

Qtrly Financial Rpt - Jan- March 2025

Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
110 OPERATING					
110-1111-6221-4020-1-00000	El Non-Cert Retirement	0.00	0.00	1,150.89	2,348.87
110-1111-6231-4020-1-00000	El Fica	0.00	0.00	1,162.22	2,370.39
110-1111-6411-4020-1-00000	El General Supplies	0.00	0.00	1,063.90	11,643.92
110-1111-6412-4020-1-00000	El Technology Supplies	0.00	0.00	0.00	2,683.62
110-1111-6431-4020-1-00000	El Textbooks	0.00	0.00	0.00	15,376.96
110-1151-6221-1050-1-00000	Hs Non-Teacher	0.00	0.00	954.93	2,209.87
110-1151-6231-1050-1-00000	Hs Sub Fica	0.00	0.00	883.43	2,173.96
110-1151-6343-1050-1-00000	Hs Travel	0.00	0.00	0.00	22.95
110-1151-6398-1050-1-00000	Hs Field Trips	0.00	0.00	0.00	8.64
110-1151-6411-1050-1-00000	Hs Gen Supplies	0.00	0.00	935.39	13,800.84
110-1151-6412-1050-1-00000	Hs Technology Supplies	0.00	0.00	0.00	1,211.68
110-1151-6431-1050-1-00000	Hs Textbooks	0.00	0.00	0.00	2,044.44
110-1221-6221-1050-1-12210	Sp. Aide Hs Retirement	0.00	0.00	1,071.83	2,509.50
110-1221-6221-4020-1-12210	Sp. Aide Hs Retirement	0.00	0.00	368.85	860.65
110-1221-6231-1050-1-12210	Sp. Fica	0.00	0.00	705.75	1,653.88
110-1221-6231-4020-1-12210	Sp. Fica	0.00	0.00	169.65	397.32
110-1221-6311-4020-1-12210	Sp. Purchased Services	0.00	0.00	0.00	350.00
110-1221-6411-1050-1-12210	Sp. General Supplies -	0.00	0.00	18.25	408.13
110-1221-6411-4020-1-12210	Sp. General Supplies -	0.00	0.00	46.29	179.03
110-1311-6411-1050-1-00000	Voc Ag Supplies	0.00	0.00	1,165.92	4,561.72
110-1331-6411-1050-1-00000	Voc FACS Supplies	0.00	0.00	288.63	705.41
110-1411-6411-1050-1-10100	Sa Seniors	0.00	0.00	369.44	2,237.49
110-1411-6411-1050-1-10200	Sa Juniors	0.00	0.00	2,323.74	9,709.63
110-1411-6411-1050-1-10300	Sa Sophomores	0.00	0.00	41.76	41.76
110-1411-6411-1050-1-10400	Sa Freshmen	0.00	0.00	0.00	1,751.50
110-1411-6411-1050-1-10800	Sa Annual	0.00	0.00	0.00	2,631.69
110-1411-6411-1050-1-11000	Sa Athletics	0.00	0.00	8,160.74	34,276.46
110-1411-6411-1050-1-11100	Sa Cheerleaders	0.00	0.00	0.00	286.41
110-1411-6411-1050-1-11300	Sa FFA	0.00	0.00	3,342.00	20,333.94
110-1411-6411-1050-1-11400	Sa FCCLA	0.00	0.00	1,213.97	2,788.67
110-1411-6411-1050-1-11600	Sa Band Raffle	0.00	0.00	0.00	142.00
110-1411-6411-1050-1-11800	Sa Music (Band) Resale	0.00	0.00	-87.00	87.00
110-1411-6411-1050-1-12000	Sa National Honor	0.00	0.00	74.85	90.85
110-1411-6411-1050-1-12400	Sa Student Council	0.00	0.00	0.00	342.00
110-1411-6411-1050-1-12600	Sa FTA	0.00	0.00	0.00	30.00
110-1411-6411-1050-1-12700	Sa Vo Ag Shop	0.00	0.00	119.40	119.40
110-1411-6411-1050-1-12900	Sa Music Supplies	0.00	0.00	0.00	793.98
110-1411-6411-1050-1-13000	Sa Weight Room	0.00	0.00	0.00	974.84
110-1411-6411-1050-1-13500	Sa R Myrick Memorial	0.00	0.00	70.75	70.75
110-1411-6411-1050-1-13700	Sa Krager Memorial	0.00	0.00	159.00	159.00
110-1411-6411-1050-1-13800	Sa Book Fair	0.00	0.00	1,824.80	1,824.80
110-1411-6411-1050-1-14000	Sa FFA Trapshoot	0.00	0.00	0.00	2,850.84
110-1411-6411-1050-1-14100	Sa Chromebooks	0.00	0.00	0.00	167.60
110-1411-6411-1050-1-14200	Sa Boys' Baseball	0.00	0.00	0.00	687.98
110-1411-6411-1050-1-14400	Sa FACS	0.00	0.00	0.00	150.10
110-1411-6411-1050-1-14600	Sa Eagle Mart	0.00	0.00	254.40	1,042.88
110-1411-6411-4020-1-12100	Sa Student Act. Resale	0.00	0.00	200.24	1,706.50
110-1411-6411-4020-1-12102	Sa Theater Club	0.00	0.00	147.00	1,374.75
110-1421-6319-1050-1-00000	Athletic	0.00	0.00	3,060.00	11,370.00
110-1421-6343-1050-1-00000	Athletic Travel Expense	0.00	0.00	0.00	530.10
110-1421-6398-1050-1-00000	Athletic Registration	0.00	0.00	0.00	365.00

