

	10 GENERAL	20 TEACHER FUND	40 CAPTIAL PROJECTS FUND	60 ACTIVITY FUND	80 GENERAL FIXED	Total
Total Assets and Deferred Outflows of Resources						
Current Assets						
1111 CASH IN BANK	737,632.94	148,263.12	0.00	(34,434.81)	0.00	851,461.25
1120 CASH-PAYROLL ACCOUNT	29,915.57	(25,774.29)	0.00	0.00	0.00	4,141.28
1132 PETTY CASH	204.28	0.00	0.00	0.00	0.00	204.28
1142 INVESTMENTS	706,940.88	0.00	0.00	0.00	0.00	706,940.88
1490 ACCUMULATED DEPRECIAT	0.00	0.00	0.00	0.00	(231,575.65)	(231,575.65)
1511 LAND & LAND IMPROVEME	0.00	0.00	0.00	0.00	80,958.00	80,958.00
1521 BLDG & BLDG IMPROVEME	0.00	0.00	0.00	0.00	449,531.82	449,531.82
1540 EQUIPMENT	0.00	0.00	0.00	0.00	97,604.10	97,604.10
Current Assets	1,474,693.67	122,488.83	0.00	(34,434.81)	396,518.27	1,959,265.96
Other Assets						
5010 ESTIMATED REVENUES & NONCASH	918,555.92	487,265.15	0.00	375.00	0.00	1,406,196.07
5020 LESS: REVENUE REALIZED/NONCASH	(623,587.45)	(213,595.54)	0.00	0.00	0.00	(837,182.99)
Other Assets	294,968.47	273,669.61	0.00	375.00	0.00	569,013.08
Total Assets and Deferred Outflows of Resources	1,769,662.14	396,158.44	0.00	(34,059.81)	396,518.27	2,528,279.04
Total Liabilities, Deferred Inflows of Resources, and Fund Equity						
Current Liabilities						
2151 FED WITHOD PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2152 SOC SEC PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2153 ST INC TX PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2154 002 HEALTH INSURANCE (DED)	0.00	0.00	0.00	0.00	0.00	0.00
2154 GROUP INS PAYABLE	141.79	1,088.23	0.00	0.00	0.00	1,230.02
2156 TEA RETIRE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2157 NON TEA RET PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
Current Liabilities	141.79	1,088.23	0.00	0.00	0.00	1,230.02
Other Liabilities						
6010 APPROPRIATIONS	708,150.22	575,136.98	0.00	10,656.10	0.00	1,293,943.30
6030 EXPENDITURES	(306,639.50)	(237,236.31)	0.00	(945.34)	0.00	(544,821.15)

Operating Fund = 703,198.13

Balance Sheet - Combined
Period Ending: January 2025

	<u>10 GENERAL</u>	<u>20 TEACHER</u> <u>FUND</u>	<u>40 CAPTIAL</u> <u>PROJECTS FUND</u>	<u>60 ACTIVITY</u> <u>FUND</u>	<u>80 GENERAL</u> <u>FIXED</u>	<u>Total</u>
Other Liabilities	401,510.72	337,900.67	0.00	9,710.76	0.00	749,122.15
Fund Balance						
3110 BUDGETED FUND BALANCE	210,405.70	(87,871.83)	0.00	(10,281.10)	0.00	112,252.77
3111 000 008 SA BAND	0.00	0.00	0.00	(1,159.71)	0.00	(1,159.71)
3111 000 009 SA ATHLETICS	0.00	0.00	0.00	(12,097.88)	0.00	(12,097.88)
3111 000 018 SA ART PROJECTS	0.00	0.00	0.00	(2,364.34)	0.00	(2,364.34)
3111 000 020 SA GENERAL ACTIVITY	0.00	0.00	0.00	(7,178.73)	0.00	(7,178.73)
3111 000 025 SA PLAYGROUND	0.00	0.00	0.00	(8,858.14)	0.00	(8,858.14)
3111 000 030 SA ARCHERY	0.00	0.00	0.00	(1,883.03)	0.00	(1,883.03)
3111 000 032 SA KINDERGARTEN	0.00	0.00	0.00	24.14	0.00	24.14
3111 000 034 SA 1ST & 2ND	0.00	0.00	0.00	(44.20)	0.00	(44.20)
3111 000 035 SA 3RD & 4TH	0.00	0.00	0.00	24.14	0.00	24.14
3111 000 036 SA 5TH & 6TH	0.00	0.00	0.00	24.14	0.00	24.14
3111 000 037 SA 7TH & 8TH	0.00	0.00	0.00	24.14	0.00	24.14
