

10/28/24

**Kauffman School (EMKS)**

Year End: June 30, 2024

Adjusted Trial balance

Account	Prelim	Adj's	Rep	Rep 06/23	Amount	Chg %Chg
MC3 GENERAL Cushman & Wakefield Custodial Cash	0.00	191,426.07	191,426.07	0.00	191,426.07	0
1111 GENERAL COMMERCE BANK	2,231,783.90	0.00	2,231,783.90	14,587,272.56	(12,355,488.66)	(85)
1132 GENERAL PETTY CASH	2,186.00	0.00	2,186.00	430.00	1,756.00	408
General Fund (10)	<u>2,233,969.90</u>	<u>191,426.07</u>	<u>2,425,395.97</u>	<u>14,587,702.56</u>	<u>(12,162,306.59)</u>	<u>(83)</u>
<b>A Cash &amp; cash equivalents</b>	<b>2,233,969.90</b>	<b>191,426.07</b>	<b>2,425,395.97</b>	<b>14,587,702.56</b>	<b>(12,162,306.59)</b>	<b>(83)</b>
1143 GENERAL US TREASURY BILLS	14,465,492.52	0.00	14,465,492.52	0.00	14,465,492.52	0
General Fund (10)	<u>14,465,492.52</u>	<u>0.00</u>	<u>14,465,492.52</u>	<u>0.00</u>	<u>14,465,492.52</u>	<u>0</u>
<b>B Investments</b>	<b>14,465,492.52</b>	<b>0.00</b>	<b>14,465,492.52</b>	<b>0.00</b>	<b>14,465,492.52</b>	<b>0</b>
1210 GENERAL LOCAL ACCOUNTS RECEIVABLE	10,193.52	239,806.48	250,000.00	0.00	250,000.00	0
General Fund (10)	<u>10,193.52</u>	<u>239,806.48</u>	<u>250,000.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>0</u>
<b>E Receivables - Local</b>	<b>10,193.52</b>	<b>239,806.48</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0</b>
1241 GENERAL FEDERAL RECEIVABLE	87,395.76	39,538.39	126,934.15	108,683.33	18,250.82	17
1242 GENERAL FOOD SERVICE RECEIVABLE	70,731.82	0.00	70,731.82	7,764.01	62,967.81	811
General Fund (10)	<u>158,127.58</u>	<u>39,538.39</u>	<u>197,665.97</u>	<u>116,447.34</u>	<u>81,218.63</u>	<u>70</u>
<b>G Receivables - Federal</b>	<b>158,127.58</b>	<b>39,538.39</b>	<b>197,665.97</b>	<b>116,447.34</b>	<b>81,218.63</b>	<b>70</b>
1521 FIXED BLDGS & IMPROVE	1,274,100.96	(286,699.68)	987,401.28	1,170,963.87	(183,562.59)	(16)
1522 FIXED FOOD SERVICE	14,705.72	0.00	14,705.72	14,705.72	0.00	0
1542 FIXED INSTRUCTIONAL	482,953.00	0.00	482,953.00	457,940.44	25,012.56	5
1543 FIXED VEHICLES	21,920.00	0.00	21,920.00	21,920.00	0.00	0
1549 FIXED GENERAL ADMIN	571,759.60	0.00	571,759.60	571,759.60	0.00	0
1550 FIXED ACCUM DEPRECIATION	(1,584,213.75)	286,699.68	(1,297,514.07)	(1,295,505.41)	(2,008.66)	0
Fixed Asset Fund (80)	<u>781,225.53</u>	<u>0.00</u>	<u>781,225.53</u>	<u>941,784.22</u>	<u>(160,558.69)</u>	<u>(17)</u>
<b>J Capital Assets</b>	<b>781,225.53</b>	<b>0.00</b>	<b>781,225.53</b>	<b>941,784.22</b>	<b>(160,558.69)</b>	<b>(17)</b>
1410 GENERAL PREPAID-FACILITIES MGMT	191,426.07	(191,426.07)	0.00	17,692.04	(17,692.04)	(100)
1411 GENERAL PREPAID EXPENDITURES	112,052.42	0.00	112,052.42	134,444.17	(22,391.75)	(17)
General Fund (10)	<u>303,478.49</u>	<u>(191,426.07)</u>	<u>112,052.42</u>	<u>152,136.21</u>	<u>(40,083.79)</u>	<u>(26)</u>
<b>K Prepaids</b>	<b>303,478.49</b>	<b>(191,426.07)</b>	<b>112,052.42</b>	<b>152,136.21</b>	<b>(40,083.79)</b>	<b>(26)</b>
MC1 FIXED COPIERS - Right of Use Asset	0.00	141,602.00	141,602.00	0.00	141,602.00	0
1561 FIXED BLDG - Right of Use Asset Building	1,371,552.00	0.00	1,371,552.00	1,371,552.00	0.00	0
1562 FIXED VANS 1-3 - Right of Use Asset	69,540.46	0.00	69,540.46	0.00	69,540.46	0
1566 FIXED BLDG - Right of Use Building	(447,396.00)	0.00	(447,396.00)	(217,006.00)	(230,390.00)	106
1567 FIXED VANS 1-3 - Right of Use Depreciation	(1,794.43)	0.00	(1,794.43)	0.00	(1,794.43)	0
Fixed Asset Fund (80)	<u>991,902.03</u>	<u>141,602.00</u>	<u>1,133,504.03</u>	<u>1,154,546.00</u>	<u>(21,041.97)</u>	<u>(2)</u>
<b>L Other Assets</b>	<b>991,902.03</b>	<b>141,602.00</b>	<b>1,133,504.03</b>	<b>1,154,546.00</b>	<b>(21,041.97)</b>	<b>(2)</b>
2111 GENERAL ACCOUNTS PAYABLE	(235.00)	0.00	(235.00)	(284,994.16)	284,759.16	(100)
2113 GENERAL AP PURCHASE ORDERS O/S	(443,939.53)	148,546.63	(295,392.90)	(16,334.85)	(279,058.05)	1708
General Fund (10)	<u>(444,174.53)</u>	<u>148,546.63</u>	<u>(295,627.90)</u>	<u>(301,329.01)</u>	<u>5,701.11</u>	<u>(2)</u>
<b>M Accounts payable</b>	<b>(444,174.53)</b>	<b>148,546.63</b>	<b>(295,627.90)</b>	<b>(301,329.01)</b>	<b>5,701.11</b>	<b>(2)</b>
2171 GENERAL ACCRUED WAGES PAYABLE	(237,665.20)	0.00	(237,665.20)	(220,264.41)	(17,400.79)	8

**Kauffman School (EMKS)**  
**Year End: June 30, 2024**  
**Adjusted Trial balance**

10/28/24

Account	Prelim	Adj's	Rep	Rep 06/23	Amount	Chg %Chg
General Fund (10)	(237,665.20)	0.00	(237,665.20)	(220,264.41)	(17,400.79)	8
<b>N Accrued expenses</b>	<b>(237,665.20)</b>	<b>0.00</b>	<b>(237,665.20)</b>	<b>(220,264.41)</b>	<b>(17,400.79)</b>	<b>8</b>
2152 GENERAL OASI PAYABLE	62.00	0.00	62.00	0.00	62.00	0
2153 GENERAL MEDICARE TAX	14.50	0.00	14.50	0.00	14.50	0
2154 GENERAL LOCAL INCOME TAX	5.00	0.00	5.00	0.00	5.00	0
2156 GENERAL HEALTH PAYABLE	19,096.01	0.00	19,096.01	13,126.07	5,969.94	45
2160 GENERAL 403B PAYABLE	4.87	0.00	4.87	(86.20)	91.07	(106)
2161 GENERAL FSA PAYABLE	(13,872.01)	0.00	(13,872.01)	(13,828.59)	(43.42)	0
2162 GENERAL LIFE PAYABLE	2,730.55	(1,626.95)	1,103.60	848.77	254.83	30
2163 GENERAL LTD PAYABLE	1,437.00	(1,326.86)	110.14	(70.97)	181.11	(255)
2156 001 GENERAL Health	129,190.02	(136,698.10)	(7,508.08)	0.00	(7,508.08)	0
2156 002 GENERAL Dental	7,446.59	(7,633.65)	(187.06)	0.00	(187.06)	0
2156 003 GENERAL Vision	1,231.92	(1,261.07)	(29.15)	0.00	(29.15)	0
General Fund (10)	<b>147,346.45</b>	<b>(148,546.63)</b>	<b>(1,200.18)</b>	<b>(10.92)</b>	<b>(1,189,260.89)</b>	<b>1</b>
<b>O Payroll withholdings</b>	<b>147,346.45</b>	<b>(148,546.63)</b>	<b>(1,200.18)</b>	<b>(10.92)</b>	<b>(1,189,260.89)</b>	<b>1</b>
MC2 FIXED COPIER - Lease Liability	0.00	(141,602.00)	(141,602.00)	0.00	(141,602.00)	0
2611 FIXED Operating Lease Liability	(924,156.00)	0.00	(924,156.00)	(1,154,546.00)	230,390.00	(20)
2612 FIXED VANS 1-3 - Lease Liability	(67,746.03)	0.00	(67,746.03)	0.00	(67,746.03)	0
Fixed Asset Fund (80)	<b>(991,902.03)</b>	<b>(141,602.00)</b>	<b>(1,133,504.03)</b>	<b>(1,154,546.00)</b>	<b>21,041.97</b>	<b>(2)</b>
<b>R Lease Liability</b>	<b>(991,902.03)</b>	<b>(141,602.00)</b>	<b>(1,133,504.03)</b>	<b>(1,154,546.00)</b>	<b>21,041.97</b>	<b>(2)</b>
3111 GENERAL FUND BALANCE	(9,287,013.27)	0.00	(9,287,013.27)	(8,509,497.78)	(777,515.49)	9
3113 GENERAL Designated by the Board Facility/Capital	(2,947,668.50)	0.00	(2,947,668.50)	(3,000,000.00)	52,331.50	(2)
3114 GENERAL Designated by the Board for Strategic	(2,000,000.00)	0.00	(2,000,000.00)	(2,000,000.00)	0.00	0
3321 GENERAL Casualty/Loss Clearing Account	239,806.48	(239,806.48)	0.00	0.00	0.00	0
General Fund (10)	<b>(13,994,875.29)</b>	<b>(239,806.48)</b>	<b>(14,234,681.77)</b>	<b>(13,509,497.78)</b>	<b>(725,183.99)</b>	<b>5</b>
3111 FIXED FUND BALANCE	(1,069,933.87)	0.00	(1,069,933.87)	(1,493,128.55)	423,194.68	(28)
Fixed Asset Fund (80)	<b>(1,069,933.87)</b>	<b>0.00</b>	<b>(1,069,933.87)</b>	<b>(1,493,128.55)</b>	<b>423,194.68</b>	<b>(28)</b>
<b>X Unrestricted Fund Balance</b>	<b>(15,064,809.16)</b>	<b>(239,806.48)</b>	<b>(15,304,615.64)</b>	<b>(15,002,626.33)</b>	<b>(301,989.31)</b>	<b>2</b>
3112 GENERAL TEMP RESTRICTED	(100,000.00)	0.00	(100,000.00)	(100,000.00)	0.00	0
General Fund (10)	<b>(100,000.00)</b>	<b>0.00</b>	<b>(100,000.00)</b>	<b>(100,000.00)</b>	<b>0.00</b>	<b>0</b>
<b>Z Restricted Fund Balance</b>	<b>(100,000.00)</b>	<b>0.00</b>	<b>(100,000.00)</b>	<b>(100,000.00)</b>	<b>0.00</b>	<b>0</b>
5113 0000 1000 001 00000 GENERAL School District Prop C	(890,039.82)	0.00	(890,039.82)	(991,267.82)	101,228.00	(10)
General Fund (10)	<b>(890,039.82)</b>	<b>0.00</b>	<b>(890,039.82)</b>	<b>(991,267.82)</b>	<b>101,228.00</b>	<b>(10)</b>
5113 0000 1000 001 00000 TEACHERS SALES TAX (PROP C)	(534,023.90)	0.00	(534,023.90)	(594,760.70)	60,736.80	(10)
Special Revenue Teachers Fund (20)	<b>(534,023.90)</b>	<b>0.00</b>	<b>(534,023.90)</b>	<b>(594,760.70)</b>	<b>60,736.80</b>	<b>(10)</b>
<b>10.1 Local - taxes</b>	<b>(1,424,063.72)</b>	<b>0.00</b>	<b>(1,424,063.72)</b>	<b>(1,586,028.52)</b>	<b>161,964.80</b>	<b>(10)</b>
5171 0000 1910 001 GENERAL Activity Fees	(6,069.00)	0.00	(6,069.00)	(10,992.74)	4,923.74	(45)
5171 0000 3930 001 GENERAL Activity Fees	(14,162.65)	0.00	(14,162.65)	(10,992.73)	(3,169.92)	29
5179 0000 1910 001 GENERAL Pupil Activity Income	(3,577.00)	0.00	(3,577.00)	(5,014.91)	1,437.91	(29)
5179 0000 3930 001 GENERAL Pupil Activity Income	(8,345.75)	0.00	(8,345.75)	(5,014.91)	(3,330.84)	66
5141 0000 1000 001 00000 GENERAL Interest Income	(425,340.87)	0.00	(425,340.87)	(153,501.56)	(271,839.31)	177

