

**Balance Sheet - Combined**  
Period Ending: October 2023

	10 GENERAL	20 TEACHER FUND	60 ACTIVITY FUND	80 GENERAL FIXED	Total
<b>Total Assets and Deferred Outflows of Resources</b>					
<b>Current Assets</b>					
1111 CASH IN BANK	193,635.45	86,152.73	(32,201.27)	0.00	247,586.91
1132 PETTY CASH	204.28	0.00	0.00	0.00	204.28
1142 INVESTMENTS	701,932.95	0.00	0.00	0.00	701,932.95
1490 ACCUMULATED DEPRECIAT	0.00	0.00	0.00	(231,575.65)	(231,575.65)
1511 LAND & LAND IMPROVEME	0.00	0.00	0.00	80,958.00	80,958.00
1521 BLDG & BLDG IMPROVEME	0.00	0.00	0.00	449,531.82	449,531.82
1540 EQUIPMENT	0.00	0.00	0.00	97,604.10	97,604.10
5471 Food & Nutrition - CNEOC	(618.72)	0.00	0.00	0.00	(618.72)
<b>Current Assets</b>	<b>895,153.96</b>	<b>86,152.73</b>	<b>(32,201.27)</b>	<b>396,518.27</b>	<b>1,345,623.69</b>
<b>Other Assets</b>					
5010 ESTIMATED REVENUES & NONCASH	689,920.78	449,904.37	1,500.00	0.00	1,141,325.15
5020 LESS: REVENUE REALIZED/NONCASH	(90,808.93)	(156,450.95)	(150.00)	0.00	(247,409.88)
<b>Other Assets</b>	<b>599,111.85</b>	<b>293,453.42</b>	<b>1,350.00</b>	<b>0.00</b>	<b>893,915.27</b>
<b>Total Assets and Deferred Outflows of Resources</b>	<b>1,494,265.81</b>	<b>379,606.15</b>	<b>(30,851.27)</b>	<b>396,518.27</b>	<b>2,239,538.96</b>

*Operating Fund = 161,434.18*

**Total Liabilities, Deferred Inflows of Resources, and Fund Equity**

**Current Liabilities**

2151 FED WITHOD PAYABLE	8,093.06	0.00	0.00	0.00	8,093.06
2152 SOC SEC PAYABLE	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
2154 001 HEALTH INSURANCE	160.92	(92.88)	0.00	0.00	68.04
2154 002 HEALTH INSURANCE (DED)	268.82	225.20	0.00	0.00	494.02
2154 GROUP INS PAYABLE	3,361.84	3,613.48	0.00	0.00	6,975.32
2155 001 DENTAL	(12.50)	(112.50)	0.00	0.00	(125.00)
2155 002 VISION	(12.50)	(112.50)	0.00	0.00	(125.00)
2156 TEA RETIRE PAYABLE	776.71	2,042.24	0.00	0.00	2,818.95
2157 NON TEA RET PAYABLE	(269.55)	0.00	0.00	0.00	(269.55)
2329 000 000 Federal Refund - Paid out	(2,729.19)	0.00	0.00	0.00	(2,729.19)

	<u>10 GENERAL</u>	<u>20 TEACHER FUND</u>	<u>60 ACTIVITY FUND</u>	<u>80 GENERAL FIXED</u>	<u>Total</u>
Current Liabilities	9,637.61	5,563.04	0.00	0.00	15,200.65
<b>Other Liabilities</b>					
6010 APPROPRIATIONS	630,852.66	476,379.70	2,700.00	0.00	1,109,932.36
6030 EXPENDITURES	(124,916.88)	(97,787.63)	(9,142.90)	0.00	(231,847.41)
Other Liabilities	505,935.78	378,592.07	(6,442.90)	0.00	878,084.95
<b>Fund Balance</b>					
3110 BUDGETED FUND BALANCE	59,068.12	(26,475.33)	(1,200.00)	0.00	31,392.79
3111 000 008 SA BAND	0.00	0.00	(1,159.71)	0.00	(1,159.71)
3111 000 009 SA ATHLETICS	0.00	0.00	(10,654.75)	0.00	(10,654.75)
3111 000 018 SA ART PROJECTS	0.00	0.00	(2,301.37)	0.00	(2,301.37)
3111 000 020 SA GENERAL ACTIVITY	0.00	0.00	(7,403.73)	0.00	(7,403.73)
3111 000 025 SA PLAYGROUND	0.00	0.00	141.86	0.00	141.86
3111 000 030 SA ARCHERY	0.00	0.00	(1,883.03)	0.00	(1,883.03)
3111 000 032 SA KINDERGARTEN	0.00	0.00	24.14	0.00	24.14
3111 000 034 SA 1ST & 2ND	0.00	0.00	(44.20)	0.00	(44.20)
3111 000 035 SA 3RD & 4TH	0.00	0.00	24.14	0.00	24.14
3111 000 036 SA 5TH & 6TH	0.00	0.00	24.14	0.00	24.14
3111 000 037 SA 7TH & 8TH	0.00	0.00	24.14	0.00	24.14
3111 FUND BALANCE	919,624.30	21,926.37	0.00	396,518.27	1,338,068.94
Fund Balance	978,692.42	(4,548.96)	(24,408.37)	396,518.27	1,346,253.36
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity</b>	<b>1,494,265.81</b>	<b>379,606.15</b>	<b>(30,851.27)</b>	<b>396,518.27</b>	<b>2,239,538.96</b>

