

Management Report

LEE A. TOLBERT COMMUNITY ACADEMY

For the period ended February 28, 2022

Prepared on

April 11, 2022

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Monthly Financial Reports:Balance Sheet

As of February 28, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
CD 1124	1,780,238.43
Commerce Fund Acct 2439	8,631.17
Debit 1102	69.32
Federal Programs 5975	1,000.00
General Operating 4979	217,570.42
Liberty 1163	29,455.19
Total Bank Accounts	2,036,964.53
Total Current Assets	2,036,964.53
Fixed Assets	
Accumulated Depreciation	(1,474,964.75)
Fixed Assets	2,080,940.91
Total Fixed Assets	605,976.16
TOTAL ASSETS	\$2,642,940.69
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	138,318.43
Total Accounts Payable	138,318.43
Other Current Liabilities	
Other Payroll Deductions	(87,943.30)
Teacher Retirement Employer	50,007.41
Total Other Current Liabilities	(37,935.89)
Total Current Liabilities	100,382.54
Total Liabilities	100,382.54
Equity	
Capital Projects Fund Balance	65,254.00
General Fund Balance	1,246,790.27
Opening Balance Equity	491,705.71
Teacher Fund Balance	1,215,519.73
Net Income	(476,711.56)
Total Equity	2,542,558.15
TOTAL LIABILITIES AND EQUITY	\$2,642,940.69

Monthly Financial Reports:Statement of Activities

February 2022

		Total
	Feb 2022	Jul 2021 - Feb 2022 (YTD)
INCOME		
Revenue		
Federal		12,952.28
CARES ESSER I		102,355.71
CARES ESSER II		463,158.42
CARES Student Access		79,175.33
CARES Student Connectivity		16,547.78
Food & Nutrition Services CNEOC 10.555		2,981.92
Food Services Breakfast	7,974.22	42,955.68
Missouri Dept of Health		17,672.00
School Food Service		67,601.84
Student Academic Enrichment		3,521.08
Title I Elementary and Secondary Ed.		85,981.40
Title II (Eisenhower)		8,309.10
Title IV (Safe and Drug Free)		3,303.11
Total Federal	7,974.22	906,515.65
Local		
Interest		134.35
Other	24,977.00	181,277.42
Gifts/Donations		14,997.85
Miscellaneous	6,650.00	20,771.36
Total Other	31,627.00	217,046.63
Prop C		54,764.97
General Fund	40,211.18	255,644.34
Teacher Fund	24,126.70	113,811.65
Total Prop C	64,337.88	424,220.96
Total Local	95,964.88	641,401.94
State		18,859.82
Basic Formula		560,088.00
General Fund	67,767.50	439,370.00
Teacher Fund	203,302.50	1,318,106.00
Total Basic Formula	271,070.00	2,317,564.00
Classroom Trust Fund	18,119.20	124,374.31
Other		14,214.85
Transportation		26,542.00
Total State	289,189.20	2,501,554.98
Total Revenue	393,128.30	4,049,472.57
Total Income	393,128.30	4,049,472.57
GROSS PROFIT	393,128.30	4,049,472.57
EXPENSES		
Capital Project Cost		

		Total
	Feb 2022	Jul 2021 - Feb 2022 (YTD)
Other Capital Outlay		101,563.00
Equipment-Classroom Instructional Apparatus	14,509.00	14,509.00
Total Other Capital Outlay	14,509.00	116,072.00
Total Capital Project Cost	14,509.00	116,072.00
General		
Business Services		
Non Certificated Salaries	9,167.60	58,180.76
Purchased Services		
Dues and Subscriptions	635.00	2,643.00
Total Purchased Services	635.00	2,643.00
Total Business Services	9,802.60	60,823.76
Elementary		
Certificated Salaries		9,084.93
Fringe Benefits		
Employee Insurance		676.00
Other Employer Provided Benefits	1,517.16	9,001.34
Workmen's Comp	35.00	812.00
Total Fringe Benefits	1,552.16	10,489.34
Non Certificated Salaries	40,061.45	300,166.92
Purchased Services		12,104.34
Audit Services		18,500.00
Bank Service Charges		201.28
Cleaning Services	591.78	2,830.38
Communication		
Advertising		6,650.00
Food Services Contracted	895.08	935.08
Printing		3,428.16
Total Communication	895.08	11,013.24
Communication/Telephone/Postage	2,576.35	28,815.92
Data Processing Services	684.57	4,742.29
Dues and Memberships		4,169.00
Dues and Subscriptions		2,800.88
Total Dues and Memberships		6,969.88
Instructional Program Improvement Services		21,510.76
Liability Insurance	50,589.10	61,318.85
Meetings and Conventions	689.00	738.60
Mileage		704.00
Other Professional/Technical Services	7,054.00	40,888.75
Other Purchased Service		
Meeting and Conventions		990.68
Office and General Administrative	2,961.45	39,379.06
Other Expenses		91.75
Other Purchased Svcs	6,221.82	79,222.59

