

GENESIS SCHOOL
FINANCE EXECUTIVE SUMMARY
For Month Ending December 31st, 2024

OPERATING BUDGET SUMMARY	December	YTD	YTD	Variance
	Actual	Actual	Budget	
Revenue	\$307,639	\$1,826,906	\$1,949,895	-\$122,989
Expense	\$450,672	\$2,040,977	\$2,231,004	\$190,027
Net Income	-\$143,033	-\$214,071	-\$281,109	\$67,038

Notes

A Revenue is Still BELOW budgeted amount:

- 1 Food Service revenue was recvd in Jan
- 2 Federal / County reimbursables are not yet requested
- 3 State Aid is above budgeted - budgeted revenue is still anticipated by year end

B Expenses are BELOW budgeted amount:

- 1 Food and Transportation payments are catching up
- 2 Overage in Contractual services is offset by Outsourced SPED (currently wrong on Budget Com

Balance Sheet - Assets

Cash

	Dec-23	Jun-24	Dec-24
Bank of America	\$ 231,872	\$ 276,753	\$ 263,720
Commerce Bank	\$ 149,654	\$ 332,361	\$ 181,483
UMB	\$ 689,144	\$ 494,269	\$ 370,003
UMB - Money Market	\$ 580,203	\$ 616,150	\$ 595,498

Investments

UMB - Investments	\$ 1,546,735	\$ 1,550,773	\$ 1,653,975
Total	\$ 3,197,608	\$ 3,270,306	\$ 3,064,679

GENESIS SCHOOL, INC.

Approved 2024-2025 OPERATIONAL BUDGET COMPARISON YTD TO ACTUAL AND ANNUAL PROJECTED

	FY'24-25	BudgFtFd Thru	YTD Actual	Actual	BudgFtFd	YTD	ANNUAL
	Orig	December 50.00 %	December	YTD	YTD	%	PROJCFCTFD
				Over/(Under)	OvFr/(UndFr)		
Revenues							
State & Federal Funding							
WADA	\$ 2,697,121	\$ 1,348,561	\$ 1,458,089	\$ 109,528	\$ (1,239,032)	54%	\$ 2,806,650
Classroom Trust	106,652	53,326	52,734	(592)	(53,918.00)	49%	106,060
Charter School Prop C	350,000	175,000	165,836	(9,164)	(184,164.00)	47%	340,840
Charter School Title I & II	186,959	93,480	958	(92,522)	(186,001.00)	1%	94,440
Special Education	58,056	29,028	-	(29,028)	(58,056.00)	0%	29,030
Charter School Food Service	175,000	87,500	-	(87,500)	(175,000.00)	0%	87,500
Charter School Transportation	100,000	50,000	35,979	(14,021)	(64,021.00)	36%	85,980
Medicaid	30,000	15,000	15,237	237	(14,763.00)	51%	30,240
Local Government Funding							
County	100,000	50,000	-	(50,000)	(100,000.00)	0%	50,000
Grants and Contributions							
Foundation/Business	10,000	5,000	-	(5,000)	(10,000.00)	0%	5,000
United Way	25,000	12,500	2,952	(9,548)	(22,048.00)	12%	15,450
Individuals	1,000	500	5,518	5,018	4,518.00	552%	6,020
Other							
Investment Earnings	60,000	30,000	89,286	59,286	29,286.00	149%	119,290
Other State and Local	-	-	317	317	317.00	0%	320
Total Revenues	3,899,788	1,949,895	1,826,906	(122,989)	(2,072,882)	47%	3,776,820
Expenses							
Salaries	1,895,355	947,678	920,981	(26,697)	(974,374.00)	49%	1,868,660
Employee Benefits							
Retirement	222,158	111,079	108,553	(2,526)	(113,605.00)	49%	219,630
Payroll Taxes	142,853	71,427	69,175	(2,252)	(73,678.00)	48%	140,600
Employee Insurance	325,000	162,500	124,913	(37,587)	(200,087.00)	38%	287,410
Work Comp/Unemployment	26,000	13,000	-	(13,000)	(26,000.00)	0%	13,000
Purchase Services							
Contractual Services	407,160	203,580	422,943	219,363	15,783.00	104%	626,520
Accounting & Auditing Services	50,000	25,000	28,118	3,118	(21,882.00)	56%	53,120
Legal Services	50,000	25,000	2,232	(22,768)	(47,768.00)	4%	27,230
Tuition Reimb/Professional Dev	60,000	30,000	11,222	(18,778)	(48,778.00)	19%	41,220
Outsourced Special Education	379,140	189,570	7,520	(182,050)	(371,620.00)	2%	197,090
Education Technology/Curriculum	43,850	21,925	80,095	58,170	36,245.00	183%	102,020
Dues & Memberships	3,190	1,595	7,237	5,642	4,047.00	227%	8,830
Communication	14,150	7,075	8,842	1,767	(5,308.00)	62%	15,920
Advertising	5,100	2,550	-	(2,550)	(5,100.00)	0%	2,550
Transportation-Student	238,000	119,000	22,679	(96,321)	(215,321.00)	10%	141,680
Food-Students	175,000	87,500	62,944	(24,556)	(112,056.00)	36%	150,440
Operational/Property Service							
Building Rent	252,000	126,000	104,120	(21,880)	(147,880.00)	41%	230,120
Liability & Property Insurance	39,000	19,500	-	(19,500)	(39,000.00)	0%	19,500
Utilities - Admin Building	7,800	3,900	4,979	1,079	(2,821.00)	64%	8,880
Other Property Services							
Travel/Food	2,000	1,000	3,698	2,698	1,698.00	185%	4,700
Student/Parent Activities	21,750	10,875	-	(10,875)	(21,750.00)	0%	10,880
Supplies & Materials							
Supplies	62,800	31,400	22,625	(8,775)	(40,175.00)	36%	54,030
Building Supplies	1,600	800	2,545	1,745	945.00	159%	3,350
Technology	38,100	19,050	11,185	(7,865)	(26,915.00)	29%	30,240
Equipment							
Equipment	-	-	14,371	14,371	14,371.00	0%	14,370
Total Expenses	4,462,006	2,231,004	2,040,977	(190,027)	(2,421,029)	46%	4,271,990
Revenue Over/(Under) Expenses	\$ (562,218)	\$ (281,109)	(214,071)	\$ 67,038	\$ 348,147		\$ (495,170)
Beginning Cash Balance, July 1, 2024			3,270,306				
YTD Change in Employee Advance			-				
YTD Change in Payroll Liabilities			8,444				
LESS: YTD Capital Expenses			-				
Total Ending Cash and Investment Balance December 31, 2024			3,064,679				
Less Operational Reserve Funds			(920,000)				
Less Board Designated Reserve Funds			(1,329,473)				
Remaining Cash & Investment Balance			\$ 815,206				

No assurance is provided on these cash basis financial statements or supplementary information.
Substantially all disclosures omitted.

	<u>10 General Fund</u>	<u>20 Special Revenue Fund</u>	<u>40 Capital Projects Fund</u>	<u>Total</u>
Total Assets and Deferred Outflows of Resources				
Current Assets				
1111 Bank of America	0.00	0.00	0.00	0.00
1112 Commerce Bank	178,415.88	3,067.29	0.00	181,483.17
1113 Bank of America -NEW	263,719.50	0.00	0.00	263,719.50
1114 UMB Operating Account	370,003.57	0.00	0.00	370,003.57
1146 UMB Money Market	595,498.39	0.00	0.00	595,498.39
1148 UMB Investments	1,653,974.51	0.00	0.00	1,653,974.51
Current Assets	3,061,611.85	3,067.29	0.00	3,064,679.14
Total Assets and Deferred Outflows of Resources	3,061,611.85	3,067.29	0.00	3,064,679.14
Total Liabilities, Deferred Inflows of Resources, and Fund Equity				
Current Liabilities				
2151 Federal Income Taxes Payable	0.00	0.00	0.00	0.00
2152 OASI Payable	0.00	0.00	0.00	0.00
2153 Medicare Tax	0.00	0.00	0.00	0.00
2155 Missouri Income Tax	2,747.47	2,016.53	0.00	4,764.00
2156 Medical Insurance	(26,991.73)	0.00	0.00	(26,991.73)
2158 Retirement Payable	0.00	0.00	0.00	0.00
2162 United Way	0.00	0.00	0.00	0.00
2165 KC Earnings Tax Payable	710.78	1,050.76	0.00	1,761.54
2166 Crt Order Pmnt - MO	0.00	0.00	0.00	0.00
2167 Life/Disability Insurance	1,532.29	0.00	0.00	1,532.29
2168 Aflac Payable	(309.84)	0.00	0.00	(309.84)
2169 Legal/Guardian	88.41	0.00	0.00	88.41
2174 VISION	628.45	0.00	0.00	628.45
Current Liabilities	(21,594.17)	3,067.29	0.00	(18,526.88)
Fund Balance				
3111 Fund Balance - Regular Unspent	3,083,206.02	0.00	0.00	3,083,206.02
3700 Transfers In	0.00	0.00	0.00	0.00
3800 Transfers Out	0.00	0.00	0.00	0.00
Fund Balance	3,083,206.02	0.00	0.00	3,083,206.02
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	3,061,611.85	3,067.29	0.00	3,064,679.14

