICA	0.00	0.00	0.00	0.00	0.00
002-2321-6232-0000-00000-3	EA MEDICARE	1,305.00	1,378.00	1,381.32	1,329.52	1,437.79
002-2321-6241-0000-00000-1	EA MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
002-2321-6241-0000-00000-3	EA MEDICAL INSURANCE	408.00	8,200.00	8,438.88	7,914.61	8,324.16
002-2321-6241-0000-00583-3	EA LTD	0.00	0.00	0.00	0.00	0.00

002-2411-6111-1050-00000-3	BL SALARIES - HS	75,895.00	73,900.00	73,899.94	71,499.94	72,620.04
002-2411-6111-4020-00000-3	BL SALARIES - EL	75,895.00	73,900.00	73,900.06	71,500.06	72,619.92
002-2411-6112-1050-00000-3	BL SALARIES - HS ADMIN	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4020-00000-3	BL SALARIES - EL ADMIN	0.00	0.00	0.00	0.00	0.00
002-2411-6141-1050-00000-3	BL UNUSED LEAVE - HS	0.00	0.00	0.00	0.00	0.00
002-2411-6141-4020-00000-3	BL UNUSED LEAVE - EL	0.00	0.00	0.00	0.00	0.00
002-2411-6151-0000-00000-1	BL SALARIES - C SEC	0.00	0.00	0.00	0.00	0.00
002-2411-6211-0000-00000-1	BL RETIREMENT	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1050-00000-3	BL RETIREMENT - HS	11,086.00	10,416.00	11,864.72	11,528.69	11,685.03
002-2411-6211-4020-00000-3	BL RETIREMENT - EL	11,386.00	10,716.00	11,864.72	11,528.57	11,685.03
002-2411-6231-1050-00000-3	BL FICA - HS	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4020-00000-3	BL FICA - EL	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1050-00000-3	BL MEDICARE - HS	1,100.00	1,062.00	1,047.74	1,016.84	1,028.95
002-2411-6232-4020-00000-3	BL MEDICARE - EL	1,100.00	1,062.00	1,047.73	1,016.95	1,029.02
002-2411-6241-0000-00000-1	BL MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
002-2411-6241-0000-00583-3	BL LTD	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-00000-3	BL MEDICAL INSURANCE - HS	6,708.00	8,200.00	8,217.39	8,262.57	8,349.99
002-2411-6241-1050-00583-3	BL LTD - HS	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4020-00000-3	BL MEDICAL INSURANCE - EL	6,708.00	8,200.00	8,217.29	8,262.53	8,349.99
002-2411-6241-4020-00583-3	BL LTD - EL	0.00	0.00	0.00	0.00	0.00
002-3511-6151-4020-00000-3	PAT SALARIES	0.00	0.00	0.00	0.00	0.00
002-3511-6211-4020-00000-1	PAT RETIREMENT	0.00	0.00	0.00	0.00	0.00
002-3511-6231-4020-00000-3	PAT FICA	0.00	0.00	0.00	0.00	0.00
002-3511-6232-4020-00000-3	PAT MEDICARE	0.00	0.00	0.00	0.00	0.00
002-3511-6312-4020-00000-1	PAT PRESCHOOL SCREENING	0.00	0.00	0.00	0.00	0.00
002-3512-6111-4020-00000-3	PK SALARIES	0.00	0.00	400.00	20.00	42,600.01
002-3512-6121-4020-00000-3	PK SALARIES - SUB	0.00	0.00	0.00	0.00	0.00
002-3512-6211-4020-00000-3	PK RETIREMENT	0.00	0.00	14.50	0.00	7,280.80
002-3512-6231-4020-00000-3	PK FICA	0.00	0.00	0.00	0.00	0.00
002-3512-6232-4020-00000-3	PK MEDICARE	0.00	0.00	5.80	0.29	610.92
002-3512-6241-4020-00000-3	PK MEDICAL INSURANCE	0.00	0.00	0.00	0.00	8,347.02
002-3512-6241-4020-00583-3	PK LTD	0.00	0.00	0.00	0.00	0.00
FUND 002 TOTAL	TEACHERS FUND	2,245,071.00	2,306,093.01	2,324,932.51	2,267,520.79	2,368,582.11
003-5111-6611-0000-00000-1	BP DEBT SERVICE PRINCIPA	100,000.00	200,000.00	200,000.00	140,000.00	1,655,000.00
003-5211-6621-0000-00000-1	BI DEBT SERVICE INTEREST	168,637.50	176,637.50	176,637.50	142,973.33	102,074.00
003-5311-6631-0000-00000-1	FE BI PROFESSIONAL FEES	0.00	0.00	0.00	0.00	27,107.00
FUND 003 TOTAL	DEBT SERVICE	268,637.50	376,637.50	376,637.50	282,973.33	1,784,181.00
004-1111-6541-4020-00000-1	EL GENERAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
004-1111-6542-4020-00000-1	EL INSTRUCTION EQUIP	0.00	0.00	0.00	0.00	0.00
004-1151-6411-1050-04900-1	HS SUPPLIES - ALL	0.00	0.00	0.00	0.00	0.00
004-1151-6541-1050-00000-1	HS GENERAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
004-1151-6542-1050-00000-1	HS INSTRUCTION EQUIP	0.00	0.00	0.00	0.00	0.00
004-1251-6541-4020-00000-1	SI EQUIPMENT	0.00	0.00	0.00	0.00	0.00
004-1311-6541-1050-00000-1	AG EQUIPMENT	0.00	0.00	0.00	0.00	0.00
004-1311-6541-1050-00000-3	AG EQUIPMENT	0.00	0.00	0.00	0.00	0.00
004-1311-6541-1050-00092-1	AG EQUIPMENT - REAP	0.00	0.00	0.00	0.00	0.00
004-1311-6541-1050-33202-3	AG EQUIP PROG IMP GRANT	0.00	57,048.34	57,048.34	0.00	0.00
004-1411-6491-1050-00000-1	STUDENT ACTIVITIES - 4	0.00	0.00	0.00	0.00	0.00
004-1421-6531-1050-00000-1	SA-ATH SPORTS COMPLEX	0.00	0.00	0.00	0.00	0.00