		Total
	Feb 2022	Jul 2021 - Feb 2022 (YTD)
Total Other Purchased Service	9,183.27	119,684.08
Other Purchased Services	737.86	1,444.84
Postage		39.14
Staff Development	5,000.00	21,126.00
Student Activity		8,647.93
Total Other Purchased Services	5,737.86	31,257.91
Postage		29.55
Professional Instructional Services	1,485.00	6,834.58
Pupil Services	260.00	764.39
Rent		58,365.12
Repairs and Maintenance	687.38	18,744.13
Security	4,480.00	18,928.00
Staff Development		18,021.62
Staff Services		2,365.00
Technology Repairs/Maintenance		719.09
Trash Removal		2,666.69
Total Purchased Services	84,913.39	488,718.45
Supplies		
Classroom Materials	719.37	33,136.65
General Supplies		207.55
Other Supplies and Materials	2,280.31	37,076.98
Periodicals-Resource Materials		1,777.50
Technology Related Supplies	14.99	4,304.33
Total Supplies	3,014.67	76,503.01
Total Elementary	129,541.67	884,962.65
Fiscal Services	662.15	662.15
Purchased Services		
Bank Services Charges	877.72	34,456.63
Total Purchased Services	877.72	34,456.63
Total Fiscal Services	1,539.87	35,118.78
Middle School		
Fringe Benefits		
Teacher Retirement		14.99
Total Fringe Benefits		14.99
Non Certificated Salaries	3,333.32	27,878.85
Purchased Services		
Communication		15.30
Advertising		114.00
Total Communication		129.30
Student Activity		81.12
Total Purchased Services		210.42
Supplies		
Classroom Materials		348.63

		Total
	Feb 2022	Jul 2021 - Feb 2022 (YTD)
Other Supplies and Materials		23.04
Total Supplies		371.67
Total Middle School	3,333.32	28,475.93
Other Support Services		
Non Certificated Salaries	30,075.88	233,802.52
Total Other Support Services	30,075.88	233,802.52
Plant Operations		
Electric Service	2,671.76	34,920.19
FRINGE BENEFITS		
FICA Employer		20.61
Total FRINGE BENEFITS		20.61
Gas Service		517.39
Non Certificated Salaries	12,208.20	103,007.12
Property Insurance		1,500.00
Property Services		
Cleaning Services		1,884.71
Equipment Rental	775.14	7,592.48
Other Property Services		2,401.25
Rent	58,365.12	409,053.26
Repairs and Maintenance	68,606.95	83,550.60
Security		11,446.50
Technology Repairs and Maintenance	210.00	4,415.69
Trash Removal	8,673.18	22,608.13
Water and Sewer		5,146.98
Total Property Services	136,630.39	548,099.60
Total Plant Operations	151,510.35	688,064.91
Total General	325,803.69	1,931,248.55
Special		
Area Director Instruction Improvement		
Non Certificated Salaries	19,567.18	127,436.35
Total Area Director Instruction Improvement	19,567.18	127,436.35
Contracted Transportation		
Contracted Transportation	22,234.69	164,903.84
Non Certificated Salaries	3,792.72	30,626.22
Transportation Services		
Mileage		141.12
Total Transportation Services		141.12
Total Contracted Transportation	26,027.41	195,671.18
Early Childhood Spec Ed Transportation	855.00	1,532.00
Elementary School		
Certificated Salaries	68,951.88	614,600.16
Payroll Clearing	(20,944.51)	(20,944.51)
Total Certificated Salaries	48,007.37	593,655.65

		Total
	Feb 2022	Jul 2021 - Feb 2022 (YTD)
Fringe Benefits		
Employee Insurance		167,770.91
Teacher Retirement	57,963.70	191,545.14
Workmen's Comp		8,526.12
Total Fringe Benefits	57,963.70	367,842.17
Non Certificated Salaries		1,685.88
Purchased Services		9,199.63
Instructional Program Improvement		22,486.93
Pupil Services		1,985.76
Purchased Instructional Services		1,770.24
Purchased Instructional Services	1,375.00	1,375.00
Staff Services		574.80
Total Purchased Services	1,375.00	37,392.36
Total Elementary School	107,346.07	1,000,576.06
Food Services		
Food Services Contracted	25,691.29	186,801.09
Non Certificated Salaries		1,263.77
Total Food Services	25,691.29	188,064.86
Health Psych		
Non Certificated Salaries	8,368.44	70,667.33
Total Health Psych	8,368.44	70,667.33
Middle School		
Certificated Salaries	49,899.02	400,169.80
Purchased Services		
Communication		
Printing		30.00
Total Communication		30.00
Staff Services		30.47
Total Purchased Services		60.47
Total Middle School	49,899.02	400,230.27
Occupational Therapy		
Pupil Services	1,287.50	6,722.50
Total Occupational Therapy	1,287.50	6,722.50
Other Executive Administration Services		
Non Certificated Salaries	25,510.16	199,625.44
Total Other Executive Administration Services	25,510.16	199,625.44
Professional Development	0.00	12,035.80
Psychological Testing		
Other Professional/Technical Services		3,300.00
Total Psychological Testing		3,300.00
Special Education		
Payroll		
Certificate Salaries	23,836.16	169,455.30