STATEMENT OF CASH RECEIPTS
12/2024

Regular; Processing Month 12/2024

Account Number	Account Description	Budget Month to Date	Year to Date	Budget	% of Budget	
		Revenues	Revenues	Balance	Remaining	
10 5113	PROP C	\$350,000.00	\$12,259.71	\$103,647.74	\$246,352.26	29.61
10 5141	EARNINGS FROM TEMP INVESTMENTS	\$50,000.00	\$14,250.82	\$89,285.81	(\$39,285.81)	178.57
10 5192 0000 139	GREATER KC LINC	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
10 5192 0000 193	INDIVIDUALS	\$1,000.00	\$0.00	\$5,517.77	(\$4,517.77)	551.78
10 5192 0000 196	UNITED WAY	\$20,000.00	\$0.00	\$2,952.18	\$17,047.82	14.76
10 5198	OTHER LOCAL REVENUE	\$0.00	\$16.50	\$318.32	(\$318.32)	0.00
10 5237 0000 138	CHILDRENS SERVICE	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00
10 5311	STATE-BASIC AIDE	\$2,451,171.00	\$115,061.66	\$878,735.83	\$1,572,435.17	35.85
10 5312	TRANSPORTATION	\$100,000.00	\$5,645.00	\$35,979.00	\$64,021.00	35.98
10 5319	CLASSROOM TRUST FUND	\$106,652.00	\$8,870.13	\$52,734.45	\$53,917.55	49.45
10 5333	FOOD SERVICE-STATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 5397	OTHER STATE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 5412	MEDICAID	\$30,000.00	\$15,236.87	\$15,236.87	\$14,763.13	50.79
10 5422	ESSER III	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 5423	ESSER II	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 5439	ARP -IDEA 611 Entitlement Funds	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 5441	INDIVIDUALS W/DISABILITIES ACT	\$62,028.00	\$0.00	\$0.00	\$62,028.00	0.00
10 5445	SCHOOL LUNCH PROGRAM	\$110,250.00	\$0.00	\$0.00	\$110,250.00	0.00
10 5446	SCHOOL BREAKFAST PROGRAM	\$64,750.00	\$0.00	\$0.00	\$64,750.00	0.00
10 5451	TITLE 1	\$158,972.00	\$958.48	\$958.48	\$158,013.52	0.60
10 5461	TITLE IV.A	\$12,441.00	\$0.00	\$0.00	\$12,441.00	0.00
10 5465	TITLE II.A	\$15,546.00	\$0.00	\$0.00	\$15,546.00	0.00
10 5497	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10	General Fund	\$3,667,810.00	\$172,299.17	\$1,185,366.45	\$2,482,443.55	32.32
20 5113	PROP C	\$0.00	\$7,355.82	\$62,188.63	(\$62,188.63)	0.00
20 5311	STATE-BASIC AIDE	\$0.00	\$127,984.34	\$579,351.17	(\$579,351.17)	0.00
20	Special Revenue Fund	\$0.00	\$135,340.16	\$641,539.80	(\$641,539.80)	0.00
	Grand Total:	\$3,667,810.00	\$307,639.33	\$1,826,906.25	\$1,840,903.75	49.81

Account Number	Account Description	Budget	Month to Date Expenditures	Year to Date Expenditures	Budget Balance	% of Budget Used
9	Expenditure					
10	General Fund					
1111	ELEMENTARY					
10 1111 6112 1945 3 40001	ADMINISTRATORS	0.00	0.00	0.00	0.00	0.00
10 1111 6131 1945 3 40001	SUPPLEMENTAL PAY	500.00	117.50	542.50	(42.50)	108.50
10 1111 6152 1945 3 40001	INSTRUCTIONAL AIDE SALARIES	50,000.00	28,380.75	97,124.14	(47,124.14)	194.25
10 1111 6221 1945 3 40001	NON-TEACHER RETIREMENT	6,000.00	2,938.60	9,902.98	(3,902.98)	165.05
10 1111 6231 1945 3 40001	FICA AND MEDICARE INSURANCE	372.00	1,761.20	6,029.45	(5,657.45)	1,620.82
10 1111 6232 1945 3 40001	MEDICARE	5.39	411.91	1,410.12	(1,404.73)	26,161.78
10 1111 6241 1945 3 40001	EMPLOYEE INSURANCE	22,630.00	1,661.87	8,220.83	14,409.17	36.33
10 1111 6311 1945 3 40001	INSTRUCTIONAL SERVICES	35,875.00	4,915.72	21,700.72	14,174.28	60.49
10 1111 6391 1945 3 40001	OTHER PURCHASED SERVICES	58,500.00	146.83	555.13	57,944.87	0.95
10 1111 6391 1945 4 42200	OTHER PURCHASED SERVICES	0.00	0.00	1,100.00	(1,100.00)	0.00
10 1111 6411 1945 3 40001	GENERAL SUPPLIES	16,000.00	449.46	820.64	15,179.36	5.13
10 1111 6412 1945 3 40001	SUPPLIES - TECHNOLOGY RELATED	63,850.00	0.00	80,095.37	(16,245.37)	125.44
10 1111 6491 1945 3 40001	OTHER SUPPLIES AND MATERIALS	5,000.00	0.00	0.00	5,000.00	0.00
1111	ELEMENTARY	258,732.39	40,783.84	227,501.88	31,230.51	87.93
1131	MIDDLE/JUNIOR HIGH					
10 1131 6151 1945 3 40001	CLASSIFIED SALARIES-REGULAR	0.00	5,169.22	21,784.57	(21,784.57)	0.00
10 1131 6221 1945 3 40001	NON-TEACHER RETIREMENT	0.00	620.31	2,614.17	(2,614.17)	0.00
10 1131 6231 1945 3 40001	FICA AND MEDICARE INSURANCE	0.00	316.91	1,337.53	(1,337.53)	0.00
10 1131 6232 1945 3 40001	MEDICARE	0.00	74.12	312.81	(312.81)	0.00
10 1131 6241 1945 3 40001	EMPLOYEE INSURANCE	0.00	25.14	92.18	(92.18)	0.00
10 1131 6311 1945 3 40001	INSTRUCTIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
10 1131 6316 1945 3 40001	DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00
10 1131 6391 1945 3 40001	OTHER PURCHASED SERVICES	0.00	0.00	59.34	(59.34)	0.00
10 1131 6491 1945 3 40001	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
1131	MIDDLE/JUNIOR HIGH	0.00	6,205.70	26,200.60	(26,200.60)	0.00
1191	SUMMER SCHOOL					
10 1191 6131 1945 3 40001	CERTIFIED SUBS	0.00	0.00	7,425.00	(7,425.00)	0.00
10 1191 6221 1945 3 40001	NON-TEACHER RETIREMENT	0.00	0.00	891.00	(891.00)	0.00
10 1191 6231 1945 3 40001	FICA AND MEDICARE INSURANCE	0.00	0.00	458.48	(458.48)	0.00
10 1191 6232 1945 3 40001	MEDICARE	0.00	0.00	107.23	(107.23)	0.00
10 1191 6241 1945 3 40001	EMPLOYEE INSURANCE	0.00	0.00	812.78	(812.78)	0.00
10 1191 6391 1945 3 40001	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
1191	SUMMER SCHOOL	0.00	0.00	9,694.49	(9,694.49)	0.00
1221	EDUCABLE MENTALLY RETARDED					
10 1221 6391 1945 3 12210	OTHER PURCHASED SERVICES	2,750.00	2,681.00	2,681.00	69.00	97.49
1221	EDUCABLE MENTALLY RETARDED	2,750.00	2,681.00	2,681.00	69.00	97.49
1913	TUITION TO PRIVATE AGENCIES					
10 1913 6311 1945 3 40001	INSTRUCTIONAL SERVICES	60,000.00	0.00	10,455.58	49,544.42	17.43
1913	TUITION TO PRIVATE AGENCIES	60,000.00	0.00	10,455.58	49,544.42	17.43
1933	TUITION - SPED SERVICE TO PRIVATE AGENCY					
10 1933 6311 1945 3 12210	INSTRUCTIONAL SERVICES	100,000.00	0.00	0.00	100,000.00	0.00
10 1933 6311 1945 4 44100	INSTRUCTIONAL SERVICES	0.00	0.00	7,520.00	(7,520.00)	0.00
1933	TUITION - SPED SERVICE TO PRIVATE AGENCY	100,000.00	0.00	7,520.00	92,480.00	7.52
2113	SOCIAL WORK SERVICES					
10 2113 6131 1945 1 00000	SUPPLEMENTAL PAY	0.00	0.00	100.00	(100.00)	0.00
10 2113 6151 1945 1 00000	CLASSIFIED SALARIES-REGULAR	50,500.00	0.00	3,923.08	46,576.92	7.77
10 2113 6151 1945 3 00000 137	CLASSIFIED SALARIES-REGULAR	0.00	6,239.43	24,957.72	(24,957.72)	0.00
10 2113 6171 1945 1 00000 137	CLASSIFIED UNUSED SICK PAY	0.00	0.00	312.00	(312.00)	0.00
10 2113 6221 1945 1 00000	NON-TEACHER RETIREMENT	0.00	0.00	470.76	(470.76)	0.00
10 2113 6221 1945 3 00000	NON-TEACHER RETIREMENT	6,060.00	0.00	0.00	6,060.00	0.00
10 2113 6221 1945 3 00000 137	NON-TEACHER RETIREMENT	0.00	748.74	2,994.96	(2,994.96)	0.00
10 2113 6231 1945 1 00000	FICA AND MEDICARE INSURANCE	0.00	0.00	247.94	(247.94)	0.00
10 2113 6231 1945 1 00000 137	FICA AND MEDICARE INSURANCE	0.00	0.00	19.35	(19.35)	0.00
10 2113 6231 1945 3 00000	FICA AND MEDICARE INSURANCE	3,131.00	0.00	0.00	3,131.00	0.00
10 2113 6231 1945 3 00000 137	FICA AND MEDICARE INSURANCE	0.00	385.14	1,538.93	(1,538.93)	0.00
10 2113 6232 1945 1 00000	MEDICARE	0.00	0.00	57.99	(57.99)	0.00
10 2113 6232 1945 1 00000 137	MEDICARE	0.00	0.00	4.53	(4.53)	0.00
10 2113 6232 1945 3 00000	MEDICARE	732.25	0.00	0.00	732.25	0.00
10 2113 6232 1945 3 00000 137	MEDICARE	0.00	90.06	359.88	(359.88)	0.00
10 2113 6241 1945 1 00000	EMPLOYEE INSURANCE	0.00	0.00	798.72	(798.72)	0.00
10 2113 6241 1945 3 00000	EMPLOYEE INSURANCE	11,315.00	0.00	0.00	11,315.00	0.00
10 2113 6241 1945 3 00000 137	EMPLOYEE INSURANCE	0.00	1,198.08	4,792.32	(4,792.32)	0.00
2113	SOCIAL WORK SERVICES	71,738.25	8,661.45	40,578.18	31,160.07	56.56
2114	PUPIL ACCOUNTING SERVICES					
10 2114 6131 1945 3 40001	SUPPLEMENTAL PAY	100.00	0.00	0.00	100.00	0.00
10 2114 6151 1945 3 00000	CLASSIFIED SALARIES-REGULAR	0.00	0.00	2,105.38	(2,105.38)	0.00
10 2114 6151 1945 3 40001	CLASSIFIED SALARIES-REGULAR	56,400.00	6,505.62	28,127.98	28,272.02	49.87