**Kauffman School (EMKS)**  
**Year End: June 30, 2024**  
**Adjusted Trial balance**

10/28/24

Account	Prelim	Adj's	Rep	Rep 06/23	Amount	Chg %Chg
5151 0000 1000 001 00000 GENERAL School Lunch Regular	(7,798.54)	0.00	(7,798.54)	(13,928.72)	<b>6,130.18</b>	<b>(44)</b>
5161 0000 1000 001 00000 GENERAL Adult Meals	(270.10)	0.00	(270.10)	0.00	<b>(270.10)</b>	<b>0</b>
5179 1131 3930 001 00000 GENERAL MS - Other Pupil Activity Incc	0.00	0.00	0.00	(80.00)	<b>80.00</b>	<b>(100)</b>
5192 0000 1000 001 00000 GENERAL Gifts/Donations	(50.00)	0.00	(50.00)	(500.00)	<b>450.00</b>	<b>(90)</b>
5192 0000 1000 001 00090 GENERAL Gifts/Donations - EMKF	(5,375,000.00)	0.00	(5,375,000.00)	(2,750,200.00)	<b>(2,624,800.00)</b>	<b>95</b>
5192 0000 1000 001 00093 GENERAL Gifts/Donations - EMKF Bonu	(491,745.00)	0.00	(491,745.00)	(470,047.00)	<b>(21,698.00)</b>	<b>5</b>
5195 0000 1000 001 00000 GENERAL Prior Year Adj	(3,881.70)	0.00	(3,881.70)	0.00	<b>(3,881.70)</b>	<b>0</b>
5198 0000 1000 001 00000 GENERAL MISCELLANEOUS REVENL	(44,766.29)	0.00	(44,766.29)	(118,981.90)	<b>74,215.61</b>	<b>(62)</b>
General Fund (10)	<b>(6,381,006.90)</b>	<b>0.00</b>	<b>(6,381,006.90)</b>	<b>(3,539,254.47)</b>	<b>(2,841,752.43)</b>	<b>80</b>
<b>10.2 Local - other</b>	<b>(6,381,006.90)</b>	<b>0.00</b>	<b>(6,381,006.90)</b>	<b>(3,539,254.47)</b>	<b>(2,841,752.43)</b>	<b>80</b>
5311 0000 1000 003 00000 GENERAL Basic Formula	(6,807,373.26)	0.00	(6,807,373.26)	(7,317,746.73)	<b>510,373.47</b>	<b>(7)</b>
5312 0000 1000 003 00000 GENERAL Transportation	(543,897.00)	0.00	(543,897.00)	(524,526.00)	<b>(19,371.00)</b>	<b>4</b>
5319 0000 1000 003 00000 GENERAL Classroom Trust Fund	(276,147.29)	0.00	(276,147.29)	(462,495.88)	<b>186,348.59</b>	<b>(40)</b>
5333 0000 1000 003 00000 GENERAL Food Service (State)	(2,128.72)	0.00	(2,128.72)	(2,195.70)	<b>66.98</b>	<b>(3)</b>
5397 0000 1000 003 00000 GENERAL Other State Revenue	(102,905.26)	0.00	(102,905.26)	0.00	<b>(102,905.26)</b>	<b>0</b>
General Fund (10)	<b>(7,732,451.53)</b>	<b>0.00</b>	<b>(7,732,451.53)</b>	<b>(8,306,964.31)</b>	<b>574,512.78</b>	<b>(7)</b>
5311 0000 0000 TEACHERS BASIC FORMULA	(4,822,748.50)	0.00	(4,822,748.50)	(4,878,287.60)	<b>55,539.10</b>	<b>(1)</b>
Special Revenue Teachers Fund (20)	<b>(4,822,748.50)</b>	<b>0.00</b>	<b>(4,822,748.50)</b>	<b>(4,878,287.60)</b>	<b>55,539.10</b>	<b>(1)</b>
5319 CAPITAL CTF	(128,149.65)	0.00	(128,149.65)	0.00	<b>(128,149.65)</b>	<b>0</b>
Capital Projects Fund (40)	<b>(128,149.65)</b>	<b>0.00</b>	<b>(128,149.65)</b>	<b>0.00</b>	<b>(128,149.65)</b>	<b>0</b>
<b>12 State</b>	<b>(12,683,349.68)</b>	<b>0.00</b>	<b>(12,683,349.68)</b>	<b>(13,185,251.91)</b>	<b>501,902.23</b>	<b>(4)</b>
5412 0000 1000 001 0000 GENERAL MEDICAID	(227,686.36)	0.00	(227,686.36)	(168,254.92)	<b>(59,431.44)</b>	<b>35</b>
5422 0000 1000 004 00000 GENERAL ESSER III	(1,850,996.84)	0.00	(1,850,996.84)	(1,793,992.83)	<b>(57,004.01)</b>	<b>3</b>
5439 0000 1000 004 43900 GENERAL ARP IDEA	(61,366.00)	0.00	(61,366.00)	0.00	<b>(61,366.00)</b>	<b>0</b>
5441 0000 1000 004 44100 GENERAL IDEA Entitlement Funds	(247,833.00)	0.00	(247,833.00)	(204,080.00)	<b>(43,753.00)</b>	<b>21</b>
5445 0000 1000 004 00000 GENERAL School Lunch Program	(247,969.35)	0.00	(247,969.35)	(252,088.69)	<b>4,119.34</b>	<b>(2)</b>
5446 0000 1000 004 00000 GENERAL School Breakfast Program	(96,841.33)	0.00	(96,841.33)	(89,132.04)	<b>(7,709.29)</b>	<b>9</b>
5451 0000 1000 004 45100 GENERAL Title I	(678,900.66)	0.00	(678,900.66)	(600,493.90)	<b>(78,406.76)</b>	<b>13</b>
5451 0000 1000 004 54100 GENERAL Title I Set Aside	(7,713.77)	0.00	(7,713.77)	(41,239.80)	<b>33,526.03</b>	<b>(81)</b>
5461 0000 1000 004 46100 GENERAL Title IV.A	(55,215.14)	0.00	(55,215.14)	(52,346.28)	<b>(2,868.86)</b>	<b>5</b>
5465 0000 1000 004 46500 GENERAL Title II.A	(53,798.74)	0.00	(53,798.74)	(73,104.33)	<b>19,305.59</b>	<b>(26)</b>
5468 0000 1000 004 46800 GENERAL HCY-II	(1,273.00)	(39,538.39)	(40,811.39)	(19,835.00)	<b>(20,976.39)</b>	<b>106</b>
5497 0000 1000 004 00000 GENERAL OTHER FEDERAL REVENU	0.00	0.00	0.00	(200.00)	<b>200.00</b>	<b>(100)</b>
General Fund (10)	<b>(3,529,594.19)</b>	<b>(39,538.39)</b>	<b>(3,569,132.58)</b>	<b>(3,294,767.79)</b>	<b>(274,364.79)</b>	<b>8</b>
<b>13 Federal</b>	<b>(3,529,594.19)</b>	<b>(39,538.39)</b>	<b>(3,569,132.58)</b>	<b>(3,294,767.79)</b>	<b>(274,364.79)</b>	<b>8</b>
5631 GENERAL Insurance Recovery	(10,193.52)	0.00	(10,193.52)	(116,354.48)	<b>106,160.96</b>	<b>(91)</b>
General Fund (10)	<b>(10,193.52)</b>	<b>0.00</b>	<b>(10,193.52)</b>	<b>(116,354.48)</b>	<b>106,160.96</b>	<b>(91)</b>
<b>14 Other</b>	<b>(10,193.52)</b>	<b>0.00</b>	<b>(10,193.52)</b>	<b>(116,354.48)</b>	<b>106,160.96</b>	<b>(91)</b>
3800 GENERAL TRANSFERS OUT	(0.02)	0.00	(0.02)	391,041.23	<b>(391,041.25)</b>	<b>(100)</b>
General Fund (10)	<b>(0.02)</b>	<b>0.00</b>	<b>(0.02)</b>	<b>391,041.23</b>	<b>(391,041.25)</b>	<b>(100)</b>
3700 TEACHERS TRANSFERS IN	0.02	0.00	0.02	0.00	<b>0.02</b>	<b>0</b>
Special Revenue Teachers Fund (20)	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0</b>
3700 CAPITAL TRANSFERS IN	0.00	0.00	0.00	(391,041.23)	<b>391,041.23</b>	<b>(100)</b>

**Kauffman School (EMKS)**

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Adjusted Trial balance

10/28/24

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Capital Projects Fund (40)	0.00	0.00	0.00	(391,041.23)	391,041.23	(100)
<b>15.2 Fund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
1131 6131 3930 1 40001 GENERAL SUPPLEMENTAL PAY	94,204.93	0.00	94,204.93	89,143.45	5,061.48	6
1131 6131 3930 4 42200 GENERAL SUPPLEMENTAL PAY	1,500.00	0.00	1,500.00	720.00	780.00	108
1131 6151 3930 1 40001 GENERAL CLASSIFIED SALARIES-REGL	559,129.83	0.00	559,129.83	594,632.65	(35,502.82)	(6)
1131 6151 3930 4 42200 GENERAL CLASSIFIED SALARIES-REGL	87,046.62	0.00	87,046.62	0.00	87,046.62	0
1131 6153 3930 1 40001 GENERAL Classified Substitute Salaries	5,103.52	0.00	5,103.52	0.00	5,103.52	0
1151 6131 1910 1 40001 GENERAL SUPPLEMENTAL PAY	18,004.57	0.00	18,004.57	20,669.67	(2,665.10)	(13)
1151 6151 1910 1 40001 GENERAL CLASSIFIED SALARIES-REGL	175,505.99	0.00	175,505.99	129,539.38	45,966.61	35
1151 6153 1910 1 40001 GENERAL Classified Substitute Salaries	5,602.79	0.00	5,602.79	0.00	5,602.79	0
1221 6131 3930 1 12210 GENERAL SUPPLEMENTAL PAY	1,447.51	0.00	1,447.51	10,011.72	(8,564.21)	(86)
1221 6131 3930 4 44100 GENERAL SUPPLEMENTAL PAY	0.00	0.00	0.00	6,292.20	(6,292.20)	(100)
1221 6151 1910 1 12210 GENERAL CLASSIFIED SALARIES-REGL	743.58	0.00	743.58	281.09	462.49	165
1221 6151 1910 4 44100 GENERAL DO NOT USE	14,694.54	0.00	14,694.54	0.00	14,694.54	0
1221 6151 3930 1 12210 GENERAL CLASSIFIED SALARIES-REGL	16,561.20	0.00	16,561.20	112,740.85	(96,179.65)	(85)
1221 6151 3930 4 43900 GENERAL CLASSIFIED SALARIES-REGL	0.00	0.00	0.00	15,366.00	(15,366.00)	(100)
1221 6151 3930 4 44100 GENERAL CLASSIFIED SALARIES-REGL	31,210.95	0.00	31,210.95	34,334.68	(3,123.73)	(9)
1411 6131 1910 1 40001 GENERAL SUPPLEMENTAL PAY	13,646.84	0.00	13,646.84	0.00	13,646.84	0
1421 6131 1910 1 40001 GENERAL SUPPLEMENTAL PAY	43,048.15	0.00	43,048.15	19,920.89	23,127.26	116
2113 6131 1910 1 40001 GENERAL SUPPLEMENTAL PAY	4,526.17	0.00	4,526.17	5,500.00	(973.83)	(18)
2113 6131 3930 1 40001 GENERAL SUPPLEMENTAL PAY	1,774.60	0.00	1,774.60	276.00	1,498.60	543
2113 6151 1910 1 40001 GENERAL CLASSIFIED SALARIES-REGL	81,708.63	0.00	81,708.63	51,447.09	30,261.54	59
2113 6151 3930 1 40001 GENERAL SOCWK - Class Salaries - MS	179,361.57	0.00	179,361.57	9,459.51	169,902.06	1796
2121 6131 1910 1 40001 GENERAL SUPPLEMENTAL PAY	0.00	0.00	0.00	11,520.00	(11,520.00)	(100)
2121 6131 3930 1 40001 GENERAL SUPPLEMENTAL PAY	0.00	0.00	0.00	7,500.00	(7,500.00)	(100)
2121 6151 1910 1 40001 GENERAL CLASSIFIED SALARIES-REGL	0.00	0.00	0.00	125,385.91	(125,385.91)	(100)
2121 6151 3930 1 40001 GENERAL GUIDE - Class Salaries - MS -	0.00	0.00	0.00	52,279.00	(52,279.00)	(100)
2126 6131 1910 1 40001 GENERAL SUPPLEMENTAL PAY	946.48	0.00	946.48	28,948.41	(28,001.93)	(97)
2126 6151 1910 1 40001 GENERAL CLASSIFIED SALARIES-REGL	402,466.85	0.00	402,466.85	313,137.49	89,329.36	29
2134 6131 3930 1 40001 GENERAL SUPPLEMENTAL PAY	133.65	0.00	133.65	5,500.00	(5,366.35)	(98)
2134 6151 3930 1 40001 GENERAL NURSE - Class Salaries - MS -	94,328.97	0.00	94,328.97	91,319.05	3,009.92	3
2213 6131 1910 1 40001 GENERAL CLASSIFIED SALARIES-REGL	1,094.01	0.00	1,094.01	5,000.00	(3,905.99)	(78)
2213 6131 3930 1 40001 GENERAL SUPPLEMENTAL PAY	1,049.53	0.00	1,049.53	0.00	1,049.53	0
2213 6151 1910 1 40001 GENERAL CLASSIFIED SALARIES-REGL	208,586.00	0.00	208,586.00	64,208.41	144,377.59	225
2219 6131 1910 1 40001 GENERAL SUPPLEMENTAL PAY	0.00	0.00	0.00	5,932.00	(5,932.00)	(100)
2219 6131 3930 1 40001 GENERAL SUPPLEMENTAL PAY	588.12	0.00	588.12	10,692.00	(10,103.88)	(94)
2219 6151 1910 1 40001 GENERAL CLASSIFIED SALARIES-REGL	0.00	0.00	0.00	63,546.00	(63,546.00)	(100)
2219 6151 3930 1 40001 GENERAL CLASSIFIED SALARIES-REGL	12,474.71	0.00	12,474.71	111,847.91	(99,373.20)	(89)
2321 6131 1000 1 00000 GENERAL SUPERINT - Supplemental Pay	51,068.84	0.00	51,068.84	136,966.01	(85,897.17)	(63)
2321 6131 1000 4 42200 GENERAL SUPPLEMENTAL PAY	7,194.00	0.00	7,194.00	8,988.00	(1,794.00)	(20)
2321 6151 1000 1 00000 GENERAL SUPERINT - Class Salaries - C	411,762.00	0.00	411,762.00	586,652.39	(174,890.39)	(30)
2321 6151 1000 4 42200 GENERAL CLASSIFIED SALARIES-REGL	423,531.36	0.00	423,531.36	527,812.77	(104,281.41)	(20)
2323 6131 1000 1 00000 GENERAL SUPPLEMENTAL PAY	1,284.70	0.00	1,284.70	12,607.32	(11,322.62)	(90)
2323 6151 1000 1 00000 GENERAL CLASSIFIED SALARIES-REGL	266,231.92	0.00	266,231.92	130,536.96	135,694.96	104
2329 6131 1000 1 00000 GENERAL SUPPLEMENTAL PAY	1,727.69	0.00	1,727.69	9,320.00	(7,592.31)	(81)
2329 6151 1000 1 00000 GENERAL ADMINISTRATORS	279,273.81	0.00	279,273.81	67,000.08	212,273.73	317
2331 6131 1000 1 00000 GENERAL TECH - Supplemental Pay - Dis	1,461.10	0.00	1,461.10	19,250.00	(17,788.90)	(92)
2331 6131 1000 4 42200 GENERAL SUPPLEMENTAL PAY	2,175.51	0.00	2,175.51	8,496.00	(6,320.49)	(74)
2331 6151 1000 1 00000 GENERAL TECH - Class Salaries - Dist - C	60,162.00	0.00	60,162.00	56,886.00	3,276.00	6
2331 6151 1000 4 42200 GENERAL CLASSIFIED SALARIES-REGL	342,342.47	0.00	342,342.47	259,561.79	82,780.68	32
2411 6131 1910 1 40001 GENERAL PRINC - Supplemental Pay - H:	4,750.00	0.00	4,750.00	6,460.00	(1,710.00)	(26)
2411 6131 1910 4 42200 GENERAL SUPPLEMENTAL PAY	2,877.36	0.00	2,877.36	2,860.00	17.36	1
2411 6131 3930 1 40001 GENERAL PRINC - Supplemental Pay - M	9,386.22	0.00	9,386.22	72,331.49	(62,945.27)	(87)

