

# Qtrly Financial Rpt - Oct.- Dec. 2024

Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
<b>110 OPERATING</b>					
110-1111-6221-4020-1-00000	El Non-Cert Retirement	0.00	0.00	923.58	1,197.98
110-1111-6231-4020-1-00000	El Fica	0.00	0.00	1,004.50	1,208.17
110-1111-6411-4020-1-00000	El General Supplies	0.00	0.00	4,320.56	10,008.07
110-1111-6412-4020-1-00000	El Technology Supplies	0.00	0.00	1,003.68	2,683.62
110-1111-6431-4020-1-00000	El Textbooks	0.00	0.00	-4,250.00	15,376.96
110-1151-6221-1050-1-00000	Hs Non-Teacher	0.00	0.00	945.78	1,254.94
110-1151-6231-1050-1-00000	Hs Sub Fica	0.00	0.00	1,050.20	1,290.53
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	8.64	8.64
110-1151-6411-1050-1-00000	Hs Gen Supplies	0.00	0.00	5,227.40	11,810.94
110-1151-6412-1050-1-00000	Hs Technology Supplies	0.00	0.00	1,003.68	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	1,072.02	1,437.67
110-1221-6221-4020-1-12210	Sp. Aide Hs Retirement	0.00	0.00	368.85	491.80
110-1221-6231-1050-1-12210	Sp. Fica	0.00	0.00	710.12	948.13
110-1221-6231-4020-1-12210	Sp. Fica	0.00	0.00	169.65	227.67
110-1221-6311-4020-1-12210	Sp. Purchased Services	0.00	0.00	350.00	350.00
110-1221-6411-1050-1-12210	Sp. General Supplies -	0.00	0.00	0.00	389.88
110-1221-6411-4020-1-12210	Sp. General Supplies -	0.00	0.00	45.52	82.76
110-1311-6411-1050-1-00000	Voc Ag Supplies	0.00	0.00	1,430.71	2,875.53
110-1331-6411-1050-1-00000	Voc FACS Supplies	0.00	0.00	192.99	321.39
110-1411-6411-1050-1-10100	Sa Seniors	0.00	0.00	1,287.02	1,287.02
110-1411-6411-1050-1-10200	Sa Juniors	0.00	0.00	1,390.45	1,390.45
110-1411-6411-1050-1-10800	Sa Annual	0.00	0.00	74.66	2,631.69
110-1411-6411-1050-1-11000	Sa Athletics	0.00	0.00	14,157.70	25,353.41
110-1411-6411-1050-1-11100	Sa Cheerleaders	0.00	0.00	180.98	180.98
110-1411-6411-1050-1-11300	Sa FFA	0.00	0.00	5,676.92	10,137.29
110-1411-6411-1050-1-11400	Sa FCCLA	0.00	0.00	1,294.83	1,294.83
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	0.00	16.00
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	30.00	30.00
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	217.93	974.84
110-1411-6411-1050-1-14000	Sa FFA Trapshoot	0.00	0.00	1,653.91	2,754.99
110-1411-6411-1050-1-14100	Sa Chromebooks	0.00	0.00	117.70	167.60
110-1411-6411-1050-1-14200	Sa Boys' Baseball	0.00	0.00	665.00	687.98
110-1411-6411-1050-1-14400	Sa FACS	0.00	0.00	100.37	127.80
110-1411-6411-1050-1-14600	Sa Eagle Mart	0.00	0.00	373.22	716.16
110-1411-6411-4020-1-12100	Sa Student Act. Resale	0.00	0.00	483.15	1,119.03
110-1411-6411-4020-1-12102	Sa Theater Club	0.00	0.00	1,040.90	1,040.90
110-1421-6319-1050-1-00000	Athletic	0.00	0.00	3,750.00	3,750.00