No assurance is provided on these cash basis financial statements or supplementary information.
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Regular; Processing Month 12/2024

User ID: AMR

Account Number	Account Description	Budget	Month to Date Expenditures	Year to Date Expenditures	Budget Balance	% of Budget Used
10 2114 6221 1945 3 00000	NON-TEACHER RETIREMENT	0.00	0.00	252.65	(252.65)	0.00
10 2114 6221 1945 3 40001	NON-TEACHER RETIREMENT	6,768.00	780.66	3,375.30	3,392.70	49.87
10 2114 6231 1945 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00	110.21	(110.21)	0.00
10 2114 6231 1945 3 40001	FICA AND MEDICARE INSURANCE	3,496.80	344.57	1,481.96	2,014.84	42.38
10 2114 6232 1945 3 00000	MEDICARE	0.00	0.00	25.78	(25.78)	0.00
10 2114 6232 1945 3 40001	MEDICARE	817.80	80.59	346.58	471.22	42.38
10 2114 6241 1945 3 00000	EMPLOYEE INSURANCE	0.00	0.00	464.74	(464.74)	0.00
10 2114 6241 1945 3 40001	EMPLOYEE INSURANCE	11,315.00	1,394.22	6,041.62	5,273.38	53.39
2114	PUPIL ACCOUNTING SERVICES	78,897.60	9,105.66	42,332.20	36,565.40	53.65
2122	COUNSELING SERVICES					
10 2122 6371 1945 3 40001 137	DUES AND MEMBERSHIPS	0.00	0.00	4,729.21	(4,729.21)	0.00
2122	COUNSELING SERVICES	0.00	0.00	4,729.21	(4,729.21)	0.00
2134	NURSING SERVICES					
10 2134 6131 1945 3 40001	SUPPLEMENTAL PAY	100.00	0.00	0.00	100.00	0.00
10 2134 6151 1945 1 00000 138	CLASSIFIED SALARIES-REGULAR	42,700.00	6,533.04	22,433.01	20,266.99	52.54
10 2134 6221 1945 1 00000 138	NON-TEACHER RETIREMENT	5,124.00	783.97	2,691.98	2,432.02	52.54
10 2134 6231 1945 1 00000 138	FICA AND MEDICARE INSURANCE	2,647.40	391.77	1,337.72	1,309.68	50.53
10 2134 6231 1945 3 40001	FICA AND MEDICARE INSURANCE	0.00	0.00	0.00	0.00	0.00
10 2134 6232 1945 1 00000 138	MEDICARE	619.15	91.63	312.86	306.29	50.53
10 2134 6232 1945 3 40001	MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2134 6241 1945 1 00000 138	EMPLOYEE INSURANCE	11,315.00	1,272.57	5,090.28	6,224.72	44.99
2134	NURSING SERVICES	62,505.55	9,072.98	31,865.85	30,639.70	50.98
2142	PSYCHOLOGICAL SERVICES					
10 2142 6131 1945 3 00000	SUPPLEMENTAL PAY	0.00	0.00	100.00	(100.00)	0.00
10 2142 6151 1945 3 00000	CLASSIFIED SALARIES-REGULAR	72,500.00	0.00	0.00	72,500.00	0.00
10 2142 6151 1945 3 00000 137	CLASSIFIED SALARIES-REGULAR	0.00	8,366.76	38,882.48	(38,882.48)	0.00
10 2142 6221 1945 3 00000	NON-TEACHER RETIREMENT	8,700.00	0.00	0.00	8,700.00	0.00
10 2142 6221 1945 3 00000 137	NON-TEACHER RETIREMENT	0.00	1,004.01	4,665.89	(4,665.89)	0.00
10 2142 6231 1945 3 00000	FICA AND MEDICARE INSURANCE	4,495.00	0.00	6.20	4,488.80	0.14
10 2142 6231 1945 3 00000 137	FICA AND MEDICARE INSURANCE	0.00	545.91	2,381.53	(2,381.53)	0.00
10 2142 6232 1945 3 00000	MEDICARE	1,051.25	0.00	1.45	1,049.80	0.14
10 2142 6232 1945 3 00000 137	MEDICARE	0.00	127.66	556.94	(556.94)	0.00
10 2142 6241 1945 3 00000	EMPLOYEE INSURANCE	11,315.00	0.00	0.00	11,315.00	0.00
10 2142 6241 1945 3 00000 137	EMPLOYEE INSURANCE	0.00	1,305.42	6,091.96	(6,091.96)	0.00
10 2142 6319 1945 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	17,625.93	42,272.70	(42,272.70)	0.00
2142	PSYCHOLOGICAL SERVICES	98,061.25	28,975.69	94,959.15	3,102.10	96.84
2152	SPEECH PATHOLOGY SERVICES					
10 2152 6311 1945 3 12210	INSTRUCTIONAL SERVICES	35,000.00	0.00	0.00	35,000.00	0.00
2152	SPEECH PATHOLOGY SERVICES	35,000.00	0.00	0.00	35,000.00	0.00
2162	OCCUPATIONAL THERAPY RELATED SERVICES					
10 2162 6311 1945 3 12210	INSTRUCTIONAL SERVICES	4,140.00	0.00	0.00	4,140.00	0.00
2162	OCCUPATIONAL THERAPY RELATED SERVICES	4,140.00	0.00	0.00	4,140.00	0.00
2191	OTHER SUPPORT SERVICES - STUDENTS					
10 2191 6131 1945 3 00000 137	SUPPLEMENTAL PAY	0.00	0.00	100.00	(100.00)	0.00
10 2191 6151 1945 3 00000	CLASSIFIED SALARIES-REGULAR	54,100.00	0.00	0.00	54,100.00	0.00
10 2191 6151 1945 3 00000 137	CLASSIFIED SALARIES-REGULAR	0.00	6,239.43	28,996.18	(28,996.18)	0.00
10 2191 6171 1945 3 00000	CLASSIFIED UNUSED SICK PAY	0.00	0.00	208.00	(208.00)	0.00
10 2191 6221 1945 3 00000	NON-TEACHER RETIREMENT	6,492.00	0.00	0.00	6,492.00	0.00
10 2191 6221 1945 3 00000 137	NON-TEACHER RETIREMENT	0.00	748.74	3,479.58	(3,479.58)	0.00
10 2191 6231 1945 3 00000	FICA AND MEDICARE INSURANCE	3,354.20	0.00	12.90	3,341.30	0.38
10 2191 6231 1945 3 00000 137	FICA AND MEDICARE INSURANCE	0.00	374.04	1,742.46	(1,742.46)	0.00
10 2191 6232 1945 3 00000	MEDICARE	784.45	0.00	3.01	781.44	0.38
10 2191 6232 1945 3 00000 137	MEDICARE	0.00	87.48	407.50	(407.50)	0.00
10 2191 6241 1945 3 00000	EMPLOYEE INSURANCE	11,315.00	0.00	0.00	11,315.00	0.00
10 2191 6241 1945 3 00000 137	EMPLOYEE INSURANCE	0.00	1,320.90	6,164.20	(6,164.20)	0.00
2191	OTHER SUPPORT SERVICES - STUDENTS	76,045.65	8,770.59	41,113.83	34,931.82	54.06
2213	STAFF TRAINING SERVICES					
10 2213 6319 1945 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00	6,705.50	(6,705.50)	0.00
10 2213 6319 1945 3 40001	OTHER PROF/TECHNICAL SERVICES	60,000.00	0.00	4,516.47	55,483.53	7.53
10 2213 6343 1945 3 00000	TRAVEL	500.00	0.00	0.00	500.00	0.00
10 2213 6391 1945 3 00000	OTHER PURCHASED SERVICES	0.00	918.91	17,552.24	(17,552.24)	0.00
10 2213 6391 1945 3 40001	OTHER PURCHASED SERVICES	25,000.00	0.00	150.00	24,850.00	0.60
2213	STAFF TRAINING SERVICES	85,500.00	918.91	28,924.21	56,575.79	33.83
2222	LIBRARY SERVICES					
10 2222 6161 1945 3 40001	CLASSIFIED SALARIES-PART TIME	0.00	115.00	7,975.22	(7,975.22)	0.00
10 2222 6231 1945 3 40001	FICA AND MEDICARE INSURANCE	0.00	64.79	310.33	(310.33)	0.00
10 2222 6232 1945 3 40001	MEDICARE	0.00	15.15	72.57	(72.57)	0.00
10 2222 6316 1945 3 40001	DATA PROCESSING SERVICES	500.00	0.00	525.00	(25.00)	105.00
10 2222 6391 1945 3 40001	OTHER PURCHASED SERVICES	7,560.00	0.00	0.00	7,560.00	0.00