Qtrly Financial Rpt - Jan- March 2025

Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
110-2121-6411-1050-1-00000	Guidance Services	0.00	0.00	291.61	944.49
110-2121-6411-4020-1-00000	Guidance Services	0.00	0.00	246.61	246.61
110-2121-6431-1050-1-00000	Guidance Services	0.00	0.00	255.00	306.75
110-2134-6319-1050-1-00000	Contracted Nursing	0.00	0.00	1,104.32	4,858.46
110-2134-6319-4020-1-00000	Contracted Nursing	0.00	0.00	1,104.33	4,964.91
110-2134-6411-1050-1-00000	Contracted Nursing Sup	0.00	0.00	69.77	329.40
110-2134-6411-4020-1-00000	Contracted Nursing Sup	0.00	0.00	0.00	804.00
110-2152-6411-4020-1-12210	Speech Therapy	0.00	0.00	0.00	172.00
110-2161-6311-4020-1-12210	Occupational Therapy	0.00	0.00	4,583.00	15,215.00
110-2181-6311-4020-1-12210	Vision Therapy Services	0.00	0.00	0.00	1,537.50
110-2221-6151-4020-1-00000	Edu Med Ser Clerk	0.00	0.00	1,553.24	6,494.70
110-2221-6221-4020-1-00000	Edu Med Ser Ret	0.00	0.00	106.55	445.54
110-2221-6231-4020-1-00000	Edu Med Ser Fica	0.00	0.00	96.30	402.68
110-2221-6232-4020-1-00000	Edu Med Ser Medi	0.00	0.00	22.53	94.18
110-2221-6411-4020-1-00000	Edu Med Ser Sup	0.00	0.00	49.77	1,527.68
110-2221-6441-4020-1-00000	Edu Med Ser Books	0.00	0.00	0.00	866.06
110-2311-6315-1000-1-00000	Be Audit	0.00	0.00	180.00	7,380.00
110-2311-6317-1000-1-00000	Be Legal Services	0.00	0.00	567.50	3,191.50
110-2311-6319-1000-1-00000	Be Background Checks	0.00	0.00	0.00	248.74
110-2311-6352-1000-1-00000	Be Board Liability	0.00	0.00	0.00	19,778.00
110-2311-6353-1000-1-00000	Be Treas Bonds	0.00	0.00	0.00	100.00
110-2311-6362-1000-1-00000	Be Advertising	0.00	0.00	686.14	933.26
110-2311-6411-1000-1-00000	Be Supplies	0.00	0.00	204.88	1,847.50
110-2321-6371-1000-1-00000	Ex Adm Memberships	0.00	0.00	0.00	2,662.50
110-2321-6411-1000-1-00000	Ex Adm Ser Supplies	0.00	0.00	0.00	3,065.05
110-2331-6141-1050-1-00000	Tech. Unused Leave	0.00	0.00	0.00	1,412.50
110-2331-6161-1050-1-00000	Technology Coordinator	0.00	0.00	7,608.34	7,608.34
110-2331-6231-1050-1-00000	Technology Fica	0.00	0.00	0.00	87.58
110-2331-6232-1050-1-00000	Technology Medicare	0.00	0.00	0.00	20.48
110-2331-6337-1000-1-00000	Technology Software	0.00	0.00	0.00	165.86
110-2331-6361-1000-1-00000	Technology Commun	0.00	0.00	0.00	775.00
110-2331-6412-1000-1-00000	Technology Supplies	0.00	0.00	0.00	16,317.43
110-2411-6151-1050-1-00000	Sup Ser - BL Admin	0.00	0.00	3,123.75	8,330.00
110-2411-6151-4020-1-00000	Sup Ser - BL Admin	0.00	0.00	3,123.75	8,330.00
110-2411-6171-1050-1-00000	Sup Ser - BL Overtime	0.00	0.00	280.92	795.94
110-2411-6221-1050-1-00000	Sup Ser - BL Retire	0.00	0.00	297.83	797.74
110-2411-6221-4020-1-00000	Sup Ser - BL Retire	0.00	0.00	273.50	729.02
110-2411-6231-1050-1-00000	Sup Ser - BL Fica	0.00	0.00	206.95	556.60
110-2411-6231-4020-1-00000	Sup Ser - BL Fica	0.00	0.00	189.89	507.89
110-2411-6232-1050-1-00000	Sup Ser - BL NT	0.00	0.00	48.40	130.19
110-2411-6232-4020-1-00000	Sup Ser - BL NT	0.00	0.00	44.41	118.77
110-2411-6241-1050-1-00000	Sup Ser - BL Med Ins	0.00	0.00	918.90	2,450.40
110-2411-6241-4020-1-00000	Sup Ser - BL Med Ins El	0.00	0.00	900.00	2,400.00
110-2411-6261-1050-1-00000	Sup Ser - BL	0.00	0.00	0.00	5,296.00
110-2411-6361-1050-1-00000	Sup Ser - BL Postage	0.00	0.00	300.00	300.00
110-2411-6411-1050-1-00000	Sup Ser - BL Supplies	0.00	0.00	53.58	5,450.69
110-2525-6151-1000-1-00000	Ex Accounting Admin	0.00	0.00	7,764.75	23,294.25
110-2525-6171-1000-1-00000	Ex Adm Ser Overtime	0.00	0.00	0.00	263.32
110-2525-6221-1000-1-00000	Ex Adm Ser Retirement	0.00	0.00	656.13	1,968.39
110-2525-6231-1000-1-00000	Ex Adm Ser Fica	0.00	0.00	441.72	1,341.52
110-2525-6232-1000-1-00000	Ex Adm Ser Medicare	0.00	0.00	103.32	313.77
110-2525-6241-1000-1-00000	Ex Adm Ser Insurance	0.00	0.00	1,824.30	5,400.45

