

Management Report

LEE A. TOLBERT COMMUNITY ACADEMY

For the period ended April 30, 2024

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Monthly Financial Reports:I. Statement of Financial Position

As of April 30, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
CD 1124	3,330,531.05
Debit 1102	422.13
Escrow Closing Reserve	75,000.00
Federal Programs 5975	1,744.43
General Operating 4979	160,231.43
Total Bank Accounts	3,567,929.04
Total Current Assets	3,567,929.04
Fixed Assets	
Accumulated Depreciation	(1,849,602.29)
Fixed Assets	2,391,044.52
Total Fixed Assets	541,442.23
TOTAL ASSETS	\$4,109,371.27
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	244,152.83
Total Accounts Payable	244,152.83
Other Current Liabilities	
Other Payroll Deductions	44,158.47
Teacher Retirement	18,616.98
Total Other Current Liabilities	62,775.45
Total Current Liabilities	306,928.28
Total Liabilities	306,928.28
Equity	
Capital Projects Fund Balance	65,254.00
General Fund Balance	2,005,606.86
Opening Balance Equity	491,705.71
Teacher Fund Balance	1,215,519.73
Net Income	24,356.69
Total Equity	3,802,442.99
TOTAL LIABILITIES AND EQUITY	\$4,109,371.27

Monthly Financial Reports:II. Statement of Activities

April 2024

		Total
	Apr 2024	Jul 2023 - Apr 2024 (YTD)
INCOME		
Revenue		
Federal		55,588.75
CARES ESSER II 84.425D		3,280.00
CARES ESSER III 84.425U		210,186.46
CARES ESSER III Special Fund 84.425U		261,853.67
CARES Student Access 10.559		80,536.90
ECSE Federal (619)		3,196.00
Food Services Breakfast 10.553		33,673.65
Kidergarten Entry Assessment		300.00
School Food Service 10.555	40,592.75	124,319.04
Special Ed Part B Entitlement 84.027A		86,589.00
Student Academic Enrichment 84.365A		3,802.47
Title I Elementary/Secondary Ed. 84.010A		143,775.66
Title II A 84.367A		14,207.38
Title IV (Safe/Drug Free) 84.424A		8,406.78
Total Federal	40,592.75	1,029,715.76
Local		
Admissions-Student Activities		76,709.06
Interest	24,630.22	195,592.32
Other		
Gifts/Donations		2,551.85
Miscellaneous	199,759.28	207,736.22
Total Other	199,759.28	210,288.07
Prop C		
General Fund	25,926.64	304,848.43
Teacher Fund	15,555.99	182,908.91
Total Prop C	41,482.63	487,757.34
Total Local	265,872.13	970,346.79
State		34,773.40
Basic Formula		
General Fund	91,338.25	900,248.75
Teacher Fund	274,014.75	2,700,546.25
Total Basic Formula	365,353.00	3,600,795.00
Classroom Trust Fund	13,158.40	126,431.05
Other	529.48	45,529.48
Transportation	16,087.00	157,431.00

		Total
	Apr 2024	Jul 2023 - Apr 2024 (YTD)
Total State	395,127.88	3,964,959.93
Total Revenue	701,592.76	5,965,022.48
Total Income	701,592.76	5,965,022.48
GROSS PROFIT	701,592.76	5,965,022.48
EXPENSES		
Capital Project Cost		
Other Capital Outlay	14,509.00	146,320.00
Total Capital Project Cost	14,509.00	146,320.00
General		
Business Services		
Classified Salaries	0.00	16,223.36
Fringe Benefits		
FICA Employer	0.00	999.82
Health Insurance		169,213.17
Total Fringe Benefits	0.00	170,212.99
Medicare Tax		173.42
Purchased Services		
Dues and Subscriptions		7,385.00
Total Purchased Services		7,385.00
Total Business Services	0.00	193,994.77
Care and Upkeep of Building		14,763.28
Classified Salaries	12,401.94	160,238.55
Electric Service	5,035.12	37,277.48
FRINGE BENEFITS		
FICA Employer		8,558.13
Health Insurance	684.70	2,777.54
Medicare Tax		1,291.74
Total FRINGE BENEFITS	684.70	12,627.41
Gas Service	3,178.46	30,816.67
Property Insurance		2,433.00
Property Services		
Equipment Rental	746.80	9,666.36
Other Property Services	703.35	17,966.75
Rent	58,265.12	582,651.20
Repairs and Maintenance	1,589.90	25,664.90
Security	85.00	2,957.80
Technology Repairs and Maintenance	560.00	9,170.93
Trash Removal	8,200.03	44,085.79
Water and Sewer		8,510.21
Total Property Services	70,150.20	700,673.94