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Substantially all disclosures omitted.

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Account Number	Account Description	Budget	Month to Date Expenditures	Year to Date Expenditures	Budget Balance	% of Budget Used
2222	LIBRARY SERVICES	8,060.00	194.94	8,883.12	(823.12)	110.21
2311	SERVICE AREA					
10 2311 6261 1945 3 00000	WORKMEN'S COMPENSATION INS	11,000.00	0.00	0.00	11,000.00	0.00
10 2311 6271 1945 3 00000	UNEMPLOYMENT COMPENSATION	15,000.00	0.00	0.00	15,000.00	0.00
10 2311 6315 1945 3 00000	AUDIT SERVICES	0.00	9,270.00	9,270.00	(9,270.00)	0.00
10 2311 6317 1945 3 00000	LEGAL SERVICES	75,000.00	0.00	2,232.00	72,768.00	2.98
10 2311 6319 1945 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00	358.73	(358.73)	0.00
10 2311 6343 1945 3 00000	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
10 2311 6352 1945 3 00000	LIABILITY INSURANCE	29,000.00	0.00	0.00	29,000.00	0.00
10 2311 6362 1945 3 00000	ADVERTISING	3,000.00	0.00	0.00	3,000.00	0.00
10 2311 6371 1945 3 00000	DUES AND MEMBERSHIPS	3,190.00	0.00	2,508.00	682.00	78.62
10 2311 6391 1945 3 00000	OTHER PURCHASED SERVICES	77,000.00	18,405.89	67,188.88	9,811.12	87.26
10 2311 6411 1945 3 00000	GENERAL SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00
10 2311 6412 1945 3 00000	SUPPLIES - TECHNOLOGY RELATED	7,500.00	0.00	0.00	7,500.00	0.00
10 2311 6491 1945 3 00000	OTHER SUPPLIES AND MATERIALS	10,000.00	20.00	2,942.84	7,057.16	29.43
2311	SERVICE AREA	241,690.00	27,695.89	84,500.45	157,189.55	34.96
2321	OFFICE OF THE SUPERINTENDENT					
10 2321 6131 1945 3 00000	SUPPLEMENTAL PAY	0.00	0.00	100.00	(100.00)	0.00
10 2321 6151 1945 3 00000	CLASSIFIED SALARIES-REGULAR	103,000.00	11,538.45	53,846.10	49,153.90	52.28
10 2321 6221 1945 3 00000	NON-TEACHER RETIREMENT	12,360.00	1,384.62	6,461.56	5,898.44	52.28
10 2321 6231 1945 3 00000	FICA AND MEDICARE INSURANCE	6,386.00	747.38	3,376.64	3,009.36	52.88
10 2321 6232 1945 3 00000	MEDICARE	1,493.50	174.79	789.71	703.79	52.88
10 2321 6391 1945 3 00000	OTHER PURCHASED SERVICES	0.00	0.00	6,735.95	(6,735.95)	0.00
10 2321 6398 1945 3 00000	OTHER EXPENSES	0.00	0.00	3,804.16	(3,804.16)	0.00
2321	OFFICE OF THE SUPERINTENDENT	123,239.50	13,845.24	75,114.12	48,125.38	60.95
2329	OTHER EXECUTIVE ADMIN SERVICES					
10 2329 6319 1945 3 12210	OTHER PROF/TECHNICAL SERVICES	150,000.00	51,054.54	185,690.89	(35,690.89)	123.79
10 2329 6391 1945 3 00000	OTHER PURCHASED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
2329	OTHER EXECUTIVE ADMIN SERVICES	155,000.00	51,054.54	185,690.89	(30,690.89)	119.80
2331	ADMIN TECHNOLOGY SERVICES					
10 2331 6391 1945 3 00000	OTHER PURCHASED SERVICES	0.00	83.63	83.63	(83.63)	0.00
2331	ADMIN TECHNOLOGY SERVICES	0.00	83.63	83.63	(83.63)	0.00
2411	OFFIC OF THE PRINCIPAL SERV					
10 2411 6131 1945 3 00000	SUPPLEMENTAL PAY	0.00	0.00	125.88	(125.88)	0.00
10 2411 6131 1945 3 40001	SUPPLEMENTAL PAY	200.00	319.13	1,212.64	(1,012.64)	606.32
10 2411 6151 1945 3 40001	CLASSIFIED SALARIES-REGULAR	70,000.00	5,737.00	33,476.53	36,523.47	47.82
10 2411 6221 1945 3 40001	NON-TEACHER RETIREMENT	8,400.00	688.44	4,017.20	4,382.80	47.82
10 2411 6231 1945 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00	7.81	(7.81)	0.00
10 2411 6231 1945 3 40001	FICA AND MEDICARE INSURANCE	4,340.00	371.28	2,129.65	2,210.35	49.07
10 2411 6232 1945 3 00000	MEDICARE	0.00	0.00	1.83	(1.83)	0.00
10 2411 6232 1945 3 40001	MEDICARE	1,015.00	86.82	498.06	516.94	49.07
10 2411 6241 1945 3 40001	EMPLOYEE INSURANCE	22,630.00	1,790.29	8,979.52	13,650.48	39.68
10 2411 6311 1945 3 40001	INSTRUCTIONAL SERVICES	0.00	0.00	439.29	(439.29)	0.00
10 2411 6319 1945 3 00000	OTHER PROF/TECHNICAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
10 2411 6391 1945 3 00000	OTHER PURCHASED SERVICES	29,000.00	0.00	5,620.57	23,379.43	19.38
10 2411 6391 1945 3 40001 0	OTHER PURCHASED SERVICES	0.00	671.00	4,631.00	(4,631.00)	0.00
10 2411 6411 1945 3 00000	GENERAL SUPPLIES	0.00	0.00	2,516.49	(2,516.49)	0.00
10 2411 6412 1945 3 00000	SUPPLIES - TECHNOLOGY RELATED	10,600.00	0.00	10,660.00	(60.00)	100.57
10 2411 6491 1945 3 00000	OTHER SUPPLIES AND MATERIALS	9,200.00	2,476.59	7,250.10	1,949.90	78.81
2411	OFFIC OF THE PRINCIPAL SERV	156,385.00	12,140.55	81,566.57	74,818.43	52.16
2491	OTHER SUPPORT-SCHOOL ADMIN					
10 2491 6391 1945 4 42200	OTHER PURCHASED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN	5,000.00	0.00	0.00	5,000.00	0.00
2521	SERVICE AREA DIRECTION					
10 2521 6131 1945 3 00000	SUPPLEMENTAL PAY	100.00	0.00	0.00	100.00	0.00
10 2521 6151 1945 3 00000	CLASSIFIED SALARIES-REGULAR	90,000.00	2,788.46	33,461.52	56,538.48	37.18
10 2521 6221 1945 3 00000	NON-TEACHER RETIREMENT	10,800.00	334.62	4,015.44	6,784.56	37.18
10 2521 6231 1945 3 00000	FICA AND MEDICARE INSURANCE	5,580.00	191.06	2,092.74	3,487.26	37.50
10 2521 6232 1945 3 00000	MEDICARE	1,305.00	44.67	489.40	815.60	37.50
10 2521 6241 1945 3 00000	EMPLOYEE INSURANCE	11,315.00	0.00	0.00	11,315.00	0.00
2521	SERVICE AREA DIRECTION	119,100.00	3,358.81	40,059.10	79,040.90	33.63
2525	FINANCIAL ACCOUNTING SERVICES					
10 2525 6315 1945 3 00000	AUDIT SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
10 2525 6319 1945 3 00000	OTHER PROF/TECHNICAL SERVICES	35,000.00	3,099.75	18,848.30	16,151.70	53.85
10 2525 6391 1945 3 00000	OTHER PURCHASED SERVICES	6,300.00	0.00	0.00	6,300.00	0.00
2525	FINANCIAL ACCOUNTING SERVICES	56,300.00	3,099.75	18,848.30	37,451.70	33.48
2529	OTHER FISCAL SERVICES					
10 2529 6319 1945 3 00000	OTHER PROF/TECHNICAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
2529	OTHER FISCAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00