110-1421-6343-1050-1-00000	Athletic Travel Expense	0.00	0.00	166.05	486.90
110-1421-6398-1050-1-00000	Athletic Registration	0.00	0.00	365.00	365.00
110-2121-6411-1050-1-00000	Guidance Services	0.00	0.00	93.33	652.88
110-2121-6431-1050-1-00000	Guidance Services	0.00	0.00	0.00	51.75
110-2134-6319-1050-1-00000	Contracted Nursing	0.00	0.00	1,951.20	2,906.06
110-2134-6319-4020-1-00000	Contracted Nursing	0.00	0.00	2,057.64	3,012.50
110-2134-6411-1050-1-00000	Contracted Nursing Sup	0.00	0.00	193.31	259.63
110-2134-6411-4020-1-00000	Contracted Nursing Sup	0.00	0.00	298.45	743.07

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Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
110-2152-6411-4020-1-00000	Speech Therapy	0.00	0.00	-172.00	0.00
110-2152-6411-4020-1-12210	Speech Therapy	0.00	0.00	172.00	172.00
110-2161-6311-4020-1-00000	Occupational Therapy	0.00	0.00	-1,078.00	0.00
110-2161-6311-4020-1-12210	Occupational Therapy	0.00	0.00	7,564.75	7,564.75
110-2181-6311-4020-1-12210	Vision Therapy Services	0.00	0.00	600.00	600.00
110-2221-6151-4020-1-00000	Edu Med Ser Clerk	0.00	0.00	3,240.38	4,941.46
110-2221-6221-4020-1-00000	Edu Med Ser Ret	0.00	0.00	222.29	338.99
110-2221-6231-4020-1-00000	Edu Med Ser Fica	0.00	0.00	200.90	306.38
110-2221-6232-4020-1-00000	Edu Med Ser Medi	0.00	0.00	46.99	71.65
110-2221-6411-4020-1-00000	Edu Med Ser Sup	0.00	0.00	109.57	1,402.92
110-2221-6441-4020-1-00000	Edu Med Ser Books	0.00	0.00	0.00	866.06
110-2225-6544-0000-1-00000	Technology Software	0.00	0.00	0.00	2,028.00
110-2311-6315-1000-1-00000	Be Audit	0.00	0.00	3,600.00	3,600.00
110-2311-6317-1000-1-00000	Be Legal Services	0.00	0.00	353.00	1,967.50
110-2311-6319-1000-1-00000	Be Background Checks	0.00	0.00	203.99	248.74
110-2311-6362-1000-1-00000	Be Advertising	0.00	0.00	175.12	175.12
110-2311-6411-1000-1-00000	Be Supplies	0.00	0.00	867.35	1,349.65
110-2321-6371-1000-1-00000	Ex Adm Memberships	0.00	0.00	251.00	2,662.50
110-2321-6411-1000-1-00000	Ex Adm Ser Supplies	0.00	0.00	302.05	1,539.55
110-2331-6141-1050-1-00000	Tech. Unused Leave	0.00	0.00	0.00	1,412.50
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	1,300.00
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	1,095.70	1,616.54
110-2411-6151-1050-1-00000	Sup Ser - BL Admin	0.00	0.00	3,123.75	5,206.25
110-2411-6151-4020-1-00000	Sup Ser - BL Admin	0.00	0.00	3,123.75	5,206.25
110-2411-6171-1050-1-00000	Sup Ser - BL Overtime	0.00	0.00	515.02	515.02
110-2411-6221-1050-1-00000	Sup Ser - BL Retire	0.00	0.00	315.89	499.91
110-2411-6221-4020-1-00000	Sup Ser - BL Retire	0.00	0.00	271.50	455.52
110-2411-6231-1050-1-00000	Sup Ser - BL Fica	0.00	0.00	222.87	349.65
110-2411-6231-4020-1-00000	Sup Ser - BL Fica	0.00	0.00	191.24	318.00
