

**General Ledger All Funds, All Accounts -
Summary by Function**

05/07/2026 09:46 AM

Regular; Processing Month 04/2026

User ID: DAVISEMIL

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5100 REVENUES FROM LOCAL SOURCES	1,192,392.23	968,916.36	0.00	223,475.87	81.26	48,945.55
5200 REVENUE FROM COUNTY SOURCES	154,500.00	133,926.28	0.00	20,573.72	86.68	0.00
5300 REVENUE FROM STATE SOURCES	1,338,743.00	1,181,537.14	0.00	157,205.86	88.26	116,442.39
5400 REVENUE FROM FEDERAL SOURCES	344,299.00	370,201.41	0.00	(25,902.41)	107.52	22,146.31
	3,029,934.23	2,654,581.19	0.00	375,353.04	87.61	187,534.25

**General Ledger All Funds, All Accounts -
Summary by Function**

05/07/2026 09:48 AM

Regular; Processing Month 04/2026

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Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1111 ELEMENTARY	714,047.81	551,846.16	0.00	162,201.65	77.28	63,661.91
1191 SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1221 SPECIAL EDUCATION AND RELATED SERVICES	235,272.03	191,004.93	0.00	44,267.10	81.18	23,648.17
1251 SUPPLEMENTAL INSTRUCTION	94,905.11	66,880.24	0.00	28,024.87	70.47	8,575.62
1281 EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1411 STUDENT ACTIVITIES	0.00	2,855.45	0.00	(2,855.45)	0.00	1,600.65
1421 SCHOOL-SPONSORED ATHLETICS	1.15	15,903.28	0.00	(15,902.13)	1,382,893.91	681.64
1491 OTHER STUDENT ACTIVITIES	0.00	54.49	0.00	(54.49)	0.00	0.00
1911 TUITION TO OTHER DIST WITHIN THE ST	344,392.00	22,300.00	0.00	322,092.00	6.48	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE	76,743.00	42,919.70	0.00	33,823.30	55.93	0.00
2122 COUNSELING SERVICES	81,373.70	53,840.86	0.00	27,532.84	66.16	7,007.85
2125 RECORD MAINTENANCE SERVICES	250.00	0.00	0.00	250.00	0.00	0.00
2129 OTHER GUIDANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2132 MEDICAL SERVICES	32,180.81	20,819.06	0.00	11,361.75	64.69	2,628.66
2142 PSYCHOLOGICAL SERVICES	0.00	1,257.20	0.00	(1,257.20)	0.00	0.00
2152 SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	50,000.00	33,768.68	0.00	16,231.32	67.54	6,075.00
2162 OCCUPATIONAL THERAPY-RELATED SERVICE	5,000.00	6,370.00	0.00	(1,370.00)	127.40	0.00
2172 PHYSICAL THERAPY-RELATED SERVICES	6,500.00	4,806.46	0.00	1,693.54	73.95	0.00
2182 VISUALLY IMPAIRED/VISION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	8,164.00	4,793.25	0.00	3,370.75	58.71	0.00
2214 PROFESSIONAL DEVELOPMENT	9,355.70	5,484.72	0.00	3,870.98	58.62	0.00
2222 SCHOOL LIBRARY SERVICES	28,133.44	26,889.67	0.00	1,243.77	95.58	3,926.59
2225 INSTRUCTION-RELATED TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
2311 BOARD OF EDUCATION SERVICES	22,810.00	20,198.70	0.00	2,611.30	88.55	2,192.00
2321 OFFICE OF THE SUPERINTENDENT SERVICES	117,055.23	173,312.41	0.00	(56,257.18)	148.06	10,059.54
2329 OTHER EXECUTIVE ADMINISTRATION SERVICES	74,482.33	49,528.48	0.00	24,953.85	66.50	6,191.06
2331 ADMINISTRATIVE TECHNOLOGY SERVICES	46,250.94	49,335.35	0.00	(3,084.41)	106.67	3,105.72
2411 OFFICE OF THE PRINCIPAL SERVICES	274,486.84	219,155.85	0.00	55,330.99	79.84	22,937.27
2522 BUDGETING SERVICES	50.00	0.00	0.00	50.00	0.00	0.00
2523 RECEIVING AND DISBURSING FUNDS SERVICES	0.00	5.00	0.00	(5.00)	0.00	0.50
2525 FINANCIAL ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2529 OTHER FISCAL SERVICES	3,100.00	1,751.73	0.00	1,348.27	56.51	0.00
2541 OM OF PLANT SERVICES	156,538.51	142,770.10	0.00	13,768.41	91.20	13,457.04
2542 CARE AND UPKEEP OF BUILDING SERVICES	116,500.00	107,930.68	0.00	8,569.32	92.64	9,312.61
2543 CARE AND UPKEEP OF GROUNDS SERVICES	12,550.00	8,434.78	0.00	4,115.22	67.21	737.68
2544 CARE AND UPKEEP OF EQUIPMENT SERVICES	50.00	0.00	0.00	50.00	0.00	0.00
2545 VEHICLE SERVICING AND MAINTENANCE SERVICE	1,000.00	299.95	0.00	700.05	30.00	44.00
2546 SECURITY SERVICES	56,865.82	42,327.98	0.00	14,537.84	74.43	4,920.30
2552 DISTRICT OPERATED NONDISABLED STUDENT TRANSPORTATION SERVICES	221,642.59	175,785.30	0.00	45,857.29	79.31	27,790.59