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Account Number	Account Description	Budget	Month to Date Expenditures	Year to Date Expenditures	Budget Balance	% of Budget Used
2541	SERVICE AREA DIRECTION					
10 2541 6319 1945 3 00000	OTHER PROF/TECHNICAL SERVICES	3,800.00	0.00	0.00	3,800.00	0.00
10 2541 6331 1945 3 00000	CLEANING SERVICES	0.00	1,047.95	2,095.90	(2,095.90)	0.00
10 2541 6333 1945 3 00000	RENTALS-LAND AND BUILDINGS	252,000.00	48,430.05	104,119.87	147,880.13	41.32
10 2541 6335 1945 3 00000	WATER AND SEWER	800.00	0.00	361.54	438.46	45.19
10 2541 6361 1945 3 00000	COMMUNICATION	0.00	800.36	1,623.38	(1,623.38)	0.00
10 2541 6481 1945 3 00000	ELECTRIC	7,000.00	495.35	3,894.45	3,105.55	55.64
2541	SERVICE AREA DIRECTION	263,600.00	50,773.71	112,095.14	151,504.86	42.52
2542	CARE AND UPKEEP OF BUILDING					
10 2542 6331 1945 3 00000	CLEANING SERVICES	14,670.00	3,780.00	10,332.00	4,338.00	70.43
10 2542 6332 1945 3 00000	REPAIRS AND MAINTENANCE	0.00	0.00	7,805.69	(7,805.69)	0.00
10 2542 6351 1945 3 00000	PROPERTY INSURANCE	10,000.00	0.00	0.00	10,000.00	0.00
10 2542 6361 1945 3 00000	COMMUNICATION	795.00	0.00	1,100.00	(305.00)	138.36
10 2542 6391 1945 3 00000	OTHER PURCHASED SERVICES	300.00	0.00	1,240.00	(940.00)	413.33
10 2542 6411 1945 3 00000	GENERAL SUPPLIES	600.00	0.00	0.00	600.00	0.00
10 2542 6491 1945 3 00000	OTHER SUPPLIES AND MATERIALS	1,000.00	745.56	2,544.56	(1,544.56)	254.46
2542	CARE AND UPKEEP OF BUILDING	27,365.00	4,525.56	23,022.25	4,342.75	84.13
2543	CARE & UPKEEP OF GROUNDS					
10 2543 6332 1945 3 00000	REPAIRS AND MAINTENANCE	3,000.00	0.00	1,217.60	1,782.40	40.59
10 2543 6336 1945 3 00000	TRASH REMOVAL	760.00	145.71	655.71	104.29	86.28
2543	CARE & UPKEEP OF GROUNDS	3,760.00	145.71	1,873.31	1,886.69	49.82
2546	SECURITY SERVICES					
10 2546 6161 1945 3 00000	CLASSIFIED SALARIES-PART TIME	44,000.00	0.00	0.00	44,000.00	0.00
10 2546 6231 1945 3 00000	FICA AND MEDICARE INSURANCE	2,728.00	0.00	0.00	2,728.00	0.00
10 2546 6232 1945 3 00000	MEDICARE	638.00	0.00	0.00	638.00	0.00
10 2546 6339 1945 3 00000	OTHER PROPERTY SERVICES	909.72	81.87	491.21	418.51	54.00
10 2546 6391 1945 3 00000	OTHER PURCHASED SERVICES	300.00	3,698.75	11,774.76	(11,474.76)	3,924.92
10 2546 6491 1945 3 00000	OTHER SUPPLIES AND MATERIALS	300.00	0.00	0.00	300.00	0.00
2546	SECURITY SERVICES	48,875.72	3,780.62	12,265.97	36,609.75	25.10
2549	OTHER OPERATION OF PLANT					
10 2549 6334 1945 3 00000	RENTALS-EQUIPMENT	29,220.00	2,307.32	14,095.91	15,124.09	48.24
10 2549 6335 1945 3 00000	WATER AND SEWER	0.00	67.11	67.11	(67.11)	0.00
10 2549 6361 1945 3 00000	COMMUNICATION	14,150.00	457.53	6,118.81	8,031.19	43.24
10 2549 6391 1945 3 00000	OTHER PURCHASED SERVICES	2,520.00	209.99	1,259.94	1,260.06	50.00
2549	OTHER OPERATION OF PLANT	45,890.00	3,041.95	21,541.77	24,348.23	46.94
2551	PUPIL TRANSPORTATION					
10 2551 6341 1945 3 00000	CONTRACTED PUPIL TRANSPORTATIO	200,000.00	0.00	21,830.99	178,169.01	10.92
2551	PUPIL TRANSPORTATION	200,000.00	0.00	21,830.99	178,169.01	10.92
2553	CONTRACTED HANDICAPPED TRANS					
10 2553 6341 1945 3 12210	CONTRACTED PUPIL TRANSPORTATIO	20,000.00	0.00	428.76	19,571.24	2.14
2553	CONTRACTED HANDICAPPED TRANS	20,000.00	0.00	428.76	19,571.24	2.14
2558	NONALLOWABLE TRANSPORTATION					
10 2558 6341 1945 4 45100	CONTRACTED PUPIL TRANSPORTATIO	18,000.00	0.00	419.04	17,580.96	2.33
10 2558 6486 1945 3 00000	GASOLINE/DIESEL	1,000.00	36.52	3,697.91	(2,697.91)	369.79
2558	NONALLOWABLE TRANSPORTATION	19,000.00	36.52	4,116.95	14,883.05	21.67
2562	FOOD PREPARATION SERVICES					
10 2562 6391 1945 3 00000	OTHER PURCHASED SERVICES	70,000.00	13,307.10	62,944.20	7,055.80	89.92
10 2562 6411 1945 3 00000	GENERAL SUPPLIES	26,250.00	0.00	0.00	26,250.00	0.00
10 2562 6471 1945 3 00000	FOOD SUPPLIES	78,750.00	0.00	0.00	78,750.00	0.00
2562	FOOD PREPARATION SERVICES	175,000.00	13,307.10	62,944.20	112,055.80	35.97
2643	STAFF ACCOUNTING SERVICES					
10 2643 6131 1945 3 00000	SUPPLEMENTAL	100.00	0.00	0.00	100.00	0.00
10 2643 6151 1945 3 00000	CLASSIFIED SALARIES-REGULAR	70,300.00	8,106.93	37,674.84	32,625.16	53.59
10 2643 6221 1945 3 00000	NON-TEACHER RETIREMENT	8,436.00	972.84	4,521.01	3,914.99	53.59
10 2643 6231 1945 3 00000	FICA AND MEDICARE INSURANCE	4,358.60	514.69	2,319.17	2,039.43	53.21
10 2643 6232 1945 3 00000	MEDICARE	1,019.35	120.37	542.36	476.99	53.21
10 2643 6241 1945 3 00000	EMPLOYEE INSURANCE	11,315.00	1,273.32	5,942.16	5,372.84	52.52
10 2643 6343 1945 3 00000	TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00
10 2643 6391 1945 3 00000	OTHER PURCHASED SERVICES	1,000.00	1,483.17	14,645.88	(13,645.88)	1,464.59
10 2643 6491 1945 3 00000	OTHER SUPPLIES AND MATERIALS	0.00	102.05	102.05	(102.05)	0.00
2643	STAFF ACCOUNTING SERVICES	98,028.95	12,573.37	65,747.47	32,281.48	67.07
3911	OTHER COMMUNITY SERVICES					
10 3911 6334 1945 3 40001	RENTALS-EQUIPMENT	0.00	275.00	275.00	(275.00)	0.00
10 3911 6391 1945 3 40001	OTHER COMMUNITY SERVICES	3,750.00	0.00	1,000.00	2,750.00	26.67
10 3911 6491 1945 4 40001	OTHER SUPPLIES AND MATERIALS	0.00	0.00	624.11	(624.11)	0.00
3911	OTHER COMMUNITY SERVICES	3,750.00	275.00	1,899.11	1,850.89	50.64
3912	PARENTAL INVOLVEMENT					
10 3912 6491 1945 3 00000	OTHER SUPPLIES AND MATERIALS	0.00	224.01	8,369.01	(8,369.01)	0.00