		Total
	Apr 2024	Jul 2023 - Apr 2024 (YTD)
Supplies		11,928.66
General Supplies	45.00	1,570.96
Total Supplies	45.00	13,499.62
Total Care and Upkeep of Building	91,495.42	972,329.95
Contracted Food Services Supplies		14,082.60
Contracted Transportation		25,527.74
Early Childhood Spec Ed Transportation	1,374.84	18,264.46
Elementary		
Classified Salaries	50,361.35	616,025.66
Fringe Benefits		
Employee Insurance	5,341.23	157,130.48
Medicare Employer		5,265.43
Total Employee Insurance	5,341.23	162,395.91
FICA Tax Employer		30,724.84
Other Employer Provided Benefits	2,678.98	23,667.90
Teacher Retirement		65,719.82
Total Fringe Benefits	8,020.21	282,508.47
Purchased Services		
Audit Services		24,150.00
Cleaning Services	749.50	9,347.62
Communication		3,886.67
Advertising	1,000.00	3,000.00
Food Services Contracted	34,401.44	231,627.50
Printing	344.00	803.00
Total Communication	35,745.44	239,317.17
Communication/Telephone/Postage		6,827.47
Data Processing Services	2,840.00	37,422.67
Dues and Memberships		
Dues and Subscriptions	4,336.90	20,615.04
Total Dues and Memberships	4,336.90	20,615.04
Equipment Rental		2,352.28
Instructional Purchased Services		1,810.35
Insurance Other than Employee Benefits		12,577.77
Liability Insurance		15,751.18
Mileage	341.35	5,075.18
Other Professional/Technical Services	8,926.33	46,305.28
Other Property Services		11,582.54
Other Purchased Service		
Meeting and Conventions		250.00

		Total
	Apr 2024	Jul 2023 - Apr 2024 (YTD)
Other Expenses	758.63	6,325.61
Other Purchased Svcs		80,746.95
Total Other Purchased Service	758.63	87,322.56
Postage		849.00
Pupil Services	75.00	13,070.00
Repairs and Maintenance		66,103.10
Security	4,592.00	44,236.80
Staff Development		15,130.82
Staff Services		5,922.76
Student Activity	720.00	5,139.67
Travel	3,000.07	10,205.38
Total Purchased Services	62,085.22	681,114.64
Regular Salaries	6,726.50	17,994.52
Supplies		
Classroom Materials	280.00	10,940.26
General Supplies		9,227.24
Other Supplies and Materials	1,326.04	23,267.52
Periodicals-Resource Materials		3,668.00
Technology Related Supplies	39.98	1,829.17
Textbooks	138.22	27,934.19
Total Supplies	1,784.24	76,866.38
Total Elementary	128,977.52	1,674,509.67
Fiscal Services		
Purchased Services	469.40	2,264.40
Total Fiscal Services	469.40	2,264.40
Middle School		
Classified Salaries		25,805.02
Fringe Benefits		
Employee Insurance	971.92	3,942.69
FICA Tax Employer		4,037.22
Medicare Employer		714.43
Total Fringe Benefits	971.92	8,694.34
Purchased Services	6,296.76	6,296.76
Communication		
Printing	1,235.22	9,423.46
Total Communication	1,235.22	9,423.46
Other Professional/Technical Services		95.92
Other Purchased Services		2,500.50
Staff Development		8,461.65