004-1421-6541-1050-00600-1	SA-ATH ATHLETIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00
004-2121-6541-0000-00000-3	GS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
004-2131-6542-1050-00000-3	RN MEDICAL EQUIPMENT - HS	0.00	0.00	0.00	0.00	0.00
004-2131-6542-4020-00000-3	RN MEDICAL EQUIPMENT - EL	0.00	0.00	0.00	0.00	0.00
2211-6541-0000-00550-1	II EQUIPMENT - TITLE V	0.00	0.00	0.00	0.00	0.00
004-2221-6541-1050-00000-3	LM EQUIPMENT - HS	0.00	0.00	0.00	0.00	0.00
004-2221-6541-4020-00000-3	LM EQUIPMENT - EL	0.00	0.00	0.00	0.00	0.00
004-2291-6411-0000-00092-1	General Supplies	0.00	0.00	0.00	0.00	0.00
004-2291-6411-1050-00092-1	IT SUPPLIES - REAP	0.00	0.00	0.00	0.00	0.00
004-2291-6411-1050-00092-4	IT SUPPLIES - HS REAP	0.00	0.00	0.00	0.00	0.00
004-2291-6541-1050-00000-1	IT EQUIPMENT - HS	0.00	0.00	0.00	10,048.50	0.00
004-2291-6541-4020-00000-1	IT EQUIPMENT - EL	0.00	0.00	0.00	10,048.50	0.00
004-2291-6543-1050-00092-4	TECH RELATED SERV	0.00	0.00	0.00	0.00	0.00
004-2291-6613-1050-00092-4	IT SUPPLIES - REAP CODE	0.00	0.00	0.00	0.00	0.00
004-2321-6541-0000-00000-1	EA EQUIPM	0.00	0.00	0.00	0.00	0.00
004-2411-6541-4020-00000-1	BL OFFICE EQUIPMENT - EL	0.00	0.00	0.00	0.00	0.00
004-2541-6411-0000-00000-1	OM SUPPLIES	30,000.00	0.00	0.00	0.00	0.00
004-2541-6521-0000-00000-1	OM BUILDING RENOVATION	0.00	0.00	0.00	0.00	700.00
004-2541-6521-0000-00024-1	Bond Contruction-Series 2024A	0.00	818,619.70	822,060.56	1,217,662.51	0.00
004-2541-6541-0000-00000-1	OM GENERAL EQUIPMENT	0.00	0.00	0.00	12,900.00	16,487.00
004-2552-6551-0000-42400-4	Vehicles -Ex Sch Buses-Trans	40,000.00	0.00	0.00	0.00	0.00
004-2552-6552-0000-00000-1	Pupil Trans Veh- Buses-Prin	41,979.00	39,999.28	39,999.28	0.00	270,000.00
004-2558-6551-0000-00000-1	ST N/A TRANS.EXPENSE	0.00	0.00	0.00	0.00	0.00
004-2558-6551-1050-00000-1	STUDENT ACT - TRANS	0.00	0.00	0.00	0.00	0.00
2561-6541-0000-00000-1	FS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
004-4021-6332-0000-00000-1	LA ACQUISITON/DEV	0.00	0.00	0.00	0.00	0.00
004-4031-6319-0000-00000-1	PS PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
004-4031-6521-0000-00000-1	PS PROF SERVICES/BLDG	0.00	0.00	0.00	0.00	0.00
004-4051-6521-0000-00000-1	BA ACQUISITION CONSTR&I	0.00	0.00	0.00	0.00	0.00
004-5130-6613-0000-00000-1	PR LP LEASE PURCHASE PRIN	0.00	0.00	0.00	0.00	0.00
004-5131-6613-0000-00000-1	Lease Purchase Principal-DESE Appro	0.00	0.00	0.00	47,732.49	0.00
004-5230-6319-0000-00000-1	IN LP FEES	0.00	0.00	0.00	0.00	0.00
004-5230-6623-0000-00000-1	IN LP LEASE PURCHASE INTERE	0.00	0.00	0.00	0.00	0.00
004-5231-6623-0000-00000-1	Int - Lease Purchase -Buses	6,547.00	8,527.24	8,527.24	2,267.51	0.00
004-5311-6631-0000-00000-1	FE BI PROFESSIONAL FEES	0.00	0.00	0.00	38,050.00	0.00
004-5330-6631-0000-00000-1	FE LP PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
FUND 004 TOTAL	CAPITAL PROJECTS FUND	118,526.00	924,194.56	927,635.42	1,338,709.51	287,187.00

BOND PAYMENTS

**BUDGET PREPARATION GUIDE
FISCAL YEAR 2023-24 AND BEYOND
DREXEL R-IV SCHOOL DISTRICT OF CASS COUNTY, MISSOURI
FOR DEBT SERVICE FUND
(PAYMENTS COMBINE PRINCIPAL AND INTEREST)
AS OF JULY 30, 2024**

SUMMARY SCHEDULE ⁽¹⁾

Fiscal Year	Date	Schedule 1 \$1,875,000 Series 2017 G.O.R. Bonds ⁽²⁾	Schedule 2 \$1,350,000 Series 2019 G.O. Bonds ⁽³⁾	Schedule 3 \$1,350,000 Series 2024 G.O.R. Bonds ⁽³⁾	Schedule 4 \$1,950,000 Series 2024 G.O. Bonds	Fiscal Year Total ⁽⁴⁾
		Currently Callable	Refunded March 1, 2024	Callable March 1, 2029	Callable March 1, 2029	
2023-24	09/01/2023	\$17,286.25	\$33,750.00			
	03/01/2024	\$322,286.25	\$33,750.00			\$407,072.50
2024-25	09/01/2024	\$14,038.75		\$30,750.00		
	03/01/2025	\$154,038.75		\$27,000.00	\$57,145.83	\$282,973.33
2025-26	09/01/2025	\$12,568.75		\$27,000.00	\$48,750.00	
	03/01/2026	\$12,568.75		\$227,000.00	\$48,750.00	\$376,637.50
2026-27	09/01/2026	\$12,568.75		\$23,000.00	\$48,750.00	
	03/01/2027	\$112,568.75		\$23,000.00	\$48,750.00	\$268,637.50
2027-28	09/01/2027	\$11,418.75		\$23,000.00	\$48,750.00	
	03/01/2028	\$166,418.75		\$23,000.00	\$48,750.00	\$321,337.50
2028-29	09/01/2028	\$9,481.25		\$23,000.00	\$48,750.00	
	03/01/2029	\$159,481.25		\$23,000.00	\$48,750.00	\$312,462.50
2029-30	09/01/2029	\$7,493.75		\$23,000.00	\$48,750.00	
	03/01/2030	\$182,493.75		\$23,000.00	\$48,750.00	\$333,487.50

(1) This Summary Schedule depicts the combined principal and interest payments due on each payment date for the District's general obligation bond issues.