		Total
	Feb 2022	Jul 2021 - Feb 2022 (YTD)
Total Payroll	23,836.16	169,455.30
Total Special Education	23,836.16	169,455.30
System Support Guidance		249.93
Non Certificated Salaries	9,462.48	79,156.56
Total System Support Guidance	9,462.48	79,406.49
Tuition Spec Ed Services Private Agencies		
Purchased Services		
Professional Instructional Services	2,550.00	24,140.00
Total Purchased Services	2,550.00	24,140.00
Total Tuition Spec Ed Services Private Agencies	2,550.00	24,140.00
Total Special	300,400.71	2,478,863.58
Total Expenses	640,713.40	4,526,184.13
NET OPERATING INCOME	(247,585.10)	(476,711.56)
NET INCOME	\$ (247,585.10)	\$ (476,711.56)

Monthly Financial Reports:Statement of Activities Monthly Actual vs Budget

February 2022

	Actual	Budget	over Budget	Total % of Budget
INCOME				
Revenue				
Federal				
CARES ESSER I		17,059.29	(17,059.29)	
CARES ESSER II		115,333.33	(115,333.33)	
CARES Student Access		13,195.89	(13,195.89)	
CARES Student Connectivity		2,757.96	(2,757.96)	
Food Services Breakfast	7,974.22		7,974.22	
Missouri Dept of Health		2,945.33	(2,945.33)	
Other Federal Revenue		356.76	(356.76)	
Student Academic Enrichment		586.85	(586.85)	
Title I Elementary and Secondary Ed.		14,064.64	(14,064.64)	
Title II (Eisenhower)		1,129.67	(1,129.67)	
Total Federal	7,974.22	167,429.72	(159,455.50)	4.76 %
Local				
Interest		21.77	(21.77)	
Other	24,977.00	1,239.44	23,737.56	2,015.18 %
Gifts/Donations		2,402.98	(2,402.98)	
Miscellaneous	6,650.00	2,193.52	4,456.48	303.17 %
Total Other	31,627.00	5,835.94	25,791.06	541.93 %
Prop C				
General Fund	40,211.18	34,039.98	6,171.20	118.13 %
Teacher Fund	24,126.70	17,936.99	6,189.71	134.51 %
Total Prop C	64,337.88	51,976.97	12,360.91	123.78 %
Total Local	95,964.88	57,834.68	38,130.20	165.93 %
State				
Basic Formula				
General Fund	67,767.50	74,320.50	(6,553.00)	91.18 %
Teacher Fund	203,302.50	232,553.25	(29,250.75)	87.42 %

				Total
	Actual	Budget	over Budget	% of Budget
Total Basic Formula	271,070.00	306,873.75	(35,803.75)	88.33 %
Classroom Trust Fund	18,119.20	14,671.75	3,447.45	123.50 %
Other		2,369.41	(2,369.41)	
Transportation		7,215.33	(7,215.33)	
Total State	289,189.20	331,130.24	(41,941.04)	87.33 %
Total Revenue	393,128.30	556,394.64	(163,266.34)	70.66 %
Total Income	393,128.30	556,394.64	(163,266.34)	70.66 %
GROSS PROFIT	393,128.30	556,394.64	(163,266.34)	70.66 %
EXPENSES				
Capital Project Cost				
Other Capital Outlay		14,509.00	(14,509.00)	
Equipment-Classroom Instructional Apparatus	14,509.00		14,509.00	
Total Other Capital Outlay	14,509.00	14,509.00	0.00	100.00 %
Total Capital Project Cost	14,509.00	14,509.00	0.00	100.00 %
General				
Business Services				
Non Certificated Salaries	9,167.60	6,611.89	2,555.71	138.65 %
Purchased Services				
Dues and Subscriptions	635.00	304.67	330.33	208.42 %
Total Purchased Services	635.00	304.67	330.33	208.42 %
Total Business Services	9,802.60	6,916.56	2,886.04	141.73 %
Elementary				
Certificated Salaries		1,514.16	(1,514.16)	
Fringe Benefits				
Employee Insurance		112.67	(112.67)	
Other Employer Provided Benefits	1,517.16	1,244.05	273.11	121.95 %
Workmen's Comp	35.00	129.50	(94.50)	27.03 %
Total Fringe Benefits	1,552.16	1,486.22	65.94	104.44 %
Non Certificated Salaries	40,061.45	37,573.40	2,488.05	106.62 %
Purchased Services		1,998.09	(1,998.09)	
Audit Services		1,541.67	(1,541.67)	

