

Qtrly Financial Rpt - July to September 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	128.71	128.71
110-1111-6231-4020-1-00000	El Fica	0.00	0.00	94.57	94.57
110-1111-6411-4020-1-00000	El General Supplies	0.00	0.00	5,470.06	5,470.06
110-1111-6431-4020-1-00000	El Textbooks	0.00	0.00	9,184.94	9,184.94
110-1151-6221-1050-1-00000	Hs Non-Teacher	0.00	0.00	445.62	445.62
110-1151-6231-1050-1-00000	Hs Sub Fica	0.00	0.00	355.09	355.09
110-1151-6411-1050-1-00000	Hs Gen Supplies	0.00	0.00	3,812.70	3,812.70
110-1151-6412-1050-1-00000	Hs Technology Supplies	0.00	0.00	1,463.18	1,463.18
110-1221-6221-1050-1-12210	Sp. Aide Hs Retirement	0.00	0.00	358.10	358.10
110-1221-6221-4020-1-12210	Sp. Aide Hs Retirement	0.00	0.00	273.92	273.92
110-1221-6231-1050-1-12210	Sp. Fica	0.00	0.00	221.05	221.05
110-1221-6231-4020-1-12210	Sp. Fica	0.00	0.00	195.27	195.27
110-1311-6411-1050-1-00000	Voc Ag Supplies	0.00	0.00	2,135.74	2,135.74
110-1321-6343-1050-1-00000	Voc Business Travel	0.00	0.00	19.35	19.35
110-1331-6411-1050-1-00000	Voc FACS Supplies	0.00	0.00	119.00	119.00
110-1411-6411-1050-1-10100	Sa Seniors	0.00	0.00	33.97	33.97
110-1411-6411-1050-1-10700	Sa Graduate	0.00	0.00	19.99	19.99
110-1411-6411-1050-1-10800	Sa Annual	0.00	0.00	4,078.64	4,078.64
110-1411-6411-1050-1-11000	Sa Athletics	0.00	0.00	6,565.00	6,565.00
110-1411-6411-1050-1-11300	Sa FFA	0.00	0.00	719.02	719.02
110-1411-6411-1050-1-11600	Sa Band Raffle	0.00	0.00	74.56	74.56
110-1411-6411-1050-1-12700	Sa Vo Ag Shop	0.00	0.00	125.60	125.60
110-1411-6411-1050-1-12900	Sa Music Supplies	0.00	0.00	2,152.55	2,152.55
110-1411-6411-1050-1-14000	Sa FFA Trapshoot	0.00	0.00	523.00	523.00
110-1411-6411-1050-1-14200	Sa Boys' Baseball	0.00	0.00	339.50	339.50
110-1411-6411-1050-1-14600	Sa Eagle Mart	0.00	0.00	649.00	649.00
110-1421-6343-1050-1-00000	Athletic Travel Expense	0.00	0.00	170.10	170.10
110-1421-6371-1050-1-00000	Athletic Dues	0.00	0.00	850.00	850.00
110-1421-6398-1050-1-00000	Athletic Registration	0.00	0.00	2,651.88	2,651.88
110-2134-6319-1050-1-00000	Contracted Nursing	0.00	0.00	871.59	871.59
110-2134-6319-4020-1-00000	Contracted Nursing	0.00	0.00	871.59	871.59
110-2134-6411-1050-1-00000	Contracted Nursing Sup	0.00	0.00	242.09	242.09
110-2134-6411-4020-1-00000	Contracted Nursing Sup	0.00	0.00	242.07	242.07
110-2161-6311-4020-1-00000	Occupational Therapy	0.00	0.00	1,186.50	1,186.50
110-2181-6311-4020-1-12210	Vision Therapy Services	0.00	0.00	340.00	340.00
110-2221-6151-4020-1-00000	Edu Med Ser Clerk	0.00	0.00	401.70	401.70
110-2221-6221-4020-1-00000	Edu Med Ser Ret	0.00	0.00	27.56	27.56
110-2221-6231-4020-1-00000	Edu Med Ser Fica	0.00	0.00	935.58	935.58
110-2221-6232-4020-1-00000	Edu Med Ser Medi	0.00	0.00	18.25	18.25
110-2221-6411-4020-1-00000	Edu Med Ser Sup	0.00	0.00	111.74	111.74
110-2221-6441-4020-1-00000	Edu Med Ser Books	0.00	0.00	470.51	470.51