3111 FUND BALANCE	1,157,603.93	145,041.37	0.00	0.00	396,518.27	1,699,163.57
Fund Balance	1,368,009.63	57,169.54	0.00	(43,770.57)	396,518.27	1,777,926.87
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	1,769,662.14	396,158.44	0.00	(34,059.81)	396,518.27	2,528,279.04

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2156	TEA RETIRE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2156	GROUP HEALTH AND LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON TEA RET PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20 2157	NON TEA RET PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2157	CREDIT UNION	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	1,230.02	0.00	(1,230.02)	0.00	0.00
10 6010	APPROPRIATIONS	0.00	708,150.22	0.00	(708,150.22)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	575,136.98	0.00	(575,136.98)	0.00	0.00
60 6010	APPROPRIATIONS	0.00	10,656.10	0.00	(10,656.10)	0.00	0.00
6010	APPROPRIATIONS	0.00	1,293,943.30	0.00	(1,293,943.30)	0.00	0.00
10 6030	EXPENDITURES	0.00	(306,639.50)	0.00	306,639.50	0.00	(57,840.84)
20 6030	EXPENDITURES	0.00	(237,236.31)	0.00	237,236.31	0.00	(44,321.64)
60 6030	EXPENDITURES	0.00	(945.34)	0.00	945.34	0.00	(910.00)
6030	EXPENDITURES	0.00	(544,821.15)	0.00	544,821.15	0.00	(103,072.48)
		0.00	749,122.15	0.00	(749,122.15)	0.00	(103,072.48)
10 3110	BUDGETED FUND BALANCE	0.00	210,405.70	0.00	(210,405.70)	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	(87,871.83)	0.00	87,871.83	0.00	0.00
40 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
60 3110	BUDGETED FUND BALANCE	0.00	(10,281.10)	0.00	10,281.10	0.00	0.00
3110	BUDGETED FUND BALANCE	0.00	112,252.77	0.00	(112,252.77)	0.00	0.00
10 3111	FUND BALANCE	0.00	1,474,551.88	0.00	(1,474,551.88)	0.00	322,987.01
20 3111	FUND BALANCE	0.00	121,400.60	0.00	(121,400.60)	0.00	(23,248.31)
60 3111 000 008	SA BAND	0.00	(1,159.71)	0.00	1,159.71	0.00	0.00
60 3111 000 009	SA ATHLETICS	0.00	(13,043.22)	0.00	13,043.22	0.00	(910.00)
60 3111 000 018	SA ART PROJECTS	0.00	(2,364.34)	0.00	2,364.34	0.00	0.00
60 3111 000 020	SA GENERAL ACTIVITY	0.00	(7,178.73)	0.00	7,178.73	0.00	0.00
60 3111 000 025	SA PLAYGROUND	0.00	(8,858.14)	0.00	8,858.14	0.00	0.00
60 3111 000 030	SA ARCHERY	0.00	(1,883.03)	0.00	1,883.03	0.00	0.00
60 3111 000 032	SA KINDERGARTEN	0.00	24.14	0.00	(24.14)	0.00	0.00
60 3111 000 034	SA 1ST & 2ND	0.00	(44.20)	0.00	44.20	0.00	0.00
60 3111 000 035	SA 3RD & 4TH	0.00	24.14	0.00	(24.14)	0.00	0.00
60 3111 000 036	SA 5TH & 6TH	0.00	24.14	0.00	(24.14)	0.00	0.00
60 3111 000 037	SA 7TH & 8TH	0.00	24.14	0.00	(24.14)	0.00	0.00
80 3111	FUND BALANCE	0.00	396,518.27	0.00	(396,518.27)	0.00	0.00
3111	FUND BALANCE	0.00	1,958,035.94	0.00	(1,958,035.94)	0.00	298,828.70
		0.00	2,070,288.71	0.00	(2,070,288.71)	0.00	298,828.70
10 5111 000 4020	CURRENT TAXES	452,000.00	468,535.12	0.00	(16,535.12)	103.66	331,772.26
5111	TAXES ADVALOREM TAXES-CURRNT YR	452,000.00	468,535.12	0.00	(16,535.12)	103.66	331,772.26
10 5112 000 4020	DELINQUENT TAXES	14,366.00	4,814.48	0.00	9,551.52	33.51	1,525.84