Qtrly Financial Rpt - Jan- March 2025

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110-2525-6261-1000-1-00000	Ex Adm Ser Workmen's	0.00	0.00	0.00	10,774.00
110-2525-6319-1000-1-00000	Ex Adm Ser Prof Dev	0.00	0.00	0.00	158.00
110-2525-6343-1000-1-00000	Ex Adm Ser Prof Dev	0.00	0.00	0.00	152.10
110-2525-6361-1000-1-00000	Ex Adm Ser Postage	0.00	0.00	0.00	300.00
110-2525-6411-1000-1-00000	Ex Adm Ser Supplies	0.00	0.00	330.38	1,988.76
110-2529-6319-1000-1-00000	Other Prof. Serv. - Claim	0.00	0.00	2,024.12	3,520.21
110-2541-6151-1000-1-00000	Om Custodian Salary	0.00	0.00	910.82	910.82
110-2541-6152-1000-1-00000	Om Maintenance/Cust.	0.00	0.00	6,798.20	20,394.57
110-2541-6153-1000-1-00000	Om Sub Custodian	0.00	0.00	5,455.31	20,741.57
110-2541-6171-1000-1-00000	Om Maintenance	0.00	0.00	47.79	1,210.68
110-2541-6221-1000-1-00000	Om Retirement	0.00	0.00	655.59	1,915.04
110-2541-6231-1000-1-00000	Om Fica	0.00	0.00	784.42	2,578.74
110-2541-6232-1000-1-00000	Om Medicare	0.00	0.00	183.45	603.09
110-2541-6241-1000-1-00000	Om Medical Insurance	0.00	0.00	1,818.90	5,456.70
110-2541-6331-1000-1-00000	Om Cleaning Services	0.00	0.00	0.00	350.00
110-2541-6332-1000-1-00000	Om Repairs & Maint	0.00	0.00	710.00	8,900.13
110-2541-6335-1000-1-00000	Om Water & Sewer	0.00	0.00	413.20	1,936.80
110-2541-6336-1000-1-00000	Om Trash Removal	0.00	0.00	920.00	3,440.00
110-2541-6361-1000-1-00000	Om Communications	0.00	0.00	640.10	2,225.10
110-2541-6411-1000-1-00000	Om Supplies	0.00	0.00	1,604.90	11,511.38
110-2541-6481-1000-1-00000	Om Energy	0.00	0.00	5,608.32	21,201.32
110-2541-6483-1000-1-00000	Om Propane	0.00	0.00	10,972.72	19,239.55
110-2542-6151-1000-1-00000	Om Custodian	0.00	0.00	7,110.69	21,365.39
110-2542-6221-1000-1-00000	Om Custodian Retire	0.00	0.00	487.80	1,465.68
110-2542-6231-1000-1-00000	Om Custodian Fica	0.00	0.00	440.86	1,324.63
110-2542-6232-1000-1-00000	Om Custodian Medicare	0.00	0.00	103.10	309.80
110-2542-6241-1000-1-00000	Om Custodian Insur	0.00	0.00	18.90	56.70
110-2542-6361-1000-1-00000	Om Communication	0.00	0.00	480.10	2,226.97
110-2543-6332-1000-1-00000	Om Grounds Upkeep	0.00	0.00	0.00	1,050.00
110-2543-6391-1000-1-00000	Om Contracted Mowing	0.00	0.00	0.00	4,800.00
110-2552-6131-1000-1-00000	Pt Activity Bus Driver	0.00	0.00	5,867.96	18,209.12
110-2552-6151-1000-1-00000	Pt Bus Driver	0.00	0.00	10,836.03	26,784.07
110-2552-6153-1000-1-00000	Pt Bus Sub Driver	0.00	0.00	150.00	1,168.00
110-2552-6221-1000-1-00000	Pt Non Teacher Retire	0.00	0.00	563.43	1,694.15
110-2552-6231-1000-1-00000	Pt Fica	0.00	0.00	915.26	2,537.47
110-2552-6232-1000-1-00000	Pt Medicare	0.00	0.00	214.05	593.44
110-2552-6241-1000-1-00000	Pt Bus Driver Insurance	0.00	0.00	5,469.00	12,761.00
110-2552-6261-1000-1-00000	Pt Workmens Comp	0.00	0.00	0.00	2,858.00
110-2552-6332-4020-1-00000	Pt Purchased Repair -	0.00	0.00	3,669.58	13,008.21
110-2552-6349-1000-1-00000	Pt Bus Licensing Fees	0.00	0.00	0.00	200.62
110-2552-6351-1000-1-00000	Pt Bus Insurance	0.00	0.00	257.55	29,944.55
110-2552-6411-1000-1-00000	Pt Supplies	0.00	0.00	2,653.86	6,776.45
110-2552-6486-1000-1-00000	Pt Gas & Diesel	0.00	0.00	4,564.11	16,112.32
110-2561-6121-1000-1-00000	Fd Sub Cooks Salaries	0.00	0.00	393.75	603.75
110-2561-6151-1000-1-00000	Fd Cooks Salaries	0.00	0.00	3,300.02	7,700.06
110-2561-6152-1000-1-00000	Fd Head Cooks Salaries	0.00	0.00	4,651.23	10,852.87
110-2561-6153-1000-1-00000	Fd Dishwasher	0.00	0.00	1,440.00	3,780.00
110-2561-6221-1000-1-00000	Fd Retirement	0.00	0.00	668.94	1,725.50
110-2561-6231-1000-1-00000	Fd Fica	0.00	0.00	564.44	1,293.82
110-2561-6232-1000-1-00000	Fd Medicare	0.00	0.00	132.00	302.58
110-2561-6241-1000-1-00000	Fd Insurance	0.00	0.00	1,831.20	6,518.80
110-2561-6411-1000-1-00000	Fd Non Food Supplies	0.00	0.00	259.85	2,799.12