**Kauffman School (EMKS)**  
**Year End: June 30, 2024**  
**Adjusted Trial balance**

10/28/24

Account	Prelim	Adj's	Rep	Rep 06/23	Amount Chg %Chg
2411 6131 3930 4 42200 GENERAL SUPPLEMENTAL PAY	0.00	0.00	0.00	612.00	(612.00) (100)
2411 6151 1910 1 40001 GENERAL PRINC - Class Salaries - HS - &	57,285.36	0.00	57,285.36	111,025.00	(53,739.64) (48)
2411 6151 1910 4 42200 GENERAL CLASSIFIED SALARIES-REG	113,874.93	0.00	113,874.93	105,000.00	8,874.93 8
2411 6151 3930 1 40001 GENERAL PRINC - Class Salaries - MS - :	604,155.93	0.00	604,155.93	612,953.67	(8,797.74) (1)
2411 6151 3930 4 42200 GENERAL CLASSIFIED SALARIES-REG	98,117.28	0.00	98,117.28	100,842.00	(2,724.72) (3)
2521 6151 1000 1 00000 GENERAL FISC SERV - Class Salaries - D	93,583.39	0.00	93,583.39	3,454.38	90,129.01 2609
2642 6131 1000 1 00000 GENERAL SUPPLEMENTAL PAY	389.40	0.00	389.40	11,240.00	(10,850.60) (97)
2642 6151 1000 1 00000 GENERAL RECRUIT - Class Salaries - Dis	73,853.84	0.00	73,853.84	121,637.49	(47,783.65) (39)
General Fund (10)	<b>4,962,979.42</b>	<b>0.00</b>	<b>4,962,979.42</b>	<b>4,969,644.71</b>	<b>(6,665.29) 0</b>
1131 6111 3930 1 00000 TEACHERS CERTIFIED REGULAR SALA	342,734.67	0.00	342,734.67	198,221.25	144,513.42 73
1131 6111 3930 1 40001 TEACHERS MS - Cert Salaries - MS - SW	1,166,747.50	0.00	1,166,747.50	1,115,448.98	51,298.52 5
1131 6111 3930 4 42200 TEACHERS CERTIFIED REGULAR SALA	68,400.65	0.00	68,400.65	224,572.48	(156,171.83) (70)
1131 6121 3930 1 40001 TEACHERS CERTIFIED SUBST & OTHEI	24,681.99	0.00	24,681.99	0.00	24,681.99 0
1131 6131 3930 1 40001 TEACHERS SUPPLEMENTAL PAY	41,112.09	0.00	41,112.09	211,227.01	(170,114.92) (81)
1131 6131 3930 4 42200 TEACHERS SUPPLEMENTAL PAY	1,482.24	0.00	1,482.24	15,739.89	(14,257.65) (91)
1151 6111 1910 1 00000 TEACHERS CERTIFIED REGULAR SALA	207,322.82	0.00	207,322.82	4,251.68	203,071.14 4776
1151 6111 1910 1 40001 TEACHERS HS - Cert Salaries - HS - SWI	807,589.83	0.00	807,589.83	1,179,640.22	(372,050.39) (32)
1151 6111 1910 4 42200 TEACHERS CERTIFIED REGULAR SALA	115,289.93	0.00	115,289.93	97,786.57	17,503.36 18
1151 6121 1910 1 40001 TEACHERS CERTIFIED SUBST & OTHEI	24,679.20	0.00	24,679.20	0.00	24,679.20 0
1151 6131 1910 1 40001 TEACHERS SUPPLEMENTAL PAY	28,441.68	0.00	28,441.68	191,442.34	(163,000.66) (85)
1151 6131 1910 4 42200 TEACHERS SUPPLEMENTAL PAY	2,609.68	0.00	2,609.68	8,320.00	(5,710.32) (69)
1221 6111 1910 1 12210 TEACHERS CERTIFIED REGULAR SALA	125,498.66	0.00	125,498.66	29,116.59	96,382.07 331
1221 6111 1910 3 12210 TEACHERS CERTIFIED REGULAR SALA	0.00	0.00	0.00	29,339.73	(29,339.73) (100)
1221 6111 1910 4 43900 TEACHERS CERTIFIED REGULAR SALA	0.00	0.00	0.00	26,000.00	(26,000.00) (100)
1221 6111 1910 4 44100 TEACHERS SPED - Cert Salaries - SPEDI	89,263.77	0.00	89,263.77	18,916.60	70,347.17 372
1221 6111 3930 1 12210 TEACHERS SPED - Cert Salaries - SPLC	55,549.52	0.00	55,549.52	30,597.66	24,951.86 82
1221 6111 3930 4 44100 TEACHERS SPED - Cert Salaries - SPEDI	39,470.87	0.00	39,470.87	40,365.10	(894.23) (2)
1221 6131 1910 1 12210 TEACHERS SUPPLEMENTAL PAY	2,696.13	0.00	2,696.13	10,858.00	(8,161.87) (75)
1221 6131 1910 4 44100 TEACHERS SUPPLEMENTAL PAY	0.00	0.00	0.00	7,000.00	(7,000.00) (100)
1221 6131 3930 1 12210 TEACHERS SUPPLEMENTAL PAY	1,505.10	0.00	1,505.10	5,490.60	(3,985.50) (73)
1221 6131 3930 4 44100 TEACHERS SUPPLEMENTAL PAY	0.00	0.00	0.00	2,000.00	(2,000.00) (100)
1411 6131 1910 1 40001 TEACHERS SUPPLEMENTAL PAY	0.00	0.00	0.00	840.34	(840.34) (100)
1421 6131 1910 1 40001 TEACHERS SUPPLEMENTAL PAY	15,936.04	0.00	15,936.04	19,072.97	(3,136.93) (16)
2121 6111 1910 1 40001 TEACHERS CERTIFIED REGULAR SALA	0.00	0.00	0.00	2,104.60	(2,104.60) (100)
2213 6111 3930 1 40001 TEACHERS CERTIFIED REGULAR SALA	137,686.85	0.00	137,686.85	0.00	137,686.85 0
2213 6131 3930 1 40001 TEACHERS SUPPLEMENTAL PAY	2,246.32	0.00	2,246.32	0.00	2,246.32 0
2219 6111 1910 1 00000 TEACHERS CERTIFIED REGULAR SALA	0.00	0.00	0.00	106,846.96	(106,846.96) (100)
2219 6111 1910 1 40001 TEACHERS CERTIFIED REGULAR SALA	1,146.40	0.00	1,146.40	0.00	1,146.40 0
2219 6111 3930 1 40001 TEACHERS CERTIFIED REGULAR SALA	0.00	0.00	0.00	192,715.72	(192,715.72) (100)
2219 6131 1910 1 40001 TEACHERS SUPPLEMENTAL PAY	793.68	0.00	793.68	8,960.00	(8,166.32) (91)
2219 6131 3930 1 40001 TEACHERS SUPPLEMENTAL PAY	0.00	0.00	0.00	19,740.00	(19,740.00) (100)
2321 6131 1000 1 00000 TEACHERS SUPPLEMENTAL PAY	250.00	0.00	250.00	6,000.00	(5,750.00) (96)
2329 6112 1000 1 12210 TEACHERS ADMINISTRATORS	87,163.60	0.00	87,163.60	74,875.00	12,288.60 16
2329 6131 1000 1 12210 TEACHERS SUPPLEMENTAL PAY	108.18	0.00	108.18	2,500.00	(2,391.82) (96)
2411 6111 1910 1 40001 TEACHERS CERTIFIED REGULAR SALA	224,905.16	0.00	224,905.16	80,166.00	144,739.16 181
2411 6111 3930 1 40001 TEACHERS CERTIFIED REGULAR SALA	144,464.00	0.00	144,464.00	5,462.16	139,001.84 2545
2411 6131 1910 1 40001 TEACHERS SUPPLEMENTAL PAY	3,499.20	0.00	3,499.20	15,138.92	(11,639.72) (77)
2411 6131 3930 1 40001 TEACHERS SUPPLEMENTAL PAY	2,265.61	0.00	2,265.61	0.00	2,265.61 0
Special Revenue Teachers Fund (20)	<b>3,765,541.37</b>	<b>0.00</b>	<b>3,765,541.37</b>	<b>3,980,757.37</b>	<b>(215,216.00) (5)</b>
<b>6100 Salaries and wages</b>	<b>8,728,520.79</b>	<b>0.00</b>	<b>8,728,520.79</b>	<b>8,950,402.08</b>	<b>(221,881.29) (2)</b>
1421 6221 1910 1 40001 GENERAL TEACHERS' RETIREMENT	0.00	0.00	0.00	314.05	(314.05) (100)
General Fund (10)	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314.05</b>	<b>(314.05) (100)</b>

**Kauffman School (EMKS)**  
**Year End: June 30, 2024**  
**Adjusted Trial balance**

10/28/24

Account	Prelim	Adj's	Rep	Rep 06/23	Amount Chg %Chg
1131 6211 3930 1 00000 TEACHERS TEACHERS' RETIREMENT	(1,072.48)	0.00	(1,072.48)	1,072.48	(2,144.96) (200)
1131 6211 3930 4 40001 TEACHERS MS - Cert Retrment - MS - SV	181,367.31	0.00	181,367.31	172,533.07	8,834.24 5
1131 6211 3930 4 42200 TEACHERS TEACHERS' RETIREMENT	8,208.07	0.00	8,208.07	28,272.05	(20,063.98) (71)
1151 6211 1910 1 00000 TEACHERS TEACHERS' RETIREMENT	(510.20)	0.00	(510.20)	510.20	(1,020.40) (200)
1151 6211 1910 1 40001 TEACHERS HS - Cert Retrment - HS - SV	122,110.75	0.00	122,110.75	153,918.03	(31,807.28) (21)
1151 6211 1910 4 42200 TEACHERS TEACHERS' RETIREMENT	13,834.77	0.00	13,834.77	13,845.03	(10.26) 0
1221 6211 1910 1 12210 TEACHERS TEACHERS' RETIREMENT	15,856.02	0.00	15,856.02	7,014.78	8,841.24 126
1221 6211 1910 4 43900 TEACHERS TEACHERS' RETIREMENT	0.00	0.00	0.00	20,000.00	(20,000.00) (100)
1221 6211 1910 4 44100 TEACHERS TEACHERS' RETIREMENT	9,601.93	0.00	9,601.93	(12,533.40)	22,135.33 (177)
1221 6211 3930 1 12210 TEACHERS SPED - Cert Retrment - MS -	6,665.98	0.00	6,665.98	3,372.06	3,293.92 98
1221 6211 3930 4 44100 TEACHERS TEACHERS' RETIREMENT	4,736.54	0.00	4,736.54	5,670.89	(934.35) (16)
1421 6211 1910 1 40001 TEACHERS TEACHERS' RETIREMENT	0.00	0.00	0.00	375.30	(375.30) (100)
2121 6211 1910 1 40001 TEACHERS TEACHERS' RETIREMENT	0.00	0.00	0.00	294.64	(294.64) (100)
2213 6211 3930 1 40001 TEACHERS TEACHERS' RETIREMENT	16,522.37	0.00	16,522.37	0.00	16,522.37 0
2219 6211 1910 1 40001 TEACHERS TEACHERS' RETIREMENT	137.57	0.00	137.57	13,494.56	(13,356.99) (99)
2219 6211 3930 1 40001 TEACHERS TEACHERS' RETIREMENT	0.00	0.00	0.00	25,084.40	(25,084.40) (100)
2329 6211 1000 1 12210 TEACHERS TEACHERS' RETIREMENT	10,199.99	0.00	10,199.99	10,100.00	99.99 1
2411 6211 1910 1 40001 TEACHERS TEACHERS' RETIREMENT	26,988.64	0.00	26,988.64	11,225.08	15,763.56 140
2411 6211 3930 1 40001 TEACHERS TEACHERS' RETIREMENT	17,335.69	0.00	17,335.69	655.46	16,680.23 2545
Special Revenue Teachers Fund (20)	<b>431,982.95</b>	<b>0.00</b>	<b>431,982.95</b>	<b>454,904.63</b>	<b>(22,921.68) (5)</b>
<b>6210 Retirement</b>	<b>431,982.95</b>	<b>0.00</b>	<b>431,982.95</b>	<b>455,218.68</b>	<b>(23,235.73) (5)</b>
1131 6221 3930 1 40001 GENERAL NON-TEACHER RETIREMENT	65,853.01	0.00	65,853.01	71,193.41	(5,340.40) (8)
1131 6221 3930 4 42200 GENERAL NON-TEACHER RETIREMENT	10,445.61	0.00	10,445.61	0.00	10,445.61 0
1151 6221 1910 1 40001 GENERAL NON-TEACHER RETIREMENT	19,459.30	0.00	19,459.30	15,966.56	3,492.74 22
1221 6221 1910 4 44100 GENERAL NON-TEACHER RETIREMENT	1,763.37	0.00	1,763.37	0.00	1,763.37 0
1221 6221 3930 1 12210 GENERAL NON-TEACHER RETIREMENT	1,987.36	0.00	1,987.36	13,366.37	(11,379.01) (85)
1221 6221 3930 4 44100 GENERAL NON-TEACHER RETIREMENT	3,745.34	0.00	3,745.34	6,855.59	(3,110.25) (45)
2113 6221 1910 1 40001 GENERAL NON-TEACHER RETIREMENT	9,805.15	0.00	9,805.15	7,144.70	2,660.45 37
2113 6221 3930 1 40001 GENERAL SOCWK - Class Retrment - MS	21,523.46	0.00	21,523.46	1,433.09	20,090.37 1402
2121 6221 1910 1 40001 GENERAL NON-TEACHER RETIREMENT	0.00	0.00	0.00	16,343.76	(16,343.76) (100)
2121 6221 3930 1 40001 GENERAL GUIDE - Class Retrment - MS -	0.00	0.00	0.00	6,863.54	(6,863.54) (100)
2126 6221 1910 1 40001 GENERAL NON-TEACHER RETIREMENT	48,024.42	0.00	48,024.42	40,987.48	7,036.94 17
2134 6221 3930 1 40001 GENERAL NURSE - Class Retrment - MS	11,319.46	0.00	11,319.46	10,958.38	361.08 3
2213 6221 1910 1 40001 GENERAL NON-TEACHER RETIREMENT	25,030.33	0.00	25,030.33	8,359.13	16,671.20 199
2219 6221 1910 1 40001 GENERAL NON-TEACHER RETIREMENT	0.00	0.00	0.00	8,666.64	(8,666.64) (100)
2219 6221 3930 1 40001 GENERAL NON-TEACHER RETIREMENT	1,496.97	0.00	1,496.97	14,851.81	(13,354.84) (90)
2321 6221 1000 1 00000 GENERAL SUPERINT - Class Retrment -	46,820.49	0.00	46,820.49	64,784.95	(17,964.46) (28)
2321 6221 1000 4 42200 GENERAL NON-TEACHER RETIREMENT	50,823.86	0.00	50,823.86	72,530.58	(21,706.72) (30)
2323 6221 1000 1 00000 GENERAL NON-TEACHER RETIREMENT	31,947.79	0.00	31,947.79	18,066.78	13,881.01 77
2329 6221 1000 1 00000 GENERAL NON-TEACHER RETIREMENT	22,523.43	0.00	22,523.43	8,040.00	14,483.43 180
2331 6221 1000 1 00000 GENERAL TECH - Class Retrment - Dist -	7,186.32	0.00	7,186.32	8,064.04	(877.72) (11)
2331 6221 1000 4 42200 GENERAL NON-TEACHER RETIREMENT	40,411.64	0.00	40,411.64	36,000.24	4,411.40 12
2411 6221 1910 1 40001 GENERAL PRINC - Class Retrment - HS -	6,874.33	0.00	6,874.33	12,628.97	(5,754.64) (46)
2411 6221 1910 4 42200 GENERAL NON-TEACHER RETIREMENT	13,665.00	0.00	13,665.00	12,600.00	1,065.00 8
2411 6221 3930 1 40001 GENERAL PRINC - Class Retrment - MS -	72,498.88	0.00	72,498.88	81,929.67	(9,430.79) (12)
2411 6221 3930 4 42200 GENERAL NON-TEACHER RETIREMENT	11,774.05	0.00	11,774.05	14,142.36	(2,368.31) (17)
2521 6221 1000 1 00000 GENERAL FISC SERV - Class Retrment - I	11,050.00	0.00	11,050.00	472.71	10,577.29 2238
2642 6221 1000 1 00000 GENERAL RECRUIT - Class Retrment - D	8,862.57	0.00	8,862.57	17,080.53	(8,217.96) (48)
General Fund (10)	<b>544,892.14</b>	<b>0.00</b>	<b>544,892.14</b>	<b>569,331.29</b>	<b>(24,439.15) (4)</b>
<b>6220 Non-Teacher Retirement</b>	<b>544,892.14</b>	<b>0.00</b>	<b>544,892.14</b>	<b>569,331.29</b>	<b>(24,439.15) (4)</b>