5112	DELINQUENT TAXES	14,366.00	4,814.48	0.00	9,551.52	33.51	1,525.84
10 5113 000 4020	PROP C NEW MONIES	60,447.00	0.00	0.00	60,447.00	0.00	0.00
20 5113 000 4020	PROP C NEW MONIES	60,447.00	51,124.94	0.00	9,322.06	84.58	6,256.33
5113	SALES TAX (PROP C)	120,894.00	51,124.94	0.00	69,769.06	42.29	6,256.33
10 5115 000 4020	M & M	9,600.00	0.00	0.00	9,600.00	0.00	0.00
5115	M&M SURCHARGE	9,600.00	0.00	0.00	9,600.00	0.00	0.00
10 5141 000 4020	EARNINGS ON INVEST	32,715.00	22,706.98	0.00	10,008.02	69.41	4,081.33

General Ledger All F All Accounts

Moniteau County R-1

02/14/2025 10:37 AM

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5141	EARNINGS FROM TEMP DEPOSITS	32,715.00	22,706.98	0.00	10,008.02	69.41	4,081.33
10 5151 000 4020	LOCAL FOOD SERVICE	6,500.00	6,088.20	0.00	411.80	93.66	1,165.00
5151	SALES TO PUPILS	6,500.00	6,088.20	0.00	411.80	93.66	1,165.00
60 5171 009 4020 00009	SA ATHLETICS	150.00	0.00	0.00	150.00	0.00	0.00
60 5171 020 4020 00020	SA GENERAL ACTIVITY	225.00	0.00	0.00	225.00	0.00	0.00
5171	ADMISSIONS	375.00	0.00	0.00	375.00	0.00	0.00
10 5181 000 4020	SA COMMUNITY	500.00	1,887.00	0.00	(1,387.00)	377.40	0.00
5181	COMMUNITY SERVICES	500.00	1,887.00	0.00	(1,387.00)	377.40	0.00
10 5191	OTHER LOCAL REV	24,150.76	0.00	0.00	24,150.76	0.00	0.00
5191	RENTALS	24,150.76	0.00	0.00	24,150.76	0.00	0.00
10 5198 000 4020	GREENHOUSE PROJECT	0.00	2,587.70	0.00	(2,587.70)	0.00	50.00
5198	MISCELLANEOUS LOCAL REVENUE	0.00	2,587.70	0.00	(2,587.70)	0.00	50.00
20 5211 000 4020	FINES FORFEIT ETC	1,532.95	1,763.65	0.00	(230.70)	115.05	0.00
5211	FINES, ESCHEATS, OVERPLUS	1,532.95	1,763.65	0.00	(230.70)	115.05	0.00
10 5221 000 4020	RAILROAD UTIL	37,755.00	33,544.46	0.00	4,210.54	88.85	33,544.46
20 5221 000 4020	PRIVATE TAX	462.42	0.00	0.00	462.42	0.00	0.00
5221	STATE ASSESSED UTILITY TAX	38,217.42	33,544.46	0.00	4,672.96	87.77	33,544.46
10 5237	OTHER COUNTY REVENUE	0.00	23.90	0.00	(23.90)	0.00	0.00
5237	OTHER COUNTY REVENUE	0.00	23.90	0.00	(23.90)	0.00	0.00
20 5311 000 4020	BASIC FORMULA-STATE	167,418.37	91,551.06	0.00	75,867.31	54.68	13,080.00
5311	BASIC FORMULA	167,418.37	91,551.06	0.00	75,867.31	54.68	13,080.00
10 5312 000 4020	TRANSPORTATION	45,000.00	19,258.00	0.00	25,742.00	42.80	2,845.00
5312	TRANSPORTATION	45,000.00	19,258.00	0.00	25,742.00	42.80	2,845.00
10 5319 000 4020	CLASSROOM TRUST FUND	17,325.00	17,904.67	0.00	(579.67)	103.35	2,556.47
40 5319 000 4020	CLASSROOM TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00
5319	BASIC FORMULA-CLASSROOM TRUST	17,325.00	17,904.67	0.00	(579.67)	103.35	2,556.47
10 5324 000 4020	EARLY CHHOOD	4,676.00	1,620.00	0.00	3,056.00	34.64	0.00
5324	EDUCATION & SCREENING PROGRAM	4,676.00	1,620.00	0.00	3,056.00	34.64	0.00
20 5325 000 4020	SMALL SCHOOLS GRANT	19,301.00	12,223.00	0.00	7,078.00	63.33	1,737.00
5325	SMALL SCHOOLS GRANT	19,301.00	12,223.00	0.00	7,078.00	63.33	1,737.00
10 5333 000 4020	FOOD SERVICE STATE	100.00	0.00	0.00	100.00	0.00	0.00
5333	FOOD SERVICE	100.00	0.00	0.00	100.00	0.00	0.00
20 5341 000 4020	Teacher Baseline Salary Grant	7,250.00	4,292.00	0.00	2,958.00	59.20	0.00