110-2225-6544-0000-1-00000	Technology Software	0.00	0.00	2,576.92	2,576.92
110-2311-6311-1000-1-00000	Be Background Checks	0.00	0.00	43.50	43.50
110-2311-6317-1000-1-00000	Be Legal Services	0.00	0.00	338.00	338.00
110-2311-6362-1000-1-00000	Be Advertising	0.00	0.00	196.41	196.41
110-2311-6411-1000-1-00000	Be Supplies	0.00	0.00	523.29	523.29
110-2321-6371-1000-1-00000	Ex Adm Memberships	0.00	0.00	224.00	224.00
110-2331-6337-1000-1-00000	Technology Software	0.00	0.00	351.00	351.00
110-2331-6412-1000-1-00000	Technology Supplies	0.00	0.00	3,627.83	3,627.83
110-2411-6151-1050-1-00000	Sup Ser - BL Admin	0.00	0.00	2,249.18	2,249.18
110-2411-6151-4020-1-00000	Sup Ser - BL Admin	0.00	0.00	2,249.16	2,249.16

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110-2411-6221-1050-1-00000	Sup Ser - BL Retire	0.00	0.00	195.46	195.46
110-2411-6221-4020-1-00000	Sup Ser - BL Retire	0.00	0.00	195.44	195.44
110-2411-6231-1050-1-00000	Sup Ser - BL Fica	0.00	0.00	128.42	128.42
110-2411-6231-4020-1-00000	Sup Ser - BL Fica	0.00	0.00	128.40	128.40
110-2411-6232-1050-1-00000	Sup Ser - BL NT	0.00	0.00	30.04	30.04
110-2411-6232-4020-1-00000	Sup Ser - BL NT	0.00	0.00	30.02	30.02
110-2411-6241-1050-1-00000	Sup Ser - BL Med Ins	0.00	0.00	612.60	612.60
110-2411-6241-4020-1-00000	Sup Ser - BL Med Ins El	0.00	0.00	600.00	600.00
110-2411-6411-1050-1-00000	Sup Ser - BL Supplies	0.00	0.00	3,536.66	3,536.66
110-2525-6151-1000-1-00000	Ex Accounting Admin	0.00	0.00	8,000.01	8,000.01
110-2525-6171-1000-1-00000	Ex Adm Ser Overtime	0.00	0.00	50.00	50.00
110-2525-6221-1000-1-00000	Ex Adm Ser Retirement	0.00	0.00	548.79	548.79
110-2525-6231-1000-1-00000	Ex Adm Ser Fica	0.00	0.00	481.30	481.30
110-2525-6232-1000-1-00000	Ex Adm Ser Medicare	0.00	0.00	112.57	112.57
110-2525-6241-1000-1-00000	Ex Adm Ser Insurance	0.00	0.00	689.15	689.15
110-2525-6343-1000-1-00000	Ex Adm Ser Prof Dev	0.00	0.00	513.97	513.97
110-2525-6361-1000-1-00000	Ex Adm Ser Postage	0.00	0.00	511.61	511.61
110-2525-6411-1000-1-00000	Ex Adm Ser Supplies	0.00	0.00	1,573.98	1,573.98
110-2529-6319-1000-1-00000	Other Prof. Serv. - Claim	0.00	0.00	655.16	655.16
110-2541-6152-1000-1-00000	Om Maintenance/Cust.	0.00	0.00	7,298.19	7,298.19
110-2541-6153-1000-1-00000	Om Sub Custodian	0.00	0.00	7,095.00	7,095.00
110-2541-6171-1000-1-00000	Om Maintenance	0.00	0.00	713.13	713.13
110-2541-6221-1000-1-00000	Om Retirement	0.00	0.00	673.30	673.30
110-2541-6231-1000-1-00000	Om Fica	0.00	0.00	905.14	905.14
110-2541-6232-1000-1-00000	Om Medicare	0.00	0.00	211.69	211.69
110-2541-6241-1000-1-00000	Om Medical Insurance	0.00	0.00	1,820.65	1,820.65
110-2541-6332-1000-1-00000	Om Repairs & Maint	0.00	0.00	3,758.04	3,758.04
110-2541-6334-1000-1-00000	Om Equipment Rental	0.00	0.00	662.03	662.03
110-2541-6335-1000-1-00000	Om Water & Sewer	0.00	0.00	521.40	521.40