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STATEMENT OF CASH DISBURSEMENTS

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Account Number	Account Description	Budget	Month to Date Expenditures	Year to Date Expenditures	Budget Balance	% of Budget Used
10 3912 6491 1945 3 0000 139	OTHER SUPPLIES AND MATERIALS	18,000.00	0.00	0.00	18,000.00	0.00
3912	PARENTAL INVOLVEMENT	18,000.00	224.01	8,369.01	9,630.99	46.49
10	General Fund	2,726,414.86	315,332.72	1,399,437.29	1,326,977.57	51.33

Account Number	Account Description	Budget	Month to Date Expenditures	Year to Date Expenditures	Budget Balance	% of Budget Used
20	Special Revenue Fund					
1111	ELEMENTARY					
20 1111 6111 1945 3 00000	CERTIFIED REGULAR SALARIES	0.00	3,046.28	16,906.29	(16,906.29)	0.00
20 1111 6111 1945 3 40001	CERTIFIED REGULAR SALARIES	357,000.00	41,241.41	181,417.10	175,582.90	50.82
20 1111 6121 1945 3 00000	CERTIFIED SUBS	0.00	0.00	1,791.00	(1,791.00)	0.00
20 1111 6131 1945 3 00000	SUPPLEMENTAL PAY	0.00	0.00	200.00	(200.00)	0.00
20 1111 6131 1945 3 40001	SUPPLEMENTAL PAY	1,200.00	0.00	300.00	900.00	25.00
20 1111 6152 1945 3 00000	INSTRUCTIONAL AIDE SALARIES	0.00	0.00	1,791.00	(1,791.00)	0.00
20 1111 6152 1945 3 40001	INSTRUCTIONAL AIDE SALARIES	150,000.00	5,556.27	20,923.35	129,076.65	13.95
20 1111 6211 1945 3 00000	TEACHERS' RETIREMENT	0.00	365.55	2,837.06	(2,837.06)	0.00
20 1111 6211 1945 3 40001	TEACHERS' RETIREMENT	60,984.00	6,082.81	25,200.70	35,783.30	41.32
20 1111 6231 1945 3 00000	FICA AND MEDICARE INSURANCE	0.00	188.41	1,271.24	(1,271.24)	0.00
20 1111 6231 1945 3 40001	FICA AND MEDICARE INSURANCE	38,877.30	2,847.00	12,356.19	26,521.11	31.78
20 1111 6232 1945 3 00000	MEDICARE	0.00	44.06	297.33	(297.33)	0.00
20 1111 6232 1945 3 40001	MEDICARE	7,368.90	665.83	2,889.87	4,479.03	39.22
20 1111 6241 1945 3 00000	EMPLOYEE INSURANCE	0.00	7.46	1,424.56	(1,424.56)	0.00
20 1111 6241 1945 3 40001	EMPLOYEE INSURANCE	135,780.00	7,647.14	31,970.96	103,809.04	23.55
1111	ELEMENTARY	751,210.20	67,692.22	301,576.65	449,633.55	40.15
1131	MIDDLE/JUNIOR HIGH					
20 1131 6111 1945 3 00000	CERTIFIED REGULAR SALARIES	0.00	0.00	5,887.30	(5,887.30)	0.00
20 1131 6111 1945 3 40001	CERTIFIED REGULAR SALARIES	204,000.00	12,678.69	56,602.24	147,397.76	27.75
20 1131 6131 1945 3 40001	SUPPLEMENTAL PAY	400.00	0.00	100.00	300.00	25.00
20 1131 6211 1945 3 00000	TEACHERS' RETIREMENT	0.00	0.00	706.48	(706.48)	0.00
20 1131 6211 1945 3 40001	TEACHERS' RETIREMENT	24,528.00	1,521.45	6,792.30	17,735.70	27.69
20 1131 6231 1945 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00	360.79	(360.79)	0.00
20 1131 6231 1945 3 40001	FICA AND MEDICARE INSURANCE	12,672.80	776.47	3,467.43	9,205.37	27.36
20 1131 6232 1945 3 00000	MEDICARE	0.00	0.00	84.38	(84.38)	0.00
20 1131 6232 1945 3 40001	MEDICARE	2,963.80	181.58	810.85	2,152.95	27.36
20 1131 6241 1945 3 00000	EMPLOYEE INSURANCE	0.00	0.00	1,044.74	(1,044.74)	0.00
20 1131 6241 1945 3 40001	EMPLOYEE INSURANCE	45,260.00	2,449.20	10,937.33	34,322.67	24.17
1131	MIDDLE/JUNIOR HIGH	289,824.60	17,607.39	86,793.84	203,030.76	29.95
1191	SUMMER SCHOOL					
20 1191 6111 1945 3 40001	CERTIFIED REGULAR SALARIES	60,000.00	0.00	0.00	60,000.00	0.00
20 1191 6131 1945 3 40001	CERTIFIED SUBST PT - SUMMER SCHOOL	0.00	0.00	18,480.00	(18,480.00)	0.00
20 1191 6211 1945 3 40001	TEACHERS' RETIREMENT	7,200.00	0.00	2,217.60	4,982.40	30.80
20 1191 6231 1945 3 40001	FICA AND MEDICARE - SUMMER SCHOOL	3,720.00	0.00	1,133.10	2,586.90	30.46
20 1191 6232 1945 3 40001	MEDICARE - SUMMER SCHOOL	870.00	0.00	264.96	605.04	30.46
20 1191 6241 1945 3 40001	EMPLOYEE INSURANCE	0.00	0.00	2,742.70	(2,742.70)	0.00
1191	SUMMER SCHOOL	71,790.00	0.00	24,838.36	46,951.64	34.60
1221	EDUCABLE MENTALLY RETARDED					
20 1221 6111 1945 3 12210	CERTIFIED REGULAR SALARIES	120,000.00	0.00	0.00	120,000.00	0.00
20 1221 6231 1945 3 12210	FICA AND MEDICARE INSURANCE	7,440.00	0.00	0.00	7,440.00	0.00
20 1221 6232 1945 3 12210	MEDICARE	1,740.00	0.00	0.00	1,740.00	0.00
1221	EDUCABLE MENTALLY RETARDED	129,180.00	0.00	0.00	129,180.00	0.00
1251	TITLE 1					
20 1251 6111 1945 1 00000 138	CERTIFIED REGULAR SALARIES	0.00	5,947.50	18,818.54	(18,818.54)	0.00
20 1251 6111 1945 3 00000	CERTIFIED REGULAR SALARIES	0.00	0.00	6,895.58	(6,895.58)	0.00
20 1251 6111 1945 3 40001	CERTIFIED REGULAR SALARIES	165,000.00	14,577.24	65,204.46	99,795.54	39.52
20 1251 6131 1945 3 40001	SUPPLEMENTAL PAY	300.00	100.00	600.00	(300.00)	200.00
20 1251 6141 1945 3 40001	CERTIFIED UNUSED SICK LEAVE	0.00	0.00	516.29	(516.29)	0.00
20 1251 6211 1945 1 00000 138	TEACHERS' RETIREMENT	0.00	713.70	2,258.22	(2,258.22)	0.00
20 1251 6211 1945 3 00000	TEACHERS' RETIREMENT	0.00	0.00	827.47	(827.47)	0.00
20 1251 6211 1945 3 40001	TEACHERS' RETIREMENT	15,000.00	1,749.24	7,824.42	7,175.58	52.16
20 1251 6231 1945 1 00000 138	FICA AND MEDICARE INSURANCE	0.00	368.75	1,166.76	(1,166.76)	0.00
20 1251 6231 1945 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00	421.00	(421.00)	0.00
20 1251 6231 1945 3 40001	FICA AND MEDICARE INSURANCE	10,248.60	919.20	4,081.24	6,167.36	39.82
20 1251 6232 1945 1 00000 138	MEDICARE	0.00	86.24	272.87	(272.87)	0.00
20 1251 6232 1945 3 00000	MEDICARE	0.00	0.00	98.46	(98.46)	0.00
20 1251 6232 1945 3 40001	MEDICARE	2,396.85	214.97	954.40	1,442.45	39.82
20 1251 6241 1945 3 00000	EMPLOYEE INSURANCE	0.00	0.00	921.83	(921.83)	0.00
20 1251 6241 1945 3 40001	EMPLOYEE INSURANCE	0.00	2,445.99	11,025.66	(11,025.66)	0.00
1251	TITLE 1	192,945.45	27,122.83	121,887.20	71,058.25	63.17
2411	OFFIC OF THE PRINCIPAL SERV					
20 2411 6112 1945 3 00000	ADMINISTRATORS	0.00	0.00	5,526.70	(5,526.70)	0.00
20 2411 6112 1945 3 40001	ADMINISTRATORS	148,000.00	17,077.50	73,926.67	74,073.33	49.95
20 2411 6131 1945 3 00000	SUPPLEMENTAL PAY	0.00	0.00	100.00	(100.00)	0.00
20 2411 6131 1945 3 40001	SUPPLEMENTAL PAY	200.00	0.00	0.00	200.00	0.00
20 2411 6211 1945 3 00000	TEACHERS' RETIREMENT	0.00	0.00	663.20	(663.20)	0.00
20 2411 6211 1945 3 40001	TEACHERS' RETIREMENT	17,760.00	2,049.30	8,871.20	8,888.80	49.95