(2) On March 1, 2024, the District will prepay \$175,000 outstanding callable principal of the Series 2017 Refunding Bonds maturing March 1, 2026 through March 1, 2027.

(3) On March 1, 2024, the Series 2024 Refunding Bonds will prepay \$1,350,000 outstanding callable principal of the Series 2019 Bonds maturing March 1, 2034 through March 1, 2039. After March 1, 2024, the Series 2019 Bonds will cease to exist.

(4) There are annual Paying Agent and Registrar Bank charges in the amount of \$318.00 (\$300.00 + 6.00% miscellaneous fee = \$318.00) for the Series 2024A, Series 2024 Refunding Bonds, Series 2019 Bonds, and Series 2017 Refunding Bonds. The District should include these expenses in its budgeting process.

**BUDGET PREPARATION GUIDE
FISCAL YEAR 2023-24 AND BEYOND
DREXEL R-IV SCHOOL DISTRICT OF CASS COUNTY, MISSOURI
FOR DEBT SERVICE FUND
(PAYMENTS COMBINE PRINCIPAL AND INTEREST)
AS OF JULY 30, 2024**

SUMMARY SCHEDULE ⁽¹⁾

Fiscal Year	Date	Schedule 1 \$1,875,000 Series 2017 G.O.R. Bonds ⁽²⁾	Schedule 2 \$1,350,000 Series 2019 G.O. Bonds ⁽³⁾	Schedule 3 \$1,350,000 Series 2024 G.O.R. Bonds ⁽³⁾	Schedule 4 \$1,950,000 Series 2024 G.O. Bonds	Fiscal Year Total ⁽⁴⁾
		Currently Callable	Refunded March 1, 2024	Callable March 1, 2029	Callable March 1, 2029	
2030-31	09/01/2030	\$5,087.50		\$23,000.00	\$48,750.00	
	03/01/2031	\$180,087.50		\$23,000.00	\$48,750.00	\$328,675.00
2031-32	09/01/2031	\$2,550.00		\$23,000.00	\$48,750.00	
	03/01/2032	\$172,550.00		\$23,000.00	\$48,750.00	\$318,600.00
2032-33	09/01/2032			\$23,000.00	\$48,750.00	
	03/01/2033			\$193,000.00	\$48,750.00	\$313,500.00
2033-34	09/01/2033			\$19,600.00	\$48,750.00	
	03/01/2034			\$199,600.00	\$48,750.00	\$316,700.00
2034-35	09/01/2034			\$16,000.00	\$48,750.00	
	03/01/2035			\$201,000.00	\$48,750.00	\$314,500.00
2035-36	09/01/2035			\$12,300.00	\$48,750.00	
	03/01/2036			\$207,300.00	\$48,750.00	\$317,100.00
2036-37	09/01/2036			\$8,400.00	\$48,750.00	
	03/01/2037			\$213,400.00	\$48,750.00	\$319,300.00

- (1) This Summary Schedule depicts the combined principal and interest payments due on each payment date for the District's general obligation bond issues.
- (2) On March 1, 2024, the District will prepay \$175,000 outstanding callable principal of the Series 2017 Refunding Bonds maturing March 1, 2026 through March 1, 2027.
- (3) On March 1, 2024, the Series 2024 Refunding Bonds will prepay \$1,350,000 outstanding callable principal of the Series 2019 Bonds maturing March 1, 2034 through March 1, 2039. After March 1, 2024, the Series 2019 Bonds will cease to exist.
- (4) There are annual Paying Agent and Registrar Bank charges in the amount of \$318.00 (\$300.00 + 6.00% miscellaneous fee = \$318.00) for the Series 2024A, Series 2024 Refunding Bonds, Series 2019 Bonds, and Series 2017 Refunding Bonds. The District should include these expenses in its budgeting process.

**BUDGET PREPARATION GUIDE
FISCAL YEAR 2023-24 AND BEYOND
DREXEL R-IV SCHOOL DISTRICT OF CASS COUNTY, MISSOURI
FOR DEBT SERVICE FUND
(PAYMENTS COMBINE PRINCIPAL AND INTEREST)
AS OF JULY 30, 2024**

SUMMARY SCHEDULE ⁽¹⁾

Fiscal Year	Date	Schedule 1 \$1,875,000 Series 2017 G.O.R. Bonds ⁽²⁾	Schedule 2 \$1,350,000 Series 2019 G.O. Bonds ⁽³⁾	Schedule 3 \$1,350,000 Series 2024 G.O.R. Bonds ⁽³⁾	Schedule 4 \$1,950,000 Series 2024 G.O. Bonds	Fiscal Year Total ⁽⁴⁾
		Currently Callable	Refunded March 1, 2024	Callable March 1, 2029	Callable March 1, 2029	
2037-38	09/01/2037			\$4,300.00	\$48,750.00	
	03/01/2038			\$219,300.00	\$48,750.00	\$321,100.00
2038-39	09/01/2038				\$48,750.00	
	03/01/2039				\$333,750.00	\$382,500.00
2039-40	09/01/2039				\$41,625.00	
	03/01/2040				\$341,625.00	\$383,250.00
2040-41	09/01/2040				\$34,125.00	
	03/01/2041				\$349,125.00	\$383,250.00
2041-42	09/01/2041				\$26,250.00	
	03/01/2042				\$361,250.00	\$387,500.00
2042-43	09/01/2042				\$17,875.00	
	03/01/2043				\$367,875.00	\$385,750.00
2043-44	09/01/2043				\$9,125.00	
	03/01/2044				\$374,125.00	\$383,250.00

(1) This Summary Schedule depicts the combined principal and interest payments due on each payment date for the District's general obligation bond issues.

(2) On March 1, 2024, the District will prepay \$175,000 outstanding callable principal of the Series 2017 Refunding Bonds maturing March 1, 2026 through March 1, 2027.

(3) On March 1, 2024, the Series 2024 Refunding Bonds will prepay \$1,350,000 outstanding callable principal of the Series 2019 Bonds maturing March 1, 2034 through March 1, 2039. After March 1, 2024, the Series 2019 Bonds will cease to exist.