110-2411-6232-1050-1-00000	Sup Ser - BL NT	0.00	0.00	52.13	81.79
110-2411-6232-4020-1-00000	Sup Ser - BL NT	0.00	0.00	44.72	74.36
110-2411-6241-1050-1-00000	Sup Ser - BL Med Ins	0.00	0.00	918.90	1,531.50
110-2411-6241-4020-1-00000	Sup Ser - BL Med Ins El	0.00	0.00	900.00	1,500.00
110-2411-6411-1050-1-00000	Sup Ser - BL Supplies	0.00	0.00	3,442.84	5,117.67
110-2525-6151-1000-1-00000	Ex Accounting Admin	0.00	0.00	7,764.75	15,529.50
110-2525-6171-1000-1-00000	Ex Adm Ser Overtime	0.00	0.00	112.05	263.32
110-2525-6221-1000-1-00000	Ex Adm Ser Retirement	0.00	0.00	656.13	1,312.26
110-2525-6231-1000-1-00000	Ex Adm Ser Fica	0.00	0.00	448.70	899.80
110-2525-6232-1000-1-00000	Ex Adm Ser Medicare	0.00	0.00	104.94	210.45
110-2525-6241-1000-1-00000	Ex Adm Ser Insurance	0.00	0.00	1,819.41	3,573.45
110-2525-6319-1000-1-00000	Ex Adm Ser Prof Dev	0.00	0.00	158.00	158.00
110-2525-6343-1000-1-00000	Ex Adm Ser Prof Dev	0.00	0.00	152.10	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	478.16	1,658.38
110-2529-6319-1000-1-00000	Other Prof. Serv. - Claim	0.00	0.00	1,219.09	1,353.09
110-2541-6152-1000-1-00000	Om Maintenance/Cust.	0.00	0.00	6,798.19	13,596.37
110-2541-6153-1000-1-00000	Om Sub Custodian	0.00	0.00	7,272.81	15,286.26
110-2541-6171-1000-1-00000	Om Maintenance	0.00	0.00	552.24	1,162.89
110-2541-6221-1000-1-00000	Om Retirement	0.00	0.00	627.72	1,259.45

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110-2541-6231-1000-1-00000	Om Fica	0.00	0.00	872.87	1,794.32
110-2541-6232-1000-1-00000	Om Medicare	0.00	0.00	204.14	419.64
110-2541-6241-1000-1-00000	Om Medical Insurance	0.00	0.00	1,818.90	3,637.80
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	100.00	6,687.01
110-2541-6335-1000-1-00000	Om Water & Sewer	0.00	0.00	491.60	1,138.20
110-2541-6336-1000-1-00000	Om Trash Removal	0.00	0.00	840.00	2,100.00
110-2541-6361-1000-1-00000	Om Communications	0.00	0.00	477.71	1,030.42
110-2541-6411-1000-1-00000	Om Supplies	0.00	0.00	1,084.43	9,593.69
110-2541-6481-1000-1-00000	Om Energy	0.00	0.00	5,979.75	13,072.42
110-2541-6483-1000-1-00000	Om Propane	0.00	0.00	910.80	4,625.48
110-2542-6151-1000-1-00000	Om Custodian	0.00	0.00	7,144.01	14,254.70
110-2542-6221-1000-1-00000	Om Custodian Retire	0.00	0.00	490.08	977.88
110-2542-6231-1000-1-00000	Om Custodian Fica	0.00	0.00	442.92	883.77
110-2542-6232-1000-1-00000	Om Custodian Medicare	0.00	0.00	103.59	206.70
110-2542-6241-1000-1-00000	Om Custodian Insur	0.00	0.00	18.90	37.80
110-2542-6361-1000-1-00000	Om Communication	0.00	0.00	1,119.16	1,746.87
110-2543-6332-1000-1-00000	Om Grounds Upkeep	0.00	0.00	550.00	1,050.00
110-2543-6391-1000-1-00000	Om Contracted Mowing	0.00	0.00	1,200.00	4,800.00