No assurance is provided on these cash basis financial statements or supplementary information.
Substantially all disclosures omitted.

STATEMENT OF CASH DISBURSEMENTS
Regular; Processing Month 12/2024

Account Number	Account Description	Budget	Month to Date Expenditures	Year to Date Expenditures	Budget Balance	% of Budget Used
20 2411 6231 1945 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00	343.94	(343.94)	0.00
20 2411 6231 1945 3 40001	FICA AND MEDICARE INSURANCE	9,176.00	1,049.33	4,520.55	4,655.45	49.26
20 2411 6232 1945 3 00000	MEDICARE	0.00	0.00	80.43	(80.43)	0.00
20 2411 6232 1945 3 40001	MEDICARE	2,146.00	245.41	1,057.27	1,088.73	49.27
20 2411 6241 1945 3 00000	EMPLOYEE INSURANCE	0.00	0.00	634.74	(634.74)	0.00
20 2411 6241 1945 3 40001	EMPLOYEE INSURANCE	22,630.00	2,496.18	10,719.05	11,910.95	47.37
2411 OFFIC OF THE PRINCIPAL SERV		199,912.00	22,917.72	106,443.75	93,468.25	53.25
20 Special Revenue Fund		1,634,862.25	135,340.16	641,539.80	993,322.45	39.24

STATEMENT OF CASH DISBURSEMENTS

Regular; Processing Month 12/2024

Account Description

Budget	Month to Date Expenditures	Year to Date Expenditures	Budget Balance	% of Budget Used
4,361,277.11	450,672.88	2,040,977.09	2,320,300.02	46.80

01/28/2025 7:39 AM

Posted; Check Type Automatic Payment, Check; Processing Month 12/2024

User ID: AMR

Payee Type: Deduction

Check Type: Automatic Payment

Checking Account ID: 3

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
123120443	12/04/2024	X			EFTPS	EFTPS	14,085.58	
123120444	12/31/2024				EFTPS	EFTPS	178.16	
123120455	12/18/2024	X			EFTPS	EFTPS	14,267.71	
123120458	12/31/2024				EFTPS	EFTPS	13,601.81	
Checking Account ID: 3							Void Total: 0.00	Total without Voids: 42,133.26
Check Type Total: Automatic Payment							Void Total: 0.00	Total without Voids: 42,133.26

Payee Type: Deduction

Check Type: Check

Checking Account ID: 3

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
1622	12/04/2024	X			FAMILY	FAMILY SUPPORT PAYMENT CENTER	285.23	
1623	12/04/2024	X			HEART	UNITED WAY OF GREATER KANSAS CITY	20.46	
1640	12/18/2024	X			HEART	UNITED WAY OF GREATER KANSAS CITY	20.46	
1641	12/31/2024				HEART	UNITED WAY OF GREATER KANSAS CITY	20.46	
Checking Account ID: 3							Void Total: 0.00	Total without Voids: 346.61
Check Type Total: Check							Void Total: 0.00	Total without Voids: 346.61
Payee Type Total: Deduction							Void Total: 0.00	Total without Voids: 42,479.87

Payee Type: Employee

Check Type: Check

Checking Account ID: 3

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
1621	12/04/2024	X			BENTTEN	TENNILLE BENTON	1,321.43	
1639	12/18/2024	X			BENTTEN	TENNILLE BENTON	1,321.43	
Checking Account ID: 3							Void Total: 0.00	Total without Voids: 2,642.86
Check Type Total: Check							Void Total: 0.00	Total without Voids: 2,642.86
Payee Type Total: Employee							Void Total: 0.00	Total without Voids: 2,642.86

Payee Type: Vendor

Check Type: Automatic Payment

Checking Account ID: 2

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
123120060	12/27/2024	X			ATT	AT&T	457.53	
Checking Account ID: 2							Void Total: 0.00	Total without Voids: 457.53

Payee Type: Vendor

Check Type: Automatic Payment

Checking Account ID: 3

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
123120461	12/03/2024	X			BCBS	BLUE CROSS & BLUE SHIELD	21,038.31	
123120462	12/27/2024	X			GUARDIAN	GUARDIAN	1,027.35	
123120463	12/05/2024	X			ATT	AT&T	774.59	
123120464	12/12/2024	X			SAELAPESTC	SAELA KANSAS CITY LLC	209.99	
123120465	12/12/2024	X			VISACARD	VISA CARD SERVICES	2,084.00	
123120466	12/16/2024	X			ADTSEC	ADT SECURITY	81.87	
123120467	12/19/2024	X			TMOBILE	T-MOBILE	25.77	
123120468	12/24/2024	X			WELLLFARGO	WELLS FARGO BANK	2,307.32	
123120469	12/26/2024	X			EVERGY	EVERGY	495.35	
123120470	12/31/2024	X			COMMERCE	COMMERCE BANK	8,023.66	
Checking Account ID: 3							Void Total: 0.00	Total without Voids: 36,068.21

Payee Type: Vendor

Check Type: Automatic Payment

Checking Account ID: 4

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
123120286	12/10/2024	X			KCMOWATER	KC WATER SERVICES	67.11	
Checking Account ID: 4							Void Total: 0.00	Total without Voids: 67.11
Check Type Total: Automatic Payment							Void Total: 0.00	Total without Voids: 36,592.85

Payee Type: Vendor

Check Type: Check

Checking Account ID: 3

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1624	12/06/2024	X			CBIZ	CBIZ ADVISORS, LLC	9,270.00
1625	12/06/2024				EDOPS	EDUCATION BUSINESS SOLUTIONS INC	3,000.00
1626	12/06/2024	X			FOODACADEM	FOOD ACADEMY BY AMERICAN DINING CREATIONS	13,307.10
1627	12/06/2024	X			GRANDMAS	GRANDMAS OFFICE CATERING	671.00
1628	12/06/2024	X			IONWAVE	ION WAVE TECHNOLOGIES, INC.	2,681.00

Check Register by Type

Posted; Check Type Automatic Payment, Check; Processing Month 12/2024

Check Type: Check

Checking Account ID: 3

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1629	12/06/2024	X			PROSHRED	REDISHRED KANSAS INC	85.00
1630	12/06/2024				SOCIALWORK	SOCIAL WORK P.R.N., INC.	14,526.70
1631	12/06/2024	X			WESTBR	WESTBROOK & CO., P.C.	3,099.75
1632	12/19/2024				AGCEDUCATI	AGC EDUCATION INC	418.55
1633	12/19/2024	X			DIGITALOTT	SARAH CROW	11,000.00
1634	12/19/2024	X			KENTON	KENTON BROTHERS, INC.	83.63
1635	12/19/2024				LAGORE	BARBARA SUE LAGORE	430.72
1636	12/19/2024	X			MILLDAR	DARRELL MILLER	1,260.00
1637	12/19/2024	X			PROSHRED	REDISHRED KANSAS INC	60.71
1638	12/19/2024				SOCIALWORK	SOCIAL WORK P.R.N., INC.	3,099.23
Checking Account ID: 3					Void Total:	0.00	Total without Voids: 62,993.39
Check Type Total:			Check	Void Total:	0.00	Total without Voids: 62,993.39	
Payee Type Total:			Vendor	Void Total:	0.00	Total without Voids: 99,586.24	
Grand Total:					Void Total:	0.00	Total without Voids: 144,708.97