				Total
	Actual	Budget	over Budget	% of Budget
Bank Service Charges		33.55	(33.55)	
Cleaning Services	591.78	311.58	280.20	189.93 %
Communication				
Advertising		1,108.33	(1,108.33)	
Food Services Contracted	895.08	6.67	888.41	13,419.49 %
Printing		571.36	(571.36)	
Total Communication	895.08	1,686.36	(791.28)	53.08 %
Communication/Telephone/Postage	2,576.35	3,684.16	(1,107.81)	69.93 %
Data Processing Services	684.57	562.19	122.38	121.77 %
Dues and Memberships		694.83	(694.83)	
Dues and Subscriptions		185.83	(185.83)	
Total Dues and Memberships		880.66	(880.66)	
Instructional Program Improvement Services		3,567.26	(3,567.26)	
Liability Insurance	50,589.10	1,788.29	48,800.81	2,828.91 %
Meetings and Conventions	689.00	8.27	680.73	8,331.32 %
Mileage		117.33	(117.33)	
Other Professional/Technical Services	7,054.00	4,875.29	2,178.71	144.69 %
Other Purchased Service				
Meeting and Conventions		155.36	(155.36)	
Office and General Administrative	2,961.45	5,357.23	(2,395.78)	55.28 %
Other Expenses		15.29	(15.29)	
Other Purchased Svcs	6,221.82	12,166.80	(5,944.98)	51.14 %
Total Other Purchased Service	9,183.27	17,694.68	(8,511.41)	51.90 %
Other Purchased Services	737.86	105.11	632.75	701.99 %
Postage		6.62	(6.62)	
Staff Development	5,000.00	1,854.33	3,145.67	269.64 %
Student Activity		1,441.32	(1,441.32)	
Total Other Purchased Services	5,737.86	3,407.38	2,330.48	168.40 %
Postage		4.93	(4.93)	
Professional Instructional Services	1,485.00	766.60	718.40	193.71 %
Pupil Services	260.00	84.07	175.93	309.27 %

				Total
	Actual	Budget	over Budget	% of Budget
Repairs and Maintenance	687.38	2,914.00	(2,226.62)	23.59 %
Security	4,480.00	2,408.00	2,072.00	186.05 %
Staff Development		3,003.60	(3,003.60)	
Staff Services		394.17	(394.17)	
Technology Repairs/Maintenance		119.85	(119.85)	
Trash Removal		444.45	(444.45)	
Total Purchased Services	84,913.39	52,296.43	32,616.96	162.37 %
Supplies				
Classroom Materials	719.37	4,996.10	(4,276.73)	14.40 %
General Supplies		34.59	(34.59)	
Other Supplies and Materials	2,280.31	2,877.21	(596.90)	79.25 %
Periodicals-Resource Materials		296.25	(296.25)	
Technology Related Supplies	14.99	712.39	(697.40)	2.10 %
Total Supplies	3,014.67	8,916.54	(5,901.87)	33.81 %
Total Elementary	129,541.67	101,786.75	27,754.92	127.27 %
Fiscal Services	662.15		662.15	
Purchased Services				
Bank Services Charges	877.72	3,523.15	(2,645.43)	24.91 %
Total Purchased Services	877.72	3,523.15	(2,645.43)	24.91 %
Total Fiscal Services	1,539.87	3,523.15	(1,983.28)	43.71 %
Middle School				
Non Certificated Salaries	3,333.32	3,535.37	(202.05)	94.28 %
Total Middle School	3,333.32	3,535.37	(202.05)	94.28 %
Other Support Services				
Non Certificated Salaries	30,075.88	28,941.79	1,134.09	103.92 %
Total Other Support Services	30,075.88	28,941.79	1,134.09	103.92 %
Plant Operations				
Electric Service	2,671.76	4,990.17	(2,318.41)	53.54 %
Non Certificated Salaries	12,208.20	13,124.12	(915.92)	93.02 %
Property Services				
Cleaning Services		314.12	(314.12)	

				Total
	Actual	Budget	over Budget	% of Budget
Equipment Rental	775.14	980.35	(205.21)	79.07 %
Other Property Services		400.21	(400.21)	
Rent	58,365.12	57,392.37	972.75	101.69 %
Repairs and Maintenance	68,606.95	2,393.54	66,213.41	2,866.34 %
Security		1,300.13	(1,300.13)	
Technology Repairs and Maintenance	210.00	432.50	(222.50)	48.55 %
Trash Removal	8,673.18	2,322.49	6,350.69	373.44 %
Water and Sewer		857.83	(857.83)	
Total Property Services	136,630.39	66,393.54	70,236.85	205.79 %
Total Plant Operations	151,510.35	84,507.83	67,002.52	179.29 %
Total General	325,803.69	229,211.45	96,592.24	142.14 %
Special				
Area Director Instruction Improvement				
Non Certificated Salaries	19,567.18	15,102.00	4,465.18	129.57 %
Total Area Director Instruction Improvement	19,567.18	15,102.00	4,465.18	129.57 %
Contracted Transportation				
Contracted Transportation	22,234.69		22,234.69	
Non Certificated Salaries	3,792.72	3,840.13	(47.41)	98.77 %
Transportation Services				
Mileage		23.52	(23.52)	
Total Transportation Services		23.52	(23.52)	
Total Contracted Transportation	26,027.41	3,863.65	22,163.76	673.65 %
Early Childhood Spec Ed Transportation	855.00	13.33	841.67	6,414.10 %
Elementary School				
Certificated Salaries	68,951.88	79,473.15	(10,521.27)	86.76 %
Payroll Clearing	(20,944.51)		(20,944.51)	
Total Certificated Salaries	48,007.37	79,473.15	(31,465.78)	60.41 %
Fringe Benefits				
Employee Insurance		21,082.11	(21,082.11)	
Teacher Retirement	57,963.70	12,475.32	45,488.38	464.63 %
Workmen's Comp		1,421.02	(1,421.02)	