110-2541-6336-1000-1-00000	Om Trash Removal	0.00	0.00	460.00	460.00
110-2541-6361-1000-1-00000	Om Communications	0.00	0.00	1,592.01	1,592.01
110-2541-6411-1000-1-00000	Om Supplies	0.00	0.00	1,779.29	1,779.29
110-2541-6481-1000-1-00000	Om Energy	0.00	0.00	10,970.55	10,970.55
110-2541-6491-1000-1-00000	Om Other Supplies	0.00	0.00	29.40	29.40
110-2542-6151-1000-1-00000	Om Custodian	0.00	0.00	7,610.70	7,610.70
110-2542-6221-1000-1-00000	Om Custodian Retire	0.00	0.00	522.09	522.09
110-2542-6231-1000-1-00000	Om Custodian Fica	0.00	0.00	471.87	471.87
110-2542-6232-1000-1-00000	Om Custodian Medicare	0.00	0.00	110.37	110.37
110-2542-6241-1000-1-00000	Om Custodian Insur	0.00	0.00	18.90	18.90
110-2543-6332-1000-1-00000	Om Grounds Upkeep	0.00	0.00	2,125.00	2,125.00
110-2543-6391-1000-1-00000	Om Contracted Mowing	0.00	0.00	4,950.00	4,950.00
110-2552-6131-1000-1-00000	Pt Activity Bus Driver	0.00	0.00	1,763.76	1,763.76
110-2552-6151-1000-1-00000	Pt Bus Driver	0.00	0.00	4,433.52	4,433.52
110-2552-6153-1000-1-00000	Pt Bus Sub Driver	0.00	0.00	320.00	320.00
110-2552-6221-1000-1-00000	Pt Non Teacher Retire	0.00	0.00	137.43	137.43
110-2552-6231-1000-1-00000	Pt Fica	0.00	0.00	350.64	350.64
110-2552-6232-1000-1-00000	Pt Medicare	0.00	0.00	82.01	82.01
110-2552-6241-1000-1-00000	Pt Bus Driver Insurance	0.00	0.00	1,825.20	1,825.20
110-2552-6332-4020-1-00000	Pt Purchased Repair -	0.00	0.00	5,536.55	5,536.55
110-2552-6349-1000-1-00000	Pt Bus Licensing Fees	0.00	0.00	57.01	57.01
110-2552-6411-1000-1-00000	Pt Supplies	0.00	0.00	3,469.24	3,469.24
110-2552-6486-1000-1-00000	Pt Gas & Diesel	0.00	0.00	2,546.76	2,546.76

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110-2561-6151-1000-1-00000	Fd Cooks Salaries	0.00	0.00	1,208.67	1,208.67
110-2561-6152-1000-1-00000	Fd Head Cooks Salaries	0.00	0.00	1,640.33	1,640.33
110-2561-6221-1000-1-00000	Fd Retirement	0.00	0.00	277.76	277.76
110-2561-6231-1000-1-00000	Fd Fica	0.00	0.00	155.30	155.30
110-2561-6232-1000-1-00000	Fd Medicare	0.00	0.00	36.32	36.32
110-2561-6241-1000-1-00000	Fd Insurance	0.00	0.00	1,212.60	1,212.60
110-2561-6332-1000-1-00000	Fd Repairs	0.00	0.00	1,041.00	1,041.00
110-2561-6471-1000-1-00000	Fd Ct Food Supplies	0.00	0.00	7,157.63	7,157.63
110-2574-6411-1050-1-00000	Duplicating Machine	0.00	0.00	895.41	895.41
110-2574-6411-4020-1-00000	Duplicating Machine	0.00	0.00	875.86	875.86
110-3511-6411-4020-1-00000	PAT Supplies	0.00	0.00	700.00	700.00
110-3812-6161-4020-1-00000	School Age Childcare	0.00	0.00	1,195.27	1,195.27
110-3812-6231-4020-1-00000	SACC Fica	0.00	0.00	74.11	74.11
110-3812-6232-4020-1-00000	SACC Medicare	0.00	0.00	17.33	17.33
110-3812-6411-4020-1-00000	SACC Supplies	0.00	0.00	498.72	498.72
110-1321-6411-1050-3-33200	Voc Bus CTE Base	0.00	0.00	65.78	65.78
110-2214-6311-1050-3-00000	Professional Dev.	0.00	0.00	1,027.50	1,027.50