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User ID: DAVISSEMIL

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2554 DIST OPERATED TRANSP SERVICE DISABLED	32,910.86	24,364.89	0.00	8,545.97	74.03	2,928.52
2559 EARLY CHILDHOOD SPED TRANSPORT	541.00	0.00	0.00	541.00	0.00	0.00
2561 FOOD SERVICE AREA DIRECTION	83,197.59	62,701.21	0.00	20,496.38	75.36	7,400.46
2562 FOOD PREPARATION AND DISPENSING SERVICES	61,300.00	65,980.39	0.00	(4,680.39)	107.64	8,137.16
2569 OTHER FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2574 PRINTING, PUBLISHING AND DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
2644 PRO DEVELOPMENT FOR NON-INST STAFF	750.00	0.00	0.00	750.00	0.00	0.00
2645 HEALTH SERVICES	50.00	0.00	0.00	50.00	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM	2,013.18	1,480.02	0.00	533.16	73.52	652.71
3512 EARLY CHILDHOOD INSTRUCTION	59,370.35	20,917.39	0.00	38,452.96	35.23	2,614.67
3611 HOMELESS AND OTHER DISADVANTAGE STUDENT	0.00	34.99	0.00	(34.99)	0.00	0.00
3911 OTHER COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3912 PARENTAL INVOLVEMENT	100.00	0.00	0.00	100.00	0.00	0.00
4051 BUILDING ACQUISITION, CONSTRUCTION AND I	0.00	0.00	0.00	0.00	0.00	0.00
5131 PRINCIPAL - LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5221 INTEREST - SHORT TERM LOANS	0.00	0.00	0.00	0.00	0.00	0.00
5231 INTEREST - LEASE PURCHASE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	<u>3,029,933.99</u>	<u>2,218,109.35</u>	<u>0.00</u>	<u>811,824.64</u>	<u>73.21</u>	<u>240,287.92</u>