	Actual	Budget	over Budget	Total % of Budget
Total Fringe Benefits	57,963.70	34,978.45	22,985.25	165.71 %
Purchased Services		1,533.27	(1,533.27)	
Instructional Program Improvement		3,747.82	(3,747.82)	
Pupil Services		330.96	(330.96)	
Purchased Instructional Services		251.79	(251.79)	
Purchased Instructional Services	1,375.00		1,375.00	
Staff Services		95.80	(95.80)	
Total Purchased Services	1,375.00	5,959.64	(4,584.64)	23.07 %
Total Elementary School	107,346.07	120,411.24	(13,065.17)	89.15 %
Food Services				
Food Services Contracted	25,691.29	21,378.38	4,312.91	120.17 %
Non Certificated Salaries		210.63	(210.63)	
Total Food Services	25,691.29	21,589.01	4,102.28	119.00 %
Health Psych				
Non Certificated Salaries	8,368.44	8,988.41	(619.97)	93.10 %
Total Health Psych	8,368.44	8,988.41	(619.97)	93.10 %
Middle School				
Certificated Salaries	49,899.02	50,662.13	(763.11)	98.49 %
Purchased Services				
Staff Services		5.08	(5.08)	
Total Purchased Services		5.08	(5.08)	
Total Middle School	49,899.02	50,667.21	(768.19)	98.48 %
Occupational Therapy				
Pupil Services	1,287.50	805.63	481.87	159.81 %
Total Occupational Therapy	1,287.50	805.63	481.87	159.81 %
Other Executive Administration Services				
Non Certificated Salaries	25,510.16		25,510.16	
Total Other Executive Administration Services	25,510.16		25,510.16	
Professional Development	0.00	2,005.97	(2,005.97)	0.00 %
Psychological Testing				
Other Professional/Technical Services		550.00	(550.00)	

	Actual	Budget	over Budget	Total % of Budget
Total Psychological Testing		550.00	(550.00)	
Special Education				
Payroll				
Certificate Salaries	23,836.16		23,836.16	
Non-Certificated Salaries		20,297.16	(20,297.16)	
Total Payroll	23,836.16	20,297.16	3,539.00	117.44 %
Total Special Education	23,836.16	20,297.16	3,539.00	117.44 %
System Support Guidance				
Non Certificated Salaries	9,462.48	10,038.60	(576.12)	94.26 %
Total System Support Guidance	9,462.48	10,038.60	(576.12)	94.26 %
Tuition Spec Ed Services Private Agencies				
Purchased Services				
Professional Instructional Services	2,550.00	3,060.00	(510.00)	83.33 %
Total Purchased Services	2,550.00	3,060.00	(510.00)	83.33 %
Total Tuition Spec Ed Services Private Agencies	2,550.00	3,060.00	(510.00)	83.33 %
Total Special	300,400.71	257,392.21	43,008.50	116.71 %
Total Expenses	640,713.40	501,112.66	139,600.74	127.86 %
NET OPERATING INCOME	(247,585.10)	55,281.98	(302,867.08)	(447.86 %)
NET INCOME	\$ (247,585.10)	\$55,281.98	\$ (302,867.08)	(447.86 %)