		Total
	Apr 2024	Jul 2023 - Apr 2024 (YTD)
Total Other Purchased Services		10,962.15
Pupil Services		230.70
Student Activity		10,318.67
Total Purchased Services	7,531.98	37,327.66
Regular Salaries	7,058.34	54,538.38
Supplies		
Classroom Materials	1,585.57	38,786.50
General Supplies		3,396.00
Other Supplies and Materials		2,066.90
Technology Related Supplies	386.82	620.23
Total Supplies	1,972.39	44,869.63
Total Middle School	17,534.63	171,235.03
Other Support Services		
Classified Salaries	32,173.91	361,812.92
Fringe Benefits		
FICA Employer		17,890.42
Health Insurance	2,384.84	9,674.31
Medicare Tax		2,947.09
Total Fringe Benefits	2,384.84	30,511.82
Total Other Support Services	34,558.75	392,324.74
Principal Office		400.00
Certificated Administrator	9,815.20	95,805.49
Fringe Benefits		
FICA Employer	0.00	4,852.93
Medicare Employer		842.39
Total Fringe Benefits	0.00	5,695.32
Other Purchased Services		1,101.90
Total Principal Office	9,815.20	103,002.71
Special Education		
Supplies		
General Supplies	91.35	7,933.44
Total Supplies	91.35	7,933.44
Total Special Education	91.35	7,933.44
Transportation		
Medicare Employer		51.96
Total Transportation		51.96
Total General	284,317.11	3,575,521.47
Special		
Area Director Instruction Improvement		

		Total
	Apr 2024	Jul 2023 - Apr 2024 (YTD)
Certificated Administrator	1,888.00	17,984.00
Fringe Benefits		
FICA Employer	0.00	795.57
Total Fringe Benefits	0.00	795.57
Medicare Tax		153.57
Total Area Director Instruction Improvement	1,888.00	18,933.14
Contracted Transportation		
Classified Salaries	2,833.34	30,073.40
Fringe Benefits		
FICA Employer	0.00	1,554.24
Medicare Tax		212.58
Total Fringe Benefits	0.00	1,766.82
Total Contracted Transportation	2,833.34	31,840.22
Elementary School		
Fringe Benefits		
Employee Insurance	10,592.22	90,958.24
FICA Tax Employer		34,674.83
Medicare Employer		5,901.62
Teacher Retirement		56,951.21
Total Fringe Benefits	10,592.22	188,485.90
Purchased Services		
Instructional Program Improvement		58,739.68
Pupil Services	9,430.00	18,906.50
Purchased Instructional Services		3,004.04
Total Purchased Services	9,430.00	80,650.22
Regular Salaries	51,339.44	694,021.12
Payroll Clearing	2,676.03	16,015.20
Total Regular Salaries	54,015.47	710,036.32
Total Elementary School	74,037.69	979,172.44
Fiscal Services		
Financial Accounting Services	4,950.00	39,486.95
Payroll Services	3,503.65	27,483.11
Receiving and Disbursing Funds Services	18.51	583.07
Total Fiscal Services	8,472.16	67,553.13
Food Preparation and Dispensing Services		
Food Services Contracted		54,379.78
Total Food Preparation and Dispensing Services		54,379.78
Health Psych		
Classified Salaries	4,826.78	51,347.89

		Total
	Apr 2024	Jul 2023 - Apr 2024 (YTD)
Fringe Benefits		
FICA Employer	0.00	2,769.66
Medicare Tax		349.90
Total Fringe Benefits	0.00	3,119.56
Total Health Psych	4,826.78	54,467.45
Middle School		
Fringe Benefits		
Employee Insurance	5,840.25	23,691.47
FICA Tax Employer		17,162.16
Medicare		3,056.97
Total Fringe Benefits	5,840.25	43,910.60
Purchased Services		250.00
Other Professional/Technical Services		50.00
Total Purchased Services		300.00
Regular Salaries	42,164.36	353,491.82
Total Middle School	48,004.61	397,702.42
Occupational Therapy		
Pupil Services	11,351.50	52,836.00
Total Occupational Therapy	11,351.50	52,836.00
Other Executive Administration Services		20,692.50
Classified Salaries	26,406.05	221,443.46
Fringe Benefits		
FICA Employer		8,132.33
Health Insurance	3,084.05	12,510.70
Medicare		1,429.36
Total Fringe Benefits	3,084.05	22,072.39
Total Other Executive Administration Services	29,490.10	264,208.35
Psychological Testing		
Other Professional/Technical Services		6,405.00
Total Psychological Testing		6,405.00
School Library Services		
Classified Salaries	1,666.66	16,666.60
Total School Library Services	1,666.66	16,666.60
Special Education		100.00
Fringe Benefits		
Employee Insurance	1,763.98	7,155.68
FICA Tax Employer		8,100.98
Medicare 03		1,411.29
Total Fringe Benefits	1,763.98	16,667.95