**Kauffman School (EMKS)**  
**Year End: June 30, 2024**  
**Adjusted Trial balance**

10/28/24

Account	Prelim	Adj's	Rep	Rep 06/23	Amount	Chg %Chg
1131 6231 3930 1 40001 GENERAL FICA AND MEDICARE INSUR,	40,583.92	0.00	40,583.92	42,059.38	(1,475.46)	(4)
1131 6231 3930 4 42200 GENERAL FICA AND MEDICARE INSUR,	5,486.57	0.00	5,486.57	0.00	5,486.57	0
1131 6232 3930 1 40001 GENERAL MEDICARE	9,491.98	0.00	9,491.98	9,836.37	(344.39)	(4)
1131 6232 3930 4 42200 GENERAL MEDICARE	1,283.17	0.00	1,283.17	0.00	1,283.17	0
1151 6231 1910 1 40001 GENERAL FICA AND MEDICARE INSUR,	12,283.31	0.00	12,283.31	9,056.30	3,227.01	36
1151 6232 1910 1 40001 GENERAL MEDICARE	2,872.18	0.00	2,872.18	2,118.09	754.09	36
1221 6231 1910 1 12210 GENERAL FICA AND MEDICARE INSUR,	46.10	0.00	46.10	0.00	46.10	0
1221 6231 1910 4 44100 GENERAL FICA AND MEDICARE INSUR,	911.05	0.00	911.05	0.00	911.05	0
1221 6231 3930 1 12210 GENERAL FICA AND MEDICARE INSUR,	1,074.12	0.00	1,074.12	7,331.89	(6,257.77)	(85)
1221 6231 3930 4 44100 GENERAL FICA AND MEDICARE INSUR,	1,858.79	0.00	1,858.79	3,338.55	(1,479.76)	(44)
1221 6232 1910 1 12210 GENERAL MEDICARE	10.78	0.00	10.78	0.00	10.78	0
1221 6232 1910 4 44100 GENERAL MEDICARE	213.08	0.00	213.08	0.00	213.08	0
1221 6232 3930 1 12210 GENERAL MEDICARE	251.24	0.00	251.24	1,714.73	(1,463.49)	(85)
1221 6232 3930 4 44100 GENERAL MEDICARE	434.74	0.00	434.74	780.82	(346.08)	(44)
1411 6231 1910 1 40001 GENERAL FICA AND MEDICARE INSUR,	846.12	0.00	846.12	0.00	846.12	0
1411 6232 1910 1 40001 GENERAL MEDICARE	197.93	0.00	197.93	0.00	197.93	0
1421 6231 1910 1 40001 GENERAL FICA AND MEDICARE INSUR,	2,668.96	0.00	2,668.96	1,235.11	1,433.85	116
1421 6232 1910 1 40001 GENERAL MEDICARE	624.24	0.00	624.24	288.87	335.37	116
2113 6231 1910 1 40001 GENERAL FICA AND MEDICARE INSUR,	5,221.35	0.00	5,221.35	3,441.55	1,779.80	52
2113 6231 3930 1 40001 GENERAL SOCWK - Soc Sec - MS - SWF	11,006.19	0.00	11,006.19	582.74	10,423.45	1789
2113 6232 1910 1 40001 GENERAL MEDICARE	1,221.06	0.00	1,221.06	804.86	416.20	52
2113 6232 3930 1 40001 GENERAL SOCWK - Medicare - MS - SW	2,573.99	0.00	2,573.99	136.30	2,437.69	1788
2121 6231 1910 1 40001 GENERAL FICA AND MEDICARE INSUR,	0.00	0.00	0.00	8,319.38	(8,319.38)	(100)
2121 6231 3930 1 40001 GENERAL GUIDE - Soc Sec - MS - SWP	0.00	0.00	0.00	3,609.10	(3,609.10)	(100)
2121 6232 1910 1 40001 GENERAL MEDICARE	0.00	0.00	0.00	1,945.74	(1,945.74)	(100)
2121 6232 3930 1 40001 GENERAL GUIDE - Medicare - MS - SWP	0.00	0.00	0.00	844.06	(844.06)	(100)
2126 6231 1910 1 40001 GENERAL FICA AND MEDICARE INSUR,	24,399.63	0.00	24,399.63	20,695.33	3,704.30	18
2126 6232 1910 1 40001 GENERAL MEDICARE	5,706.31	0.00	5,706.31	4,839.94	866.37	18
2134 6231 3930 1 40001 GENERAL NURSE - Soc Sec - MS - SWP	5,382.62	0.00	5,382.62	5,559.27	(176.65)	(3)
2134 6232 3930 1 40001 GENERAL NURSE - Medicare - MS - SWF	1,258.80	0.00	1,258.80	1,300.10	(41.30)	(3)
2213 6231 1910 1 40001 GENERAL FICA AND MEDICARE INSUR,	12,585.21	0.00	12,585.21	4,009.05	8,576.16	214
2213 6231 3930 1 40001 GENERAL FICA AND MEDICARE INSUR,	65.07	0.00	65.07	0.00	65.07	0
2213 6232 1910 1 40001 GENERAL MEDICARE	2,943.08	0.00	2,943.08	937.61	2,005.47	214
2213 6232 3930 1 40001 GENERAL MEDICARE	15.22	0.00	15.22	0.00	15.22	0
2219 6231 1910 1 40001 GENERAL PROFDEV - Soc Sec - HS - SV	0.00	0.00	0.00	4,245.94	(4,245.94)	(100)
2219 6231 3930 1 40001 GENERAL PROFDEV - Soc Sec - MS - SV	793.46	0.00	793.46	7,456.11	(6,662.65)	(89)
2219 6232 1910 1 40001 GENERAL PROFDEV - Medicare - HS - S	0.00	0.00	0.00	992.97	(992.97)	(100)
2219 6232 3930 1 40001 GENERAL PROFDEV - Medicare - MS - S	185.58	0.00	185.58	1,743.74	(1,558.16)	(89)
2321 6231 1000 1 00000 GENERAL SUPERINT - Soc Sec - Dist - G	27,394.95	0.00	27,394.95	43,456.87	(16,061.92)	(37)
2321 6231 1000 4 42200 GENERAL FICA AND MEDICARE INSUR,	18,288.92	0.00	18,288.92	23,562.56	(5,273.64)	(22)
2321 6232 1000 1 00000 GENERAL SUPERINT - Medicare - Dist - C	6,406.84	0.00	6,406.84	10,198.82	(3,791.98)	(37)
2321 6232 1000 4 42200 GENERAL MEDICARE	6,101.42	0.00	6,101.42	7,612.57	(1,511.15)	(20)
2323 6231 1000 1 00000 GENERAL FICA AND MEDICARE INSUR,	16,515.69	0.00	16,515.69	8,794.38	7,721.31	88
2323 6232 1000 1 00000 GENERAL MEDICARE	3,862.50	0.00	3,862.50	2,056.75	1,805.75	88
2329 6231 1000 1 00000 GENERAL FICA AND MEDICARE INSUR,	16,860.07	0.00	16,860.07	4,632.04	12,228.03	264
2329 6232 1000 1 00000 GENERAL MEDICARE	3,943.02	0.00	3,943.02	1,083.26	2,859.76	264
2331 6231 1000 1 00000 GENERAL TECH - Soc Sec - Dist - Gen	3,624.18	0.00	3,624.18	4,523.62	(899.44)	(20)
2331 6231 1000 4 42200 GENERAL FICA AND MEDICARE INSUR,	20,758.17	0.00	20,758.17	16,296.21	4,461.96	27
2331 6232 1000 1 00000 GENERAL TECH - Medicare - Dist - Gen	847.55	0.00	847.55	1,057.93	(210.38)	(20)
2331 6232 1000 4 42200 GENERAL MEDICARE	4,854.60	0.00	4,854.60	3,811.12	1,043.48	27
2411 6231 1910 1 40001 GENERAL PRINC - Soc Sec - HS - SWP	3,833.65	0.00	3,833.65	6,710.26	(2,876.61)	(43)
2411 6231 1910 4 42200 GENERAL FICA AND MEDICARE INSUR,	7,057.19	0.00	7,057.19	6,554.72	502.47	8
2411 6231 3930 1 40001 GENERAL PRINC - Soc Sec - MS - SWP	37,027.15	0.00	37,027.15	41,512.87	(4,485.72)	(11)
2411 6231 3930 4 42200 GENERAL FICA AND MEDICARE INSUR,	5,932.85	0.00	5,932.85	6,177.26	(244.41)	(4)
2411 6232 1910 1 40001 GENERAL PRINC - Medicare - HS - SWP	896.62	0.00	896.62	1,569.32	(672.70)	(43)

**Kauffman School (EMKS)**  
**Year End: June 30, 2024**  
**Adjusted Trial balance**

10/28/24

Account	Prelim	Adj's	Rep	Rep 06/23	Amount	Chg	%Chg
2411 6232 1910 4 42200 GENERAL MEDICARE	1,650.41	0.00	1,650.41	1,532.95	117.46	8	
2411 6232 3930 1 40001 GENERAL PRINC - Medicare - MS - SWP	8,659.46	0.00	8,659.46	9,708.30	(1,048.84)	(11)	
2411 6232 3930 4 42200 GENERAL MEDICARE	1,387.47	0.00	1,387.47	1,444.67	(57.20)	(4)	
2521 6231 1000 1 00000 GENERAL FISC SERV - Soc Sec - Dist - G	5,811.15	0.00	5,811.15	193.26	5,617.89	2907	
2521 6232 1000 1 00000 GENERAL FISC SERV - Medicare - Dist - G	1,359.00	0.00	1,359.00	45.20	1,313.80	2907	
2642 6231 1000 1 00000 GENERAL RECRUIT - Soc Sec - Dist - Ge	4,493.25	0.00	4,493.25	7,966.63	(3,473.38)	(44)	
2642 6232 1000 1 00000 GENERAL RECRUIT - Medicare - Dist - G	1,050.81	0.00	1,050.81	1,863.23	(812.42)	(44)	
General Fund (10)	<b>363,112.77</b>	<b>0.00</b>	<b>363,112.77</b>	<b>361,588.70</b>	<b>1,524.07</b>	<b>0</b>	
1131 6231 3930 1 00000 TEACHERS FICA AND MEDICARE INSURANCE	(640.27)	0.00	(640.27)	640.27	(1,280.54)	(200)	
1131 6231 3930 1 40001 TEACHERS MS - Soc Sec - MS - SWP	95,097.88	0.00	95,097.88	90,345.63	4,752.25	5	
1131 6231 3930 4 42200 TEACHERS FICA AND MEDICARE INSURANCE	4,212.23	0.00	4,212.23	14,737.48	(10,525.25)	(71)	
1131 6232 3930 1 00000 TEACHERS MEDICARE	(149.74)	0.00	(149.74)	149.74	(299.48)	(200)	
1131 6232 3930 1 40001 TEACHERS MS - Medicare - MS - SWP	22,242.07	0.00	22,242.07	21,128.99	1,113.08	5	
1131 6232 3930 4 42200 TEACHERS MEDICARE	985.20	0.00	985.20	3,446.64	(2,461.44)	(71)	
1151 6231 1910 1 00000 TEACHERS FICA AND MEDICARE INSURANCE	(327.28)	0.00	(327.28)	424.85	(752.13)	(177)	
1151 6231 1910 1 40001 TEACHERS HS - Soc Sec - HS - SWP	63,794.66	0.00	63,794.66	82,404.78	(18,610.12)	(23)	
1151 6231 1910 4 42200 TEACHERS FICA AND MEDICARE INSURANCE	7,304.43	0.00	7,304.43	6,483.71	820.72	13	
1151 6232 1910 1 00000 TEACHERS MEDICARE	(76.54)	0.00	(76.54)	99.36	(175.90)	(177)	
1151 6232 1910 1 40001 TEACHERS HS - Medicare - HS - SWP	14,918.04	0.00	14,918.04	19,272.28	(4,354.24)	(23)	
1151 6232 1910 4 42200 TEACHERS MEDICARE	1,708.50	0.00	1,708.50	1,516.35	192.15	13	
1221 6231 1910 1 12210 TEACHERS FICA AND MEDICARE INSURANCE	7,712.29	0.00	7,712.29	4,045.35	3,666.94	91	
1221 6231 1910 4 44100 TEACHERS FICA AND MEDICARE INSURANCE	5,322.30	0.00	5,322.30	3,039.54	2,282.76	75	
1221 6231 3930 1 12210 TEACHERS SPED - Soc Sec - MS - SPLC	3,486.89	0.00	3,486.89	2,063.75	1,423.14	69	
1221 6231 3930 4 44100 TEACHERS FICA AND MEDICARE INSURANCE	2,446.93	0.00	2,446.93	2,713.80	(266.87)	(10)	
1221 6232 1910 1 12210 TEACHERS MEDICARE	1,803.69	0.00	1,803.69	946.09	857.60	91	
1221 6232 1910 4 44100 TEACHERS MEDICARE	1,244.78	0.00	1,244.78	710.88	533.90	75	
1221 6232 3930 1 12210 TEACHERS SPED - Medicare - MS - SPLC	815.67	0.00	815.67	482.57	333.10	69	
1221 6232 3930 4 44100 TEACHERS MEDICARE	572.30	0.00	572.30	634.65	(62.35)	(10)	
1411 6231 1910 1 40001 TEACHERS FICA AND MEDICARE INSURANCE	0.00	0.00	0.00	52.09	(52.09)	(100)	
1411 6232 1910 1 40001 TEACHERS MEDICARE	0.00	0.00	0.00	12.18	(12.18)	(100)	
1421 6231 1910 1 40001 TEACHERS FICA AND MEDICARE INSURANCE	988.01	0.00	988.01	1,182.51	(194.50)	(16)	
1421 6232 1910 1 40001 TEACHERS MEDICARE	231.08	0.00	231.08	276.56	(45.48)	(16)	
2121 6231 1910 1 40001 TEACHERS FICA AND MEDICARE INSURANCE	0.00	0.00	0.00	126.26	(126.26)	(100)	
2121 6232 1910 1 40001 TEACHERS MEDICARE	0.00	0.00	0.00	29.53	(29.53)	(100)	
2213 6231 3930 1 40001 TEACHERS FICA AND MEDICARE INSURANCE	8,221.84	0.00	8,221.84	0.00	8,221.84	0	
2213 6232 3930 1 40001 TEACHERS MEDICARE	1,922.89	0.00	1,922.89	0.00	1,922.89	0	
2219 6231 1910 1 40001 TEACHERS FICA AND MEDICARE INSURANCE	114.70	0.00	114.70	7,001.40	(6,886.70)	(98)	
2219 6231 3930 1 40001 TEACHERS FICA AND MEDICARE INSURANCE	0.00	0.00	0.00	12,254.91	(12,254.91)	(100)	
2219 6232 1910 1 40001 TEACHERS MEDICARE	26.83	0.00	26.83	1,637.44	(1,610.61)	(98)	
2219 6232 3930 1 40001 TEACHERS MEDICARE	0.00	0.00	0.00	2,866.22	(2,866.22)	(100)	
2321 6231 1000 1 00000 TEACHERS FICA AND MEDICARE INSURANCE	15.50	0.00	15.50	372.00	(356.50)	(96)	
2321 6232 1000 1 00000 TEACHERS MEDICARE	3.63	0.00	3.63	87.00	(83.37)	(96)	
2329 6231 1000 1 12210 TEACHERS FICA AND MEDICARE INSURANCE	5,394.08	0.00	5,394.08	4,648.92	745.16	16	
2329 6232 1000 1 12210 TEACHERS MEDICARE	1,261.49	0.00	1,261.49	1,087.20	174.29	16	
2411 6231 1910 1 40001 TEACHERS FICA AND MEDICARE INSURANCE	13,685.13	0.00	13,685.13	5,591.82	8,093.31	145	
2411 6231 3930 1 40001 TEACHERS FICA AND MEDICARE INSURANCE	8,663.23	0.00	8,663.23	319.67	8,343.56	2610	
2411 6232 1910 1 40001 TEACHERS MEDICARE	3,200.58	0.00	3,200.58	1,307.78	1,892.80	145	
2411 6232 3930 1 40001 TEACHERS MEDICARE	2,026.17	0.00	2,026.17	74.76	1,951.41	2610	
Special Revenue Teachers Fund (20)	<b>278,229.19</b>	<b>0.00</b>	<b>278,229.19</b>	<b>294,214.96</b>	<b>(15,985.77)</b>	<b>(5)</b>	
<b>6230 Payroll taxes</b>	<b>641,341.96</b>	<b>0.00</b>	<b>641,341.96</b>	<b>655,803.66</b>	<b>(14,461.70)</b>	<b>(2)</b>	
1131 6241 3930 1 40001 GENERAL EMPLOYEE INSURANCE	91,568.71	0.00	91,568.71	83,179.11	8,389.60	10	
1131 6241 3930 4 42200 GENERAL EMPLOYEE INSURANCE	9,014.03	0.00	9,014.03	0.00	9,014.03	0	