General Ledger All Accounts

Operating Fund = 161,434.18

Account Number	Account Description	Budget	Teacher Fund	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 1111	CASH IN BANK	0.00		193,635.45	0.00	(193,635.45)	0.00	(19,032.87)
20 1111	CASH IN BANK	0.00		86,152.73	0.00	(86,152.73)	0.00	(21,419.85)
60 1111	CASH IN BANK	0.00		(32,201.27)	0.00	32,201.27	0.00	0.00
1111 CASH IN BANK		0.00		247,586.91	0.00	(247,586.91)	0.00	(40,452.72)
10 1132	PETTY CASH	0.00		204.28	0.00	(204.28)	0.00	0.00
1132 PETTY CASH		0.00		204.28	0.00	(204.28)	0.00	0.00
10 1142	INVESTMENTS	0.00		701,932.95	0.00	(701,932.95)	0.00	0.00
1142 CERTIFICATES OF DEPOSIT		0.00		701,932.95	0.00	(701,932.95)	0.00	0.00
80 1490	ACCUMULATED DEPRECIAT	0.00		(231,575.65)	0.00	231,575.65	0.00	0.00
1490 1490		0.00		(231,575.65)	0.00	231,575.65	0.00	0.00
80 1511	LAND & LAND IMPROVEME	0.00		80,958.00	0.00	(80,958.00)	0.00	0.00
1511 LAND		0.00		80,958.00	0.00	(80,958.00)	0.00	0.00
80 1521	BLDG & BLDG IMPROVEME	0.00		449,531.82	0.00	(449,531.82)	0.00	0.00
1521 BUILDINGS AND REMODELING		0.00		449,531.82	0.00	(449,531.82)	0.00	0.00
80 1540	EQUIPMENT	0.00		97,604.10	0.00	(97,604.10)	0.00	0.00
1540 EQUIPMENT		0.00		97,604.10	0.00	(97,604.10)	0.00	0.00
10 5471	Food & Nutrition - CNEOC	0.00		(618.72)	0.00	618.72	0.00	0.00
5471 CNEOC		0.00		(618.72)	0.00	618.72	0.00	0.00
		0.00		1,345,623.69	0.00	(1,345,623.69)	0.00	(40,452.72)
10 5010	ESTIMATED REVENUES & NONCASH	0.00		689,920.78	0.00	(689,920.78)	0.00	0.00
20 5010	ESTIMATED REVENUES & NONCASH	0.00		449,904.37	0.00	(449,904.37)	0.00	0.00
60 5010	ESTIMATED REVENUES & NONCASH	0.00		1,500.00	0.00	(1,500.00)	0.00	0.00
5010 ESTIMATED REVENUES & NONCASH		0.00		1,141,325.15	0.00	(1,141,325.15)	0.00	0.00
10 5020	LESS: REVENUE REALIZED/NONCASH	0.00		(90,808.93)	0.00	90,808.93	0.00	(14,182.82)
20 5020	LESS: REVENUE REALIZED/NONCASH	0.00		(156,450.95)	0.00	156,450.95	0.00	(22,580.94)
60 5020	LESS: REVENUE REALIZED/NONCASH	0.00		(150.00)	0.00	150.00	0.00	0.00
5020 LESS: REVENUE REALIZED/NONCASH		0.00		(247,409.88)	0.00	247,409.88	0.00	(36,763.76)
		0.00		893,915.27	0.00	(893,915.27)	0.00	(36,763.76)
10 2151	FED WITHOD PAYABLE	0.00		8,093.06	0.00	(8,093.06)	0.00	0.00
20 2151	FED WITHOD PAYABLE	0.00		0.00	0.00	0.00	0.00	0.00
2151 FEDERAL INCOME TAXES PAYABLE		0.00		8,093.06	0.00	(8,093.06)	0.00	0.00
10 2152	SOC SEC PAYABLE	0.00		0.00	0.00	0.00	0.00	0.00
20 2152	SOC SEC PAYABLE	0.00		0.00	0.00	0.00	0.00	0.00
2152 OASI PAYABLE		0.00		0.00	0.00	0.00	0.00	0.00
10 2153	ST INC TX PAYABLE	0.00		0.00	0.00	0.00	0.00	0.00
20 2153	ST INC TX PAYABLE	0.00		0.00	0.00	0.00	0.00	0.00
2153 MEDICARE TAX		0.00		0.00	0.00	0.00	0.00	0.00
10 2154	GROUP INS PAYABLE	0.00		3,361.84	0.00	(3,361.84)	0.00	0.00
10 2154 001	HEALTH INSURANCE	0.00		160.92	0.00	(160.92)	0.00	0.00
10 2154 002	HEALTH INSURANCE (DED	0.00		268.82	0.00	(268.82)	0.00	0.00
20 2154	GROUP INS PAYABLE	0.00		3,613.48	0.00	(3,613.48)	0.00	0.00
20 2154 001	HEALTH INSURANCE	0.00		(92.88)	0.00	92.88	0.00	0.00
20 2154 002	HEALTH INSURANCE (DED	0.00		225.20	0.00	(225.20)	0.00	0.00