		Total
	Apr 2024	Jul 2023 - Apr 2024 (YTD)
Payroll		
Regular Salaries	15,672.70	166,288.63
Total Payroll	15,672.70	166,288.63
Total Special Education	17,436.68	183,056.58
System Support Guidance		
Classified Salaries		19,000.04
Fringe Benefits		
Fed Medicare		393.63
FICA Employer		2,348.74
Health Insurance	684.70	2,777.54
Total Fringe Benefits	684.70	5,519.91
Regular Salaries	4,716.68	32,716.76
Total System Support Guidance	5,401.38	57,236.71
Tuition Spec Ed Services Private Agencies		
Purchased Services		
Professional Instructional Services Federal		34,366.50
Total Purchased Services		34,366.50
Total Tuition Spec Ed Services Private Agencies		34,366.50
Total Special	205,408.90	2,218,824.32
Total Expenses	504,235.01	5,940,665.79
NET OPERATING INCOME	197,357.75	24,356.69
NET INCOME	\$197,357.75	\$24,356.69

Monthly Financial Reports:III. Statement of Activities Monthly Actual vs Budget

April 2024

	Actual	Budget	Total over Budget
INCOME			
Revenue			
Federal			
CARES ESSER III 84.425U		22,916.67	(22,916.67)
Food Services Breakfast 10.553		3,236.58	(3,236.58)
Missouri Dept of Health		4,670.08	(4,670.08)
School Food Service 10.555	40,592.75	7,682.08	32,910.67
Special Ed Part B Entitlement 84.027A		7,439.92	(7,439.92)
Student Academic Enrichment 84.365A		626.67	(626.67)
Title I Elementary/Secondary Ed. 84.010A		22,374.67	(22,374.67)
Title II A 84.367A		2,282.50	(2,282.50)
Title IV (Safe/Drug Free) 84.424A		1,953.25	(1,953.25)
USAC Payments Medicaid 94.778		2,933.67	(2,933.67)
Total Federal	40,592.75	76,116.09	(35,523.34)
Local			
Interest	24,630.22		24,630.22
Other			
Gifts/Donations		8,333.33	(8,333.33)
Miscellaneous	199,759.28	12,500.00	187,259.28
Total Other	199,759.28	20,833.33	178,925.95
Prop C			
General Fund	25,926.64	33,602.83	(7,676.19)
Teacher Fund	15,555.99	20,559.50	(5,003.51)
Total Prop C	41,482.63	54,162.33	(12,679.70)
Total Local	265,872.13	74,995.66	190,876.47
State			
Basic Formula			
General Fund	91,338.25	115,343.17	(24,004.92)
Teacher Fund	274,014.75	277,567.17	(3,552.42)
Total Basic Formula	365,353.00	392,910.34	(27,557.34)
Classroom Trust Fund	13,158.40	16,576.42	(3,418.02)
Other	529.48		529.48
Transportation	16,087.00	10,911.67	5,175.33
Total State	395,127.88	420,398.43	(25,270.55)
Total Revenue	701,592.76	571,510.18	130,082.58