**Kauffman School (EMKS)**  
**Year End: June 30, 2024**  
**Adjusted Trial balance**

10/28/24

Account	Prelim	Adj's	Rep	Rep 06/23	Amount	Chg %Chg
1151 6241 1910 1 40001 GENERAL EMPLOYEE INSURANCE	21,959.85	0.00	21,959.85	25,203.96	(3,244.11)	(13)
1221 6241 1910 4 44100 GENERAL EMPLOYEE INSURANCE	162.21	0.00	162.21	0.00	162.21	0
1221 6241 3930 1 12210 GENERAL EMPLOYEE INSURANCE	3,701.12	0.00	3,701.12	32,301.24	(28,600.12)	(89)
1221 6241 3930 4 44100 GENERAL EMPLOYEE INSURANCE	7,183.57	0.00	7,183.57	11,469.97	(4,286.40)	(37)
2113 6241 1910 1 40001 GENERAL EMPLOYEE INSURANCE	13,270.44	0.00	13,270.44	8,404.98	4,865.46	58
2113 6241 3930 1 40001 GENERAL SOCWK - EE Insurance - MS -	28,777.32	0.00	28,777.32	2,608.28	26,169.04	1003
2121 6241 1910 1 40001 GENERAL EMPLOYEE INSURANCE	0.00	0.00	0.00	17,162.38	(17,162.38)	(100)
2121 6241 3930 1 40001 GENERAL GUIDE - EE Insurance - MS - S	0.00	0.00	0.00	9,123.72	(9,123.72)	(100)
2126 6241 1910 1 40001 GENERAL EMPLOYEE INSURANCE	47,983.64	0.00	47,983.64	36,054.86	11,928.78	33
2134 6241 3930 1 40001 GENERAL NURSE - EE Insurance - MS -	29,905.80	0.00	29,905.80	26,292.24	3,613.56	14
2213 6241 1910 1 40001 GENERAL EMPLOYEE INSURANCE	62,342.73	0.00	62,342.73	24,271.40	38,071.33	157
2219 6241 1910 1 40001 GENERAL PROFDEV - EE Insurance - HS	0.00	0.00	0.00	8,622.48	(8,622.48)	(100)
2219 6241 3930 1 40001 GENERAL PROFDEV - EE Insurance - MS	3,957.03	0.00	3,957.03	21,953.05	(17,996.02)	(82)
2321 6241 1000 1 00000 GENERAL SUPERINT - EE Insurance - Di	82,211.47	0.00	82,211.47	116,529.67	(34,318.20)	(29)
2321 6241 1000 4 42200 GENERAL EMPLOYEE INSURANCE	39,144.16	0.00	39,144.16	41,298.90	(2,154.74)	(5)
2323 6241 1000 1 00000 GENERAL EMPLOYEE INSURANCE	17,731.96	0.00	17,731.96	6,477.40	11,254.56	174
2329 6241 1000 1 00000 GENERAL EMPLOYEE INSURANCE	78,322.89	0.00	78,322.89	9,505.32	68,817.57	724
2331 6241 1000 1 00000 GENERAL TECH - EE Insurance - Dist - G	17,472.72	0.00	17,472.72	15,359.28	2,113.44	14
2331 6241 1000 4 42200 GENERAL EMPLOYEE INSURANCE	74,374.58	0.00	74,374.58	38,977.91	35,396.67	91
2411 6241 1910 1 40001 GENERAL PRINC - EE Insurance - HS - S	8,510.58	0.00	8,510.58	25,562.91	(17,052.33)	(67)
2411 6241 1910 4 42200 GENERAL EMPLOYEE INSURANCE	10,291.04	0.00	10,291.04	8,721.12	1,569.92	18
2411 6241 3930 1 40001 GENERAL PRINC - EE Insurance - MS - S	102,750.19	0.00	102,750.19	95,071.65	7,678.54	8
2411 6241 3930 4 42200 GENERAL EMPLOYEE INSURANCE	15,613.22	0.00	15,613.22	8,714.28	6,898.94	79
2521 6241 1000 1 00000 GENERAL FISC SERV - EE Insurance - Di	174.68	0.00	174.68	1,846.34	(1,671.66)	(91)
2642 6241 1000 1 00000 GENERAL RECRUIT - EE Insurance - Dis	19,677.67	0.00	19,677.67	33,751.92	(14,074.25)	(42)
General Fund (10)	<b>786,101.61</b>	<b>0.00</b>	<b>786,101.61</b>	<b>708,464.37</b>	<b>77,637.24</b>	<b>11</b>
1131 6241 3930 1 00000 TEACHERS EMPLOYEE INSURANCE	(1,573.17)	0.00	(1,573.17)	1,573.17	(3,146.34)	(200)
1131 6241 3930 1 40001 TEACHERS MS - EE Insurance - MS - SW	327,489.28	0.00	327,489.28	277,350.67	50,138.61	18
1131 6241 3930 4 42200 TEACHERS EMPLOYEE INSURANCE	12,542.51	0.00	12,542.51	27,401.56	(14,859.05)	(54)
1151 6241 1910 1 00000 TEACHERS EMPLOYEE INSURANCE	(776.38)	0.00	(776.38)	776.38	(1,552.76)	(200)
1151 6241 1910 1 40001 TEACHERS HS - EE Insurance - HS - SW	240,629.02	0.00	240,629.02	251,268.96	(10,639.94)	(4)
1151 6241 1910 4 42200 TEACHERS EMPLOYEE INSURANCE	20,071.33	0.00	20,071.33	16,492.08	3,579.25	22
1221 6241 1910 1 12210 TEACHERS SPED - EE Insurance - HS - S	33,395.05	0.00	33,395.05	20,610.89	12,784.16	62
1221 6241 1910 4 44100 TEACHERS EMPLOYEE INSURANCE	23,642.71	0.00	23,642.71	9,945.77	13,696.94	138
1221 6241 3930 1 12210 TEACHERS SPED - EE Insurance - MS - S	13,135.55	0.00	13,135.55	291.41	12,844.14	408
1221 6241 3930 4 44100 TEACHERS EMPLOYEE INSURANCE	3,938.43	0.00	3,938.43	1,178.36	2,760.07	234
2121 6241 1910 1 40001 TEACHERS EMPLOYEE INSURANCE	0.00	0.00	0.00	355.08	(355.08)	(100)
2213 6241 3930 1 40001 TEACHERS EMPLOYEE INSURANCE	21,198.92	0.00	21,198.92	0.00	21,198.92	0
2219 6241 1910 1 40001 TEACHERS EMPLOYEE INSURANCE	789.46	0.00	789.46	23,239.04	(22,449.58)	(97)
2219 6241 3930 1 40001 TEACHERS EMPLOYEE INSURANCE	0.00	0.00	0.00	28,924.98	(28,924.98)	(100)
2329 6241 1000 1 12210 TEACHERS EMPLOYEE INSURANCE	1,754.28	0.00	1,754.28	5,014.01	(3,259.73)	(65)
2411 6241 1910 1 40001 TEACHERS EMPLOYEE INSURANCE	55,615.88	0.00	55,615.88	27,037.86	28,578.02	106
2411 6241 3930 1 40001 TEACHERS EMPLOYEE INSURANCE	30,630.80	0.00	30,630.80	1,645.22	28,985.58	1762
Special Revenue Teachers Fund (20)	<b>782,483.67</b>	<b>0.00</b>	<b>782,483.67</b>	<b>693,105.44</b>	<b>89,378.23</b>	<b>13</b>
<b>6240 Employee insurance</b>	<b>1,568,585.28</b>	<b>0.00</b>	<b>1,568,585.28</b>	<b>1,401,569.81</b>	<b>167,015.47</b>	<b>12</b>
2321 6261 1000 1 00000 GENERAL WORKMEN'S COMPENSATIO	41,288.00	0.00	41,288.00	33,840.00	7,448.00	22
General Fund (10)	<b>41,288.00</b>	<b>0.00</b>	<b>41,288.00</b>	<b>33,840.00</b>	<b>7,448.00</b>	<b>22</b>
<b>6260 Workers' Compensation Insurance</b>	<b>41,288.00</b>	<b>0.00</b>	<b>41,288.00</b>	<b>33,840.00</b>	<b>7,448.00</b>	<b>22</b>
2321 6271 1000 1 00000 GENERAL SUPERINT - FUTA/SUTA - Dis	10,052.94	0.00	10,052.94	16,085.71	(6,032.77)	(38)
General Fund (10)	<b>10,052.94</b>	<b>0.00</b>	<b>10,052.94</b>	<b>16,085.71</b>	<b>(6,032.77)</b>	<b>(38)</b>

**Kauffman School (EMKS)**

Year End: June 30, 2024

Adjusted Trial balance

10/28/24

Account	Prelim	Adj's	Rep	Rep 06/23	Amount Chg %Chg
<b>6270 Unemployment Compensation</b>	<b>10,052.94</b>	<b>0.00</b>	<b>10,052.94</b>	<b>16,085.71</b>	<b>(6,032.77) (38)</b>
1131 6291 3930 1 40001 GENERAL OTHER EMPLOYER PROVIDE	8,689.97	0.00	8,689.97	2,339.03	6,350.94 272
1151 6291 1910 1 40001 GENERAL OTHER EMPLOYER PROVIDE	2,148.77	0.00	2,148.77	100.63	2,048.14 2035
1221 6291 3930 1 12210 GENERAL OTHER EMPLOYER PROVIDE	548.77	0.00	548.77	1,683.61	(1,134.84) (67)
1221 6291 3930 4 44100 GENERAL OTHER EMPLOYER PROVIDE	685.24	0.00	685.24	0.00	685.24 0
1411 6291 1910 1 40001 GENERAL OTHER EMPLOYER PROVIDE	381.51	0.00	381.51	0.00	381.51 0
1421 6291 1910 1 40001 GENERAL OTHER EMPLOYER PROVIDE	1,101.65	0.00	1,101.65	190.04	911.61 480
2113 6291 1910 1 40001 GENERAL OTHER EMPLOYER PROVIDE	3,002.98	0.00	3,002.98	1,306.74	1,696.24 130
2113 6291 3930 1 40001 GENERAL OTHER EMPLOYER PROVIDE	5,897.20	0.00	5,897.20	0.00	5,897.20 0
2121 6291 1910 1 40001 GENERAL OTHER EMPLOYER PROVIDE	0.00	0.00	0.00	1,288.55	(1,288.55) (100)
2121 6291 3930 1 40001 GENERAL OTHER EMPLOYER PROVIDE	0.00	0.00	0.00	605.52	(605.52) (100)
2126 6291 1910 1 40001 GENERAL OTHER EMPLOYER PROVIDE	10,474.63	0.00	10,474.63	3,284.31	7,190.32 219
2134 6291 3930 1 40001 GENERAL OTHER EMPLOYER PROVIDE	3,124.51	0.00	3,124.51	0.00	3,124.51 0
2213 6291 1910 1 40001 GENERAL OTHER EMPLOYER PROVIDE	4,066.96	0.00	4,066.96	729.96	3,337.00 457
2219 6291 1910 1 40001 GENERAL OTHER EMPLOYER PROVIDE	0.00	0.00	0.00	1,043.16	(1,043.16) (100)
2219 6291 3930 1 40001 GENERAL OTHER EMPLOYER PROVIDE	133.71	0.00	133.71	1,322.28	(1,188.57) (90)
2219 6312 1910 1 40001 GENERAL PROFDEV - Instr Prg Imprvmt -	0.00	0.00	0.00	47.03	(47.03) (100)
2219 6312 3930 1 40001 GENERAL PROFDEV - Instr Prg Imprvmt -	0.00	0.00	0.00	109.72	(109.72) (100)
2321 6291 1000 1 00000 GENERAL OTHER EMPLOYER PROVIDE	12,823.85	0.00	12,823.85	6,307.90	6,515.95 103
2321 6291 1000 4 42200 GENERAL OTHER EMPLOYER PROVIDE	16,941.34	0.00	16,941.34	10,105.93	6,835.41 68
2323 6291 1000 1 00000 GENERAL OTHER EMPLOYER PROVIDE	10,700.72	0.00	10,700.72	3,046.49	7,654.23 251
2329 6291 1000 1 00000 GENERAL OTHER EMPLOYER PROVIDE	4,767.73	0.00	4,767.73	0.00	4,767.73 0
2331 6291 1000 1 00000 GENERAL OTHER EMPLOYER PROVIDE	2,453.88	0.00	2,453.88	1,807.72	646.16 36
2331 6291 1000 4 42200 GENERAL OTHER EMPLOYER PROVIDE	13,557.53	0.00	13,557.53	4,977.34	8,580.19 172
2411 6291 1910 1 40001 GENERAL OTHER EMPLOYER PROVIDE	2,459.01	0.00	2,459.01	0.00	2,459.01 0
2411 6291 1910 4 42200 GENERAL OTHER EMPLOYER PROVIDE	3,954.93	0.00	3,954.93	0.00	3,954.93 0
2411 6291 3930 1 40001 GENERAL OTHER EMPLOYER PROVIDE	13,711.41	0.00	13,711.41	7,907.98	5,803.43 73
2411 6291 3930 4 42200 GENERAL OTHER EMPLOYER PROVIDE	1,277.57	0.00	1,277.57	2,016.84	(739.27) (37)
2521 6291 1000 1 00000 GENERAL OTHER EMPLOYER PROVIDE	3,466.72	0.00	3,466.72	0.00	3,466.72 0
2642 6291 1000 1 00000 GENERAL OTHER EMPLOYER PROVIDE	1,989.12	0.00	1,989.12	2,302.31	(313.19) (14)
General Fund (10)	<b>128,359.71</b>	<b>0.00</b>	<b>128,359.71</b>	<b>52,523.09</b>	<b>75,836.62 144</b>
1131 6291 3930 1 00000 TEACHERS OTHER EMPLOYER PROVIL	(140.98)	0.00	(140.98)	140.98	(281.96) (200)
1131 6291 3930 1 40001 TEACHERS OTHER EMPLOYER PROVIL	37,838.74	0.00	37,838.74	19,641.68	18,197.06 93
1131 6291 3930 4 42200 TEACHERS OTHER EMPLOYER PROVIL	2,203.02	0.00	2,203.02	1,328.15	874.87 66
1151 6291 1910 1 00000 TEACHERS OTHER EMPLOYER PROVIL	(274.45)	0.00	(274.45)	274.45	(548.90) (200)
1151 6291 1910 1 40001 TEACHERS OTHER EMPLOYER PROVIL	23,627.63	0.00	23,627.63	15,930.28	7,697.35 48
1151 6291 1910 4 42200 TEACHERS OTHER EMPLOYER PROVIL	4,715.95	0.00	4,715.95	2,080.72	2,635.23 127
1221 6291 1910 1 12210 TEACHERS OTHER EMPLOYER PROVIL	4,030.49	0.00	4,030.49	2,746.04	1,284.45 47
1221 6291 1910 4 44100 TEACHERS OTHER EMPLOYER PROVIL	3,150.72	0.00	3,150.72	0.00	3,150.72 0
1221 6291 3930 1 12210 TEACHERS OTHER EMPLOYER PROVIL	2,183.92	0.00	2,183.92	1,276.76	907.16 71
1221 6291 3930 4 44100 TEACHERS OTHER EMPLOYER PROVIL	1,578.84	0.00	1,578.84	0.00	1,578.84 0
1411 6291 1910 1 40001 TEACHERS OTHER EMPLOYER PROVIL	0.00	0.00	0.00	11.26	(11.26) (100)
1421 6291 1910 1 40001 TEACHERS OTHER EMPLOYER PROVIL	527.42	0.00	527.42	210.82	316.60 150
2213 6291 3930 1 40001 TEACHERS OTHER EMPLOYER PROVIL	5,359.85	0.00	5,359.85	0.00	5,359.85 0
2219 6291 1910 1 40001 TEACHERS OTHER EMPLOYER PROVIL	77.61	0.00	77.61	550.32	(472.71) (86)
2219 6291 3930 1 40001 TEACHERS OTHER EMPLOYER PROVIL	0.00	0.00	0.00	2,048.16	(2,048.16) (100)
2321 6291 1000 1 00000 TEACHERS OTHER EMPLOYER PROVIL	10.00	0.00	10.00	0.00	10.00 0
2329 6291 1000 1 12210 TEACHERS OTHER EMPLOYER PROVIL	3,490.94	0.00	3,490.94	1,620.00	1,870.94 115
2411 6291 1910 1 40001 TEACHERS OTHER EMPLOYER PROVIL	5,633.79	0.00	5,633.79	2,097.04	3,536.75 169
2411 6291 3930 1 40001 TEACHERS OTHER EMPLOYER PROVIL	4,521.71	0.00	4,521.71	109.24	4,412.47 4039
Special Revenue Teachers Fund (20)	<b>98,535.20</b>	<b>0.00</b>	<b>98,535.20</b>	<b>50,065.90</b>	<b>48,469.30 97</b>