5341	Teacher Baseline Salary Grant	7,250.00	4,292.00	0.00	2,958.00	59.20	0.00
10 5384 000 4020	SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
5384	SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10 5422 000 4020	ESSER III	23,000.00	0.00	0.00	23,000.00	0.00	0.00
20 5422	STABILIZATION FUNDS-ESSER III	83,323.84	0.00	0.00	83,323.84	0.00	0.00
20 5422 000 4020	ESSER III	127,000.00	45,061.32	0.00	81,938.68	35.48	0.00
5422	5422	233,323.84	45,061.32	0.00	188,262.52	19.31	0.00
10 5439	ARP IDEA	11,000.00	0.00	0.00	11,000.00	0.00	0.00
5439	ARP IDEA	11,000.00	0.00	0.00	11,000.00	0.00	0.00
10 5441 410 4020	94-142 ED OF HANDICAP	13,474.00	0.00	0.00	13,474.00	0.00	0.00
20 5441 410 4020	94-142 ED OF HANDICAP	12,950.00	0.00	0.00	12,950.00	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5441	IDEA ENTITLEMENT FUND, PART B IDEA	26,424.00	0.00	0.00	26,424.00	0.00	0.00
10 5442	ECSE FEDERAL	5,067.16	1,081.00	0.00	3,986.16	21.33	0.00
5442	EARLY CHILDHOOD SPED (ECSE)	5,067.16	1,081.00	0.00	3,986.16	21.33	0.00
10 5445 000 4020	SCHOOL LUNCH PROGRAM	10,000.00	3,861.81	0.00	6,138.19	38.62	2,523.91
5445	SCHOOL LUNCH PROGRAM	10,000.00	3,861.81	0.00	6,138.19	38.62	2,523.91
10 5446 000 4020	SCHOOL BREAKFAST	4,000.00	1,873.61	0.00	2,126.39	46.84	763.58
5446	SCHOOL BREAKFAST PROGRAM	4,000.00	1,873.61	0.00	2,126.39	46.84	763.58
10 5451 510 4020 45100	TITLE I	120,000.00	37,800.52	0.00	82,199.48	31.50	0.00
20 5451 000 4020	CHAPTER I ECIA	7,579.57	7,579.57	0.00	0.00	100.00	0.00
5451	TITLE 1	127,579.57	45,380.09	0.00	82,199.48	35.57	0.00
10 5461 530 4020 46100	TITLE IV	11,000.00	0.00	0.00	11,000.00	0.00	0.00
5461	TITLE IV.A STUDENT SUPPORT & ACADEMIC EN	11,000.00	0.00	0.00	11,000.00	0.00	0.00
10 5465 520 4020 46500	TITLE II	15,880.00	0.00	0.00	15,880.00	0.00	0.00
5465	TITLE II.A	15,880.00	0.00	0.00	15,880.00	0.00	0.00
		1,406,196.07	837,182.99	0.00	569,013.08	59.54	401,901.18
		1,406,196.07	837,182.99	0.00	569,013.08	59.54	401,901.18
10 1111 6151 000 4020 1 00000	CLASSIFIED SALARIES-REGULAR	18,672.50	7,643.75	0.00	11,028.75	40.94	1,218.75
10 1111 6211 000 4020 1 00000	EL TEACHER RETIREMENT	86.99	108.75	0.00	(21.76)	125.01	0.00
10 1111 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	1,190.57	0.00	0.00	1,190.57	0.00	0.00
10 1111 6231 000 4020 1 00000	EL SOC SEC	1,095.69	427.41	0.00	668.28	39.01	75.56
10 1111 6232 000 4020 1 00000	EL BD PD MEDICARE	270.75	110.83	0.00	159.92	40.93	17.67
10 1111 6319 422 4020 4 42200	OTHER PROF/TECHNICAL SERVICES	7,391.97	9,387.03	0.00	(1,995.06)	126.99	0.00
10 1111 6332 100 4020 1 00000	TE PURCH SERVE	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10 1111 6343 000 4020 1 00000	EL TRAVEL	171.60	26.80	0.00	144.80	15.62	0.00
10 1111 6411 422 4020 4 42200	General Supplies-ESSER III	7,441.95	0.00	0.00	7,441.95	0.00	0.00
10 1111 6411 530 4020 4 46100	TITLE IV SUPPLIES	11,500.00	10,943.99	0.00	556.01	95.17	10,000.22
20 1111 6111 000 4020 1 00000	EL CERTIFIED SALARY	316,795.00	127,135.35	0.00	189,659.65	40.13	25,427.07
20 1111 6121 000 4020 1 00000	EL SUB TEACHER	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20 1111 6131 000 4020 3 00000	SUPPLEMENTAL PAY	0.00	500.00	0.00	(500.00)	0.00	0.00