Monthly Financial Reports:Statement of Activities Year to Date Actual vs Budget

July 2021 - February 2022

	Actual	Budget	over Budget	Total % of Budget
INCOME				
Revenue				
Federal	12,952.28		12,952.28	
CARES ESSER I	102,355.71	136,474.32	(34,118.61)	75.00 %
CARES ESSER II	463,158.42	922,666.64	(459,508.22)	50.20 %
CARES Student Access	79,175.33	105,567.12	(26,391.79)	75.00 %
CARES Student Connectivity	16,547.78	22,063.68	(5,515.90)	75.00 %
Food & Nurition Services CNEOC 10.555	2,981.92		2,981.92	
Food Services Breakfast	42,955.68		42,955.68	
Missouri Dept of Health	17,672.00	23,562.64	(5,890.64)	75.00 %
Other Federal Revenue		2,854.08	(2,854.08)	
School Food Service	67,601.84		67,601.84	
Student Academic Enrichment	3,521.08	4,694.80	(1,173.72)	75.00 %
Title I Elementary and Secondary Ed.	85,981.40	112,517.12	(26,535.72)	76.42 %
Title II (Eisenhower)	8,309.10	9,037.36	(728.26)	91.94 %
Title IV (Safe and Drug Free)	3,303.11		3,303.11	
Total Federal	906,515.65	1,339,437.76	(432,922.11)	67.68 %
Local				
Interest	134.35	174.16	(39.81)	77.14 %
Other	181,277.42	9,915.52	171,361.90	1,828.22 %
Gifts/Donations	14,997.85	19,223.84	(4,225.99)	78.02 %
Miscellaneous	20,771.36	17,548.16	3,223.20	118.37 %
Total Other	217,046.63	46,687.52	170,359.11	464.89 %
Prop C	54,764.97		54,764.97	
General Fund	255,644.34	272,319.84	(16,675.50)	93.88 %
Teacher Fund	113,811.65	143,495.92	(29,684.27)	79.31 %
Total Prop C	424,220.96	415,815.76	8,405.20	102.02 %
Total Local	641,401.94	462,677.44	178,724.50	138.63 %
State	18,859.82		18,859.82	

	Actual	Budget	over Budget	Total % of Budget
Basic Formula	560,088.00		560,088.00	
General Fund	439,370.00	594,564.00	(155,194.00)	73.90 %
Teacher Fund	1,318,106.00	1,860,426.00	(542,320.00)	70.85 %
Total Basic Formula	2,317,564.00	2,454,990.00	(137,426.00)	94.40 %
Classroom Trust Fund	124,374.31	117,374.00	7,000.31	105.96 %
Other	14,214.85	18,955.28	(4,740.43)	74.99 %
Transportation	26,542.00	57,722.64	(31,180.64)	45.98 %
Total State	2,501,554.98	2,649,041.92	(147,486.94)	94.43 %
Total Revenue	4,049,472.57	4,451,157.12	(401,684.55)	90.98 %
Total Income	4,049,472.57	4,451,157.12	(401,684.55)	90.98 %
GROSS PROFIT	4,049,472.57	4,451,157.12	(401,684.55)	90.98 %
EXPENSES				
Capital Project Cost				
Other Capital Outlay	101,563.00	116,072.00	(14,509.00)	87.50 %
Equipment-Classroom Instructional Apparatus	14,509.00		14,509.00	
Total Other Capital Outlay	116,072.00	116,072.00	0.00	100.00 %
Total Capital Project Cost	116,072.00	116,072.00	0.00	100.00 %
General				
Business Services				
Non Certificated Salaries	58,180.76	52,895.12	5,285.64	109.99 %
Purchased Services				
Dues and Subscriptions	2,643.00	2,437.36	205.64	108.44 %
Total Purchased Services	2,643.00	2,437.36	205.64	108.44 %
Total Business Services	60,823.76	55,332.48	5,491.28	109.92 %
Elementary				
Certificated Salaries	9,084.93	12,113.28	(3,028.35)	75.00 %
Fringe Benefits				
Employee Insurance	676.00	901.36	(225.36)	75.00 %
Other Employer Provided Benefits	9,001.34	9,952.40	(951.06)	90.44 %
Workmen's Comp	812.00	1,036.00	(224.00)	78.38 %
Total Fringe Benefits	10,489.34	11,889.76	(1,400.42)	88.22 %

			Total
	Actual	Budget	over Budget
			% of Budget
Non Certificated Salaries	300,166.92	300,587.20	(420.28) 99.86 %
Purchased Services	12,104.34	15,984.72	(3,880.38) 75.72 %
Audit Services	18,500.00	12,333.36	6,166.64 150.00 %
Bank Service Charges	201.28	268.40	(67.12) 74.99 %
Cleaning Services	2,830.38	2,492.64	337.74 113.55 %
Communication			
Advertising	6,650.00	8,866.64	(2,216.64) 75.00 %
Food Services Contracted	935.08	53.36	881.72 1,752.40 %
Printing	3,428.16	4,570.88	(1,142.72) 75.00 %
Total Communication	11,013.24	13,490.88	(2,477.64) 81.63 %
Communication/Telephone/Postage	28,815.92	29,473.28	(657.36) 97.77 %
Data Processing Services	4,742.29	4,497.52	244.77 105.44 %
Dues and Memberships	4,169.00	5,558.64	(1,389.64) 75.00 %
Dues and Subscriptions	2,800.88	1,486.64	1,314.24 188.40 %
Total Dues and Memberships	6,969.88	7,045.28	(75.40) 98.93 %
Instructional Program Improvement Services	21,510.76	28,538.08	(7,027.32) 75.38 %
Liability Insurance	61,318.85	14,306.32	47,012.53 428.61 %
Meetings and Conventions	738.60	66.16	672.44 1,116.38 %
Mileage	704.00	938.64	(234.64) 75.00 %
Other Professional/Technical Services	40,888.75	39,002.32	1,886.43 104.84 %
Other Purchased Service			
Meeting and Conventions	990.68	1,242.88	(252.20) 79.71 %
Office and General Administrative	39,379.06	42,857.84	(3,478.78) 91.88 %
Other Expenses	91.75	122.32	(30.57) 75.01 %
Other Purchased Svcs	79,222.59	97,334.40	(18,111.81) 81.39 %
Total Other Purchased Service	119,684.08	141,557.44	(21,873.36) 84.55 %
Other Purchased Services	1,444.84	840.88	603.96 171.82 %
Postage	39.14	52.96	(13.82) 73.90 %
Staff Development	21,126.00	14,834.64	6,291.36 142.41 %
Student Activity	8,647.93	11,530.56	(2,882.63) 75.00 %
Total Other Purchased Services	31,257.91	27,259.04	3,998.87 114.67 %