**Kauffman School (EMKS)**

Year End: June 30, 2024

Adjusted Trial balance

10/28/24

Account	Prelim	Adj's	Rep	Rep 06/23	Amount	Chg %Chg
<b>6290 Other employee benefits</b>	<b>226,894.91</b>	<b>0.00</b>	<b>226,894.91</b>	<b>102,588.99</b>	<b>124,305.92</b>	<b>121</b>
1131 6311 3930 1 40001 GENERAL MS - Instruct Svcs - SWP	1,813.40	0.00	1,813.40	961.20	852.20	89
1131 6316 3930 1 40001 GENERAL MS - Data & IT Svcs - MS - SV	0.00	0.00	0.00	199.91	(199.91)	(100)
1151 6311 1910 1 40001 GENERAL HS - Instruct Svcs - HS - SWP	35,993.77	0.00	35,993.77	38,478.20	(2,484.43)	(6)
1151 6316 1910 1 40001 GENERAL DATA PROCESSING SERVICES	0.00	0.00	0.00	85.67	(85.67)	(100)
1151 6319 1910 1 00000 GENERAL OTHER PROF/TECHNICAL SE	12,642.95	(45.01)	12,597.94	0.00	12,597.94	0
1151 6319 1910 1 40001 GENERAL HS - Other Prof Svcs - HS - SV	27,883.05	45.01	27,928.06	41,261.00	(13,332.94)	(32)
1221 6319 1910 1 12210 GENERAL SPED - Other Prof Svcs - HS - SV	25,955.68	0.00	25,955.68	210.82	25,744.86	2212
1221 6319 1910 3 12210 GENERAL OTHER PROF/TECHNICAL SE	0.00	44,059.76	44,059.76	24,011.61	20,048.15	83
1221 6319 3930 1 12210 GENERAL SPED - Other Prof Svcs - MS - SV	87,908.82	(75,246.34)	12,662.48	89,635.84	(76,973.36)	(86)
1221 6319 3930 3 12210 GENERAL OTHER PROF/TECHNICAL SE	0.00	31,186.58	31,186.58	0.00	31,186.58	0
1221 6371 1910 1 12210 GENERAL DUES AND MEMBERSHIPS	0.00	0.00	0.00	946.50	(946.50)	(100)
1221 6371 3930 1 12210 GENERAL SPED - Dues & Membrshps - MS - SV	0.00	0.00	0.00	2,208.50	(2,208.50)	(100)
1411 6319 1910 1 00000 GENERAL OTHER PROF/TECHNICAL SE	6,478.69	0.00	6,478.69	285,345.32	(278,866.63)	(98)
1411 6319 1910 1 40001 GENERAL STUDACT - Other Prof Svcs - HS - SV	361,186.18	0.00	361,186.18	0.00	361,186.18	0
1411 6319 3930 1 00000 GENERAL OTHER PROF/TECHNICAL SE	600.00	0.00	600.00	21,761.20	(21,161.20)	(97)
1411 6319 3930 1 40001 GENERAL STUDACT - Other Prof Svcs - HS - SV	56,955.48	0.00	56,955.48	11,286.75	45,668.73	405
1411 6343 1910 1 40001 GENERAL TRAVEL	0.00	0.00	0.00	378.00	(378.00)	(100)
1421 6314 1910 1 40001 GENERAL STAFF SERVICES	80.00	0.00	80.00	0.00	80.00	0
1421 6319 1910 1 40001 GENERAL ATH - Other Prof Svcs - HS - SV	87,685.76	0.00	87,685.76	0.00	87,685.76	0
1421 6319 3930 1 40001 GENERAL ATH - Other Prof Svcs - MS - SV	7,739.74	0.00	7,739.74	6,816.63	923.11	14
2113 6319 3930 1 40001 GENERAL OTHER PROF/TECHNICAL SE	495.99	0.00	495.99	0.00	495.99	0
2126 6311 1910 1 40001 GENERAL INSTRUCTIONAL SERVICES	3,450.00	0.00	3,450.00	7,087.50	(3,637.50)	(51)
2126 6319 1910 1 40001 GENERAL OTHER PROF/TECHNICAL SE	3,898.00	0.00	3,898.00	3,002.10	895.90	30
2134 6319 1910 1 40001 GENERAL OTHER PROF/TECHNICAL SE	11,302.12	0.00	11,302.12	0.00	11,302.12	0
2134 6319 3930 1 40001 GENERAL OTHER PROF/TECHNICAL SE	26,371.70	0.00	26,371.70	0.00	26,371.70	0
2219 6319 1910 1 00000 GENERAL OTHER PROF/TECHNICAL SE	873.20	0.00	873.20	53,866.77	(52,993.57)	(98)
2219 6319 1910 1 40001 GENERAL PROFDEV - Other Prof Svcs - HS - SV	16,933.84	0.00	16,933.84	0.00	16,933.84	0
2219 6319 3930 1 40001 GENERAL PROFDEV - Other Prof Svcs - HS - SV	1,636.87	0.00	1,636.87	107,021.65	(105,384.78)	(98)
2311 6315 1000 1 00000 GENERAL AUDIT SERVICES	46,746.56	0.00	46,746.56	25,152.96	21,593.60	86
2311 6317 1000 1 00000 GENERAL LEGAL SERVICES	15,320.57	0.00	15,320.57	181,094.00	(165,773.43)	(92)
2311 6317 1000 1 00090 GENERAL LEGAL SERVICES	120,867.00	0.00	120,867.00	29,262.50	91,604.50	313
2311 6319 1000 1 00093 GENERAL OTHER PROF/TECHNICAL SE	0.00	0.00	0.00	12,252.69	(12,252.69)	(100)
2321 6316 1000 1 00000 GENERAL DATA PROCESSING SERVICES	3,972.48	0.00	3,972.48	9,126.27	(5,153.79)	(56)
2321 6317 1000 1 00000 GENERAL LEGAL SERVICES	1,021.00	0.00	1,021.00	0.00	1,021.00	0
2321 6319 1000 1 00000 GENERAL OTHER PROF/TECHNICAL SE	279,052.97	0.00	279,052.97	365,966.12	(86,913.15)	(24)
2321 6319 1000 1 00090 GENERAL OTHER PROF/TECHNICAL SE	252,804.97	0.00	252,804.97	252,098.25	706.72	0
2321 6319 1000 1 00093 GENERAL OTHER PROF/SCHOLARSHIP	650.00	0.00	650.00	1,421.53	(771.53)	(54)
2323 6319 1000 1 00000 GENERAL OTHER PROF/TECHNICAL SE	22,685.00	0.00	22,685.00	52,842.51	(30,157.51)	(57)
2331 6316 1000 1 00000 GENERAL DATA PROCESSING SERVICES	29,529.95	0.00	29,529.95	14,175.00	15,354.95	108
2331 6319 1000 1 00000 GENERAL OTHER PROF/TECHNICAL SE	65,402.33	0.00	65,402.33	45,444.44	19,957.89	44
2411 6319 1910 1 40001 GENERAL OTHER PROF/TECHNICAL SE	19,126.64	0.00	19,126.64	21,223.10	(2,096.46)	(10)
2411 6319 3930 1 40001 GENERAL OTHER PROF/TECHNICAL SE	85,008.91	0.00	85,008.91	43,165.78	41,843.13	97
2521 6319 1000 1 00000 GENERAL OTHER PROF/TECHNICAL SE	47,704.51	0.00	47,704.51	67,834.37	(20,129.86)	(30)
2524 6319 1000 3 00000 GENERAL OTHER PROF/TECHNICAL SE	18,746.57	0.00	18,746.57	0.00	18,746.57	0
2525 6315 1000 1 00000 GENERAL AUDIT SERVICES	0.00	0.00	0.00	2,548.00	(2,548.00)	(100)
2525 6319 1000 1 00000 GENERAL OTHER PROF/TECHNICAL SE	149,016.12	0.00	149,016.12	138,000.00	11,016.12	8
2542 6319 1000 1 00000 GENERAL OTHER PROF/TECHNICAL SE	27,780.00	0.00	27,780.00	33,000.00	(5,220.00)	(16)
2642 6314 1000 1 00000 GENERAL RECRUIT - Staff Svcs - Dist - MS - SV	0.00	0.00	0.00	5,941.63	(5,941.63)	(100)
2642 6319 1000 1 00000 GENERAL RECRUIT - Other Prof Svcs - HS - SV	140,675.50	0.00	140,675.50	143,678.06	(3,002.56)	(2)
2651 6319 1000 1 00000 GENERAL OTHER PROF/TECHNICAL SE	70,421.00	0.00	70,421.00	65,742.60	4,678.40	7
3912 6311 1910 4 54100 GENERAL INSTRUCTIONAL SERVICES	0.00	0.00	0.00	703.25	(703.25)	(100)
3912 6311 3930 4 54100 GENERAL INSTRUCTIONAL SERVICES	0.00	0.00	0.00	703.25	(703.25)	(100)
3912 6319 1910 1 00000 GENERAL OTHER PROF/TECHNICAL SE	1,937.84	0.00	1,937.84	5.22	1,932.62	7023