20 1111 6131 422 4020 4 42200	SUPPLEMENTAL PAY - ESSER III	825.00	725.00	0.00	100.00	87.88	400.00
20 1111 6211 000 4020 1 00000	EL TEACHER RETIREMENT	50,596.00	13,822.39	0.00	36,773.61	27.32	2,725.64
20 1111 6211 422 4020 4 42200	TEACHERS RETIREMENT	119.60	105.13	0.00	14.47	87.90	58.00
20 1111 6221 000 4020 1 00000	EL NON TEA RET	2,634.58	1,296.45	0.00	1,338.13	49.21	259.29
20 1111 6221 000 4020 3 00000	EL NON TEA RET	0.00	34.30	0.00	(34.30)	0.00	0.00
20 1111 6231 000 4020 1 00000	EL SOC SEC	4,821.63	2,325.94	0.00	2,495.69	48.24	465.18
20 1111 6232 000 4020 1 00000	EL BD PD MEDICARE	3,762.73	1,732.24	0.00	2,030.49	46.04	348.36
20 1111 6232 000 4020 3 00000	MEDICARE	4,594.00	7.25	0.00	4,586.75	0.16	0.00
20 1111 6232 422 4020 4 42200	MEDICARE	0.00	10.49	0.00	(10.49)	0.00	5.79
20 1111 6241 000 4020 1 00000	EL BD PD HEALTH INS.	26,024.50	10,166.00	0.00	15,858.50	39.06	1,785.60
1111	ELEMENTARY	466,995.06	186,509.10	0.00	280,485.96	39.94	42,787.13
10 1221 6411 000 4020 3 12210	SE GEN SUPPLIES	465.44	0.00	0.00	465.44	0.00	0.00
20 1221 6111 410 4020 4 44100	SE FED SAL CERT	23,750.00	9,895.85	0.00	13,854.15	41.67	1,979.17
20 1221 6211 410 4020 4 44100	SE TEACHER RETIREMENT	3,444.00	0.00	0.00	3,444.00	0.00	0.00
20 1221 6231 410 4020 4 44100	SE SOC SEC	0.00	613.55	0.00	(613.55)	0.00	122.71
20 1221 6232 410 4020 4 44100	SE BD PD MEDICARE	309.96	143.50	0.00	166.46	46.30	28.70
1221	SPED & RELATED SERVICES	27,969.40	10,652.90	0.00	17,316.50	38.09	2,130.58

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1251 6151 510 4020 4 45100	TITLE I TEACHER AIDE	39,375.00	16,406.25	0.00	22,968.75	41.67	3,281.25
10 1251 6221 510 4020 4 45100	CD NON TCHR. RETIREME	1,898.00	1,125.50	0.00	572.50	66.28	225.10
10 1251 6231 510 4020 4 45100	CD SOC SEC	1,463.22	1,004.23	0.00	458.99	68.63	200.39
10 1251 6232 510 4020 4 45100	CD MEDICARE	342.23	234.84	0.00	107.39	68.62	46.86
10 1251 6412 510 4020 4 45100	T1 - Tech Supplies	0.00	11.39	0.00	(11.39)	0.00	0.00
10 1251 6451 510 4020 4 45100	EL TITLE I	71,122.00	32,083.18	0.00	39,038.82	45.11	4,984.59
20 1251 6111 000 4020 4 45100	CD CERTIFIED SALARY	18,430.00	7,679.15	0.00	10,750.85	41.67	1,535.83
20 1251 6231 000 4020 4 45100	OASDI INSURANCE	1,101.48	476.10	0.00	625.38	43.22	95.22
20 1251 6232 000 4020 4 45100	CD MEDICARE	257.64	111.35	0.00	146.29	43.22	22.27
1251	SUPPLEMENTAL INSTRUCTION	133,789.57	59,131.99	0.00	74,657.58	44.20	10,391.51
10 1281 6311 000 4020 3 12810	INSTRUCTIONAL SERVICES	3,276.00	504.00	0.00	2,772.00	15.38	0.00
1281	EARLY CHILDHOOD SPECIAL EDUCATION	3,276.00	504.00	0.00	2,772.00	15.38	0.00
10 1311 6410 000 4020 0 40001	OUTDOOR CLASSROOM/GREENHOUSE	0.00	1,385.37	0.00	(1,385.37)	0.00	1,018.99
1311	APPLIED BIOLOGICAL AND AGRICULTURE	0.00	1,385.37	0.00	(1,385.37)	0.00	1,018.99
10 1411 6410 040 4020 1 00000	SA INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10 1411 6411 000 4020 1 00000	SA COMMUNITY	3,500.00	1,499.14	0.00	2,000.86	42.83	0.00
60 1411 6411 009 4020 1 00009	SA ATHLETICS	1,593.13	945.34	0.00	647.79	59.34	910.00