Post Date	Billing Amount	Merchant	Cost Center
Kevin Foster			
11/21/2024	768.91	HYATT REGENCY ORLANDO	Staff Development (Ebony)
11/22/2024	12.99	ADOBE ADOBE	Software subscription
12/3/2024	29.99	ADOBE ADOBE	Software subscription
12/12/2024	275	IN JOSE FIESTAS RENTAL	Tables and Chairs
12/13/2024	732.38	TST GAROZZOS	Staff Party
Gina Ross			
11/19/2024	19.99	ADOBE ADOBE	Software subscription
11/20/2024	138.15	COSTCO WHSE #0375	Building Supplies
11/21/2024	84.10	CHURCHS CHICKEN 131	Parents and Student meal
11/21/2024	21.26	COSTCO WHSE #0373	Building Supplies
11/21/2024	34.52	WAL-MART #1094	Staff Supplies
11/21/2024	253.74	SAMS CLUB #8293	Staff Supplies
11/22/2024	30.91	MARDEL #32	Student Decore
11/22/2024	60.16	T J MAXX #819	Staff Appreciation
12/6/2024	44.75	IDENTOGO - MO FINGERPRINT	Finger Printing
12/6/2024	44.75	IDENTOGO - MO FINGERPRINT	Finger Printing
12/11/2024	51.25	MO DEPT OF ELEM	Certification
12/11/2024	21.37	COSTCO WHSE #0375	Staff Supplies
12/16/2024	102.05	AMAZON MKTPL ZX5B98EH1	Gift bags - Staff
12/16/2024	19.99	ADOBE ADOBE	Software subscription
12/16/2024	168.47	T J MAXX #819	Staff Celebrations
12/17/2024	118.12	COSTCO WHSE #0375	Building Supplies
12/17/2024	14.40	DOLLAR GENERAL #16602	Building Supplies
12/17/2024	225.00	DOLLAR GENERAL #16602	Building Supplies
Bryan Stigall			
11/20/2024	30.29	BP#9520339MIDWEST FUELS	Fraud Charges
11/20/2024	36.46	SONIC DRIVE IN #1252	Fraud Charges
11/21/2024	1,155.00	IN JOSE FIESTAS RENTAL	Fraud Charges
11/21/2024	39.42	USPS PO 2842360130	Fraud Charges
11/22/2024	39.05	KAYBEES 2	Fraud Charges
11/22/2024	720	JEWELRYPOINT.COM	Fraud Charges
11/22/2024	28.79	MCDONALD'S F5460	Fraud Charges
11/25/2024	552.41	WALMART.COM	Fraud Charges
11/25/2024	9.06	AMAZON MKTPL AB3UR5UI3	Fraud Charges
11/25/2024	19.16	SONIC DRIVE IN #1252	Fraud Charges
11/25/2024	15.73	AMOCO#2029874RAYTOWN AMO	Fraud Charges
11/25/2024	171.24	HY-VEE RAYTOWN 1542	Fraud Charges
11/25/2024	0.09	HY-VEE RAYTOWN 1542	Fraud Charges
11/25/2024	54.14	HY-VEE RAYTOWN 1542	Fraud Charges
11/25/2024	11	WESTLAKE HARDWARE #015	Fraud Charges
11/25/2024	77.41	VIVA FASHION	Fraud Charges
11/25/2024	33.32	UTRECHT ART 8004471892	Fraud Charges

11/25/2024	141.1 JAZZ A LOUISIANA KITCHEN	Fraud Charges
11/25/2024	75 NOBLE APPAREL LLC	Fraud Charges
11/25/2024	-2,000.00 PAYMENT RECEIVED -- THANK	Fraud Charges
11/26/2024	426.89 AMZN Mktp US 9X3PT6VI3	Fraud Charges
11/26/2024	45.06 PHILLIPS 66 - RAYTOWN PET	Fraud Charges
11/26/2024	90.98 KAYBEES 2	Fraud Charges
11/26/2024	47.78 MCDONALD'S F5460	Fraud Charges
11/27/2024	500.19 Indeed Jobs	Recruiting
11/27/2024	18.88 TikTok Shop TikTok Shop	Fraud Charges
11/27/2024	24.8 TikTok Shop TikTok Shop	Fraud Charges
11/27/2024	10.3 TikTok Shop TikTok Shop	Fraud Charges
11/27/2024	15.86 TikTok Shop TikTok Shop	Fraud Charges
11/27/2024	7.9 AMOCO#2029874RAYTOWN AMO	Fraud Charges
11/27/2024	19.43 KAYBEES 2	Fraud Charges
11/29/2024	93.78 MENARDS 3335	Fraud Charges
11/29/2024	78.76 DD DOORDASH PAPAJOHNS	Fraud Charges
11/29/2024	175.56 LIVE ART AQUATICS	Fraud Charges
11/29/2024	35.01 KAYBEES 2	Fraud Charges
11/29/2024	38.08 CENEX-KC MO PETROLEUM IN	Fraud Charges
11/29/2024	0.99 GOOGLE Snapchat	Fraud Charges
11/29/2024	92.79 AMAZON MKTPL Z37PS2500	Fraud Charges
12/2/2024	35.96 QT 229	Fraud Charges
12/2/2024	115.17 AMAZON MKTPL Z317R3EY1	Fraud Charges
12/2/2024	143.22 DD DOORDASH SISTACOS	Fraud Charges
12/2/2024	293.34 VIVA FASHION	Fraud Charges
12/2/2024	90 NOBLE APPAREL LLC	Fraud Charges
12/2/2024	97.6 SQ JOHNS EXOTIC PET STOR	Fraud Charges
12/2/2024	43.62 LIVE ART AQUATICS	Fraud Charges
12/2/2024	35.77 KAYBEES 2	Fraud Charges
12/2/2024	51.41 KAYBEES 2	Fraud Charges
12/2/2024	50.06 FAMILY DOLLAR	Fraud Charges
12/2/2024	29.36 Subway 29008	Fraud Charges
12/2/2024	20.34 BO LINGS PLAZA	Fraud Charges
12/3/2024	250.6 Indeed Jobs	Recruiting
12/3/2024	157.42 HY-VEE RAYTOWN 1542	Fraud Charges
12/3/2024	-3,500.00 PAYMENT RECEIVED -- THANK	
12/5/2024	0.99 GOOGLE Snapchat	Fraud Charges
12/5/2024	75.9 PIER 88.	Fraud Charges
12/5/2024	67.28 OPC RAYTOWN WATER CO	Fraud Charges
12/5/2024	2.59 OPC UTL SERVICE FEE 024	Fraud Charges
12/6/2024	7.99 Peacock ODD6E Premium	Fraud Charges
12/9/2024	96.04 AMZN Mktp US ZL3XK3SN1	Fraud Charges
12/9/2024	67.19 AMAZON MKTPL ZR2BF38RO	Fraud Charges
12/9/2024	39.99 AMAZON MKTPL ZX7E49CB2	Fraud Charges
12/9/2024	26.01 KAYBEES 2	Fraud Charges
12/10/2024	506.66 PRICE CHOPPER #106	Fraud Charges
12/10/2024	49.15 KAYBEES 2	Fraud Charges

12/11/2024	75.43 WESTLAKE HARDWARE #015	Fraud Charges
12/11/2024	53.34 AMAZON MKTPL ZX41U0XT2	Fraud Charges
12/11/2024	51.22 AMAZON MKTPL ZX1WG2MA2	Fraud Charges

Vincent Wright

11/20/2024	49.96 MCDONALD'S F3923	Food for students
11/25/2024	13.56 FAMILY DOLLAR	Student Food
11/27/2024	20 OPENAI CHATGPT SUBSCR	Subscription
12/4/2024	13.85 MCDONALD'S F3923	Food for students
12/9/2024	36.52 PHILLIPS 66 - EXPRESS MAR	Gas for Van
12/11/2024	16.65 McDonalds 3923	Food for students
12/16/2024	45.89 PIZZA HUT 004710	Food for students

12/12/2024	-4,523.66 PAYMENT RECEIVED -- THANK	
12/18/2024	-109.34 CASH BACK REBATE	

801.04

	Posting Date	Amount	Description	Merchant Category	Code
KEVIN FOSTER	1/6/2025	299.99	THE KANSAS CITY STAR	SUBSCRIPTION MERCHANTS	10-2311-6491
KEVIN FOSTER	12/23/2024	15.99	ZOOM.COM 888-799-9666	TELECOMMUNICATION SERV.	10-2311-6491

	Posting Date	Amount	Description	Merchant Category	Code
GINA ROSS	12/30/2024	2.99	GOOGLE *Google One	COMPUTER PROGRAMMING	10-2311-6491
GINA ROSS	12/12/2024	86.18	PARTY CITY 1109	RETAIL STORES	10-2643-6491
GINA ROSS	12/20/2024	15.30	PRICE CHOPPER #154	SUPERMARKETS	10-2643-6491