110-2214-6311-4020-3-00000	Prof. Dev. Services-	0.00	0.00	937.50	937.50
110-2214-6343-1050-3-00000	Professional Dev.Travel	0.00	0.00	273.77	273.77
110-2214-6411-1050-3-00000	Professional Dev.	0.00	0.00	910.85	910.85
110-2214-6411-4020-3-00000	Professional Dev.	0.00	0.00	875.00	875.00
110-3511-6151-4020-3-32400	Parents As Teachers	0.00	0.00	1,100.00	1,100.00
110-3511-6231-4020-3-32400	PAT EI Fica	0.00	0.00	68.20	68.20
110-3511-6232-4020-3-32400	PAT Medicare	0.00	0.00	15.95	15.95
110-1221-6411-1050-4-44100	Sp. Fed Hs Gen Sup	0.00	0.00	118.77	118.77
110-2211-6412-1050-4-49200	SRSA Technology Hs -	0.00	0.00	9,189.60	9,189.60
110-2211-6412-4020-4-49200	SRSA Technology EI -	0.00	0.00	6,619.40	6,619.40
110-2219-6311-1050-4-46100	HS Title IV Pur Ser	0.00	0.00	8,093.44	8,093.44
110-2219-6311-1050-4-46500	Title II.A HS Pur Ser	0.00	0.00	4,317.27	4,317.27
110-3512-6221-4020-4-45100	Title I - Para Ret Fed	0.00	0.00	141.12	141.12
110-3512-6231-4020-4-45100	Title I - Fica Federal	0.00	0.00	103.69	103.69
110-3512-6411-4020-4-45100	Title I Supplies - Federal	0.00	0.00	1,203.18	1,203.18
110-3611-6411-4020-4-46300	Homeless/Disadvantage	0.00	0.00	237.80	237.80
110-5112-00000-1000-1-00000	Delinquent Taxes	17,781.65	17,781.65	0.00	0.00
110-5113-00000-1000-1-00000	Prop C	14,373.90	14,373.90	0.00	0.00
110-5116-00000-1000-1-00000	In Lieu Of Taxes	17,594.88	17,594.88	0.00	0.00
110-5141-00000-1000-1-00000	Earnings On Invest	16,832.54	16,832.54	0.00	0.00
110-5151-00000-1000-1-00000	Food Service - Students	4,466.62	4,466.62	0.00	0.00
110-5161-00000-1000-1-16100	Food Service - Adults	300.00	300.00	0.00	0.00
110-5173-00101-1050-1-00000	Dues Senior Class	50.00	50.00	0.00	0.00
110-5173-00103-1050-1-00000	Dues Sophomore Class	30.00	30.00	0.00	0.00
110-5173-00104-1050-1-00000	Dues Freshmen Class	20.00	20.00	0.00	0.00
110-5173-00105-1050-1-00000	Dues Eighth Grade	105.00	105.00	0.00	0.00
110-5179-00101-1050-1-00000	Sa Seniors	100.00	100.00	0.00	0.00
110-5179-00102-1050-1-00000	Sa Juniors	191.58	191.58	0.00	0.00
110-5179-00108-1050-1-00000	Sa Annual	368.00	368.00	0.00	0.00
110-5179-00113-1050-1-00000	Sa FFA	435.00	435.00	0.00	0.00
110-5179-00121-1050-1-00000	Sa EI Student Act	650.00	650.00	0.00	0.00
110-5179-00140-1050-1-00000	Sa FFA Trapshoot	158.00	158.00	0.00	0.00
110-5179-00141-1050-1-00000	Sa Chromebooks	1,000.00	1,000.00	0.00	0.00
110-5179-00142-1050-1-00000	Sa Boys' Baseball	207.50	207.50	0.00	0.00
110-5181-00000-4020-1-00000	School Age Child Care	149.00	149.00	0.00	0.00

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110-5192-00000-1000-1-00000	Gifts and Donations	1,500.00	1,500.00	0.00	0.00
110-5198-00000-1000-1-00000	Miscellaneous Local	140.71	140.71	0.00	0.00
110-5311-00000-1000-3-00000	Basic Formula	39,834.00	39,834.00	0.00	0.00
110-5312-00000-1000-3-00000	Transportation Rev	21,159.00	21,159.00	0.00	0.00