60 1411 6411 018 4020 1 00018	SA ART PROJECTS	62.97	0.00	0.00	62.97	0.00	0.00
60 1411 6411 025 4020 1 00000	SA PLAYGROUND	9,000.00	0.00	0.00	9,000.00	0.00	0.00
1411	STUDENT ACTIVITIES	16,156.10	2,444.48	0.00	13,711.62	15.13	910.00
10 1911 6311 000 4020 1 00000	TU OTHER DIST TUIT	113,000.00	18,750.00	0.00	94,250.00	16.59	18,750.00
1911	TUITION TO OTHER DIST IN STATE	113,000.00	18,750.00	0.00	94,250.00	16.59	18,750.00
20 1933 6311 000 4020 3 12810	TUITION - SPECIAL LEARNING CENTER ECSE	6,225.00	600.00	0.00	5,625.00	9.64	0.00
1933	TUITION FOR SPED TO PRIVATE AGENCIES	6,225.00	600.00	0.00	5,625.00	9.64	0.00
10 2121 6312 000 4020 1 00000	AT MMAT TESTING	280.12	41.40	0.00	238.72	14.78	0.00
20 2121 6111 180 4020 1 00000	CA COUNSELOR	10,986.25	4,445.80	0.00	6,540.45	40.47	889.16
20 2121 6111 181 4020 1 00000	CA AT RISK	10,986.25	4,445.85	0.00	6,540.40	40.47	889.17
20 2121 6232 180 4020 1 00000	MEDICARE	87.22	33.45	0.00	53.77	38.35	6.89
20 2121 6232 181 4020 1 00000	MEDICARE	87.14	33.40	0.00	53.74	38.33	6.68
2121	SERVICE AREA DIRECTION	22,426.98	8,999.90	0.00	13,427.08	40.13	1,791.70
10 2152 6311 000 4020 3 12210	SE PURCHASED SERVICE SPEECH	9,680.88	2,654.80	0.00	7,026.08	27.42	445.40
10 2152 6311 000 4020 3 12810	SPEECH SERVICES-ECSE	2,450.00	142.00	0.00	2,308.00	5.80	72.00
2152	SPEECH PATHOLOGY SERVICES	12,130.88	2,796.80	0.00	9,334.08	23.06	517.40
10 2162 6311 000 4020 3 12210	Occupational Therapy	4,696.80	447.05	0.00	4,249.75	9.52	307.05
10 2162 6311 000 4020 3 12810	OT SERVICES - ECSE	1,312.50	0.00	0.00	1,312.50	0.00	0.00
2162	OT RELATED SERVICES	6,009.30	447.05	0.00	5,562.25	7.44	307.05
10 2172 6311 000 4020 3 12210	Physical Therapy	5,605.60	519.90	0.00	5,085.70	9.27	432.40
10 2172 6311 000 4020 3 12810	PT SERVICES - ECSE	1,277.50	0.00	0.00	1,277.50	0.00	0.00
2172	PT RELATED SERVICES	6,883.10	519.90	0.00	6,363.20	7.55	432.40
10 2182 6311 000 4020 3 12210	Vision Services	1,751.05	0.00	0.00	1,751.05	0.00	0.00
2182	VISUALLY IMPAIRED SERVICES	1,751.05	0.00	0.00	1,751.05	0.00	0.00
10 2213 6211 520 4020 4 46500	PEERS PD	498.79	261.00	0.00	237.79	52.33	0.00
10 2213 6221 520 4020 4 46500	Retire PD PEERS	115.22	123.48	0.00	(8.26)	107.17	0.00
10 2213 6231 520 4020 4 46500	PD SOC SEC	178.56	204.60	0.00	(26.04)	114.58	0.00
10 2213 6232 520 4020 4 46500	MEDICARE	95.11	78.30	0.00	16.81	82.33	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2213 6343 510 4020 4 45100	PD TRAVEL	40.20	0.00	0.00	40.20	0.00	0.00
10 2213 6343 520 4020 4 46500	TITLE II PD TRAVEL	1,268.24	0.00	0.00	1,268.24	0.00	0.00
10 2213 6411 510 4020 4 45100	PD DEVELOP	588.39	2,192.01	0.00	(1,603.62)	372.54	0.00
10 2213 6411 520 4020 4 46500	TITLE II PD DEVELOP	15,880.00	5,400.00	0.00	10,480.00	34.01	0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	18,664.51	8,259.39	0.00	10,405.12	44.25	0.00
10 2222 6451 000 4020 1 00000	LB PERIODICALS	56.25	56.25	0.00	0.00	100.00	0.00
2222	SCHOOL LIBRARY SERVICES	56.25	56.25	0.00	0.00	100.00	0.00
10 2311 6315 000 4020 1 00000	BE AUDIT	6,000.00	6,600.00	0.00	(600.00)	110.00	0.00