(4) There are annual Paying Agent and Registrar Bank charges in the amount of \$318.00 (\$300.00 + 6.00% miscellaneous fee = \$318.00) for the Series 2024A, Series 2024 Refunding Bonds, Series 2019 Bonds, and Series 2017 Refunding Bonds. The District should include these expenses in its budgeting process.

Schedule 1 (AA+ Rating by S&P Global)
Drexel R-IV School District of Cass County, Missouri
\$1,875,000 General Obligation Refunding Bonds (Accelerated Solution)
Series 2017 (Includes \$175,000 Prepayment on March 1, 2024)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/01/2023	-	-	-	-	-
09/01/2023	-	-	17,286.25	17,286.25	-
03/01/2024	305,000.00	2.130%	17,286.25	322,286.25	339,572.50
09/01/2024	-	-	14,038.75	14,038.75	-
03/01/2025	140,000.00	2.100%	14,038.75	154,038.75	168,077.50
09/01/2025	-	-	12,568.75	12,568.75	-
03/01/2026	-	-	12,568.75	12,568.75	25,137.50
09/01/2026	-	-	12,568.75	12,568.75	-
03/01/2027	100,000.00	2.300%	12,568.75	112,568.75	125,137.50
09/01/2027	-	-	11,418.75	11,418.75	-
03/01/2028	155,000.00	2.500%	11,418.75	166,418.75	177,837.50
09/01/2028	-	-	9,481.25	9,481.25	-
03/01/2029	150,000.00	2.650%	9,481.25	159,481.25	168,962.50
09/01/2029	-	-	7,493.75	7,493.75	-
03/01/2030	175,000.00	2.750%	7,493.75	182,493.75	189,987.50
09/01/2030	-	-	5,087.50	5,087.50	-
03/01/2031	175,000.00	2.900%	5,087.50	180,087.50	185,175.00
09/01/2031	-	-	2,550.00	2,550.00	-
03/01/2032	170,000.00	3.000%	2,550.00	172,550.00	175,100.00
Total	\$1,370,000.00	-	\$184,987.50	\$1,554,987.50	-

Yield Statistics

Bond Year Dollars.....	\$6,815.00
Average Life.....	4.974 Years
Average Coupon.....	2.7144167%
Net Interest Cost (NIC).....	2.9757520%
True Interest Cost (TIC).....	2.9958688%
Bond Yield for Arbitrage Purposes.....	-
All Inclusive Cost (AIC).....	3.1872862%
IRS Form 8038	
Net Interest Cost.....	2.7144167%
Weighted Average Maturity.....	4.974 Years

Schedule 3 (AA+ Rating by S&P Global)
Drexel R-IV School District of Cass County, Missouri
\$1,350,000 General Obligation Refunding Bonds
Series 2024 (Refunds Series 2019 Bonds on March 1, 2024)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/06/2024	-	-	-	-	-
09/01/2024	-	-	30,750.00	30,750.00	-
03/01/2025	-	-	27,000.00	27,000.00	57,750.00
09/01/2025	-	-	27,000.00	27,000.00	-
03/01/2026	200,000.00	4.000%	27,000.00	227,000.00	254,000.00
09/01/2026	-	-	23,000.00	23,000.00	-
03/01/2027	-	-	23,000.00	23,000.00	46,000.00
09/01/2027	-	-	23,000.00	23,000.00	-
03/01/2028	-	-	23,000.00	23,000.00	46,000.00
09/01/2028	-	-	23,000.00	23,000.00	-
03/01/2029	-	-	23,000.00	23,000.00	46,000.00
09/01/2029	-	-	23,000.00	23,000.00	-
03/01/2030	-	-	23,000.00	23,000.00	46,000.00
09/01/2030	-	-	23,000.00	23,000.00	-
03/01/2031	-	-	23,000.00	23,000.00	46,000.00
09/01/2031	-	-	23,000.00	23,000.00	-
03/01/2032	-	-	23,000.00	23,000.00	46,000.00
09/01/2032	-	-	23,000.00	23,000.00	-
03/01/2033	170,000.00	4.000%	23,000.00	193,000.00	216,000.00
09/01/2033	-	-	19,600.00	19,600.00	-
03/01/2034	180,000.00	4.000%	19,600.00	199,600.00	219,200.00
09/01/2034	-	-	16,000.00	16,000.00	-
03/01/2035	185,000.00	4.000%	16,000.00	201,000.00	217,000.00
09/01/2035	-	-	12,300.00	12,300.00	-
03/01/2036	195,000.00	4.000%	12,300.00	207,300.00	219,600.00
09/01/2036	-	-	8,400.00	8,400.00	-
03/01/2037	205,000.00	4.000%	8,400.00	213,400.00	221,800.00
09/01/2037	-	-	4,300.00	4,300.00	-
03/01/2038	215,000.00	4.000%	4,300.00	219,300.00	223,600.00
Total	\$1,350,000.00	-	\$554,950.00	\$1,904,950.00	-

Yield Statistics

Bond Year Dollars.....	\$13,873.75
Average Life.....	10.277 Years
Average Coupon.....	4.0000000%
Net Interest Cost (NIC).....	3.9311145%
True Interest Cost (TIC).....	3.9132948%
Bond Yield for Arbitrage Purposes.....	3.7043204%
All Inclusive Cost (AIC).....	4.0281926%
IRS Form 8038	
Net Interest Cost.....	3.7367873%
Weighted Average Maturity.....	10.257 Years