110-5319-00000-1000-3-00000	Basic	4,335.72	4,335.72	0.00	0.00
110-5397-00000-1000-3-00000	Other State Revenue	125.00	125.00	0.00	0.00
110-5412-00000-1000-4-00000	Missouri Social Services	4,393.44	4,393.44	0.00	0.00
110-5446-00000-1000-4-00000	Fed Breakfast	1,782.31	1,782.31	0.00	0.00
110-5492-00000-1000-4-49200	Title VI.B, SRSA	16,788.00	16,788.00	0.00	0.00
110 OPERATING		164,871.85	164,871.85	207,028.16	207,028.16
220 TEACHER'S					
220-1111-6111-4020-1-00000	El Teacher Salaries	0.00	0.00	33,521.64	33,521.64
220-1111-6131-4020-1-00000	El Teacher Extra Duty	0.00	0.00	400.01	400.01
220-1111-6211-4020-1-00000	El Teacher Retirement	0.00	0.00	5,337.36	5,337.36
220-1111-6232-4020-1-00000	El Teacher Medicare	0.00	0.00	415.38	415.38
220-1111-6241-4020-1-00000	El Medical Insurance	0.00	0.00	3,599.63	3,599.63
220-1151-6111-1050-1-00000	Hs Teacher Salaries	0.00	0.00	33,333.31	33,333.31
220-1151-6131-1050-1-00000	Hs Teacher Extra Duty	0.00	0.00	4,057.66	4,057.66
220-1151-6211-1050-1-00000	Hs Teacher Retirement	0.00	0.00	4,753.80	4,753.80
220-1151-6231-1050-1-00000	Hs Teacher FICA	0.00	0.00	218.09	218.09
220-1151-6232-1050-1-00000	Hs Teacher Medicare	0.00	0.00	543.10	543.10
220-1151-6241-1050-1-00000	Hs Teacher Insurance	0.00	0.00	3,582.54	3,582.54
220-1221-6111-1050-1-12210	Sp. Teacher Salaries -	0.00	0.00	1,094.34	1,094.34
220-1221-6111-4020-1-12210	Sp. Teacher Salaries -	0.00	0.00	3,833.33	3,833.33
220-1221-6131-1050-1-12210	Sp. Teacher Extra Duty	0.00	0.00	233.33	233.33
220-1221-6152-1050-1-12210	Sp. Para Salary - Local	0.00	0.00	3,949.59	3,949.59
220-1221-6152-4020-1-12210	Sp. Para Salary - Local	0.00	0.00	3,326.34	3,326.34
220-1221-6211-1050-1-12210	Sp. Teacher Retire	0.00	0.00	33.83	33.83
220-1221-6211-4020-1-12210	Sp. Teacher Retire	0.00	0.00	555.84	555.84
220-1221-6231-1050-1-12210	Sp. Para Fica	0.00	0.00	71.33	71.33
220-1221-6232-1050-1-12210	Sp. Teacher Medicare	0.00	0.00	71.56	71.56
220-1221-6232-4020-1-12210	Sp. Para Medicare	0.00	0.00	101.25	101.25
220-1221-6241-1050-1-12210	Sp. Para Medical Ins	0.00	0.00	612.60	612.60
220-1221-6241-1050-1-40001	Sp. Medical Insurance	0.00	0.00	600.00	600.00
220-1221-6241-4020-1-12210	Sp. Medical Insurance	0.00	0.00	1,218.90	1,218.90
220-1251-6131-4020-1-00000	Title 1 Reading - Local	0.00	0.00	808.33	808.33
220-1251-6231-4020-1-00000	Title 1 Reading FICA -	0.00	0.00	37.15	37.15
220-1251-6232-4020-1-00000	Title 1 Reading	0.00	0.00	8.69	8.69
220-1311-6111-1050-1-10000	Voc Ag Teacher Salary	0.00	0.00	11,255.01	11,255.01
220-1311-6131-1050-1-10000	Voc Ag Extra Duty	0.00	0.00	999.99	999.99
220-1311-6211-1050-1-10000	Voc Ag Retirement	0.00	0.00	2,030.38	2,030.38
220-1311-6232-1050-1-10000	Voc Ag Medicare	0.00	0.00	169.88	169.88
220-1311-6241-1050-1-00000	Voc Ag Insurance	0.00	0.00	1,818.90	1,818.90