10 2311 6318 000 4020 1 00000	BE LEGAL SERVICES	1,500.00	947.00	0.00	553.00	63.13	0.00
10 2311 6352 000 4020 1 00000	BE LIABILITY INS	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10 2311 6353 000 4020 1 00000	BE TREAS BONDS	100.00	0.00	0.00	100.00	0.00	0.00
10 2311 6362 000 4020 1 00000	BE ADVERTISING	2,000.00	231.29	0.00	1,768.71	11.56	46.20
10 2311 6371 000 4020 1 00000	BE DUES/FEES	5,000.00	2,594.22	0.00	2,405.78	51.88	300.00
10 2311 6391 000 4020 1 00000	BE PURCHASE SERVICE	39,042.41	29,805.86	0.00	9,236.55	76.34	1,703.38
10 2311 6411 000 4020 1 00000	BE GEN SUPPLIES	135.66	301.00	0.00	(165.34)	221.88	301.00
2311	SERVICE AREA	58,778.07	40,479.37	0.00	18,298.70	68.87	2,350.58
10 2321 6411 000 4020 1 00000	EA GEN SUPPLIES	2,894.17	1,202.53	0.00	1,691.64	41.55	0.00
20 2321 6111 000 4020 1 00000	EA CERTIFIED SALARY	70,000.00	40,833.31	0.00	29,166.69	58.33	5,833.33
20 2321 6211 000 4020 1 00000	EA TEACHER RETIREMENT	10,927.00	6,373.92	0.00	4,553.08	58.33	910.56
20 2321 6232 000 4020 1 00000	EA BD PD MEDICARE	1,015.00	565.74	0.00	449.26	55.74	80.82
20 2321 6241 000 4020 1 00000	EA PD BD HEALTH INS.	5,357.00	3,124.80	0.00	2,232.20	58.33	446.40
2321	OFFICE OF THE SUPERINTENDENT	90,193.17	52,100.30	0.00	38,092.87	57.77	7,271.11
10 2411 6151 000 4020 1 00000	BL SALARY NONCERT	28,800.00	16,526.66	0.00	12,273.34	57.38	2,775.74
10 2411 6221 000 4020 1 00000	BL NON TEA RETIREMENT	1,786.00	1,133.72	0.00	652.28	63.48	190.42
10 2411 6231 000 4020 1 00000	BL SOC SEC	1,595.32	1,008.59	0.00	586.73	63.22	168.08
10 2411 6232 000 4020 1 00000	BL MEDICARE	418.00	235.88	0.00	182.12	56.43	39.31
10 2411 6261 000 4020 1 00000	BL WORKMENS COMP	2,282.00	0.00	0.00	2,282.00	0.00	0.00
10 2411 6319 000 4020 1 00000	BL PUR. SERV.	4,233.83	0.00	0.00	4,233.83	0.00	0.00
10 2411 6343 000 4020 1 00000	BL TRAVEL	104.00	197.60	0.00	(93.60)	190.00	0.00
10 2411 6411 000 4020 1 00000	BL GEN SUPPLIES	2,417.04	1,186.18	0.00	1,230.86	49.08	23.52
2411	OFFICE OF THE PRINCIPAL SERV	41,636.19	20,288.63	0.00	21,347.56	48.73	3,197.07
10 2541 6151 000 4020 1 00000	OM SALARY NONCERT	38,760.00	23,438.02	0.00	15,321.98	60.47	3,363.00
10 2541 6221 000 4020 1 00000	OM NON TEA RETIREMENT	3,026.00	1,822.20	0.00	1,203.80	60.22	261.32
10 2541 6231 000 4020 1 00000	OM SOC SEC	2,403.00	1,293.95	0.00	1,109.05	53.85	185.76
10 2541 6232 000 4020 1 00000	OM MEDICARE	562.00	302.60	0.00	259.40	53.84	43.44
10 2541 6241 000 4020 1 00000	OM BD PD HEALTH INS	5,357.00	3,124.80	0.00	2,232.20	58.33	446.40
10 2541 6261 000 4020 1 00000	OM WORKMENS COMP	1,854.00	0.00	0.00	1,854.00	0.00	0.00
10 2541 6332 000 4020 1 00000	OM REPAIR AND MAINT	30,000.00	25,171.59	0.00	4,828.41	83.91	(9,700.01)
10 2541 6336 000 4020 1 00000	OM TRASH REMOVAL	2,000.00	862.93	0.00	1,137.07	43.15	114.49
10 2541 6339 000 4020 1 00000	OM PEST	75.00	0.00	0.00	75.00	0.00	0.00
10 2541 6343 000 4020 1 00000	OM TRAVEL	500.00	332.40	0.00	167.60	66.48	0.00
10 2541 6351 000 4020 1 00000	OM PROPERTY INSURANCE	5,100.00	0.00	0.00	5,100.00	0.00	0.00
10 2541 6361 000 4020 1 00000	OM TELE CLSZ INTERNET	129.11	0.00	0.00	129.11	0.00	0.00