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2154	MEDICARE TAX - TEACHERS	0.00	7,537.38	0.00	(7,537.38)	0.00	0.00
10 2155 001	DENTAL	0.00	(12.50)	0.00	12.50	0.00	0.00
10 2155 002	VISION	0.00	(12.50)	0.00	12.50	0.00	0.00
20 2155 001	DENTAL	0.00	(112.50)	0.00	112.50	0.00	0.00
20 2155 002	VISION	0.00	(112.50)	0.00	112.50	0.00	0.00
2155	MISSOURI INCOME TAX	0.00	(250.00)	0.00	250.00	0.00	0.00
10 2156	TEA RETIRE PAYABLE	0.00	776.71	0.00	(776.71)	0.00	0.00
20 2156	TEA RETIRE PAYABLE	0.00	2,042.24	0.00	(2,042.24)	0.00	0.00
2156	GROUP HEALTH AND LIFE INS.	0.00	2,818.95	0.00	(2,818.95)	0.00	0.00
10 2157	NON TEA RET PAYABLE	0.00	(269.55)	0.00	269.55	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	(269.55)	0.00	269.55	0.00	0.00
10 2329 000 000	Federal Refund - Paid out	0.00	(2,729.19)	0.00	2,729.19	0.00	0.00
2329	OTHER ADMINISTRATIVE FUNCTION	0.00	(2,729.19)	0.00	2,729.19	0.00	0.00
		0.00	15,200.65	0.00	(15,200.65)	0.00	0.00
10 6010	APPROPRIATIONS	0.00	630,852.66	0.00	(630,852.66)	0.00	0.00
20 6010	APPROPRIATIONS	0.00	476,379.70	0.00	(476,379.70)	0.00	0.00
60 6010	APPROPRIATIONS	0.00	2,700.00	0.00	(2,700.00)	0.00	0.00
6010	APPROPRIATIONS	0.00	1,109,932.36	0.00	(1,109,932.36)	0.00	0.00
10 6030	EXPENDITURES	0.00	(124,916.88)	0.00	124,916.88	0.00	(33,215.69)
20 6030	EXPENDITURES	0.00	(97,787.63)	0.00	97,787.63	0.00	(44,000.79)
60 6030	EXPENDITURES	0.00	(9,142.90)	0.00	9,142.90	0.00	0.00
6030	EXPENDITURES	0.00	(231,847.41)	0.00	231,847.41	0.00	(77,216.48)
		0.00	878,084.95	0.00	(878,084.95)	0.00	(77,216.48)
10 3110	BUDGETED FUND BALANCE	0.00	59,068.12	0.00	(59,068.12)	0.00	0.00
20 3110	BUDGETED FUND BALANCE	0.00	(26,475.33)	0.00	26,475.33	0.00	0.00
60 3110	BUDGETED FUND BALANCE	0.00	(1,200.00)	0.00	1,200.00	0.00	0.00
3110	BUDGETED FUND BALANCE	0.00	31,392.79	0.00	(31,392.79)	0.00	0.00
10 3111	FUND BALANCE	0.00	885,516.35	0.00	(885,516.35)	0.00	(19,032.87)
20 3111	FUND BALANCE	0.00	80,589.69	0.00	(80,589.69)	0.00	(21,419.85)
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	(10,608.06)	0.00	10,608.06	0.00	0.00
60 3111 000 018	SA ART PROJECTS	0.00	(2,340.96)	0.00	2,340.96	0.00	0.00
60 3111 000 020	SA GENERAL ACTIVITY	0.00	(7,403.73)	0.00	7,403.73	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	1,330,423.04	0.00	(1,330,423.04)	0.00	(40,452.72)
		0.00	1,361,815.83	0.00	(1,361,815.83)	0.00	(40,452.72)
10 5111 000 4020	CURRENT TAXES	439,500.00	0.00	0.00	439,500.00	0.00	0.00
5111	TAXES ADVALOREM TAXES-CURRNT YR	439,500.00	0.00	0.00	439,500.00	0.00	0.00



Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
5424 5424		0.00	0.00	0.00	0.00	0.00	0.00
10 5441 410 4020	94-142 ED OF HANDICAP	0.00	13,474.00	0.00	(13,474.00)	0.00	0.00
20 5441 410 4020	94-142 ED OF HANDICAP	11,000.00	0.00	0.00	11,000.00	0.00	0.00
5441	IDEA ENTITLEMENT FUND, PART B IDEA	11,000.00	13,474.00	0.00	(2,474.00)	122.49	0.00
10 5445 000 4020	SCHOOL LUNCH PROGRAM	0.00	1,758.95	0.00	(1,758.95)	0.00	1,286.47
5445	SCHOOL LUNCH PROGRAM	0.00	1,758.95	0.00	(1,758.95)	0.00	1,286.47
10 5446 000 4020	SCHOOL BREAKFAST	0.00	1,177.13	0.00	(1,177.13)	0.00	642.35
5446	SCHOOL BREAKFAST PROGRAM	0.00	1,177.13	0.00	(1,177.13)	0.00	642.35
10 5451 510 4020 45100	TITLE I	60,068.10	10,259.55	0.00	49,808.55	17.08	0.00
5451	TITLE 1	60,068.10	10,259.55	0.00	49,808.55	17.08	0.00
10 5461 530 4020 46100	TITLE IV	3,000.00	3,551.40	0.00	(551.40)	118.38	0.00
5461	TITLE IV.A STUDENT SUPPORT & ACADEMIC EN	3,000.00	3,551.40	0.00	(551.40)	118.38	0.00
10 5465 520 4020 46500	TITLE II	0.00	9,320.00	0.00	(9,320.00)	0.00	0.00
5465	TITLE II.A	0.00	9,320.00	0.00	(9,320.00)	0.00	0.00
10 5473 000 4020 00000	CARES LUNCH PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
5473	CARES LUNCH PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10 5474 000 4020 00000	CARES BREAKFAST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
5474	CARES BREAKFAST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10 5492 920 4020 49200	SRSA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
5492	TITLE V.B REAP	0.00	0.00	0.00	0.00	0.00	0.00
		1,141,325.15	247,409.88	0.00	893,915.27	21.68	36,763.76
		1,141,325.15	247,409.88	0.00	893,915.27	21.68	36,763.76
10 1111 6151 000 4020 1 00000	CLASSIFIED SALARIES-REGULAR	0.00	1,000.00	0.00	(1,000.00)	0.00	1,000.00
10 1111 6211 000 4020 1 00000	EL TEACHER RETIREMENT	0.00	86.99	0.00	(86.99)	0.00	86.99
10 1111 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	0.00	444.72	0.00	(444.72)	0.00	444.72
10 1111 6231 000 4020 1 00000	EL SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6232 000 4020 1 00000	EL BD PD MEDICARE	0.00	14.50	0.00	(14.50)	0.00	14.50
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	100.00	24.00	0.00	76.00	24.00	0.00
10 1111 6410 422 4020 4 42200	General Supplies-ESSER III	0.00	6,750.00	0.00	(6,750.00)	0.00	0.00
10 1111 6411 000 4020 1 00000	EL GEN SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00
10 1111 6411 530 4020 4 46100	TITLE IV SUPPLIES	8,374.88	3,551.40	0.00	4,823.48	42.41	0.00
10 1111 6430 000 4020 1 00000	EL REG TEXTBOOK	500.00	0.00	0.00	500.00	0.00	0.00
20 1111 6111 000 4020 1 00000	EL CERTIFIED SALARY	280,250.00	45,215.32	0.00	235,034.68	16.13	23,143.43
20 1111 6121 000 4020 1 00000	EL SUB TEACHER	2,000.00	2,695.00	0.00	(695.00)	134.75	2,315.00
20 1111 6141 000 4020 1 00000	EL SICK PAY	500.00	0.00	0.00	500.00	0.00	0.00
20 1111 6211 000 4020 1 00000	EL TEACHER RETIREMENT	37,427.40	5,824.45	0.00	31,602.95	15.56	3,165.77
20 1111 6221 000 4020 1 00000	EL NON TEA RET	0.00	438.07	0.00	(438.07)	0.00	224.20
20 1111 6231 000 4020 1 00000	EL SOC SEC	2,774.50	856.56	0.00	1,917.94	30.87	521.48
20 1111 6232 000 4020 1 00000	EL BD PD MEDICARE	4,063.63	650.82	0.00	3,412.81	16.02	347.21
20 1111 6241 000 4020 1 00000	EL BD PD HEALTH INS.	26,500.00	4,312.10	0.00	22,187.90	16.27	2,156.05
20 1111 6241 001 4020 1 00000	EL BD PD DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
20 1111 6241 002 4020 1 00000	EL BD PD VISION	0.00	0.00	0.00	0.00	0.00	0.00
1111	ELEMENTARY	369,590.41	71,863.93	0.00	297,726.48	19.44	33,419.35
10 1221 6343 000 4020 3 12210	SE TRAVEL	200.00	0.00	0.00	200.00	0.00	0.00
10 1221 6411 000 4020 3 12210	SE GEN SUPPLIES	500.00	64.91	0.00	435.09	12.98	64.91