Qtrly Financial Rpt - Jan- March 2025

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110-2561-6471-1000-1-00000	Fd Ct Food Supplies	0.00	0.00	6,973.60	32,624.96
110-2561-6472-1000-1-00000	Fd Milk	0.00	0.00	1,284.55	5,180.01
110-2574-6411-1050-1-00000	Duplicating Machine	0.00	0.00	678.89	2,884.61
110-2574-6411-4020-1-00000	Duplicating Machine	0.00	0.00	678.93	2,331.41
110-2911-6161-0000-1-00000	Technology Coordinator	0.00	0.00	0.00	7,608.34
110-3511-6411-4020-1-00000	PAT Supplies	0.00	0.00	0.00	1,714.07
110-3512-6221-4020-1-00000	Title I - Para Ret Local	0.00	0.00	158.10	743.30
110-3512-6231-4020-1-00000	Title I - Fica	0.00	0.00	133.64	519.27
110-3812-6161-4020-1-00000	School Age Childcare	0.00	0.00	4,502.00	10,530.32
110-3812-6221-4020-1-00000	SACC Retirement	0.00	0.00	218.90	444.31
110-3812-6231-4020-1-00000	SACC Fica	0.00	0.00	273.29	641.72
110-3812-6232-4020-1-00000	SACC Medicare	0.00	0.00	63.91	150.09
110-3812-6411-4020-1-00000	SACC Supplies	0.00	0.00	52.70	668.15
110-1311-6411-1050-3-33200	Voc Ag CTE Base	0.00	0.00	31.97	248.04
110-1321-6411-1050-3-33200	Voc Bus CTE Base	0.00	0.00	292.13	292.13
110-1331-6411-1050-3-33200	Voc Facs CTE Base	0.00	0.00	0.00	53.03
110-2214-6311-1050-3-00000	Professional Dev.	0.00	0.00	0.00	1,450.22
110-2214-6343-1050-3-00000	Professional Dev.Travel	0.00	0.00	286.29	1,188.06
110-2214-6411-1050-3-00000	Professional Dev.	0.00	0.00	214.53	1,138.86
110-2214-6411-4020-3-00000	Professional Dev.	0.00	0.00	0.00	367.50
110-3511-6151-4020-3-32400	Parents As Teachers	0.00	0.00	468.75	2,850.00
110-3511-6231-4020-3-32400	PAT EI Fica	0.00	0.00	29.07	176.71
110-3511-6232-4020-3-32400	PAT Medicare	0.00	0.00	6.80	41.33
110-1111-6411-4020-4-42305	CRRSA-Evidence based	0.00	0.00	0.00	4,250.00
110-1111-6411-4020-4-46100	EI Title IV.A	0.00	0.00	0.00	660.00
110-1151-6411-1050-4-46100	Hs Title IV.A	0.00	0.00	2,340.00	2,340.00
110-1221-6411-1050-4-44100	Sp. Fed Hs Gen Sup	0.00	0.00	1,177.16	1,177.16
110-1221-6411-4020-4-44100	Sp. Fed EI Gen Sup	0.00	0.00	1,115.99	2,785.84
110-2211-6412-1050-4-49200	SRSA Technology Hs -	0.00	0.00	0.00	10,592.91
110-2211-6412-4020-4-49200	SRSA Technology EI -	0.00	0.00	0.00	7,794.09
110-2219-6311-1050-4-46100	HS Title IV Pur Ser	0.00	0.00	0.00	9,093.00
110-2219-6311-1050-4-46500	Title II.A HS Pur Ser	0.00	0.00	1,361.44	1,792.50
110-3512-6221-4020-4-45100	Title I - Para Ret Fed	0.00	0.00	360.33	470.71
110-3512-6231-4020-4-45100	Title I - Fica Federal	0.00	0.00	259.39	347.44
110-3512-6311-4020-4-45100	Title I Purchased	0.00	0.00	0.00	200.00
110-3512-6411-4020-4-45100	Title I Supplies - Federal	0.00	0.00	504.53	1,502.22
110-3611-6411-4020-4-46300	Homeless/Disadvantage	0.00	0.00	164.78	289.78
110-5111-00000-1000-1-00000	Current Taxes	876,295.63	898,963.72	0.00	0.00
110-5112-00000-1000-1-00000	Delinquent Taxes	1,276.26	11,149.63	0.00	0.00
110-5114-00000-1000-1-00000	Financial Institutional	189.97	189.97	0.00	0.00
110-5115-00000-1000-1-00000	M & M Surtax	7,058.97	7,058.97	0.00	0.00
110-5116-00000-1000-1-00000	In Lieu Of Taxes	535.74	17,274.03	0.00	0.00
110-5121-00000-1050-1-00000	Tuition	0.00	1,000.00	0.00	0.00
110-5141-00000-1000-1-00000	Earnings On Invest	11,737.74	36,899.09	0.00	0.00
110-5151-00000-1000-1-00000	Food Service - Students	4,941.44	13,913.78	0.00	0.00
110-5161-00000-1000-1-16100	Food Service - Adults	0.00	74.24	0.00	0.00
110-5165-00000-1000-1-00000	Food Serv Non-program	59.00	311.04	0.00	0.00
110-5171-00110-1050-1-00000	Admissions Student	1,800.00	10,176.00	0.00	0.00
110-5173-00101-1050-1-00000	Dues Senior Class	0.00	100.00	0.00	0.00
110-5173-00102-1050-1-00000	Dues Junior Class	80.00	211.00	0.00	0.00
110-5173-00103-1050-1-00000	Dues Sophomore Class	0.00	90.00	0.00	0.00
110-5173-00104-1050-1-00000	Dues Freshmen Class	0.00	145.00	0.00	0.00