110-2552-6131-1000-1-00000	Pt Activity Bus Driver	0.00	0.00	8,813.07	12,341.16
110-2552-6151-1000-1-00000	Pt Bus Driver	0.00	0.00	12,336.03	15,948.04
110-2552-6153-1000-1-00000	Pt Bus Sub Driver	0.00	0.00	868.00	868.00
110-2552-6221-1000-1-00000	Pt Non Teacher Retire	0.00	0.00	842.61	1,130.72
110-2552-6231-1000-1-00000	Pt Fica	0.00	0.00	1,219.65	1,622.21
110-2552-6232-1000-1-00000	Pt Medicare	0.00	0.00	285.24	379.39
110-2552-6241-1000-1-00000	Pt Bus Driver Insurance	0.00	0.00	5,469.00	7,292.00
110-2552-6332-4020-1-00000	Pt Purchased Repair -	0.00	0.00	3,939.64	9,338.63
110-2552-6349-1000-1-00000	Pt Bus Licensing Fees	0.00	0.00	41.00	41.00
110-2552-6411-1000-1-00000	Pt Supplies	0.00	0.00	2,862.47	3,633.42
110-2552-6486-1000-1-00000	Pt Gas & Diesel	0.00	0.00	6,302.82	8,910.10
110-2561-6121-1000-1-00000	Fd Sub Cooks Salaries	0.00	0.00	210.00	210.00
110-2561-6151-1000-1-00000	Fd Cooks Salaries	0.00	0.00	3,300.03	4,400.04
110-2561-6152-1000-1-00000	Fd Head Cooks Salaries	0.00	0.00	4,651.23	6,201.64
110-2561-6153-1000-1-00000	Fd Dishwasher	0.00	0.00	2,340.00	2,340.00
110-2561-6221-1000-1-00000	Fd Retirement	0.00	0.00	792.42	1,056.56
110-2561-6231-1000-1-00000	Fd Fica	0.00	0.00	587.04	729.38
110-2561-6232-1000-1-00000	Fd Medicare	0.00	0.00	137.29	170.58
110-2561-6241-1000-1-00000	Fd Insurance	0.00	0.00	3,477.20	4,687.60
110-2561-6411-1000-1-00000	Fd Non Food Supplies	0.00	0.00	913.04	2,251.65
110-2561-6471-1000-1-00000	Fd Ct Food Supplies	0.00	0.00	14,216.65	21,163.45
110-2561-6472-1000-1-00000	Fd Milk	0.00	0.00	2,197.74	2,929.70
110-2574-6411-1050-1-00000	Duplicating Machine	0.00	0.00	935.50	1,825.69
110-2574-6411-4020-1-00000	Duplicating Machine	0.00	0.00	466.57	1,356.79
110-2911-6161-0000-1-00000	Technology Coordinator	0.00	0.00	7,608.34	7,608.34
110-3511-6411-4020-1-00000	PAT Supplies	0.00	0.00	1,190.00	1,714.07
110-3512-6221-4020-1-00000	Title I - Para Ret Local	0.00	0.00	448.53	585.20
110-3512-6231-4020-1-00000	Title I - Fica	0.00	0.00	303.98	385.63
110-3812-6161-4020-1-00000	School Age Childcare	0.00	0.00	5,249.72	6,028.32
110-3812-6221-4020-1-00000	SACC Retirement	0.00	0.00	225.41	225.41
110-3812-6231-4020-1-00000	SACC Fica	0.00	0.00	320.16	368.43
110-3812-6232-4020-1-00000	SACC Medicare	0.00	0.00	74.89	86.18
110-3812-6411-4020-1-00000	SACC Supplies	0.00	0.00	445.25	615.45

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Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
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	1,151.72	1,450.22
110-2214-6343-1050-3-00000	Professional Dev.Travel	0.00	0.00	194.08	901.77
110-2214-6411-1050-3-00000	Professional Dev.	0.00	0.00	342.11	924.33