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 1221 6111 410 4020 4 44100	SE FED SAL CERT	19,125.00	3,562.50	0.00	15,562.50	18.63	1,781.25
20 1221 6211 410 4020 4 44100	SE TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 410 4020 4 44100	SE SOC SEC	0.00	220.88	0.00	(220.88)	0.00	110.44
20 1221 6232 410 4020 4 44100	SE BD PD MEDICARE	277.31	51.66	0.00	225.65	18.63	25.83
1221 SPED & RELATED SERVICES		20,102.31	3,899.95	0.00	16,202.36	19.40	1,982.43
10 1251 6151 510 4020 4 45100	TITLE I TEACHER AIDE	25,000.00	3,937.50	0.00	21,062.50	15.75	1,968.75
10 1251 6221 510 4020 4 45100	CD NON TCHR. RETIREME	2,017.25	269.60	0.00	1,747.65	13.36	135.06
10 1251 6231 510 4020 4 45100	CD SOC SEC	1,534.50	244.13	0.00	1,290.37	15.91	122.07
10 1251 6232 510 4020 4 45100	CD MEDICARE	366.13	57.10	0.00	309.03	15.60	28.55
10 1251 6241 001 4020 4 00000	CD BD PD DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6241 002 4020 4 00000	CD BD PD VISION	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6241 510 4020 4 45100	EMPLOYEE INSURANCE	4,824.00	0.00	0.00	4,824.00	0.00	0.00
10 1251 6411 000 4020 4 45100	CD GEN SUPPLIES	300.00	0.00	0.00	300.00	0.00	0.00
10 1251 6451 510 4020 4 45100	EL TITLE I	31,571.95	19,619.74	0.00	11,952.21	62.14	2,229.92
20 1251 6111 000 4020 4 45100	CD CERTIFIED SALARY	24,000.00	2,960.84	0.00	21,039.16	12.34	1,480.42
20 1251 6231 000 4020 4 00000	CD SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6231 000 4020 4 45100	OASDI INSURANCE	0.00	183.58	0.00	(183.58)	0.00	91.79
20 1251 6231 510 4020 4 45100	CD SOC SEC	1,426.00	0.00	0.00	1,426.00	0.00	0.00
20 1251 6232 000 4020 4 45100	CD MEDICARE	333.50	42.94	0.00	290.56	12.88	21.47
20 1251 6241 000 4020 4 45100	CD BD PD HEALTH INS.	0.00	0.00	0.00	0.00	0.00	0.00
1251 SUPPLEMENTAL INSTRUCTION		91,373.33	27,315.43	0.00	64,057.90	29.89	6,078.03
10 1411 6410 040 4020 1 00000	SA INSURANCE	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10 1411 6411 000 4020 1 00000	SA COMMUNITY	3,800.00	295.34	0.00	3,504.66	7.77	127.74
10 1411 6411 017 4020 1 00000	SA MUSIC/CHORUS	500.00	0.00	0.00	500.00	0.00	0.00
10 1411 6411 031 4020 1 00000	SA TITLE 1	109.00	0.00	0.00	109.00	0.00	0.00
60 1411 6411 009 4020 1 00009	SA ATHLETICS	500.00	103.31	0.00	396.69	20.66	0.00
60 1411 6411 018 4020 1 00018	SA ART PROJECTS	400.00	39.59	0.00	360.41	9.90	0.00
60 1411 6411 020 4020 1 00020	SA GENERAL ACTIVITY	500.00	0.00	0.00	500.00	0.00	0.00
60 1411 6411 025 4020 1 00000	SA PLAYGROUND	0.00	9,000.00	0.00	(9,000.00)	0.00	0.00
60 1411 6411 030 4020 1 00000	SA ARCHERY	800.00	0.00	0.00	800.00	0.00	0.00
60 1411 6411 032 4020 1 00032	SA KINDERGARTEN	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 034 4020 1 00000	SA 1ST & 2ND	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 035 4020 1 00035	SA 3RD & 4TH	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 036 4020 1 00036	SA 5TH & 6TH	100.00	0.00	0.00	100.00	0.00	0.00
60 1411 6411 037 4020 1 00037	SA 7TH & 8TH	100.00	0.00	0.00	100.00	0.00	0.00
1411 STUDENT ACTIVITIES		11,109.00	9,438.24	0.00	1,670.76	84.96	127.74
10 1911 6311 000 4020 1 00000	TU OTHER DIST TUIT	195,000.00	0.00	0.00	195,000.00	0.00	0.00
1911 TUITION TO OTHER DIST IN STATE		195,000.00	0.00	0.00	195,000.00	0.00	0.00
10 1931 6311 000 4020 3 12210	SPED OTHER DIST TUIT	0.00	0.00	0.00	0.00	0.00	0.00
1931 TUITION FOR SPED TO OTHER DIST IN STATE		0.00	0.00	0.00	0.00	0.00	0.00
10 2121 6312 000 4020 1 00000	AT MMAT TESTING	500.00	0.00	0.00	500.00	0.00	0.00
20 2121 6111 180 4020 1 00000	CA COUNSELOR	0.00	1,831.04	0.00	(1,831.04)	0.00	915.52
20 2121 6111 181 4020 1 00000	CA AT RISK	0.00	1,831.04	0.00	(1,831.04)	0.00	915.52
20 2121 6232 180 4020 1 00000	MEDICARE	0.00	14.62	0.00	(14.62)	0.00	7.31
20 2121 6232 181 4020 1 00000	MEDICARE	0.00	14.60	0.00	(14.60)	0.00	7.30
2121 SERVICE AREA DIRECTION		500.00	3,691.30	0.00	(3,191.30)	738.26	1,845.65
10 2152 6311 000 4020 3 12210	SE PURCHASED SERVICE SPEECH	0.00	1,058.40	0.00	(1,058.40)	0.00	619.22