**Kauffman School (EMKS)**

Year End: June 30, 2024

Adjusted Trial balance

Account	Prelim	Adj's	Rep	Rep 06/23	Amount	Chg %Chg
3912 6319 1910 4 54100 GENERAL OTHER PROF/TECHNICAL SE	2,577.54	0.00	2,577.54	2,477.70	99.84	4
3912 6319 3930 1 00000 GENERAL OTHER PROF/TECHNICAL SE	2,292.65	0.00	2,292.65	12.18	2,280.47	8723
3912 6319 3930 4 54100 GENERAL OTHER PROF/TECHNICAL SE	4,636.23	0.00	4,636.23	3,927.86	708.37	18
1421 6319 1910 1 40001 000 GENERAL ATH - Other Prof Svcs - H	0.00	0.00	0.00	71,287.06	(71,287.06)	(100)
2321 6317 1000 1 00000 000 GENERAL LEGAL SERVICES	0.00	0.00	0.00	20,521.79	(20,521.79)	(100)
General Fund (10)	<b>2,185,861.58</b>	<b>0.00</b>	<b>2,185,861.58</b>	<b>2,304,173.29</b>	<b>(118,311.71)</b>	<b>(5)</b>
<b>6310 Professional and technical services</b>	<b>2,185,861.58</b>	<b>0.00</b>	<b>2,185,861.58</b>	<b>2,304,173.29</b>	<b>(118,311.71)</b>	<b>(5)</b>
2542 6331 1000 1 00000 GENERAL BLDG/GRND - Cleaning Svcs	366,270.96	0.00	366,270.96	420,756.71	(54,485.75)	(13)
2542 6331 1000 4 42200 GENERAL CLEANING SERVICES/ESSEF	124,679.47	0.00	124,679.47	0.00	124,679.47	0
2542 6332 1000 1 00000 GENERAL BLDG/GRND - Repairs & Maint	610,743.73	0.00	610,743.73	507,448.20	103,295.53	20
2542 6333 1000 1 00090 GENERAL BLDG/GRND - Rentals - Dist -	293,396.00	0.00	293,396.00	293,396.00	0.00	0
2542 6334 1000 1 00000 GENERAL RENTALS-EQUIPMENT	197,051.29	0.00	197,051.29	164,640.47	32,410.82	20
2542 6335 1000 1 00000 GENERAL BLDG/GRND - Water & Sewer	75,345.67	0.00	75,345.67	64,418.58	10,927.09	17
2542 6336 1000 1 00000 GENERAL BLDG/GRND - Trash Removal	25,910.33	0.00	25,910.33	24,181.42	1,728.91	7
2546 6339 1000 1 00000 GENERAL SECUR - Oth Property Svcs -	755,181.84	0.00	755,181.84	603,277.13	151,904.71	25
2552 6334 1000 1 00000 GENERAL RENTALS-EQUIPMENT	3,583.00	0.00	3,583.00	0.00	3,583.00	0
General Fund (10)	<b>2,452,162.29</b>	<b>0.00</b>	<b>2,452,162.29</b>	<b>2,078,118.51</b>	<b>374,043.78</b>	<b>18</b>
<b>6330 Property services</b>	<b>2,452,162.29</b>	<b>0.00</b>	<b>2,452,162.29</b>	<b>2,078,118.51</b>	<b>374,043.78</b>	<b>18</b>
1421 6343 1910 1 40001 GENERAL ATH - Staff Travel - HS - SWP	334.05	0.00	334.05	917.92	(583.87)	(64)
2126 6343 1910 1 40001 GENERAL TRAVEL	5,728.29	0.00	5,728.29	4,166.93	1,561.36	37
2219 6343 1910 1 00090 GENERAL TRAVEL	62.79	0.00	62.79	0.00	62.79	0
2219 6343 1910 1 40001 GENERAL PROFDEV - Staff Travel - HS -	6,523.57	0.00	6,523.57	2,248.63	4,274.94	190
2219 6343 3930 1 00000 GENERAL TRAVEL	0.00	0.00	0.00	5,454.00	(5,454.00)	(100)
2219 6343 3930 1 00090 GENERAL PROFDEV - Staff Travel - MS -	396.63	0.00	396.63	0.00	396.63	0
2219 6343 3930 1 40001 GENERAL PROFDEV - Staff Travel - MS -	10,103.43	0.00	10,103.43	1,518.70	8,584.73	565
2321 6343 1000 1 00000 GENERAL TRAVEL	16,305.11	0.00	16,305.11	79,579.04	(63,273.93)	(80)
2321 6343 1000 1 00090 GENERAL TRAVEL	872.42	0.00	872.42	3,386.55	(2,514.13)	(74)
2329 6343 1000 1 00000 GENERAL TRAVEL	789.93	0.00	789.93	0.00	789.93	0
2411 6343 1910 1 40001 GENERAL TRAVEL	0.00	0.00	0.00	707.03	(707.03)	(100)
2411 6343 3930 1 40001 GENERAL PRINC - Staff Travel - MS - SW	714.22	0.00	714.22	605.96	108.26	18
2551 6341 1000 1 00000 GENERAL TRANSP - Contr Transport - Di	809,879.45	(18,545.30)	791,334.15	909,152.10	(117,817.95)	(13)
2551 6341 1910 1 00000 GENERAL CONTRACTED PUPIL	37,400.65	(6,329.81)	31,070.84	8,984.85	22,085.99	246
2551 6341 1910 4 54100 GENERAL CONTRACTED PUPIL	500.00	0.00	500.00	9,830.96	(9,330.96)	(95)
2551 6341 3930 1 00000 GENERAL CONTRACTED PUPIL	87,161.94	(14,663.28)	72,498.66	22,506.95	49,991.71	222
2551 6341 3930 4 54100 GENERAL CONTRACTED PUPIL	0.00	0.00	0.00	16,840.79	(16,840.79)	(100)
2551 6342 1000 1 00000 GENERAL STUDACT - Oth Contr Transpo	251,200.98	0.00	251,200.98	202,112.71	49,088.27	24
2551 6342 1910 1 00000 GENERAL OTHER PUPIL TRANSPORTA	(250.00)	0.00	(250.00)	4,012.50	(4,262.50)	(106)
2553 6341 3930 1 12210 GENERAL CONTRACTED PUPIL TRANS	25,310.00	0.00	25,310.00	0.00	25,310.00	0
2558 6341 1910 4 46800 GENERAL CONTRACTED PUPIL	0.00	0.00	0.00	4,583.75	(4,583.75)	(100)
2558 6341 3930 4 46800 GENERAL CONTRACTED PUPIL	1,273.00	0.00	1,273.00	15,251.25	(13,978.25)	(92)
2642 6343 1000 1 00000 GENERAL RECRUIT - Staff Travel - Dist -	0.00	0.00	0.00	1,509.11	(1,509.11)	(100)
2644 6343 1000 1 00000 GENERAL TRAVEL	942.01	0.00	942.01	0.00	942.01	0
2558 6341 1000 4 46800 468 GENERAL MV Transportation	0.00	18,545.30	18,545.30	0.00	18,545.30	0
2558 6341 1910 4 46800 468 GENERAL MV Transportation Grant	0.00	6,329.81	6,329.81	0.00	6,329.81	0
2558 6341 3930 4 46800 468 GENERAL MV Transportation Grant	0.00	14,663.28	14,663.28	0.00	14,663.28	0
General Fund (10)	<b>1,255,248.47</b>	<b>0.00</b>	<b>1,255,248.47</b>	<b>1,293,369.73</b>	<b>(38,121.26)</b>	<b>(3)</b>
<b>6340 Transportation services (including contracted)</b>	<b>1,255,248.47</b>	<b>0.00</b>	<b>1,255,248.47</b>	<b>1,293,369.73</b>	<b>(38,121.26)</b>	<b>(3)</b>
2311 6352 1000 1 00000 GENERAL LIABILITY INSURANCE	98,683.91	0.00	98,683.91	0.00	98,683.91	0
2542 6351 1000 1 00000 GENERAL PROPERTY INSURANCE	54,949.00	0.00	54,949.00	43,180.00	11,769.00	27

**Kauffman School (EMKS)**  
**Year End: June 30, 2024**  
**Adjusted Trial balance**

10/28/24

Account	Prelim	Adj's	Rep	Rep 06/23	Amount	Chg %Chg
2311 6352 1000 1 00000 000 GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	88,092.84	(88,092.84)	(100)
General Fund (10)	<b>153,632.91</b>	<b>0.00</b>	<b>153,632.91</b>	<b>131,272.84</b>	<b>22,360.07</b>	<b>17</b>
<b>6350 Insurance</b>	<b>153,632.91</b>	<b>0.00</b>	<b>153,632.91</b>	<b>131,272.84</b>	<b>22,360.07</b>	<b>17</b>
2321 6362 1000 1 00000 GENERAL SUPERINT - Advertising - Dist	194,777.56	0.00	194,777.56	73,310.53	121,467.03	166
2321 6363 1000 1 00000 GENERAL SUPERINT - Printng & Bindng	0.00	0.00	0.00	67.14	(67.14)	(100)
2331 6361 1000 1 00000 GENERAL COMMUNICATION	0.00	0.00	0.00	1,652.32	(1,652.32)	(100)
2521 6362 1000 1 00000 GENERAL ADVERTISING	0.00	0.00	0.00	840.00	(840.00)	(100)
2542 6361 1000 1 00000 GENERAL Communication	68,582.99	0.00	68,582.99	52,248.36	16,334.63	31
2642 6362 1000 1 00000 GENERAL RECRUIT - Advertising - Dist	1,430.39	0.00	1,430.39	19,848.16	(18,417.77)	(93)
General Fund (10)	<b>264,790.94</b>	<b>0.00</b>	<b>264,790.94</b>	<b>147,966.51</b>	<b>116,824.43</b>	<b>79</b>
<b>6360 Communication</b>	<b>264,790.94</b>	<b>0.00</b>	<b>264,790.94</b>	<b>147,966.51</b>	<b>116,824.43</b>	<b>79</b>
1421 6371 1910 1 00000 GENERAL DUES AND MEMBERSHIPS	0.00	0.00	0.00	21,201.28	(21,201.28)	(100)
1421 6371 1910 1 40001 GENERAL ATH - Dues & Membrshps - HS	10,039.92	0.00	10,039.92	833.33	9,206.59	1105
2219 6371 3930 1 12210 GENERAL SPED Related PD	0.00	0.00	0.00	175.00	(175.00)	(100)
2321 6371 1000 1 00000 GENERAL DUES AND MEMBERSHIPS	11,859.61	0.00	11,859.61	7,213.29	4,646.32	64
2521 6371 1000 1 00000 GENERAL DUES AND MEMBERSHIPS	0.00	0.00	0.00	374.00	(374.00)	(100)
2642 6371 1000 1 00000 GENERAL RECRUIT - Dues & Membrshp	0.00	0.00	0.00	75.00	(75.00)	(100)
General Fund (10)	<b>21,899.53</b>	<b>0.00</b>	<b>21,899.53</b>	<b>29,871.90</b>	<b>(7,972.37)</b>	<b>(27)</b>
<b>6370 Dues and Memberships</b>	<b>21,899.53</b>	<b>0.00</b>	<b>21,899.53</b>	<b>29,871.90</b>	<b>(7,972.37)</b>	<b>(27)</b>
2329 6398 1000 1 00000 GENERAL OTHER EXPENSES	61,366.00	0.00	61,366.00	0.00	61,366.00	0
2563 6391 0000 1 00000 GENERAL FOODSERV - Food Srvc - Dis	(6,172.70)	0.00	(6,172.70)	0.00	(6,172.70)	0
2563 6391 1000 1 00000 GENERAL OTHER PURCHASED SERVIC	637,270.35	0.00	637,270.35	617,709.32	19,561.03	3
General Fund (10)	<b>692,463.65</b>	<b>0.00</b>	<b>692,463.65</b>	<b>617,709.32</b>	<b>74,754.33</b>	<b>12</b>
<b>6390 Other purchased services</b>	<b>692,463.65</b>	<b>0.00</b>	<b>692,463.65</b>	<b>617,709.32</b>	<b>74,754.33</b>	<b>12</b>
1131 6411 1910 1 40001 GENERAL GENERAL SUPPLIES	14.55	0.00	14.55	0.00	14.55	0
1131 6411 3930 1 00000 GENERAL GENERAL SUPPLIES	369.66	0.00	369.66	222,824.17	(222,454.51)	(100)
1131 6411 3930 1 40001 GENERAL MS - Gen Supplies - MS - SWF	264,821.17	0.00	264,821.17	0.00	264,821.17	0
1131 6412 3930 1 00000 GENERAL SUPPLIES TECHNOLOGY RE	201,523.40	0.00	201,523.40	0.00	201,523.40	0
1131 6412 3930 1 40001 GENERAL MS - IT Supplies - MS - SWP	2,030.26	0.00	2,030.26	144,183.15	(142,152.89)	(99)
1131 6431 3930 1 40001 GENERAL MS - Textbooks - MS - SWP	0.00	0.00	0.00	31,523.10	(31,523.10)	(100)
1151 6411 1910 1 00000 GENERAL GENERAL SUPPLIES	637.15	0.00	637.15	0.00	637.15	0
1151 6411 1910 1 40001 GENERAL HS - Gen Supplies - HS - SWP	186,374.48	0.00	186,374.48	0.00	186,374.48	0
1151 6411 1910 4 40001 GENERAL GENERAL SUPPLIES	1,919.83	0.00	1,919.83	0.00	1,919.83	0
1151 6412 1910 1 00000 GENERAL SUPPLIES TECHNOLOGY RE	95,913.23	0.00	95,913.23	0.00	95,913.23	0
1151 6412 1910 1 40001 GENERAL HS - IT Supplies - HS - SWP	414.62	0.00	414.62	86,395.19	(85,980.57)	(100)
1151 6431 1910 1 40001 GENERAL DO NOT USE	0.00	0.00	0.00	7,577.77	(7,577.77)	(100)
1221 6411 1910 1 12210 GENERAL SPED - Gen Supplies - HS - SF	14,353.86	0.00	14,353.86	448.56	13,905.30	3100
1221 6411 3930 1 12210 GENERAL SPED - Gen Supplies - MS - SF	2,028.32	0.00	2,028.32	996.24	1,032.08	104
1221 6412 1910 1 12210 GENERAL SUPPLIES TECHNOLOGY RE	287.08	0.00	287.08	0.00	287.08	0
1221 6412 3930 1 12210 GENERAL SUPPLIES TECHNOLOGY RE	287.07	0.00	287.07	0.00	287.07	0
1411 6411 1910 1 40001 GENERAL STUDACT - Gen Supplies - HS	112,745.63	0.00	112,745.63	110,086.70	2,658.93	2
1411 6411 3930 1 40001 GENERAL STUDACT - Gen Supplies - MS	24,967.99	0.00	24,967.99	29,949.82	(4,981.83)	(17)
1411 6412 1910 1 40001 GENERAL STUDACT - IT Supplies - HS -	615.97	0.00	615.97	3,151.34	(2,535.37)	(80)
1411 6412 3930 1 40001 GENERAL STUDACT - IT Supplies - MS -	615.97	0.00	615.97	3,151.34	(2,535.37)	(80)
1421 6411 1910 1 40001 GENERAL ATH - Gen Supplies - HS - SWI	101,224.41	0.00	101,224.41	0.00	101,224.41	0
1421 6411 3930 1 40001 GENERAL ATH - Gen Supplies - MS - SW	26,058.57	0.00	26,058.57	0.00	26,058.57	0
1421 6412 1910 1 40001 GENERAL ATH - IT Supplies - HS - SWP	382.07	0.00	382.07	0.00	382.07	0