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	2,381.25	2,381.25
110-3511-6231-4020-3-32400	PAT EI Fica	0.00	0.00	147.64	147.64
110-3511-6232-4020-3-32400	PAT Medicare	0.00	0.00	34.53	34.53
110-1111-6411-4020-4-42305	CRRSA-Evidence based	0.00	0.00	4,250.00	4,250.00
110-1111-6411-4020-4-46100	EI Title IV.A	0.00	0.00	88.00	88.00
110-1221-6411-4020-4-44100	Sp. Fed EI Gen Sup	0.00	0.00	600.00	1,982.35
110-2211-6412-1050-4-49200	SRSA Technology Hs -	0.00	0.00	0.00	7,794.08
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	1,250.00
110-2219-6311-1050-4-46500	Title II.A HS Pur Ser	0.00	0.00	431.06	431.06
110-2219-6311-4020-4-46100	Hs Title IV Mat/Sup	0.00	0.00	0.00	3,412.04
110-3512-6221-4020-4-45100	Title I - Para Ret Fed	0.00	0.00	110.38	110.38
110-3512-6231-4020-4-45100	Title I - Fica Federal	0.00	0.00	88.05	88.05
110-3512-6311-4020-4-45100	Title I Purchased	0.00	0.00	200.00	200.00
110-3611-6411-4020-4-46300	Homeless/Disadvantage	0.00	0.00	125.00	125.00
110-5112-00000-1000-1-00000	Delinquent Taxes	2,656.35	8,958.57	0.00	0.00
110-5116-00000-1000-1-00000	In Lieu Of Taxes	0.00	16,738.29	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	6,348.23	22,863.90	0.00	0.00
110-5151-00000-1000-1-00000	Food Service - Students	4,034.74	8,175.05	0.00	0.00
110-5161-00000-1000-1-16100	Food Service - Adults	74.24	74.24	0.00	0.00
110-5165-00000-1000-1-00000	Food Serv Non-program	113.54	192.54	0.00	0.00
110-5171-00110-1050-1-00000	Admissions Student	860.00	860.00	0.00	0.00
110-5173-00102-1050-1-00000	Dues Junior Class	131.00	131.00	0.00	0.00
110-5173-00103-1050-1-00000	Dues Sophomore Class	30.00	90.00	0.00	0.00
110-5173-00104-1050-1-00000	Dues Freshmen Class	10.00	10.00	0.00	0.00
110-5173-00105-1050-1-00000	Dues Eighth Grade	60.00	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	160.00	295.00	0.00	0.00
110-5173-00114-1050-1-00000	Dues FCCLA	270.00	270.00	0.00	0.00
110-5179-00101-1050-1-00000	Sa Seniors	511.00	511.00	0.00	0.00
110-5179-00102-1050-1-00000	Sa Juniors	2,409.50	2,409.50	0.00	0.00
110-5179-00103-1050-1-00000	Sa Sophomores	214.00	214.00	0.00	0.00
110-5179-00108-1050-1-00000	Sa Annual	40.00	407.00	0.00	0.00
110-5179-00110-1050-1-00000	Sa Athletics	7,704.56	7,704.56	0.00	0.00
110-5179-00113-1050-1-00000	Sa FFA	16,063.00	17,388.00	0.00	0.00
110-5179-00114-1050-1-00000	Sa FCCLA	1,436.00	1,436.00	0.00	0.00
110-5179-00118-1050-1-00000	Sa Music (Band) Resale	245.00	245.00	0.00	0.00
110-5179-00121-1050-1-00000	Sa EI Student Act	795.00	795.00	0.00	0.00
110-5179-00124-1050-1-00000	Sa Student Council	284.00	284.00	0.00	0.00
110-5179-00140-1050-1-00000	Sa FFA Trapshoot	1,688.00	3,209.05	0.00	0.00