			Total
	Actual	Budget	over Budget
Total Income	701,592.76	571,510.18	130,082.58
GROSS PROFIT	701,592.76	571,510.18	130,082.58
EXPENSES			
Capital Project Cost			
Other Capital Outlay	14,509.00	14,714.00	(205.00)
Total Capital Project Cost	14,509.00	14,714.00	(205.00)
General			
Business Services			
Classified Salaries	0.00	2,287.25	(2,287.25)
Fringe Benefits			
FICA Employer	0.00	140.83	(140.83)
Health Insurance		28,202.17	(28,202.17)
Total Fringe Benefits	0.00	28,343.00	(28,343.00)
Medicare Tax		31.17	(31.17)
Purchased Services			
Dues and Subscriptions		1,190.83	(1,190.83)
Total Purchased Services		1,190.83	(1,190.83)
Total Business Services	0.00	31,852.25	(31,852.25)
Care and Upkeep of Building			
Classified Salaries	12,401.94	18,221.42	(5,819.48)
Electric Service	5,035.12	5,816.58	(781.46)
FRINGE BENEFITS			
FICA Employer		1,038.75	(1,038.75)
Health Insurance	684.70		684.70
Medicare Tax		124.67	(124.67)
Total FRINGE BENEFITS	684.70	1,163.42	(478.72)
Gas Service	3,178.46	2,131.42	1,047.04
Property Insurance		240.67	(240.67)
Property Services			
Equipment Rental	746.80	1,165.08	(418.28)
Other Property Services	703.35	2,877.25	(2,173.90)
Rent	58,265.12	58,365.17	(100.05)
Repairs and Maintenance	1,589.90	3,487.33	(1,897.43)
Security	85.00	5,833.33	(5,748.33)
Technology Repairs and Maintenance	560.00	663.50	(103.50)
Trash Removal	8,200.03	4,652.17	3,547.86
Water and Sewer		1,864.25	(1,864.25)
Total Property Services	70,150.20	78,908.08	(8,757.88)
Supplies			

			Total
	Actual	Budget	over Budget
General Supplies	45.00	2,242.42	(2,197.42)
Total Supplies	45.00	2,242.42	(2,197.42)
Total Care and Upkeep of Building	91,495.42	108,724.01	(17,228.59)
Contracted Food Services Supplies		2,347.08	(2,347.08)
Food Supplies-Excludes Non Food		23,005.08	(23,005.08)
Total Contracted Food Services Supplies		25,352.16	(25,352.16)
Contracted Transportation		2,755.58	(2,755.58)
Early Childhood Spec Ed Transportation	1,374.84	2,019.25	(644.41)
Elementary			
Classified Salaries	50,361.35	66,693.75	(16,332.40)
Fringe Benefits			
Employee Insurance	5,341.23	22,577.17	(17,235.94)
Medicare Employer		493.00	(493.00)
Total Employee Insurance	5,341.23	23,070.17	(17,728.94)
FiCA Tax Employer		3,476.75	(3,476.75)
Other Employer Provided Benefits	2,678.98		2,678.98
Teacher Retirement		10,953.25	(10,953.25)
Total Fringe Benefits	8,020.21	37,500.17	(29,479.96)
Purchased Services		382.58	(382.58)
Audit Services		1,333.33	(1,333.33)
Cleaning Services	749.50	1,053.17	(303.67)
Communication		647.75	(647.75)
Advertising	1,000.00	1,108.33	(108.33)
Food Services Contracted	34,401.44	15,211.75	19,189.69
Printing	344.00	76.50	267.50
Total Communication	35,745.44	17,044.33	18,701.11
Communication/Telephone/Postage		855.75	(855.75)
Data Processing Services	2,840.00	3,626.08	(786.08)
Dues and Memberships		249.17	(249.17)
Dues and Subscriptions	4,336.90	2,463.83	1,873.07
Total Dues and Memberships	4,336.90	2,713.00	1,623.90
Equipment Rental		392.00	(392.00)
Instructional Purchased Services		235.17	(235.17)
Insurance Other than Employee Benefits		2,096.25	(2,096.25)
Liability Insurance		1,336.92	(1,336.92)
Mileage	341.35	479.58	(138.23)
Other Professional/Technical Services	8,926.33	4,894.42	4,031.91
Other Property Services		2,516.83	(2,516.83)
Other Purchased Service			