220-1321-6111-1050-1-00000	Voc Bus Ed Salary	0.00	0.00	3,333.33	3,333.33
220-1321-6131-1050-1-00000	Voc Bus Ed Extra Duty	0.00	0.00	100.00	100.00
220-1321-6211-1050-1-00000	Voc Bus Ed Retirement	0.00	0.00	584.83	584.83
220-1321-6232-1050-1-00000	Voc Bus Ed Medicare	0.00	0.00	44.37	44.37
220-1321-6241-1050-1-00000	Voc Bus Ed Insurance	0.00	0.00	606.30	606.30
220-1331-6111-1050-1-00000	Voc FACS Salary	0.00	0.00	1,666.67	1,666.67
220-1331-6131-1050-1-00000	Voc FACS Extra Duty	0.00	0.00	233.33	233.33
220-2121-6111-1050-1-00000	Guidance Salary	0.00	0.00	7,666.66	7,666.66

Qtrly Financial Rpt - July to September 2025

Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
220-2121-6211-1050-1-00000	Guidance Retirement	0.00	0.00	1,111.68	1,111.68
220-2121-6232-1050-1-00000	Guidance Medicare	0.00	0.00	109.98	109.98
220-2152-6241-4020-1-12210	Speech Therapist	0.00	0.00	606.30	606.30
220-2222-6111-1050-1-00000	Lb Teacher Salary	0.00	0.00	2,533.34	2,533.34
220-2222-6111-4020-1-00000	Lb Teacher Salary	0.00	0.00	799.99	799.99
220-2222-6211-1050-1-00000	Lb Teacher Retirement	0.00	0.00	430.91	430.91
220-2222-6211-4020-1-00000	Lb Teacher Retirement	0.00	0.00	136.08	136.08
220-2222-6232-1050-1-00000	Lb Teacher Medicare	0.00	0.00	29.53	29.53
220-2222-6232-4020-1-00000	Lb Teacher Medicare	0.00	0.00	9.33	9.33
220-2222-6241-1050-1-00000	Lb Medical Insurance	0.00	0.00	462.30	462.30
220-2222-6241-4020-1-00000	Lb Medical Insurance	0.00	0.00	144.00	144.00
220-2321-6112-1000-1-00000	Exe Adm Sup Salary	0.00	0.00	23,750.01	23,750.01
220-2321-6131-1000-1-00000	Exe Adm Sup Ext Duty	0.00	0.00	42.00	42.00
220-2321-6211-1000-1-00000	Exe Adm Sup Retire	0.00	0.00	3,710.85	3,710.85
220-2321-6232-1000-1-00000	Exe Adm Sup Medicare	0.00	0.00	341.80	341.80
220-2321-6241-1000-1-00000	Exe Adm Sup Insurance	0.00	0.00	1,821.00	1,821.00
220-2329-6112-4020-1-00000	Spec. Ed. Director EI	0.00	0.00	133.33	133.33
220-2329-6211-4020-1-00000	Spec. Ed. Director	0.00	0.00	22.68	22.68
220-2329-6232-4020-1-00000	Spec. Ed. Director	0.00	0.00	1.55	1.55
220-2411-6112-1050-1-00000	Sup Ser Prin Salary	0.00	0.00	5,520.84	5,520.84
220-2411-6112-4020-1-00000	Sup Ser Prin Salary	0.00	0.00	5,520.82	5,520.82
220-2411-6131-1050-1-00000	Sup Ser Prin Extra Duty	0.00	0.00	466.66	466.66
220-2411-6211-1050-1-00000	Sup Ser Prin Retirement	0.00	0.00	958.72	958.72
220-2411-6211-4020-1-00000	Sup Ser Prin.Retirement	0.00	0.00	883.98	883.98
220-2411-6232-1050-1-00000	Sup Ser Prin Medicare	0.00	0.00	77.08	77.08
220-2411-6232-4020-1-00000	Sup Ser Prin Medicare	0.00	0.00	71.06	71.06
220-2411-6241-1050-1-00000	Sup Ser Insurance	0.00	0.00	614.00	614.00
220-2411-6241-4020-1-00000	Sup Ser Insurance	0.00	0.00	600.00	600.00
220-3512-6241-4020-1-00000	Title 1 Tea Insurance	0.00	0.00	606.30	606.30
220-3512-6241-4020-2-00000	Title 1 Para Insurance	0.00	0.00	6.30	6.30