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2152	SPEECH PATHOLOGY SERVICES	0.00	1,058.40	0.00	(1,058.40)	0.00	619.22
10 2162 6311 000 4020 3 12210	Occupational Therapy	0.00	831.30	0.00	(831.30)	0.00	595.90
2162	OT RELATED SERVICES	0.00	831.30	0.00	(831.30)	0.00	595.90
10 2172 6311 000 4020 3 12210	Physical Therapy	0.00	758.10	0.00	(758.10)	0.00	758.10
2172	PT RELATED SERVICES	0.00	758.10	0.00	(758.10)	0.00	758.10
10 2182 6311 000 4020 3 12210	Vision Services	0.00	129.50	0.00	(129.50)	0.00	129.50
2182	VISUALLY IMPAIRED SERVICES	0.00	129.50	0.00	(129.50)	0.00	129.50
10 2213 6211 000 4020 4 00000	PD RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6231 520 4020 4 46500	PD SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6232 510 4020 4 45100	PD MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6311 510 4020 4 45100	PD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6312 510 4020 4 45100	PD STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00
10 2213 6343 510 4020 4 45100	PD TRAVEL	500.00	40.20	0.00	459.80	8.04	0.00
10 2213 6343 520 4020 4 46500	TITLE II PD TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2213 6411 510 4020 4 45100	PD DEVELOP	1,000.00	540.84	0.00	459.16	54.08	412.00
10 2213 6411 520 4020 4 46500	TITLE II PD DEVELOP	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20 2213 6121 510 4020 4 45100	PD SUB TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6211 510 4020 4 45100	PD RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6231 510 4020 4 45100	PD SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6232 510 4020 4 45100	PD MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
20 2213 6312 510 4020 4 45100	PD STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	13,000.00	581.04	0.00	12,418.96	4.47	412.00
10 2214 6411 000 4020 1 00000	ONE PERCENT PROF DEVE	1,409.00	0.00	0.00	1,409.00	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT	1,409.00	0.00	0.00	1,409.00	0.00	0.00
10 2222 6411 000 4020 1 00000	LB GEN SUPPLIES	250.00	0.00	0.00	250.00	0.00	0.00
10 2222 6441 000 4020 1 00000	LB LIB BOOKS	250.00	0.00	0.00	250.00	0.00	0.00
10 2222 6451 000 4020 1 00000	LB PERIODICALS	300.00	0.00	0.00	300.00	0.00	0.00
20 2222 6111 000 4020 1 00000	LB CERTIFIED SAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6231 000 4020 1 00000	LB SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
20 2222 6232 000 4020 1 00000	LB BD PD MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
2222	SCHOOL LIBRARY SERVICES	800.00	0.00	0.00	800.00	0.00	0.00
10 2229 6311 530 4020 4 46100	TITLE IV SERVICES	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2229 6411 510 4020 4 45100	T1 EDUCATIONAL MEDIA	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2229	OTHER EDUCATIONAL MEDIA SERVICES	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 2311 6315 000 4020 1 00000	BE AUDIT	5,000.00	2,000.00	0.00	3,000.00	40.00	2,000.00
10 2311 6318 000 4020 1 00000	BE LEGAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2311 6319 000 4020 1 00000	BE ELECTION	500.00	0.00	0.00	500.00	0.00	0.00
10 2311 6352 000 4020 1 00000	BE LIABILITY INS	4,200.00	0.00	0.00	4,200.00	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	900.00	195.00	0.00	705.00	21.67	97.50
10 2311 6371 000 4020 1 00000	BE DUES/FEES	6,000.00	1,105.30	0.00	4,894.70	18.42	27.50
10 2311 6391 000 4020 1 00000	BE PURCHASE SERVICE	15,000.00	8,671.82	0.00	6,328.18	57.81	1,281.08
10 2311 6411 000 4020 1 00000	BE GEN SUPPLIES	150.00	0.00	0.00	150.00	0.00	0.00
2311	SERVICE AREA	32,850.00	11,972.12	0.00	20,877.88	36.44	3,406.08
10 2321 6343 000 4020 1 00000	EA TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00
10 2321 6411 000 4020 1 00000	EA GEN SUPPLIES	600.00	542.84	0.00	57.16	90.47	81.74
20 2321 6111 000 4020 1 00000	EA CERTIFIED SALARY	62,250.00	21,666.68	0.00	40,583.32	34.81	5,416.67



Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
20 2321 6211 000 4020 1 00000	EA TEACHER RETIREMENT	9,725.73	3,390.17	0.00	6,335.56	34.86	847.94
20 2321 6232 000 4020 1 00000	EA BD PD MEDICARE	902.63	299.92	0.00	602.71	33.23	74.98
20 2321 6241 000 4020 1 00000	EA PD BD HEALTH INS.	4,824.00	1,724.84	0.00	3,099.16	35.76	431.21
20 2321 6241 001 4020 1 00000	EA BDPD DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
20 2321 6241 002 4020 1 00000	EA BD PD VISION	0.00	0.00	0.00	0.00	0.00	0.00
2321 OFFICE OF THE SUPERINTENDENT		<u>78,802.36</u>	<u>27,624.45</u>	<u>0.00</u>	<u>51,177.91</u>	<u>35.06</u>	<u>6,852.54</u>
10 2411 6151 000 4020 1 00000	BL SALARY NONCERT	23,500.00	6,871.44	0.00	16,628.56	29.24	3,093.75
10 2411 6221 000 4020 1 00000	BL NON TEA RETIREMENT	1,564.08	471.01	0.00	1,093.07	30.11	212.23
10 2411 6231 000 4020 1 00000	BL SOC SEC	1,413.60	426.03	0.00	987.57	30.14	191.81
10 2411 6232 000 4020 1 00000	BL MEDICARE	0.00	99.64	0.00	(99.64)	0.00	44.86
10 2411 6232 100 4020 1 00000	BL BD PD MEDICARE	330.60	0.00	0.00	330.60	0.00	0.00
10 2411 6241 000 4020 1 00000	BL BD PD HEALTH INS.	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 001 4020 1 00000	BL BD PD DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6241 002 4020 1 00000	BL BD PD VISION	0.00	0.00	0.00	0.00	0.00	0.00
10 2411 6261 000 4020 1 00000	BL WORKMENS COMP	2,280.00	0.00	0.00	2,280.00	0.00	0.00
10 2411 6319 000 4020 1 00000	BL PUR. SERV.	6,000.00	700.00	0.00	5,300.00	11.67	0.00
10 2411 6343 000 4020 1 00000	BL TRAVEL	300.00	0.00	0.00	300.00	0.00	0.00
10 2411 6411 000 4020 1 00000	BL GEN SUPPLIES	700.00	483.81	0.00	216.19	69.12	286.65
2411 OFFICE OF THE PRINCIPAL SERV		<u>36,088.28</u>	<u>9,051.93</u>	<u>0.00</u>	<u>27,036.35</u>	<u>25.08</u>	<u>3,829.30</u>
10 2541 6151 000 4020 1 00000	OM SALARY NONCERT	35,000.00	12,555.00	0.00	22,445.00	35.87	3,312.00
10 2541 6221 000 4020 1 00000	OM NON TEA RETIREMENT	4,976.40	976.57	0.00	3,999.83	19.62	256.78
10 2541 6231 000 4020 1 00000	OM SOC SEC	2,127.84	691.83	0.00	1,436.01	32.51	183.70
10 2541 6232 000 4020 1 00000	OM MEDICARE	497.64	161.79	0.00	335.85	32.51	42.96
10 2541 6241 000 4020 1 00000	OM BD PD HEALTH INS	4,900.00	1,724.84	0.00	3,175.16	35.20	431.21
10 2541 6241 001 4020 1 00000	OM BD PD DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10 2541 6241 002 4020 1 00000	OM BD PD VISION	0.00	0.00	0.00	0.00	0.00	0.00
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	20,690.91	0.00	9,309.09	68.97	301.52
10 2541 6336 000 4020 1 00000	OM TRASH REMOVAL	2,000.00	428.00	0.00	1,572.00	21.40	107.00
10 2541 6339 000 4020 1 00000	OM PEST	75.00	61.42	0.00	13.58	81.89	0.00
10 2541 6343 000 4020 1 00000	OM TRAVEL	500.00	164.80	0.00	335.20	32.96	0.00
10 2541 6351 000 4020 1 00000	OM PROPERTY INSURANCE	4,400.00	0.00	0.00	4,400.00	0.00	0.00
10 2541 6361 100 4020 1 00000	OM TELEPHONE	1,515.00	510.32	0.00	1,004.68	33.68	127.60
10 2541 6361 200 4020 1 00000	OM POSTAGE	202.00	384.45	0.00	(182.45)	190.32	0.00
10 2541 6411 000 4020 1 00000	OM CLEAN SUPPLIES	2,272.00	1,133.81	0.00	1,138.19	49.90	0.00
10 2541 6411 001 4020 1 00000	OM GEN SUPPLIES	505.00	0.00	0.00	505.00	0.00	0.00
10 2541 6411 002 4020 1 00000	OM IMPROVEMENTS	500.00	0.00	0.00	500.00	0.00	0.00
10 2541 6411 100 4020 1 00000	OM PAINT	250.00	510.18	0.00	(260.18)	204.07	0.00
10 2541 6411 200 4020 1 00000	OM MOWER SUPPLIES	500.00	184.81	0.00	315.19	36.96	0.00
10 2541 6481 000 4020 1 00000	OM ELECTRICITY	15,150.00	4,085.05	0.00	11,064.95	26.96	1,395.05
10 2541 6483 000 4020 1 00000	OM LP	7,750.00	0.00	0.00	7,750.00	0.00	0.00
2541 SERVICE AREA DIRECTION		<u>114,974.88</u>	<u>44,263.78</u>	<u>0.00</u>	<u>70,711.10</u>	<u>38.50</u>	<u>6,157.82</u>
10 2546 6337 920 0000 4 49200	SRSA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2546 SECURITY SERVICES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
10 2551 6342 000 0000 1 00000	PT CONTRACT NON-ROUTE	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2551 6342 100 0000 1 00000	PT CONTRACTED TRANS	60,000.00	6,744.01	0.00	53,255.99	11.24	6,744.01
10 2551 6486 000 0000 1 00000	PT DIESEL	14,000.00	1,527.77	0.00	12,472.23	10.91	0.00
2551 CONTRACTED PUPIL TRANSPORTATION		<u>75,500.00</u>	<u>8,271.78</u>	<u>0.00</u>	<u>67,228.22</u>	<u>10.96</u>	<u>6,744.01</u>