Check Register by Type

Posted; Check Type Automatic Payment, Check; Processing Month 04/2026

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
497	04/10/2026	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	20,070.89
498	04/10/2026				SITMO	MISSOURI DEPARTMENT OF REVENUE	3,478.00
500	04/15/2026	X			AMERICANF1	AMERICAN FIDELITY INC	2,082.73
501	04/15/2026	X			FORRESTTJ1	FORREST T JONES2	24,742.25
502	04/15/2026	X			NPR	NON TEACHER PUBLIC SCHOOL RET	9,974.81
503	04/15/2026	X			PSR	PUBLIC SCHOOL RET SYSTEM OF MO	27,374.78
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 87,723.46
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 87,723.46
Payee Type Total: Deduction					Void Total:	0.00	Total without Voids: 87,723.46

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
491	04/16/2026	X			ATT2	AT&T 2	1,436.34
492	04/16/2026	X			AMERENMISS	AMEREN MISSOURI CORPORATION	2,291.98
493	04/16/2026	X			MISSOURID2	MISSOURI DEPT OF REVENUE	0.50
494	04/16/2026	X			ALARMSECUR	ALARM SECURITY LLC	125.98
495	04/16/2026	X			WASTECONNE	WASTE CONNECTIONS OF MO	561.86
496	04/16/2026	X			MASTERCARD	MASTERCARD	4,525.97
499	04/16/2026	X			AMERENMISS	AMEREN MISSOURI CORPORATION	37.68
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 8,980.31
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 8,980.31

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
4839	04/16/2026	X			BAUMANOIL	BAUMAN OIL	2,770.32
4840	04/16/2026	X			CENTRALSTA	CENTRAL STATES BUS SALES	982.42
4841	04/16/2026	X			SHOWMESPEE	CONFIDENT AMERICAN ENGLISH, LLC DBA SHOWME THERAPY SERVICES	6,075.00
4842	04/16/2026	X			██████████	██████████	77.61
4843	04/16/2026				COPELANDBU	COPELAND BUS SERVICE	1,750.00
4844	04/16/2026	X			COTTONSACE	COTTONS ACE HARDWARE	41.97
4845	04/16/2026	X			DESOTOELEC	DESOTO ELECTRICAL	351.00
4846	04/16/2026	X			██████████	██████████	29.46
4847	04/16/2026	X			HILLYARDST	HILLYARD / ST. LOUIS	3,269.70
4848	04/16/2026	X			INTERSTAT1	INTERSTATE BILLING SERV	299.54
4849	04/16/2026	X			MINERALARE	MINERAL AREA OFFICE SUPPLY	1,007.60
4850	04/16/2026	X			NAPAAUTOPA	NAPA AUTO TIRE & PARTS	99.20
4851	04/16/2026	X			NIXONBROS	NIXON BROS. HAULING	2,674.52
4852	04/16/2026	X			PETERSONOI	PETERSON OIL COMPANY	1,892.51
4853	04/16/2026				POTOSIHIGH	POTOSI HIGH SCHOOL	300.00
4854	04/16/2026	X			PRAIRIEFAR	PRAIRIE FARMS DAIRY INC	1,385.82
4855	04/16/2026	X			PURCELLTIR	PURCELL TIRE & RUBBER CO	1,369.44
4856	04/16/2026				SCHNEIDER	SCHNEIDER SEPTIC SERVICES, LLC	700.00
4857	04/16/2026	X			SEMOGRADUA	SEMO GRADUATION PRODUCTS	242.85
4858	04/16/2026	X			SOMETHINGC	SOMETHING COOL.COM LLC	493.50
4859	04/16/2026	X			DESOTOELEC	DESOTO ELECTRICAL	146.48
4860	04/16/2026	X			DESOTOHIGH	DESOTO HIGH SCHOOL	250.00
4861	04/16/2026	X			FAUTHAPPLI	FAUTH APPLIANCE INC	10.44
4862	04/16/2026	X			KOHLWHOLES	KOHL WHOLESALE	6,331.67
4863	04/16/2026	X			MSBA	MSBA	2,192.00
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 34,743.05
Check Type Total: Check					Void Total:	0.00	Total without Voids: 34,743.05
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 43,723.36
Grand Total:					Void Total:	0.00	Total without Voids: 131,446.82