			Total
	Actual	Budget	over Budget
Meeting and Conventions		41.67	(41.67)
Other Expenses	758.63	987.92	(229.29)
Other Purchased Svcs		259.92	(259.92)
Total Other Purchased Service	758.63	1,289.51	(530.88)
Postage		141.50	(141.50)
Pupil Services	75.00		75.00
Repairs and Maintenance		11,017.17	(11,017.17)
Security	4,592.00	4,316.67	275.33
Staff Development		2,618.08	(2,618.08)
Staff Services		987.08	(987.08)
Student Activity	720.00	858.42	(138.42)
Travel	3,000.07	701.83	2,298.24
Total Purchased Services	62,085.22	60,889.67	1,195.55
Regular Salaries	6,726.50	1,989.42	4,737.08
Supplies			
Classroom Materials	280.00	1,610.33	(1,330.33)
General Supplies		1,173.17	(1,173.17)
Other Supplies and Materials	1,326.04	2,294.92	(968.88)
Periodicals-Resource Materials		611.33	(611.33)
Technology Related Supplies	39.98	756.50	(716.52)
Textbooks	138.22	3,444.75	(3,306.53)
Total Supplies	1,784.24	9,891.00	(8,106.76)
Total Elementary	128,977.52	176,964.01	(47,986.49)
Fiscal Services			
Purchased Services	469.40	199.17	270.23
Total Fiscal Services	469.40	199.17	270.23
Middle School			
Classified Salaries		4,300.83	(4,300.83)
Fringe Benefits			
Employee Insurance	971.92		971.92
FICA Tax Employer		426.17	(426.17)
Medicare Employer		61.33	(61.33)
Total Fringe Benefits	971.92	487.50	484.42
Purchased Services	6,296.76		6,296.76
Communication			
Printing	1,235.22	796.17	439.05
Total Communication	1,235.22	796.17	439.05
Other Purchased Services		416.75	(416.75)
Staff Development		1,440.25	(1,440.25)

			Total
	Actual	Budget	over Budget
Total Other Purchased Services		1,857.00	(1,857.00)
Professional Instructional Services		75.00	(75.00)
Pupil Services		38.42	(38.42)
Student Activity		1,633.92	(1,633.92)
Total Purchased Services	7,531.98	4,400.51	3,131.47
Regular Salaries	7,058.34	3,800.83	3,257.51
Supplies			
Classroom Materials	1,585.57	5,471.67	(3,886.10)
General Supplies		185.17	(185.17)
Other Supplies and Materials		269.17	(269.17)
Technology Related Supplies	386.82	8.42	378.40
Total Supplies	1,972.39	5,934.43	(3,962.04)
Total Middle School	17,534.63	18,924.10	(1,389.47)
Other Support Services			
Classified Salaries	32,173.91	38,679.25	(6,505.34)
Fringe Benefits			
FICA Employer		2,002.92	(2,002.92)
Health Insurance	2,384.84		2,384.84
Medicare Tax		262.25	(262.25)
Total Fringe Benefits	2,384.84	2,265.17	119.67
Total Other Support Services	34,558.75	40,944.42	(6,385.67)
Principal Office			
Certificated Administrator	9,815.20	9,499.08	316.12
Fringe Benefits			
FICA Employer	0.00	513.42	(513.42)
Medicare Employer		71.33	(71.33)
Total Fringe Benefits	0.00	584.75	(584.75)
Other Purchased Services		183.67	(183.67)
Total Principal Office	9,815.20	10,267.50	(452.30)
Special Education			
Supplies			
General Supplies	91.35	1,251.83	(1,160.48)
Total Supplies	91.35	1,251.83	(1,160.48)
Total Special Education	91.35	1,251.83	(1,160.48)
Total General	284,317.11	419,254.28	(134,937.17)
Special			
Area Director Instruction Improvement			
Certificated Administrator	1,888.00	1,781.33	106.67
Fringe Benefits			