FINAL | SINGLE PURPOSE | 2/ 5/2024 | 4:35 PM

L.J. Hart & Company

Schedule 4 (AA+ Rating by S&P Global)
Drexel R-IV School District of Cass County, Missouri
\$1,950,000 General Obligation Bonds
Series 2024A (Twenty Year Maturity/Wrap Structure)
Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
07/30/2024	-	-	-	-	-
03/01/2025	-	-	57,145.83	57,145.83	57,145.83
09/01/2025	-	-	48,750.00	48,750.00	-
03/01/2026	-	-	48,750.00	48,750.00	97,500.00
09/01/2026	-	-	48,750.00	48,750.00	-
03/01/2027	-	-	48,750.00	48,750.00	97,500.00
09/01/2027	-	-	48,750.00	48,750.00	-
03/01/2028	-	-	48,750.00	48,750.00	97,500.00
09/01/2028	-	-	48,750.00	48,750.00	-
03/01/2029	-	-	48,750.00	48,750.00	97,500.00
09/01/2029	-	-	48,750.00	48,750.00	-
03/01/2030	-	-	48,750.00	48,750.00	97,500.00
09/01/2030	-	-	48,750.00	48,750.00	-
03/01/2031	-	-	48,750.00	48,750.00	97,500.00
09/01/2031	-	-	48,750.00	48,750.00	-
03/01/2032	-	-	48,750.00	48,750.00	97,500.00
09/01/2032	-	-	48,750.00	48,750.00	-
03/01/2033	-	-	48,750.00	48,750.00	97,500.00
09/01/2033	-	-	48,750.00	48,750.00	-
03/01/2034	-	-	48,750.00	48,750.00	97,500.00
09/01/2034	-	-	48,750.00	48,750.00	-
03/01/2035	-	-	48,750.00	48,750.00	97,500.00
09/01/2035	-	-	48,750.00	48,750.00	-
03/01/2036	-	-	48,750.00	48,750.00	97,500.00
09/01/2036	-	-	48,750.00	48,750.00	-
03/01/2037	-	-	48,750.00	48,750.00	97,500.00
09/01/2037	-	-	48,750.00	48,750.00	-
03/01/2038	-	-	48,750.00	48,750.00	97,500.00
09/01/2038	-	-	48,750.00	48,750.00	-
03/01/2039	285,000.00	5.000%	48,750.00	333,750.00	382,500.00
09/01/2039	-	-	41,625.00	41,625.00	-
03/01/2040	300,000.00	5.000%	41,625.00	341,625.00	383,250.00
09/01/2040	-	-	34,125.00	34,125.00	-
03/01/2041	315,000.00	5.000%	34,125.00	349,125.00	383,250.00
09/01/2041	-	-	26,250.00	26,250.00	-
03/01/2042	335,000.00	5.000%	26,250.00	361,250.00	387,500.00
09/01/2042	-	-	17,875.00	17,875.00	-
03/01/2043	350,000.00	5.000%	17,875.00	367,875.00	385,750.00
09/01/2043	-	-	9,125.00	9,125.00	-
03/01/2044	365,000.00	5.000%	9,125.00	374,125.00	383,250.00
Total	\$1,950,000.00	-	\$1,680,145.83	\$3,630,145.83	-

Yield Statistics	
Bond Year Dollars.....	\$33,602.92
Average Life.....	17.232 Years
Average Coupon.....	5.0000000%
Net Interest Cost (NIC).....	4.8545706%
True Interest Cost (TIC).....	4.7837866%
Bond Yield for Arbitrage Purposes.....	4.0803946%
All Inclusive Cost (AIC).....	4.8391691%

IRS Form 8038	
Net Interest Cost.....	4.6051196%
Weighted Average Maturity.....	17.228 Years

Marketing 7.30.24 Close | SINGLE PURPOSE | 7/17/2024 | 4:54 PM

LEASE PURCHASE

LEASE PURCHASE



Amortization

Borrower name DREXEL R IV SCHOOL DISTRICT
Address 207 S 4TH ST
 DREXEL, MO 64742
Loan number TBD

Date		Amount	Payment	Principal	Interest	Remaining Balance
05-15-2024	Fixed Rate	4.950				
05-15-2024	Funding	220,000.00				220,000.00
07-30-2024	Regular Pmt		50,000.00	47,732.49	2,267.51	172,267.51
2024 Totals:			50,000.00	47,732.49	2,267.51	
07-30-2025	Regular Pmt		48,526.52	39,999.28	8,527.24	132,268.23
2025 Totals:			48,526.52	39,999.28	8,527.24	
07-30-2026	Regular Pmt		48,526.52	41,979.24	6,547.28	90,288.99
2026 Totals:			48,526.52	41,979.24	6,547.28	
07-30-2027	Regular Pmt		48,526.52	44,057.21	4,469.31	46,231.78
2027 Totals:			48,526.52	44,057.21	4,469.31	
07-30-2028	Regular Pmt		48,526.52	46,231.78	2,294.74	0.00
2028 Totals:			48,526.52	46,231.78	2,294.74	
Loan Totals:			244,106.08	220,000.00	24,106.08	

Printed on: 05-15-2024



Check us out at www.citizensbank.ws
 "Small Enough to Know You, Large Enough to Serve You"



Promissory Note

DREXEL R-IV SCHOOL DISTRICT 207 S 4TH ST DREXEL, MO 64742	CITIZENS BANK - DREXEL 218 S 2ND ST DREXEL, MO 64742	Loan Number: 320967-60 Date: 06-05-2024 Maturity Date: 07-30-2028 Loan Amount: \$ 220,018.00 Renewal Of:
BORROWER'S NAME AND ADDRESS "I" includes each borrower above, jointly and severally.	LENDER'S NAME AND ADDRESS "You" means the lender, its successors and assigns.	

For value received, I promise to pay to you, or your order, at your address listed above the **PRINCIPAL** sum of **TWO HUNDRED TWENTY THOUSAND EIGHTEEN AND NO/100**

Dollars \$ 220,018.00

- ☒ **Single Advance.** I will receive all of this principal sum on **06-05-2024**. No additional advances are contemplated under this note.
- ☐ **Multiple Advance.** The principal sum shown above is the maximum amount of principal I can borrow under this note. On **06-05-2024** I will receive the amount of \$ and future principal advances are contemplated.
- Conditions.** The conditions for future advances are

☐ **Open End Credit.** You and I agree that I may borrow up to the maximum amount of principal more than one time. This feature is subject to all other conditions and expires on

☐ **Closed End Credit.** You and I agree that I may borrow up to the maximum only one time (and subject to all other conditions).

INTEREST. I agree to pay interest on the outstanding principal balance from **06-05-2024** at the rate of **4.950%** per year until **07-30-2028**

☐ **Variable Rate.** This rate may then change as stated below.

☐ **Index Rate.** The future rate will be the following index rate:

☐ **No Index.** The future rate will not be subject to any internal or external index. It will be entirely in your control.

☐ **Frequency and Timing.** The rate on this note may change as often as
A change in the interest rate will take effect

☐ **Limitations.** During the term of this loan, the applicable annual interest rate will not be more than % or less than % each

Effect of Variable Rate. A change in the interest rate will have the following effect on the payments:

- ☐ The amount of each scheduled payment will change. ☐ The amount of the final payment will change.