**Kauffman School (EMKS)**  
**Year End: June 30, 2024**  
**Adjusted Trial balance**

10/28/24

Account	Prelim	Adj's	Rep	Rep 06/23	Amount Chg %Chg
1421 6412 3930 1 40001 GENERAL ATH - IT Supplies - MS - SWP	382.07	0.00	382.07	0.00	382.07 0
2113 6411 1910 1 40001 GENERAL GENERAL SUPPLIES	464.48	0.00	464.48	414.88	49.60 12
2113 6411 3930 1 40001 GENERAL SOCWK - Gen Supplies - MS -	907.17	0.00	907.17	534.90	372.27 70
2126 6411 1910 1 40001 GENERAL GENERAL SUPPLIES	2,790.62	0.00	2,790.62	11,169.43	(8,378.81) (75)
2126 6412 1910 1 40001 GENERAL SUPPLIES TECHNOLOGY RE	4,293.40	0.00	4,293.40	5,418.40	(1,125.00) (21)
2134 6411 1910 1 40001 GENERAL NURSE - Gen Supplies - HS - S	3,508.24	0.00	3,508.24	0.00	3,508.24 0
2134 6411 1910 3 24802 GENERAL GENERAL SUPPLIES/FHG	1,604.63	0.00	1,604.63	0.00	1,604.63 0
2134 6411 3930 1 40001 GENERAL NURSE - Gen Supplies - MS - S	4,616.74	0.00	4,616.74	0.00	4,616.74 0
2134 6411 3930 3 24802 GENERAL GENERAL SUPPLIES	1,300.63	0.00	1,300.63	0.00	1,300.63 0
2134 6412 1910 1 40001 GENERAL SUPPLIES TECHNOLOGY RE	0.00	0.00	0.00	126.63	(126.63) (100)
2134 6412 3930 1 40001 GENERAL SUPPLIES TECHNOLOGY RE	0.00	0.00	0.00	126.62	(126.62) (100)
2219 6411 3930 1 40001 GENERAL PROFDEV - Gen Supplies - MS	179.91	0.00	179.91	0.00	179.91 0
2311 6411 1000 1 00000 GENERAL GENERAL SUPPLIES	469.75	0.00	469.75	0.00	469.75 0
2311 6411 1000 1 00093 GENERAL GENERAL SUPPLIES	0.00	0.00	0.00	109.84	(109.84) (100)
2321 6411 0000 1 00000 GENERAL GENERAL SUPPLIES	(8,115.75)	0.00	(8,115.75)	10,956.32	(19,072.07) (174)
2321 6411 1000 1 00000 GENERAL GENERAL SUPPLIES	131,111.47	0.00	131,111.47	103,817.32	27,294.15 26
2321 6411 1000 1 00090 GENERAL GENERAL SUPPLIES	45,972.18	0.00	45,972.18	13,288.00	32,684.18 246
2321 6412 0000 1 00000 GENERAL SUPPLIES TECHNOLOGY RE	49,763.18	0.00	49,763.18	52,994.54	(3,231.36) (6)
2321 6412 1000 1 00000 GENERAL SUPERINT - IT Supplies - Dist	35,350.31	0.00	35,350.31	80,201.69	(44,851.38) (56)
2323 6411 1000 1 00000 GENERAL GENERAL SUPPLIES	584.18	0.00	584.18	0.00	584.18 0
2331 6411 1000 1 00000 GENERAL GENERAL SUPPLIES	46.53	0.00	46.53	2,887.47	(2,840.94) (98)
2331 6412 0000 1 00000 GENERAL SUPPLIES TECHNOLOGY RE	100.74	0.00	100.74	0.00	100.74 0
2331 6412 1000 1 00000 GENERAL SUPPLIES TECHNOLOGY RE	107,057.27	0.00	107,057.27	30,064.01	76,993.26 256
2411 6411 1910 1 00090 GENERAL GENERAL SUPPLIES	1,015.78	0.00	1,015.78	0.00	1,015.78 0
2411 6411 1910 1 40001 GENERAL GENERAL SUPPLIES	23,198.24	0.00	23,198.24	9,014.49	14,183.75 157
2411 6411 3930 1 00000 GENERAL GENERAL SUPPLIES	40.00	0.00	40.00	0.00	40.00 0
2411 6411 3930 1 00090 GENERAL GENERAL SUPPLIES	305.88	0.00	305.88	0.00	305.88 0
2411 6411 3930 1 40001 GENERAL PRINC - Gen Supplies - MS - S	13,398.32	0.00	13,398.32	11,552.49	1,845.83 16
2411 6412 1910 1 00000 GENERAL SUPPLIES TECHNOLOGY RE	53,230.11	0.00	53,230.11	0.00	53,230.11 0
2411 6412 1910 1 40001 GENERAL SUPPLIES TECHNOLOGY RE	1,140.42	0.00	1,140.42	29,787.22	(28,646.80) (96)
2411 6412 3930 1 40001 GENERAL SUPPLIES TECHNOLOGY RE	77,596.36	0.00	77,596.36	37,588.89	40,007.47 106
2525 6411 1000 1 00000 GENERAL GENERAL SUPPLIES	11,522.90	0.00	11,522.90	0.00	11,522.90 0
2525 6412 1000 1 00000 GENERAL SUPPLIES TECHNOLOGY RE	6,350.04	0.00	6,350.04	6,150.00	200.04 3
2542 6411 1000 1 00000 GENERAL BLDG/GRND - Gen Supplies -	76,992.69	0.00	76,992.69	106,939.91	(29,947.22) (28)
2542 6412 1000 1 00000 GENERAL SUPPLIES TECHNOLOGY RE	5,987.16	0.00	5,987.16	5,987.16	0.00 0
2642 6411 1000 1 00000 GENERAL RECRUIT - Gen Supplies - Dist	7,859.11	0.00	7,859.11	7,911.16	(52.05) (1)
2642 6412 1000 1 00000 GENERAL SUPPLIES TECHNOLOGY RE	0.00	0.00	0.00	924.92	(924.92) (100)
2651 6412 1000 1 00000 GENERAL SUPPLIES TECHNOLOGY RE	0.00	0.00	0.00	3,832.54	(3,832.54) (100)
3912 6411 1910 1 00000 GENERAL GENERAL SUPPLIES	507.96	0.00	507.96	0.00	507.96 0
3912 6411 1910 4 54100 GENERAL GENERAL SUPPLIES	0.00	0.00	0.00	2,703.06	(2,703.06) (100)
3912 6411 3930 1 00000 GENERAL GENERAL SUPPLIES	1,171.04	0.00	1,171.04	863.34	307.70 36
3912 6411 3930 4 54100 GENERAL GENERAL SUPPLIES	0.00	0.00	0.00	4,052.93	(4,052.93) (100)
1151 6411 1910 1 40001 000 GENERAL HS - Gen Supplies - HS - S	0.00	0.00	0.00	147,798.81	(147,798.81) (100)
1421 6411 1910 1 40001 000 GENERAL ATH - Gen Supplies - HS -	0.00	0.00	0.00	67,171.02	(67,171.02) (100)
1421 6411 3930 1 40001 000 GENERAL ATH - Gen Supplies - MS -	0.00	0.00	0.00	12,901.87	(12,901.87) (100)
2134 6411 1910 1 40001 000 GENERAL NURSE - Gen Supplies - H	0.00	0.00	0.00	6,239.12	(6,239.12) (100)
2134 6411 3930 1 40001 000 GENERAL NURSE - Gen Supplies - M	0.00	0.00	0.00	6,800.33	(6,800.33) (100)
General Fund (10)	<b>1,700,289.05</b>	<b>0.00</b>	<b>1,700,289.05</b>	<b>1,420,616.69</b>	<b>279,672.36 20</b>
<b>6410 General supplies</b>	<b>1,700,289.05</b>	<b>0.00</b>	<b>1,700,289.05</b>	<b>1,420,616.69</b>	<b>279,672.36 20</b>
2411 6431 3930 1 40001 GENERAL TEXTBOOKS	0.00	0.00	0.00	599.95	(599.95) (100)
General Fund (10)	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>599.95</b>	<b>(599.95) (100)</b>
<b>6430 Books and periodicals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>599.95</b>	<b>(599.95) (100)</b>

**Kauffman School (EMKS)**  
**Year End: June 30, 2024**  
**Adjusted Trial balance**

10/28/24

Account	Prelim	Adj's	Rep	Rep 06/23	Amount	Chg %Chg
2563 6471 1000 1 00000 GENERAL FOOD SUPPLIES	6,172.70	0.00	6,172.70	5,936.48	236.22	4
General Fund (10)	<b>6,172.70</b>	<b>0.00</b>	<b>6,172.70</b>	<b>5,936.48</b>	<b>236.22</b>	<b>4</b>
<b>6470 Food</b>	<b>6,172.70</b>	<b>0.00</b>	<b>6,172.70</b>	<b>5,936.48</b>	<b>236.22</b>	<b>4</b>
2542 6481 1000 1 00000 GENERAL BLDG/GRND - Util - Electric - I	358,129.03	0.00	358,129.03	323,107.73	35,021.30	11
2542 6482 1000 1 00000 GENERAL BLDG/GRND - Util - Gas - Dist	73,721.84	0.00	73,721.84	67,848.78	5,873.06	9
2552 6486 1000 1 00000 GENERAL GASOLINE/DIESEL	233.96	0.00	233.96	0.00	233.96	0
General Fund (10)	<b>432,084.83</b>	<b>0.00</b>	<b>432,084.83</b>	<b>390,956.51</b>	<b>41,128.32</b>	<b>11</b>
<b>6480 Utilities, energy service</b>	<b>432,084.83</b>	<b>0.00</b>	<b>432,084.83</b>	<b>390,956.51</b>	<b>41,128.32</b>	<b>11</b>
1131 6542 3930 1 00000 CAPITAL ADMINISTRATION TECHNOLO	17,509.56	0.00	17,509.56	0.00	17,509.56	0
1151 6542 1910 1 00000 CAPITAL EQUIPMENT-INSTRUCTIONAL	7,503.00	0.00	7,503.00	52,331.50	(44,828.50)	(86)
4051 6521 1000 3 00000 CAPITAL BUILDINGS	90,591.59	0.00	90,591.59	226,823.84	(136,232.25)	(60)
4051 6521 1910 3 00000 CAPITAL BUILDINGS	12,545.50	0.00	12,545.50	0.00	12,545.50	0
Capital Projects Fund (40)	<b>128,149.65</b>	<b>0.00</b>	<b>128,149.65</b>	<b>279,155.34</b>	<b>(151,005.69)</b>	<b>(54)</b>
<b>6500 Capital outlay</b>	<b>128,149.65</b>	<b>0.00</b>	<b>128,149.65</b>	<b>279,155.34</b>	<b>(151,005.69)</b>	<b>(54)</b>
1131 6695 0000 3 00000 FIXED DEPRECIATION	9,634.08	0.00	9,634.08	20,015.15	(10,381.07)	(52)
1151 6695 0000 3 00000 FIXED DEPRECIATION	9,634.07	0.00	9,634.07	20,015.14	(10,381.07)	(52)
2331 6695 0000 3 00000 FIXED DEPRECIATION	111,057.53	0.00	111,057.53	114,682.60	(3,625.07)	(3)
2411 6695 0000 3 00000 FIXED DEPRECIATION	9,342.50	0.00	9,342.50	11,211.00	(1,868.50)	(17)
2542 6695 0000 3 00000 FIXED DEPRECIATION	148,164.64	0.00	148,164.64	384,544.92	(236,380.28)	(61)
2562 6695 0000 3 00000 FIXED DEPRECIATION	875.52	0.00	875.52	875.52	0.00	0
Fixed Asset Fund (80)	<b>288,708.34</b>	<b>0.00</b>	<b>288,708.34</b>	<b>551,344.33</b>	<b>(262,635.99)</b>	<b>(48)</b>
<b>6510 Depreciation</b>	<b>288,708.34</b>	<b>0.00</b>	<b>288,708.34</b>	<b>551,344.33</b>	<b>(262,635.99)</b>	<b>(48)</b>
2321 6541 1000 1 00000 CAPITAL REGULAR EQUIPMENT	0.00	0.00	0.00	24,369.19	(24,369.19)	(100)
2411 6541 1910 1 00000 CAPITAL REGULAR EQUIPMENT	0.00	0.00	0.00	26,255.01	(26,255.01)	(100)
2411 6541 3930 1 00000 CAPITAL REGULAR EQUIPMENT	0.00	0.00	0.00	61,261.69	(61,261.69)	(100)
Capital Projects Fund (40)	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,885.89</b>	<b>(111,885.89)</b>	<b>(100)</b>
<b>6540</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,885.89</b>	<b>(111,885.89)</b>	<b>(100)</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Net Income (Loss)</b>	<b>2,253,185.10</b>		<b>2,292,723.49</b>	<b>173,839.66</b>	<b>2,118,883.83</b>	<b>1219</b>

**Kauffman School (EMKS)**  
**Year End: June 30, 2024**  
**Adjusting journal entries**  
**Date: 7/1/2023 To 6/30/2024**

F-1 **Draft**  
**10/28/24**

Number	Date	Name	Account No	Reference	Debit	Credit
AJE 1	6/30/2024	AP PURCHASE ORDERS O/S	2113 GENERAL	8-5	148,546.63	
AJE 1	6/30/2024	LIFE PAYABLE	2162 GENERAL	8-5		1,626.95
AJE 1	6/30/2024	LTD PAYABLE	2163 GENERAL	8-5		1,326.86
AJE 1	6/30/2024	Health	2156 001 GENERAL	8-5		136,698.10
AJE 1	6/30/2024	Dental	2156 002 GENERAL	8-5		7,633.65
AJE 1	6/30/2024	Vision	2156 003 GENERAL	8-5		1,261.07
To reverse July 2024 invoices included in accounts payable at YE.						
AJE 2	6/30/2024	BLDGS & IMPROVE	1521 FIXED	11-2		286,699.68
AJE 2	6/30/2024	ACCUM DEPRECIATION	1550 FIXED	11-2	286,699.68	
To remove flooring tile that was disposed of due to flood damage.						
AJE 3	6/30/2024	COPIERS - Right of Use Asset	MC1 FIXED	8-3	141,602.00	
AJE 3	6/30/2024	COPIER - Lease Liability	MC2 FIXED	8-3		141,602.00
To record ROU asset and lease liability for Ricoh leases.						
AJE 4	6/30/2024	LOCAL ACCOUNTS RECEIVABLE	1210 GENERAL	G-2	239,806.48	
AJE 4	6/30/2024	Casualty/Loss Clearing Account	3321 GENERAL	G-2		239,806.48
To move the receivable related to the fraud insurance claim out of equity and into receivables.						
AJE 5	6/30/2024	Cushman & Wakefield Custodial Cash	MC3 GENERAL		191,426.07	
AJE 5	6/30/2024	PREPAID-FACILITIES MGMT	1410 GENERAL			191,426.07
To move Cushman & Wakefield prepaid expenses to a cash account.						
AJE 6	6/30/2024	FEDERAL RECEIVABLE	1241 GENERAL		39,538.39	
AJE 6	6/30/2024	HCY-II	5468 0000 1000 004 46800 GENER			39,538.39
To record related revenue for McKinney-Vento transportation grant.						
PBC 1	6/30/2024	TRANSP - Contr Transport - Dist - Gen	2551 6341 1000 1 00000 GENERAL F-3			18,545.30
PBC 1	6/30/2024	CONTRACTED PUPIL	2551 6341 1910 1 00000 GENERAL F-3			6,329.81
PBC 1	6/30/2024	CONTRACTED PUPIL	2551 6341 3930 1 00000 GENERAL F-3			14,663.28
PBC 1	6/30/2024	MV Transportation	2558 6341 1000 4 46800 468 GENE F-3		18,545.30	
PBC 1	6/30/2024	MV Transportation Grant	2558 6341 1910 4 46800 468 GENE F-3		6,329.81	
PBC 1	6/30/2024	MV Transportation Grant	2558 6341 3930 4 46800 468 GENE F-3		14,663.28	
PBC 2	6/30/2024	OTHER PROF/TECHNICAL SERVICES	1221 6319 1910 3 12210 GENERAL F-4		44,059.76	
PBC 2	6/30/2024	SPED - Other Prof Svcs - MS - SPLC	1221 6319 3930 1 12210 GENERAL F-4			44,059.76
PBC 3	6/30/2024	SPED - Other Prof Svcs - MS - SPLC	1221 6319 3930 1 12210 GENERAL F-5			31,186.58
PBC 3	6/30/2024	OTHER PROF/TECHNICAL SERVICES	1221 6319 3930 3 12210 GENERAL F-5		31,186.58	



**Kauffman School (EMKS)**  
 Year End: June 30, 2024  
 Adjusting journal entries  
 Date: 7/1/2023 To 6/30/2024

F-1-1  
**Draft**  
**10/28/24**

Number	Date	Name	Account No	Reference	Debit	Credit
PBC 4	6/30/2024	OTHER PROF/TECHNICAL SERVICES	1151 6319 1910 1 00000 GENERAL F-6			45.01
PBC 4	6/30/2024	HS - Other Prof Svcs - HS - SWP	1151 6319 1910 1 40001 GENERAL F-6		45.01	
					<b>1,162,448.99</b>	<b>1,162,448.99</b>

**Net Income (Loss)      2,292,723.49**