10 2541 6361 100 4020 1 00000	OM TELEPHONE	1,515.00	907.43	0.00	607.57	59.90	130.37
10 2541 6361 200 4020 1 00000	OM POSTAGE	500.00	831.25	0.00	(331.25)	166.25	0.00
10 2541 6411 000 4020 1 00000	OM CLEAN SUPPLIES	2,364.13	2,032.87	0.00	331.26	85.99	12.50
10 2541 6411 001 4020 1 00000	OM GEN SUPPLIES	75.00	62.50	0.00	12.50	83.33	0.00
10 2541 6411 100 4020 1 00000	OM PAINT	510.18	0.00	0.00	510.18	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2541 6411 200 4020 1 00000	OM MOWER SUPPLIES	221.78	2,708.06	0.00	(2,486.28)	1,221.06	0.00
10 2541 6481 000 4020 1 00000	OM ELECTRICITY	16,500.00	8,376.00	0.00	8,124.00	50.76	1,872.00
10 2541 6483 000 4020 1 00000	OM LP	7,750.00	2,406.71	0.00	5,343.29	31.05	1,171.00
2541 SERVICE AREA DIRECTION		119,202.20	73,673.31	0.00	45,528.89	61.81	(2,099.73)
10 2551 6341 100 0000 1 00000	PT CONTRACTED TRANS	61,000.00	27,785.32	0.00	33,214.68	45.55	6,946.33
10 2551 6342 000 0000 1 00000	PT CONTRACT NON-ROUTE	1,500.00	718.41	0.00	781.59	47.89	57.58
10 2551 6486 000 0000 1 00000	PT DIESEL	10,000.00	4,102.71	0.00	5,897.29	41.03	0.00
2551 CONTRACTED PUPIL TRANSPORTATION		72,500.00	32,606.44	0.00	39,893.56	44.97	7,003.91
10 2559 6151 000 0000 3 12810	CLASSIFIED SALARIES-REGULAR	0.00	980.00	0.00	(980.00)	0.00	0.00
10 2559 6221 000 0000 3 12810	NON-TEACHER RETIREMENT	0.00	67.23	0.00	(67.23)	0.00	0.00
10 2559 6231 000 0000 3 12810	OASDI INSURANCE	0.00	60.76	0.00	(60.76)	0.00	0.00
10 2559 6232 000 0000 3 12810	MEDICARE	0.00	14.21	0.00	(14.21)	0.00	0.00
10 2559 6319 000 4020 3 12810	TRANSPORTATION - ECSE	18,719.48	675.07	0.00	18,044.41	3.61	0.00
10 2559 6341 000 0000 3 12810	ECSE TRANSPORTATION	79.99	0.00	0.00	79.99	0.00	0.00
2559 EARLY CHILDHOOD SPED TRANSPORT		18,799.47	1,797.27	0.00	17,002.20	9.56	0.00
10 2561 6151 000 0000 1 00000	FD SALARY NONCERT	23,984.00	7,678.93	0.00	16,305.07	32.02	3,760.64
10 2561 6211 000 0000 1 00000	TEACHERS' RETIREMENT	0.00	79.75	0.00	(79.75)	0.00	79.75
10 2561 6221 000 0000 1 00000	FD NON TEA RETIREMENT	1,645.00	489.06	0.00	1,155.94	29.73	220.25
10 2561 6231 000 0000 1 00000	FD SOC SEC	1,487.00	442.00	0.00	1,045.00	29.72	199.07
10 2561 6232 000 0000 1 00000	FD MEDICARE	348.00	111.35	0.00	236.65	32.00	54.53
10 2561 6411 000 0000 1 00000	FD GEN SUPPLIES	500.00	640.87	0.00	(140.87)	128.17	323.24
10 2561 6411 100 0000 1 00000	FD EQUIP	0.00	6.17	0.00	(6.17)	0.00	0.00
10 2561 6471 000 0000 1 00000	FD FOOD SUPPLIES	20,000.00	10,217.58	0.00	9,782.42	51.09	1,069.52
10 2561 6471 100 0000 1 00000	FD MILK	4,800.00	1,269.08	0.00	3,530.92	26.44	336.65
2561 SERVICE AREA DIRECTION		52,764.00	20,934.79	0.00	31,829.21	39.68	6,043.65
10 3511 6111 000 4020 3 00000	PA SALARY	4,400.00	1,750.00	0.00	2,650.00	39.77	250.00
10 3511 6231 000 4020 3 00000	PA SOC SEC	273.00	108.50	0.00	164.50	39.74	15.50
10 3511 6232 000 4020 3 00000	PA BD PD MEDICARE	64.00	25.41	0.00	38.59	39.70	3.63
3511 EARLY CHILDHOOD PROGRAM		4,737.00	1,883.91	0.00	2,853.09	39.77	269.13
		1,293,943.30	544,821.15	0.00	749,122.15	42.11	103,072.48
		1,293,943.30	544,821.15	0.00	749,122.15	42.11	103,072.48