ACCRUAL METHOD. Interest will be calculated on a **ACTUAL/365** basis.

POST MATURITY RATE. I agree to pay interest on the unpaid balance of this note owing after maturity, and until paid in full, as stated below:

- ☒ on the same fixed or variable rate basis in effect before maturity (as indicated above).
- ☐ at a rate equal to

☒ **LATE CHARGE.** If a payment is made more than **15** days after it is due, I agree to pay a late charge of **5.000% OF THE PAYMENT AMOUNT OF PRINCIPAL AND INTEREST WITH A MIN OF \$50.00 AND A MAX OF \$100.00**

☒ **ADDITIONAL CHARGES.** In addition to interest, I agree to pay the following charges which ☒ are ☐ are not included in the principal amount above: **NOL X3 \$18**

PAYMENTS. I agree to pay this note as follows:

1 ANNUAL PAYMENT OF \$50,000.00 ON 07-30-2024 AND 4 ANNUAL PAYMENTS OF \$48,355.13 BEGINNING 07-30-2025. THE ACTUAL AMOUNT OF MY FINAL PAYMENT WILL DEPEND ON MY PAYMENT RECORD.

☐ **Unpaid Interest.** If checked, any accrued interest not paid when due (whether due by reason of a schedule of payments or due because of Lender's demand) will become part of the principal thereafter, and will bear interest at the interest rate in effect from time to time as provided for in this note.

ADDITIONAL TERMS.

PAYMENTS WILL BE APPLIED AS FOLLOWED: FIRST TO INTEREST, THEN TO PRINCIPAL AND THEN TO ANY OTHER FEES.

DREXEL R-IV SCHOOL DISTRICT MAINTAINS THE RIGHT TO TERMINATE THIS AGREEMENT WITH FULL PAYMENT AND WITHOUT PENALTY AT THE DISTRICTS DISCRETION.

COLLATERAL PROTECTION INSURANCE: If insurance on collateral is required by my agreement with you and I do not provide evidence of the required coverage, you may purchase insurance at my expense to protect your interests in my collateral. This insurance may, but need not, protect my interests. The coverage that you purchase may not pay any claim that I make or any claim that is made against me in connection with this collateral. I may later cancel any insurance purchased by you, but only after providing evidence that I have obtained insurance as required by our

agreement. If you purchase insurance for the collateral, I will be responsible for the costs of that insurance, including the insurance premium, interest and any other charges you may impose in connection with the placement of the insurance, until the effective date of the cancellation or expiration of the insurance. The costs of the insurance may be added to my total outstanding balance or obligation. The costs of the insurance may be more than the cost of insurance I may be able to obtain on my own.

If this loan is for consumer purposes the following statement regarding oral agreements applies.

☐ Oral agreements or commitments to loan money, extend credit or to forebear from enforcing repayment of a debt including promises to extend or renew such debt are not enforceable. To protect you (borrower(s)) and us (creditor) from misunderstanding or disappointment, any agreements we reach covering such matters are contained in this writing, which is the complete and exclusive statement of the agreement between us, except as we may later agree in writing to modify it.

If this loan is for commercial purposes the following statement regarding oral or unexecuted agreements applies.

☒ Oral or unexecuted agreements or commitments to loan money, extend credit or to forebear from enforcing repayment of a debt including promises to extend or renew such debt are not enforceable, regardless of the legal theory upon which it is based that is in any way related to the credit agreement. To protect you (borrower(s)) and us (creditor) from misunderstanding or disappointment, any agreements we reach covering such matters are contained in this writing, which is the complete and exclusive statement of the agreement between us, except as we may later agree in writing to modify it.

DATE OF TRANSACTION	PRINCIPAL ADVANCE	BORROWER'S INITIALS (not required)	PRINCIPAL PAYMENTS	PRINCIPAL BALANCE	INTEREST RATE	INTEREST PAYMENTS	INTEREST PAID THROUGH:
	\$		\$	\$	%	\$	
	\$		\$	\$	%	\$	
	\$		\$	\$	%	\$	
	\$		\$	\$	%	\$	
	\$		\$	\$	%	\$	
	\$		\$	\$	%	\$	
	\$		\$	\$	%	\$	
	\$		\$	\$	%	\$	
	\$		\$	\$	%	\$	
	\$		\$	\$	%	\$	
	\$		\$	\$	%	\$	
	\$		\$	\$	%	\$	
	\$		\$	\$	%	\$	
	\$		\$	\$	%	\$	
	\$		\$	\$	%	\$	

☒ **SECURITY.** This note is separately secured by (describe separate document by type and date): **SECURITY AGREEMENT OF EVEN DATE**

(This section is for your internal use. Failure to list a separate security document does not mean the agreement will not secure this note.)