	Actual	Budget	over Budget	Total % of Budget
Postage	29.55	39.44	(9.89)	74.92 %
Professional Instructional Services	6,834.58	6,132.80	701.78	111.44 %
Pupil Services	764.39	672.56	91.83	113.65 %
Rent	58,365.12		58,365.12	
Repairs and Maintenance	18,744.13	23,312.00	(4,567.87)	80.41 %
Security	18,928.00	19,264.00	(336.00)	98.26 %
Staff Development	18,021.62	24,028.80	(6,007.18)	75.00 %
Staff Services	2,365.00	3,153.36	(788.36)	75.00 %
Technology Repairs/Maintenance	719.09	958.80	(239.71)	75.00 %
Trash Removal	2,666.69	3,555.60	(888.91)	75.00 %
Total Purchased Services	488,718.45	418,371.44	70,347.01	116.81 %
Supplies				
Classroom Materials	33,136.65	39,968.80	(6,832.15)	82.91 %
General Supplies	207.55	276.72	(69.17)	75.00 %
Other Supplies and Materials	37,076.98	23,017.68	14,059.30	161.08 %
Periodicals-Resource Materials	1,777.50	2,370.00	(592.50)	75.00 %
Technology Related Supplies	4,304.33	5,699.12	(1,394.79)	75.53 %
Total Supplies	76,503.01	71,332.32	5,170.69	107.25 %
Total Elementary	884,962.65	814,294.00	70,668.65	108.68 %
Fiscal Services	662.15		662.15	
Purchased Services				
Bank Services Charges	34,456.63	28,185.20	6,271.43	122.25 %
Total Purchased Services	34,456.63	28,185.20	6,271.43	122.25 %
Total Fiscal Services	35,118.78	28,185.20	6,933.58	124.60 %
Middle School				
Fringe Benefits				
Teacher Retirement	14.99		14.99	
Total Fringe Benefits	14.99		14.99	
Non Certificated Salaries	27,878.85	28,282.96	(404.11)	98.57 %
Purchased Services				
Communication	15.30		15.30	

	Actual	Budget	over Budget	Total % of Budget
Advertising	114.00		114.00	
Total Communication	129.30		129.30	
Student Activity	81.12		81.12	
Total Purchased Services	210.42		210.42	
Supplies				
Classroom Materials	348.63		348.63	
Other Supplies and Materials	23.04		23.04	
Total Supplies	371.67		371.67	
Total Middle School	28,475.93	28,282.96	192.97	100.68 %
Other Support Services				
Non Certificated Salaries	233,802.52	231,534.32	2,268.20	100.98 %
Total Other Support Services	233,802.52	231,534.32	2,268.20	100.98 %
Plant Operations				
Electric Service	34,920.19	39,921.36	(5,001.17)	87.47 %
FRINGE BENEFITS				
FICA Employer	20.61		20.61	
Total FRINGE BENEFITS	20.61		20.61	
Gas Service	517.39		517.39	
Non Certificated Salaries	103,007.12	104,992.96	(1,985.84)	98.11 %
Property Insurance	1,500.00		1,500.00	
Property Services				
Cleaning Services	1,884.71	2,512.96	(628.25)	75.00 %
Equipment Rental	7,592.48	7,842.80	(250.32)	96.81 %
Other Property Services	2,401.25	3,201.68	(800.43)	75.00 %
Rent	409,053.26	459,138.96	(50,085.70)	89.09 %
Repairs and Maintenance	83,550.60	19,148.32	64,402.28	436.33 %
Security	11,446.50	10,401.04	1,045.46	110.05 %
Technology Repairs and Maintenance	4,415.69	3,460.00	955.69	127.62 %
Trash Removal	22,608.13	18,579.92	4,028.21	121.68 %
Water and Sewer	5,146.98	6,862.64	(1,715.66)	75.00 %
Total Property Services	548,099.60	531,148.32	16,951.28	103.19 %