Qtrly Financial Rpt - Jan- March 2025

Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
110-5173-00105-1050-1-00000	Dues Eighth Grade	0.00	60.00	0.00	0.00
110-5173-00106-1050-1-00000	Dues Seventh Grade	0.00	35.00	0.00	0.00
110-5173-00113-1050-1-00000	Dues FFA	0.00	295.00	0.00	0.00
110-5173-00114-1050-1-00000	Dues FCCLA	0.00	270.00	0.00	0.00
110-5179-00101-1050-1-00000	Sa Seniors	5,591.00	9,787.50	0.00	0.00
110-5179-00102-1050-1-00000	Sa Juniors	4,147.51	14,555.63	0.00	0.00
110-5179-00103-1050-1-00000	Sa Sophomores	197.00	411.00	0.00	0.00
110-5179-00104-1050-1-00000	Sa Freshmen	0.00	3,127.00	0.00	0.00
110-5179-00105-1050-1-00000	Sa Eighth Grade	86.00	86.00	0.00	0.00
110-5179-00106-1050-1-00000	Sa Seventh Grade	0.00	136.00	0.00	0.00
110-5179-00108-1050-1-00000	Sa Annual	0.00	427.00	0.00	0.00
110-5179-00110-1050-1-00000	Sa Athletics	2,000.00	9,779.56	0.00	0.00
110-5179-00111-1050-1-00000	Sa Cheerleaders	0.00	242.25	0.00	0.00
110-5179-00113-1050-1-00000	Sa FFA	5,038.00	22,426.00	0.00	0.00
110-5179-00114-1050-1-00000	Sa FCCLA	489.75	2,036.30	0.00	0.00
110-5179-00118-1050-1-00000	Sa Music (Band) Resale	0.00	245.00	0.00	0.00
110-5179-00119-1050-1-00000	Sa NAA	1,020.00	1,020.00	0.00	0.00
110-5179-00120-1050-1-00000	Sa National Honor	202.65	202.65	0.00	0.00
110-5179-00121-1050-1-00000	Sa EI Student Act	750.00	1,998.00	0.00	0.00
110-5179-00124-1050-1-00000	Sa Student Council	145.00	429.00	0.00	0.00
110-5179-00126-1050-1-00000	Sa FTA	0.00	45.00	0.00	0.00
110-5179-00129-1050-1-00000	Sa Music Supplies	5,269.00	5,269.00	0.00	0.00
110-5179-00130-1050-1-00000	Sa Weight Room	20.00	20.00	0.00	0.00
110-5179-00131-1050-1-00000	Sa FCA	0.00	100.00	0.00	0.00
110-5179-00137-1050-1-00000	Sa Krager Memorial	159.00	159.00	0.00	0.00
110-5179-00138-1050-1-00000	Sa Book Fair	1,824.93	1,824.93	0.00	0.00
110-5179-00140-1050-1-00000	Sa FFA Trapshoot	280.00	3,489.05	0.00	0.00
110-5179-00141-1050-1-00000	Sa Chromebooks	0.00	1,140.00	0.00	0.00
110-5179-00144-1050-1-00000	FACS Revene	170.00	435.00	0.00	0.00
110-5179-00146-1050-1-00000	Sa Eagle Mart	484.75	1,565.30	0.00	0.00
110-5179-00147-1050-1-00000	Sa Theater Club	0.00	2,161.00	0.00	0.00
110-5181-00000-4020-1-00000	School Age Child Care	313.00	606.00	0.00	0.00
110-5192-00000-1000-1-00000	Gifts and Donations	41,723.00	42,153.00	0.00	0.00
110-5198-00000-1000-1-00000	Miscellaneous Local	400.00	5,115.20	0.00	0.00
110-5221-00000-1000-1-00000	Railroad Util	866,881.05	867,134.42	0.00	0.00
110-5312-00000-1000-3-00000	Transportation Rev	14,341.00	56,360.00	0.00	0.00
110-5319-00000-1000-3-00000	Basic	13,467.76	33,813.72	0.00	0.00
110-5324-00000-4020-3-32400	Educational Screening	1,615.00	4,845.00	0.00	0.00
110-5325-00000-1000-3-00000	Small Schools Grant	10,026.00	40,197.00	0.00	0.00
110-5332-00000-1000-1-00000	State Career &	0.00	11,325.00	0.00	0.00
110-5412-00000-1000-4-00000	Missouri Social Services	5,764.01	22,650.36	0.00	0.00
110-5422-00000-1000-4-42200	CARES - ESSER III	4,183.00	4,183.00	0.00	0.00
110-5422-00000-1000-4-42201	Teacher Retention E-III	0.00	4,156.74	0.00	0.00
110-5423-00000-1000-4-42305	CRRSA-Evidence based	0.00	4,250.00	0.00	0.00
110-5441-00000-1000-4-44100	IDEA - Part B	0.00	14,416.75	0.00	0.00
110-5445-00000-1000-4-00000	Fed Food Service	7,924.80	14,192.12	0.00	0.00
110-5446-00000-1000-4-00000	Fed Breakfast	2,023.24	5,642.08	0.00	0.00
110-5448-00000-1000-4-00000	After School Snacks	306.13	962.83	0.00	0.00
110-5492-00000-1000-4-49200	Title VI.B, SRSA	0.00	36,441.00	0.00	0.00
110-5841-00000-1000-1-00000	Interdistrict	0.00	2,500.00	0.00	0.00
110 OPERATING		1,900,817.33	2,252,277.86	191,096.61	797,512.06