PURPOSE. The purpose of this loan is **PURCHASE 3 BUSES**

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SALARY SCHEDULES

SALARY SCHEDULES

DREXEL R-IV 2026-2027 SALARY SCHEDULE

	Bachelors	Bachelors +8	Bachelors +16	Bachelors +24	Masters	Masters +8	Masters +16	Masters 24	Doctorate
1	40800	41400	42000	42600	43200	43800	44400	45000	45600
2	41180	41780	42380	42980	43580	44180	44780	45380	45980
3	41560	42160	42760	43360	43960	44560	45160	45760	46360
4	41940	42540	43140	43740	44340	44940	45540	46140	46740
5	42320	42920	43520	44120	44720	45320	45920	46520	47120
6	42700	43300	43900	44500	45100	45700	46300	46900	47500
7	43080	43680	44280	44880	45480	46080	46680	47280	47880
8	43460	44060	44660	45260	45860	46460	47060	47660	48260
9	43840	44440	45040	45640	46240	46840	47440	48040	48640
10	44220	44820	45420	46020	46620	47220	47820	48420	49020
11	44600	45200	45800	46400	47000	47600	48200	48800	49400
12	45000	45600	46200	46800	47400	48000	48600	49200	49800
13	45400	46000	46600	47200	47800	48400	49000	49600	50200
14	45800	46400	47000	47600	48200	48800	49400	50000	50600
15	46200	46800	47400	48000	48600	49200	49800	50400	51000
16	46600	47200	47800	48400	49000	49600	50200	50800	51400
17	47000	47600	48200	48800	49400	50000	50600	51200	51800
18	47400	48000	48600	49200	49800	50400	51000	51600	52200
19	47800	48400	49000	49600	50200	50800	51400	52000	52600
20	48200	48800	49400	50000	50600	51200	51800	52400	53000
21	48600	49200	49800	50400	51000	51600	52200	52800	53400
22	49000	49600	50200	50800	51400	52000	52600	53200	53800
23	49400	50000	50600	51200	51800	52400	53000	53600	54200
24	49800	50400	51000	51600	52200	52800	53400	54000	54600
25	50200	50800	51400	52000	52600	53200	53800	54400	55000
26	50600	51200	51800	52400	53000	53600	54200	54800	55400
27	51000	51600	52200	52800	53400	54000	54600	55200	55800
28	51400	52000	52600	53200	53800	54400	55000	55600	56200
29	51800	52400	53000	53600	54200	54800	55400	56000	56600
30	52200	52800	53400	54000	54600	55200	55800	56400	57000
31	52600	53200	53800	54400	55000	55600	56200	56800	57400
32	53000	53600	54200	54800	55400	56000	56600	57200	57800
33	53400	54000	54600	55200	55800	56400	57000	57600	58200
34	53800	54400	55000	55600	56200	56800	57400	58000	58600
35	54200	54800	55400	56000	56600	57200	57800	58400	59000
36	54600	55200	55800	56400	57000	57600	58200	58800	59400
37	55000	55600	56200	56800	57400	58000	58600	59200	59800
38	55400	56000	56600	57200	57800	58400	59000	59600	60200
39	55800	56400	57000	57600	58200	58800	59400	60000	60600
40	56200	56800	57400	58000	58600	59200	59800	60400	61000

2026-2027 Classified Salary Schedule

Step	Level A	Level B	Level C	Level D
1	\$15.15	\$16.08	\$19.52	\$20.63
2	\$15.57	\$16.52	\$20.06	\$21.17
3	\$15.75	\$16.71	\$20.29	\$21.46
4	\$15.94	\$16.91	\$20.54	\$21.70
5	\$16.13	\$17.11	\$20.79	\$21.95
6	\$16.32	\$17.32	\$21.03	\$22.19
7	\$16.52	\$17.53	\$21.28	\$22.44
8	\$16.72	\$17.74	\$21.54	\$22.68
9	\$16.92	\$17.95	\$21.80	\$22.94
10	\$17.12	\$18.17	\$22.06	\$23.18
11	\$17.32	\$18.38	\$22.32	\$23.42
12	\$17.54	\$18.61	\$22.60	\$23.68
13	\$17.75	\$18.83	\$22.87	\$23.95
14	\$17.96	\$19.06	\$23.13	\$24.22
15	\$18.17	\$19.28	\$23.41	\$24.50
16	\$18.39	\$19.52	\$23.70	\$24.78
17	\$18.62	\$19.75	\$23.98	\$25.06
18	\$18.84	\$19.99	\$24.27	\$25.35
19	\$19.06	\$20.22	\$24.56	\$25.64
20	\$19.29	\$20.47	\$24.85	\$25.94
21	\$19.53	\$20.72	\$25.16	\$26.25
22	\$19.76	\$20.97	\$25.45	\$26.56
23	\$20.00	\$21.22	\$25.76	\$26.87
24	\$20.22	\$21.47	\$26.07	\$27.18
25	\$20.43	\$21.73	\$26.38	\$27.49
26	\$20.65	\$21.99	\$26.70	\$27.81
27	\$20.87	\$22.26	\$27.02	\$28.13
28	\$21.08	\$22.52	\$27.35	\$28.45
29	\$21.30	\$22.80	\$27.68	\$28.78
30	\$21.51	\$23.07	\$28.00	\$29.10

Level A: Paraprofessional, Custodian, Cook
 Level B: Principal Secretary, Food Service Clerk
 Level C: Central Office Sec, Food Service Mgr./Head Cook, Lead Custodian, Bus Driver
 Level D: Business Manager, LPN Nurse, Facilities Maint Director

Extra Duty Schedule 2026-2027

<u>Athletic</u>		<u>Percent</u>
HS Cheer-FB Head		5.00%
HS Football-Head		12.00%
HS Football-O/D Coordinator		9.00%
HS Football-Asst.		8.00%
HS Football-Asst.		8.00%
HS Girls Basketball-Head		12.00%
HS Girls Basketball-Asst.		8.00%
HS Boys Basketball-Head		12.00%
HS Boys Basketball-Asst.		8.00%
HS Baseball-Head		12.00%
HS Baseball-Asst.		8.00%
HS Volleyball-Head		12.00%
HS Volleyball-Asst.		8.00%
HS Volleyball-Asst.		8.00%
HS Girls Track-Head		12.00%
HS Boys Track-Head		12.00%
JH Volleyball-Head		8.00%
JH Volleyball-Asst.		6.00%
JH Football-Head		8.00%
JH Football-Asst.		6.00%
JH Boys Basketball-Head		8.00%
JH Boys Basketball-Asst.		6.00%
JH Girls Basketball-Head		8.00%
JH Girls Basketball-Asst.		6.00%
JH Track		8.00%
JH Track- Asst.		6.00%
AD & Transportation Director		15.00%
Summer Weights		7.50%
Summer Weights		7.50%

COACHING LONGEVITY BONUS	3 years	5 years
HS Coach	1%	3%
JH Coach	1%	2%

Hourly Positions

Scoreboard	Football	\$ 30 per game
Play Clock	Football	\$ 15 per game
Scoreboard	Basketball	\$ 15 per game
Scoreboard	Volleyball	\$ 15 per game
Gateworkers	All	\$ 25 per night
Class Coverage	All	\$12.50 per hour

<u>Club/Sponsor/Coordinator</u>		
Concession		4.00%
Concession		8.00%
Senior Class		3.00%
Junior Class/Prom		3.00%
Yearbook		5.00%
Instrumental & Vocal Music		5.00%
Drama Club		3.00%
Drama Club		3.00%
NHS		2.00%
NJHS		2.00%
Student Council		3.00%
FBLA		3.00%
FFA/Vo Ag (12 month)		20.00%
Quiz Bowl - HS		3.00%
Quiz Bowl - JH		2.00%
Fed. Programs		5.00%
Special Ed. Admin		12.00%
Asst ECSE Director		6.00%
SPED PC'S		2.00%
504 Coordinator		3.00%
Technology Coordinator		5.00%
Online Learning Coordinator		3.00%
A+ Coordinator / Root Ed		18.00%
Board Secretary		10%
Parent as Teacher		20%