			Total
	Actual	Budget	over Budget
FICA Employer	0.00	76.75	(76.75)
Total Fringe Benefits	0.00	76.75	(76.75)
Medicare Tax		12.50	(12.50)
Total Area Director Instruction Improvement	1,888.00	1,870.58	17.42
Contracted Transportation			
Classified Salaries	2,833.34	3,123.33	(289.99)
Fringe Benefits			
FICA Employer	0.00	171.25	(171.25)
Medicare Tax		14.92	(14.92)
Total Fringe Benefits	0.00	186.17	(186.17)
Total Contracted Transportation	2,833.34	3,309.50	(476.16)
Elementary School			
Fringe Benefits			
Employee Insurance	10,592.22	8,550.75	2,041.47
FICA Tax Employer		3,766.67	(3,766.67)
Medicare Employer		512.92	(512.92)
Teacher Retirement		9,491.83	(9,491.83)
Total Fringe Benefits	10,592.22	22,322.17	(11,729.95)
Purchased Services			
Instructional Program Improvement		1,810.00	(1,810.00)
Pupil Services	9,430.00	560.25	8,869.75
Purchased Instructional Services		500.67	(500.67)
Total Purchased Services	9,430.00	2,870.92	6,559.08
Regular Salaries	51,339.44	73,300.00	(21,960.56)
Payroll Clearing	2,676.03		2,676.03
Total Regular Salaries	54,015.47	73,300.00	(19,284.53)
Total Elementary School	74,037.69	98,493.09	(24,455.40)
Fiscal Services			
Financial Accounting Services	4,950.00	6,000.00	(1,050.00)
Payroll Services	3,503.65	2,310.92	1,192.73
Receiving and Disbursing Funds Services	18.51	76.83	(58.32)
Total Fiscal Services	8,472.16	8,387.75	84.41
Food Preparation and Dispensing Services			
Food Services Contracted		9,063.33	(9,063.33)
Total Food Preparation and Dispensing Services		9,063.33	(9,063.33)
Health Psych			
Classified Salaries	4,826.78	5,340.17	(513.39)
Fringe Benefits			
FICA Employer	0.00	311.92	(311.92)

			Total
	Actual	Budget	over Budget
Medicare Tax		23.33	(23.33)
Total Fringe Benefits	0.00	335.25	(335.25)
Total Health Psych	4,826.78	5,675.42	(848.64)
Middle School			
Fringe Benefits			
Employee Insurance	5,840.25		5,840.25
FICA Tax Employer		1,656.00	(1,656.00)
Medicare		227.83	(227.83)
Total Fringe Benefits	5,840.25	1,883.83	3,956.42
Regular Salaries	42,164.36	31,571.58	10,592.78
Total Middle School	48,004.61	33,455.41	14,549.20
Occupational Therapy			
Pupil Services	11,351.50	3,753.33	7,598.17
Total Occupational Therapy	11,351.50	3,753.33	7,598.17
Other Executive Administration Services			
Classified Salaries	26,406.05	23,277.83	3,128.22
Fringe Benefits			
FICA Employer		785.58	(785.58)
Health Insurance	3,084.05		3,084.05
Medicare		105.00	(105.00)
Total Fringe Benefits	3,084.05	890.58	2,193.47
Total Other Executive Administration Services	29,490.10	24,168.41	5,321.69
Psychological Testing			
Other Professional/Technical Services		1,067.50	(1,067.50)
Total Psychological Testing		1,067.50	(1,067.50)
School Library Services			
Classified Salaries	1,666.66	1,666.67	(0.01)
Total School Library Services	1,666.66	1,666.67	(0.01)
Special Education			
Fringe Benefits			
Employee Insurance	1,763.98		1,763.98
FICA Tax Employer		896.67	(896.67)
Medicare 03		129.17	(129.17)
Total Fringe Benefits	1,763.98	1,025.84	738.14
Payroll			
Regular Salaries	15,672.70	17,545.08	(1,872.38)
Total Payroll	15,672.70	17,545.08	(1,872.38)
Total Special Education	17,436.68	18,570.92	(1,134.24)

	Actual	Budget	Total over Budget
System Support Guidance			
Classified Salaries		3,166.67	(3,166.67)
Fringe Benefits			
Fed Medicare		33.17	(33.17)
FICA Employer		252.58	(252.58)
Health Insurance	684.70		684.70
Total Fringe Benefits	684.70	285.75	398.95
Regular Salaries	4,716.68	2,333.33	2,383.35
Total System Support Guidance	5,401.38	5,785.75	(384.37)
Tuition Spec Ed Services Private Agencies			
Purchased Services			
Professional Instructional Services Federal		3,746.08	(3,746.08)
Total Purchased Services		3,746.08	(3,746.08)
Total Tuition Spec Ed Services Private Agencies		3,746.08	(3,746.08)
Total Special	205,408.90	219,013.74	(13,604.84)
Total Expenses	504,235.01	652,982.02	(148,747.01)
NET OPERATING INCOME	197,357.75	(81,471.84)	278,829.59
NET INCOME	\$197,357.75	\$ (81,471.84)	\$278,829.59