General Ledger Funds, All Accounts

Account Number	Account Description	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
10 2561 6151 000 0000 1 00000	FD SALARY NONCERT	21,000.00	3,619.86	0.00	17,380.14	17.24	1,809.93
10 2561 6221 000 0000 1 00000	FD NON TEA RETIREMENT	1,500.00	248.32	0.00	1,251.68	16.55	124.16
10 2561 6231 000 0000 1 00000	FD SOC SEC	1,261.31	221.76	0.00	1,039.55	17.58	110.88
10 2561 6232 000 0000 1 00000	FD MEDICARE	294.98	51.86	0.00	243.12	17.58	25.93
10 2561 6343 000 0000 1 00000	FD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 2561 6411 000 0000 1 00000	FD GEN SUPPLIES	500.00	494.74	0.00	5.26	98.95	0.00
10 2561 6411 100 0000 1 00000	FD EQUIP	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2561 6471 000 0000 1 00000	FD FOOD SUPPLIES	25,000.00	4,765.22	0.00	20,234.78	19.06	1,437.58
10 2561 6471 100 0000 1 00000	FD MILK	4,800.00	327.23	0.00	4,472.77	6.82	190.55
2561 SERVICE AREA DIRECTION		55,356.29	9,728.99	0.00	45,627.30	17.58	3,699.03
10 3511 6111 000 4020 3 00000	PA SALARY	4,400.00	1,270.00	0.00	3,130.00	28.86	520.00
10 3511 6231 000 4020 3 00000	PA SOC SEC	62.00	78.74	0.00	(16.74)	127.00	32.24
10 3511 6232 000 4020 3 00000	PA BD PD MEDICARE	14.50	18.43	0.00	(3.93)	127.10	7.54
3511 EARLY CHILDHOOD PROGRAM		4,476.50	1,367.17	0.00	3,109.33	30.54	559.78
10 3912 6411 510 0000 4 45100	PARENTAL INVOLVE T1	500.00	0.00	0.00	500.00	0.00	0.00
3912 PARENTAL INVOLVEMENT		500.00	0.00	0.00	500.00	0.00	0.00
		1,104,932.36	231,847.41	0.00	873,084.95	20.98	77,216.48
		1,104,932.36	231,847.41	0.00	873,084.95	20.98	77,216.48