	Actual	Budget	over Budget	Total % of Budget
Total Plant Operations	688,064.91	676,062.64	12,002.27	101.78 %
Total General	1,931,248.55	1,833,691.60	97,556.95	105.32 %
Special				
Area Director Instruction Improvement				
Non Certificated Salaries	127,436.35	120,816.00	6,620.35	105.48 %
Total Area Director Instruction Improvement	127,436.35	120,816.00	6,620.35	105.48 %
Contracted Transportation				
Contracted Transportation	164,903.84		164,903.84	
Non Certificated Salaries	30,626.22	30,721.04	(94.82)	99.69 %
Transportation Services				
Mileage	141.12	188.16	(47.04)	75.00 %
Total Transportation Services	141.12	188.16	(47.04)	75.00 %
Total Contracted Transportation	195,671.18	30,909.20	164,761.98	633.05 %
Early Childhood Spec Ed Transportation	1,532.00	106.64	1,425.36	1,436.61 %
Elementary School				
Certificated Salaries	614,600.16	635,785.20	(21,185.04)	96.67 %
Payroll Clearing	(20,944.51)		(20,944.51)	
Total Certificated Salaries	593,655.65	635,785.20	(42,129.55)	93.37 %
Fringe Benefits				
Employee Insurance	167,770.91	168,656.88	(885.97)	99.47 %
Teacher Retirement	191,545.14	99,802.56	91,742.58	191.92 %
Workmen's Comp	8,526.12	11,368.16	(2,842.04)	75.00 %
Total Fringe Benefits	367,842.17	279,827.60	88,014.57	131.45 %
Non Certificated Salaries	1,685.88		1,685.88	
Purchased Services	9,199.63	12,266.16	(3,066.53)	75.00 %
Instructional Program Improvement	22,486.93	29,982.56	(7,495.63)	75.00 %
Pupil Services	1,985.76	2,647.68	(661.92)	75.00 %
Purchased Instructional Services	1,770.24	2,014.32	(244.08)	87.88 %
Purchased Instructional Services	1,375.00		1,375.00	
Staff Services	574.80	766.40	(191.60)	75.00 %
Total Purchased Services	37,392.36	47,677.12	(10,284.76)	78.43 %

	Actual	Budget	over Budget	Total % of Budget
Total Elementary School	1,000,576.06	963,289.92	37,286.14	103.87 %
Food Services				
Food Services Contracted	186,801.09	171,027.04	15,774.05	109.22 %
Non Certificated Salaries	1,263.77	1,685.04	(421.27)	75.00 %
Total Food Services	188,064.86	172,712.08	15,352.78	108.89 %
Health Psych				
Non Certificated Salaries	70,667.33	71,907.28	(1,239.95)	98.28 %
Total Health Psych	70,667.33	71,907.28	(1,239.95)	98.28 %
Middle School				
Certificated Salaries	400,169.80	405,297.04	(5,127.24)	98.73 %
Purchased Services				
Communication				
Printing	30.00		30.00	
Total Communication	30.00		30.00	
Staff Services	30.47	40.64	(10.17)	74.98 %
Total Purchased Services	60.47	40.64	19.83	148.79 %
Total Middle School	400,230.27	405,337.68	(5,107.41)	98.74 %
Occupational Therapy				
Pupil Services	6,722.50	6,445.04	277.46	104.31 %
Total Occupational Therapy	6,722.50	6,445.04	277.46	104.31 %
Other Executive Administration Services				
Non Certificated Salaries	199,625.44		199,625.44	
Total Other Executive Administration Services	199,625.44		199,625.44	
Professional Development	12,035.80	16,047.76	(4,011.96)	75.00 %
Psychological Testing				
Other Professional/Technical Services	3,300.00	4,400.00	(1,100.00)	75.00 %
Total Psychological Testing	3,300.00	4,400.00	(1,100.00)	75.00 %
Special Education				
Payroll				
Certificate Salaries	169,455.30		169,455.30	
Non-Certificated Salaries		162,377.28	(162,377.28)	

	Actual	Budget	over Budget	Total % of Budget
Total Payroll	169,455.30	162,377.28	7,078.02	104.36 %
Total Special Education	169,455.30	162,377.28	7,078.02	104.36 %
System Support Guidance	249.93		249.93	
Non Certificated Salaries	79,156.56	80,308.80	(1,152.24)	98.57 %
Total System Support Guidance	79,406.49	80,308.80	(902.31)	98.88 %
Tuition Spec Ed Services Private Agencies				
Purchased Services				
Professional Instructional Services	24,140.00	24,480.00	(340.00)	98.61 %
Total Purchased Services	24,140.00	24,480.00	(340.00)	98.61 %
Total Tuition Spec Ed Services Private Agencies	24,140.00	24,480.00	(340.00)	98.61 %
Total Special	2,478,863.58	2,059,137.68	419,725.90	120.38 %
Total Expenses	4,526,184.13	4,008,901.28	517,282.85	112.90 %
NET OPERATING INCOME	(476,711.56)	442,255.84	(918,967.40)	(107.79 %)
NET INCOME	\$ (476,711.56)	\$442,255.84	\$ (918,967.40)	(107.79 %)