110-5179-00141-1050-1-00000	Sa Chromebooks	0.00	1,140.00	0.00	0.00
110-5179-00146-1050-1-00000	Sa Eagle Mart	741.55	773.55	0.00	0.00
110-5179-00147-1050-1-00000	Sa Theater Club	2,161.00	2,161.00	0.00	0.00
110-5181-00000-4020-1-00000	School Age Child Care	0.00	293.00	0.00	0.00
110-5198-00000-1000-1-00000	Miscellaneous Local	500.00	4,715.20	0.00	0.00
110-5221-00000-1000-1-00000	Railroad Util	0.00	253.37	0.00	0.00

# Qtrly Financial Rpt - Oct.- Dec. 2024

Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
110-5312-00000-1000-3-00000	Transportation Rev	7,810.00	35,424.00	0.00	0.00
110-5319-00000-1000-3-00000	Basic	13,534.48	13,534.48	0.00	0.00
110-5324-00000-4020-3-32400	Educational Screening	1,730.00	2,430.00	0.00	0.00
110-5325-00000-1000-3-00000	Small Schools Grant	25,167.00	25,167.00	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	2,501.99	13,886.23	0.00	0.00
110-5422-00000-1000-4-42201	Teacher Retention E-III	4,156.74	4,156.74	0.00	0.00
110-5423-00000-1000-4-42305	CRRSA-Evidence based	4,250.00	4,250.00	0.00	0.00
110-5445-00000-1000-4-00000	Fed Food Service	4,299.24	6,267.32	0.00	0.00
110-5446-00000-1000-4-00000	Fed Breakfast	2,876.27	3,618.84	0.00	0.00
110-5448-00000-1000-4-00000	After School Snacks	540.87	656.70	0.00	0.00
110-5492-00000-1000-4-49200	Title VI.B, SRSA	0.00	18,054.00	0.00	0.00
<b>110 OPERATING</b>		<b>116,407.30</b>	<b>242,463.13</b>	<b>239,389.79</b>	<b>462,002.90</b>
<b>220 TEACHER'S</b>					
220-1111-6111-4020-1-00000	EI Teacher Salaries	0.00	0.00	93,781.28	125,621.22
220-1111-6121-4020-1-00000	EI Sub Teacher Salaries	0.00	0.00	5,025.00	5,025.00
220-1111-6131-4020-1-00000	EI Teacher Extra Duty	0.00	0.00	2,883.76	3,804.62
220-1111-6211-4020-1-00000	EI Teacher Retirement	0.00	0.00	13,927.12	18,660.68
220-1111-6231-4020-1-00000	EI Teacher Salaries	0.00	0.00	91.97	136.71
220-1111-6232-4020-1-00000	EI Teacher Medicare	0.00	0.00	1,423.22	1,880.12
220-1111-6241-4020-1-00000	EI Medical Insurance	0.00	0.00	16,329.27	20,759.79
220-1151-6111-1050-1-00000	Hs Teacher Salaries	0.00	0.00	79,732.50	115,465.15
220-1151-6121-1050-1-00000	Hs Sub Teacher	0.00	0.00	4,975.00	4,975.00
220-1151-6131-1050-1-00000	Hs Teacher Extra Duty	0.00	0.00	11,314.61	15,215.27
220-1151-6211-1050-1-00000	Hs Teacher Retirement	0.00	0.00	9,110.98	12,990.93
220-1151-6231-1050-1-00000	Hs Teacher FICA	0.00	0.00	1,338.31	2,012.87
220-1151-6232-1050-1-00000	Hs Teacher Medicare	0.00	0.00	1,357.64	1,944.02
220-1151-6241-1050-1-00000	Hs Teacher Insurance	0.00	0.00	9,618.85	13,440.50
220-1221-6111-1050-1-12210	Sp. Teacher Salaries -	0.00	0.00	1,083.25	2,283.25
220-1221-6111-4020-1-12210	Sp. Teacher Salaries -	0.00	0.00	9,999.99	13,333.32