Qtrly Financial Rpt - Jan- March 2025

Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
220 TEACHER'S					
220-1111-6111-4020-1-00000	EI Teacher Salaries	0.00	0.00	84,915.17	207,614.78
220-1111-6121-4020-1-00000	EI Sub Teacher Salaries	0.00	0.00	5,100.00	10,125.00
220-1111-6131-4020-1-00000	EI Teacher Extra Duty	0.00	0.00	2,687.75	6,492.37
220-1111-6211-4020-1-00000	EI Teacher Retirement	0.00	0.00	12,316.31	30,976.99
220-1111-6231-4020-1-00000	EI Teacher Salaries	0.00	0.00	0.00	136.71
220-1111-6232-4020-1-00000	EI Teacher Medicare	0.00	0.00	1,301.42	3,181.54
220-1111-6241-4020-1-00000	EI Medical Insurance	0.00	0.00	15,018.75	35,778.54
220-1151-6111-1050-1-00000	Hs Teacher Salaries	0.00	0.00	79,732.52	195,197.67
220-1151-6121-1050-1-00000	Hs Sub Teacher	0.00	0.00	2,575.00	7,550.00
220-1151-6131-1050-1-00000	Hs Teacher Extra Duty	0.00	0.00	9,224.36	24,439.63
220-1151-6211-1050-1-00000	Hs Teacher Retirement	0.00	0.00	8,779.93	22,304.92
220-1151-6231-1050-1-00000	Hs Teacher FICA	0.00	0.00	1,336.40	3,349.27
220-1151-6232-1050-1-00000	Hs Teacher Medicare	0.00	0.00	1,292.02	3,236.04
220-1151-6241-1050-1-00000	Hs Teacher Insurance	0.00	0.00	9,614.85	23,055.35
220-1221-6111-1050-1-12210	Sp. Teacher Salaries -	0.00	0.00	3,249.75	5,533.00
220-1221-6111-4020-1-12210	Sp. Teacher Salaries -	0.00	0.00	10,000.01	23,333.33
220-1221-6131-1050-1-12210	Sp. Teacher Extra Duty	0.00	0.00	760.00	1,773.36
220-1221-6152-1050-1-12210	Sp. Para Salary - Local	0.00	0.00	11,968.50	27,945.39
220-1221-6152-4020-1-12210	Sp. Para Salary - Local	0.00	0.00	3,489.50	8,142.18
220-1221-6211-1050-1-12210	Sp. Teacher Retire	0.00	0.00	81.21	363.49
220-1221-6211-4020-1-12210	Sp. Teacher Retire	0.00	0.00	1,450.01	3,383.37
220-1221-6231-1050-1-12210	Sp. Para Fica	0.00	0.00	212.97	283.96
220-1221-6232-1050-1-12210	Sp. Teacher Medicare	0.00	0.00	222.37	488.75
220-1221-6232-4020-1-12210	Sp. Para Medicare	0.00	0.00	184.71	431.33
220-1221-6241-1050-1-12210	Sp. Para Medical Ins	0.00	0.00	1,837.80	4,288.20
220-1221-6241-1050-1-40001	Sp. Medical Insurance	0.00	0.00	1,818.90	4,244.10
220-1221-6241-4020-1-12210	Sp. Medical Insurance	0.00	0.00	3,631.20	8,475.00
220-1251-6131-4020-1-00000	Title 1 Reading - Local	0.00	0.00	2,388.48	2,388.48
220-1251-6231-4020-1-00000	Title 1 Reading FICA -	0.00	0.00	112.20	112.20
220-1251-6232-4020-1-00000	Title 1 Reading	0.00	0.00	26.22	26.22
220-1311-6111-1050-1-10000	Voc Ag Teacher Salary	0.00	0.00	11,122.50	33,367.50
220-1311-6131-1050-1-10000	Voc Ag Extra Duty	0.00	0.00	960.00	2,880.00
220-1311-6211-1050-1-10000	Voc Ag Retirement	0.00	0.00	2,004.59	5,991.27
220-1311-6232-1050-1-10000	Voc Ag Medicare	0.00	0.00	169.71	509.81
220-1311-6241-1050-1-00000	Voc Ag Insurance	0.00	0.00	1,818.90	5,456.70
220-1321-6111-1050-1-00000	Voc Bus Ed Salary	0.00	0.00	10,000.01	23,333.33
220-1321-6131-1050-1-00000	Voc Bus Ed Extra Duty	0.00	0.00	640.01	1,493.33
220-1321-6211-1050-1-00000	Voc Bus Ed Retirement	0.00	0.00	1,799.00	4,197.64
220-1321-6232-1050-1-00000	Voc Bus Ed Medicare	0.00	0.00	136.62	318.99
220-1321-6241-1050-1-00000	Voc Bus Ed Insurance	0.00	0.00	1,818.90	4,244.10
220-1331-6111-1050-1-00000	Voc FACS Salary	0.00	0.00	11,225.00	26,191.68
220-1331-6131-1050-1-00000	Voc FACS Extra Duty	0.00	0.00	560.00	1,306.68
220-1331-6211-1050-1-00000	Voc FACS Retirement	0.00	0.00	1,965.47	4,586.11
220-1331-6232-1050-1-00000	Voc FACS Medicare	0.00	0.00	155.91	364.01
220-1331-6241-1050-1-00000	Voc FACS Insurance	0.00	0.00	1,818.90	4,244.10
220-1911-6311-1050-1-00000	Tu Contracted Services	0.00	0.00	0.00	3,363.00
220-1921-6311-1050-1-00000	Pur Services - Vo-Tech	0.00	0.00	11,200.00	22,400.00
220-2121-6111-1050-1-00000	Guidance Salary	0.00	0.00	10,930.00	29,146.66
220-2121-6131-1050-1-00000	Guidance Extra Duty	0.00	0.00	218.18	509.10
220-2121-6211-1050-1-00000	Guidance Retirement	0.00	0.00	1,616.47	4,300.07
220-2121-6232-1050-1-00000	Guidance Medicare	0.00	0.00	159.90	425.34