220-1111-6111-4020-3-31700	EI Teacher Sal-Career	0.00	0.00	3,000.00	3,000.00
220-1111-6211-4020-3-31700	EI Teacher Sal-Career	0.00	0.00	435.00	435.00
220-1111-6232-4020-3-31700	EI Teacher Sal-Career	0.00	0.00	43.50	43.50
220-2152-6111-4020-3-12210	Speech	0.00	0.00	4,583.33	4,583.33
220-2152-6211-4020-3-12210	Speech Therapist Ret	0.00	0.00	751.58	751.58
220-2152-6232-4020-3-12210	Speech Therapist Med	0.00	0.00	64.17	64.17
220-3511-6131-4020-3-32400	Parents As Teachers	0.00	0.00	900.00	900.00
220-3511-6211-4020-3-32400	Parents As Teachers	0.00	0.00	147.04	147.04
220-3511-6232-4020-3-32400	Parents As Teachers	0.00	0.00	12.55	12.55
220-1221-6111-1050-4-44100	Sp. Teacher Salaries -	0.00	0.00	2,810.16	2,810.16
220-1221-6231-1050-4-44100	Sp. Teacher FICA	0.00	0.00	186.51	186.51
220-1221-6232-1050-4-44100	Sp. Teacher Medicare	0.00	0.00	43.10	43.10
220-1251-6131-4020-4-45100	Title 1 Reading - Federal	0.00	0.00	1,212.50	1,212.50
220-1251-6231-4020-4-45100	Title 1 Reading - Federal	0.00	0.00	55.72	55.72
220-1251-6232-4020-4-45100	Title 1 Reading	0.00	0.00	13.03	13.03
220-2329-6112-1050-4-40001	Spec. Ed. Director	0.00	0.00	466.67	466.67
220-3512-6111-4020-4-45100	Title 1 Teacher - Federal	0.00	0.00	1,743.34	1,743.34
220-3512-6232-4020-4-45100	Title 1 Tea Medicare	0.00	0.00	24.25	24.25
220-5113-00000-1000-1-00000	Prop "C" New Monies	28,753.59	28,753.59	0.00	0.00
220-5141-00000-1000-1-00000	Earnings On Invest	71.25	71.25	0.00	0.00
220-5198-00000-1000-1-00000	Misc. Revenue	12.00	12.00	0.00	0.00
220-5211-00000-1000-1-00000	Fines Forfeit Etc.	3,123.29	3,123.29	0.00	0.00

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Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
220-5311-00000-1000-3-00000	Basic Formula	79,497.00	79,497.00	0.00	0.00
220 TEACHER'S		111,457.13	111,457.13	204,843.45	204,843.45
330 DEBT SERVICE					
330-5211-6621-1000-1-00000	Interest -Bonded Indeb.	0.00	0.00	24,600.00	24,600.00
330-5311-6631-0000-1-00000	Agent Fees	0.00	0.00	318.00	318.00
330-5112-00000-1000-1-00000	Delinquent Taxes	1,421.41	1,421.41	0.00	0.00
330-5141-00000-1000-1-00000	Earnings on	266.90	266.90	0.00	0.00
330 DEBT SERVICE		1,688.31	1,688.31	24,918.00	24,918.00
440 CAPITAL PROJECTS					
440-2541-6521-1000-1-00000	Om Co Building	0.00	0.00	9,000.00	9,000.00
440-2541-6531-1000-1-00000	Other Improvements	0.00	0.00	8,364.87	8,364.87
440-2552-6551-1000-1-00000	Vehicles Other Than	0.00	0.00	10,500.00	10,500.00
440-2561-6541-1000-1-00000	Regular Equipment	0.00	0.00	1,341.06	1,341.06
440-5192-00000-1000-1-00000	Gifts and Donations	1,000.00	1,000.00	0.00	0.00
440-5319-00000-1000-3-00000	Classroom Trust Fund	8,252.53	8,252.53	0.00	0.00
440-5397-00000-1000-1-00000	Other State Revenue	3,652.00	3,652.00	0.00	0.00
440 CAPITAL PROJECTS		12,904.53	12,904.53	29,205.93	29,205.93
		290,921.82	290,921.82	465,995.54	465,995.54