<u>EXT. CONTRACTS</u>	<u>FOR</u>	<u># OF WEEKS</u>
Ext. Employ (per wk)	Library	2

Ext. Employ (per wk)	Counselor	4
Ext. Employ (per wk)	Fed Prog/Sped	2
Ext. Employ (per wk)	Nurse	3
Ext. Employ (per wk)	Technology	3

ADDITIONAL SUPPLEMENTAL DOCUMENTS

ADDITIONAL SUPPLEMENTAL DOCUMENTS

019150 Drexel R-IV District207 S Fourth St, Drexel, MO 64742-0860
Generated on 06/11/2026 10:53:27 AM Page 1 of 1**Attendance/Membership Summary Report**Start/End Date: 08/19/2025 - 05/21/2026 School(s): 2 Calendar(s): 2
Grade: K, 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12**SUMMARY Total Schools: 2 Total Calendars: 2**

	Student Membership			Absent Days	Present Days	ADM	ADA	Unexcused Absences		Percent In Attendance
	Grade	Count	Days					Days	Avg. Daily	
K	16	2128	131.43	1996.57	14.38	13.50	4.49	0.03	93.82%	
01	13	1884	97.12	1786.88	12.73	12.08	8.09	0.05	94.85%	
02	19	2665	103.48	2561.52	18.01	17.33	1.83	0.00	96.12%	
03	31	4520	211.80	4308.20	30.54	29.11	7.27	0.06	95.31%	
04	17	2369	125.77	2243.23	16.01	15.16	12.68	0.09	94.69%	
05	26	3554	227.29	3326.71	24.02	22.49	19.61	0.13	93.60%	
06	25	3348	163.94	3184.06	22.47	21.37	27.82	0.18	95.10%	
07	22	3278	169.85	3108.15	22.00	20.84	27.18	0.19	94.82%	
08	18	2059	85.98	1973.02	13.83	13.25	5.98	0.04	95.82%	
09	29	4190	190.59	3999.41	28.11	26.87	30.86	0.22	95.45%	
10	11	1437	67.36	1369.64	9.64	9.21	12.50	0.09	95.31%	
11	17	2388	133.18	2254.82	16.03	15.14	8.58	0.06	94.42%	
12	21	2961	126.23	2834.77	19.95	19.03	7.79	0.05	95.74%	
Total	13	265	36781	1834.02	34946.98	247.72	235.38	174.68	1.19	95.01%

School: Drexel Elementary School Calendar: 25-26 Drexel Elementary Scho 1

	Student Membership			Absent Days	Present Days	ADM	ADA	Unexcused Absences		Percent In Attendance
	Grade	Count	Days					Days	Avg. Daily	
	K	16	2128	131.43	1996.57	14.38	13.50	4.49	0.03	93.82%
	01	13	1884	97.12	1786.88	12.73	12.08	8.09	0.05	94.85%
	02	19	2665	103.48	2561.52	18.01	17.33	1.83	0.00	96.12%
	03	31	4520	211.80	4308.20	30.54	29.11	7.27	0.06	95.31%
	04	17	2369	125.77	2243.23	16.01	15.16	12.68	0.09	94.69%
	05	26	3554	227.29	3326.71	24.02	22.49	19.61	0.13	93.60%
Total	6	122	17120	896.89	16223.11	115.69	109.67	53.97	0.36	94.76%

School: Drexel High School Calendar: 25-26 Drexel High School

	Student Membership		Absent Days	Present Days	ADM	ADA	Unexcused Absences		Percent In Attendance	
	Grade	Count					Days	Days		Avg. Daily
	06	25	3348	163.94	3184.06	22.47	21.37	27.82	0.18	95.10%
	07	22	3278	169.85	3108.15	22.00	20.84	27.18	0.19	94.82%
	08	18	2059	85.98	1973.02	13.83	13.25	5.98	0.04	95.82%
	09	29	4190	190.59	3999.41	28.11	26.87	30.86	0.22	95.45%
	10	11	1437	67.36	1369.64	9.64	9.21	12.50	0.09	95.31%
	11	17	2388	133.18	2254.82	16.03	15.14	8.58	0.06	94.42%
	12	21	2961	126.23	2834.77	19.95	19.03	7.79	0.05	95.74%
Total	7	143	19661	937.13	18723.87	132.03	125.71	120.71	0.83	95.23%

REORGANIZED SCHOOL DISTRICT NO. IV OF CASS COUNTY, MISSOURI
BALANCE SHEET - MODIFIED CASH BASIS
GOVERNMENTAL FUNDS
JUNE 30, 2025

	General (Incidental) Fund	Special Revenue (Teachers') Fund	Debt Service Fund	Capital Projects (Building) Fund	Total Governmental Funds
ASSETS					
Cash and cash equivalents	\$ 1,024,349	\$ -	\$ 164,889	\$ (13,172)	\$ 1,176,066
Investments	-	-	150,693	828,132	978,825
Total assets	<u>\$ 1,024,349</u>	<u>\$ -</u>	<u>\$ 315,582</u>	<u>\$ 814,960</u>	<u>\$ 2,154,891</u>
FUND BALANCES					
Restricted for:					
Professional development	\$ 3,156	\$ -	\$ -	\$ -	\$ 3,156
Debt service	-	-	315,582	-	315,582
Assigned to:					
Capital outlay	-	-	-	814,960	814,960
Student activities	67,321	-	-	-	67,321
Unassigned	953,872	-	-	-	953,872
Total fund balances	<u>1,024,349</u>	<u>-</u>	<u>315,582</u>	<u>814,960</u>	<u>2,154,891</u>
Total liabilities and fund balances	<u>\$ 1,024,349</u>	<u>\$ -</u>	<u>\$ 315,582</u>	<u>\$ 814,960</u>	<u>\$ 2,154,891</u>

Reconciliation to Statement of Net Position

Amounts reported for governmental activities in the statement of net position are different because:

Total fund balance - governmental funds	\$ 2,154,891
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds. The cost of the assets is \$10,062,605 and the accumulated depreciation is \$3,820,384.	6,242,221
Long-term liabilities, including bonds, loans and finance leases payable, are not due and payable in the current period and, therefore, are not reported in the funds.	(4,397,268)
Total net position - governmental activities	<u>\$ 3,999,844</u>

The notes to the financial statements are an integral part of this statement.