Qtrly Financial Rpt - Jan- March 2025

Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
220-2152-6241-4020-1-00000	Speech Therapist	0.00	0.00	18.90	44.10
220-2152-6241-4020-1-12210	Speech Therapist	0.00	0.00	1,800.00	4,200.00
220-2222-6111-1050-1-00000	Lb Teacher Salary	0.00	0.00	7,600.01	19,733.34
220-2222-6111-4020-1-00000	Lb Teacher Salary	0.00	0.00	2,400.00	5,599.99
220-2222-6131-1050-1-00000	Lb Extra Duty Activities	0.00	0.00	1,197.50	2,549.18
220-2222-6211-1050-1-00000	Lb Teacher Retirement	0.00	0.00	1,463.47	3,669.20
220-2222-6211-4020-1-00000	Lb Teacher Retirement	0.00	0.00	405.78	946.82
220-2222-6232-1050-1-00000	Lb Teacher Medicare	0.00	0.00	122.46	311.34
220-2222-6232-4020-1-00000	Lb Teacher Medicare	0.00	0.00	33.21	77.54
220-2222-6241-1050-1-00000	Lb Medical Insurance	0.00	0.00	1,386.90	3,236.10
220-2222-6241-4020-1-00000	Lb Medical Insurance	0.00	0.00	432.00	1,008.00
220-2321-6112-1000-1-00000	Exe Adm Sup Salary	0.00	0.00	22,500.00	67,500.00
220-2321-6131-1000-1-00000	Exe Adm Sup Ext Duty	0.00	0.00	294.00	294.00
220-2321-6211-1000-1-00000	Exe Adm Sup Retire	0.00	0.00	3,566.13	10,613.13
220-2321-6232-1000-1-00000	Exe Adm Sup Medicare	0.00	0.00	329.65	981.27
220-2321-6241-1000-1-00000	Exe Adm Sup Insurance	0.00	0.00	1,821.00	5,463.00
220-2329-6112-4020-1-00000	Spec. Ed. Director El	0.00	0.00	640.01	1,493.33
220-2329-6211-4020-1-00000	Spec. Ed. Director	0.00	0.00	108.21	252.49
220-2329-6232-4020-1-00000	Spec. Ed. Director	0.00	0.00	8.85	20.67
220-2411-6112-1050-1-00000	Sup Ser Prin Salary	0.00	0.00	7,968.75	21,250.00
220-2411-6112-4020-1-00000	Sup Ser Prin Salary	0.00	0.00	7,968.75	21,250.00
220-2411-6131-1050-1-00000	Sup Ser Prin Extra Duty	0.00	0.00	559.99	1,493.34
220-2411-6211-1050-1-00000	Sup Ser Prin Retirement	0.00	0.00	1,371.60	3,657.60
220-2411-6211-4020-1-00000	Sup Ser Prin.Retirement	0.00	0.00	1,281.54	3,417.44
220-2411-6232-1050-1-00000	Sup Ser Prin Medicare	0.00	0.00	114.00	304.77
220-2411-6232-4020-1-00000	Sup Ser Prin Medicare	0.00	0.00	106.53	284.80
220-2411-6241-1050-1-00000	Sup Ser Insurance	0.00	0.00	921.00	2,456.00
220-2411-6241-4020-1-00000	Sup Ser Insurance	0.00	0.00	900.00	2,400.00
220-3512-6151-4020-1-00000	Title 1 Teacher Aide	0.00	0.00	2,253.30	6,383.45
220-3512-6232-4020-1-00000	Title 1 Tea Medicare	0.00	0.00	31.26	121.45
220-3512-6241-4020-1-00000	Title 1 Tea Insurance	0.00	0.00	1,818.90	4,244.10
220-3512-6241-4020-2-00000	Title 1 Para Insurance	0.00	0.00	12.60	1,831.50
220-1111-6111-4020-3-31700	El Teacher Sal-Career	0.00	0.00	0.00	3,000.00
220-1111-6211-4020-3-31700	El Teacher Sal-Career	0.00	0.00	0.00	435.00
220-1111-6232-4020-3-31700	El Teacher Sal-Career	0.00	0.00	0.00	43.50
220-1151-6111-1050-3-31700	Hs Teacher Sal-Career	0.00	0.00	0.00	6,000.00
220-1151-6211-1050-3-31700	Hs Teacher FD	0.00	0.00	0.00	435.00
220-1151-6232-1050-3-31700	Hs Teacher FD	0.00	0.00	0.00	87.00
220-2152-6111-4020-3-12210	Speech	0.00	0.00	14,171.37	33,066.53
220-2152-6211-4020-3-12210	Speech Therapist Ret	0.00	0.00	2,312.22	5,395.18
220-2152-6232-4020-3-12210	Speech Therapist Med	0.00	0.00	204.48	477.12
220-3511-6131-4020-3-32400	Parents As Teachers	0.00	0.00	2,160.00	5,040.00
220-3511-6211-4020-3-32400	Parents As Teachers	0.00	0.00	357.30	833.70
220-3511-6232-4020-3-32400	Parents As Teachers	0.00	0.00	30.63	71.59
220-1221-6111-1050-4-44100	Sp. Teacher Salaries -	0.00	0.00	8,375.25	22,792.00
220-1221-6231-1050-4-44100	Sp. Teacher FICA	0.00	0.00	548.85	1,495.42
220-1221-6232-1050-4-44100	Sp. Teacher Medicare	0.00	0.00	126.78	345.45
220-1251-6131-4020-4-45100	Title 1 Reading - Federal	0.00	0.00	3,574.02	11,524.02
220-1251-6231-4020-4-45100	Title 1 Reading - Federal	0.00	0.00	167.88	403.51
220-1251-6232-4020-4-45100	Title 1 Reading	0.00	0.00	39.27	94.43
220-2329-6112-1050-4-40001	Spec. Ed. Director	0.00	0.00	1,120.01	2,613.33
220-3512-6111-4020-4-45100	Title 1 Teacher - Federal	0.00	0.00	4,225.25	9,907.92

Qtrly Financial Rpt - Jan- March 2025

Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
220-3512-6211-4020-4-45100	Title 1 Teacher Ret Fed	0.00	0.00	0.00	707.01
220-3512-6232-4020-4-45100	Title 1 Tea Medicare	0.00	0.00	60.67	142.02
220-5113-00000-1000-1-00000	Prop "C" New Monies	34,851.26	148,532.26	0.00	0.00
220-5141-00000-1000-1-00000	Earnings On Invest	0.00	49.82	0.00	0.00
220-5211-00000-1000-1-00000	Fines Forfeit Etc.	0.00	3,057.33	0.00	0.00
220-5311-00000-1000-3-00000	Basic Formula	85,114.86	315,103.03	0.00	0.00
220-5341-00000-1000-3-34100	Teacher Baseline Salary	0.00	18,699.20	0.00	0.00
220-5442-00000-1000-4-44100	ECSE - Federal (611)	0.00	5,447.00	0.00	0.00
220-5442-00001-1000-4-44100	ECSE - Federal (619)	0.00	1,282.00	0.00	0.00
220-5451-00000-1000-4-45100	Title I	0.00	13,632.67	0.00	0.00
220 TEACHER'S		119,966.12	505,803.31	454,558.66	1,145,278.27
330 DEBT SERVICE					
330-5111-6611-1000-1-00000	Principal Reduction	0.00	0.00	100,000.00	100,000.00
330-5211-6621-1000-1-00000	Interest -Bonded Indeb.	0.00	0.00	25,050.00	50,100.00
330-5311-6631-0000-1-00000	Agent Fees	0.00	0.00	0.00	318.00
330-5111-00000-1000-1-00000	Current Taxes	70,048.37	71,860.39	0.00	0.00
330-5112-00000-1000-1-00000	Delinquent Taxes	102.03	948.30	0.00	0.00
330-5141-00000-1000-1-00000	Earnings on	1,620.82	1,789.17	0.00	0.00
330-5142-00000-1000-1-00000	Interest Income	0.00	20.42	0.00	0.00
330-5221-00000-1000-1-00000	Railroad and Utilities	69,295.73	69,319.63	0.00	0.00
330 DEBT SERVICE		141,066.95	143,937.91	125,050.00	150,418.00
440 CAPITAL PROJECTS					
440-2541-6521-1000-1-00000	Om Co Building	0.00	0.00	1,941.80	1,941.80
440-2543-6531-1000-1-00000	Om - Care of Grounds	0.00	0.00	2,300.00	2,300.00
440-2552-6552-1050-1-00000	Pupil Trans.	0.00	0.00	0.00	42,350.00
440-4051-6521-1000-1-00000	Facilities - Remodeling	0.00	0.00	0.00	53,538.20
440-2542-6339-1000-3-00002	Lead Testing	0.00	0.00	167.81	3,819.81
440-5192-00000-1000-1-00000	Gifts and Donations	17,350.00	17,350.00	0.00	0.00
440-5319-00000-1000-3-00000	Classroom Trust Fund	0.00	20,149.54	0.00	0.00
440-5631-00000-1000-1-00000	Net Insurance Recovery	6,195.33	6,195.33	0.00	0.00
440 CAPITAL PROJECTS		23,545.33	43,694.87	4,409.61	103,949.81
		2,185,395.73	2,945,713.95	775,114.88	2,197,158.14