220-1221-6131-1050-1-12210	Sp. Teacher Extra Duty	0.00	0.00	760.02	1,013.36
220-1221-6152-1050-1-12210	Sp. Para Salary - Local	0.00	0.00	11,987.38	15,976.89
220-1221-6152-4020-1-12210	Sp. Para Salary - Local	0.00	0.00	3,489.51	4,652.68
220-1221-6211-1050-1-12210	Sp. Teacher Retire	0.00	0.00	81.21	282.28
220-1221-6211-4020-1-12210	Sp. Teacher Retire	0.00	0.00	1,450.02	1,933.36
220-1221-6231-1050-1-12210	Sp. Para Fica	0.00	0.00	70.99	70.99
220-1221-6232-1050-1-12210	Sp. Teacher Medicare	0.00	0.00	190.61	266.38
220-1221-6232-4020-1-12210	Sp. Para Medicare	0.00	0.00	184.71	246.62
220-1221-6241-1050-1-12210	Sp. Para Medical Ins	0.00	0.00	1,837.80	2,450.40
220-1221-6241-1050-1-40001	Sp. Medical Insurance	0.00	0.00	1,818.90	2,425.20
220-1221-6241-4020-1-12210	Sp. Medical Insurance	0.00	0.00	3,631.20	4,843.80
220-1311-6111-1050-1-10000	Voc Ag Teacher Salary	0.00	0.00	11,122.50	22,245.00
220-1311-6131-1050-1-10000	Voc Ag Extra Duty	0.00	0.00	960.00	1,920.00
220-1311-6211-1050-1-10000	Voc Ag Retirement	0.00	0.00	1,975.40	3,986.68
220-1311-6232-1050-1-10000	Voc Ag Medicare	0.00	0.00	170.54	340.10
220-1311-6241-1050-1-00000	Voc Ag Insurance	0.00	0.00	1,818.90	3,637.80
220-1321-6111-1050-1-00000	Voc Bus Ed Salary	0.00	0.00	9,999.99	13,333.32
220-1321-6131-1050-1-00000	Voc Bus Ed Extra Duty	0.00	0.00	639.99	853.32
220-1321-6211-1050-1-00000	Voc Bus Ed Retirement	0.00	0.00	1,798.98	2,398.64
220-1321-6232-1050-1-00000	Voc Bus Ed Medicare	0.00	0.00	136.83	182.37
220-1321-6241-1050-1-00000	Voc Bus Ed Insurance	0.00	0.00	1,818.90	2,425.20

# Qtrly Financial Rpt - Oct.- Dec. 2024

Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
220-1331-6111-1050-1-00000	Voc FACS Salary	0.00	0.00	11,225.01	14,966.68
220-1331-6131-1050-1-00000	Voc FACS Extra Duty	0.00	0.00	560.01	746.68
220-1331-6211-1050-1-00000	Voc FACS Retirement	0.00	0.00	1,965.48	2,620.64
220-1331-6232-1050-1-00000	Voc FACS Medicare	0.00	0.00	156.13	208.10
220-1331-6241-1050-1-00000	Voc FACS Insurance	0.00	0.00	1,818.90	2,425.20
220-1911-6311-1050-1-00000	Tu Contracted Services	0.00	0.00	4,770.00	4,770.00
220-1921-6311-1050-1-00000	Pur Services - Vo-Tech	0.00	0.00	11,200.00	11,200.00
220-2121-6111-1050-1-00000	Guidance Salary	0.00	0.00	10,930.00	18,216.66
220-2121-6131-1050-1-00000	Guidance Extra Duty	0.00	0.00	218.19	290.92
220-2121-6211-1050-1-00000	Guidance Retirement	0.00	0.00	1,616.49	2,683.60
220-2121-6232-1050-1-00000	Guidance Medicare	0.00	0.00	159.90	265.44
220-2152-6241-4020-1-00000	Speech Therapist	0.00	0.00	18.90	25.20
220-2152-6241-4020-1-12210	Speech Therapist	0.00	0.00	1,800.00	2,400.00
220-2222-6111-1050-1-00000	Lb Teacher Salary	0.00	0.00	7,600.00	12,133.33
220-2222-6111-4020-1-00000	Lb Teacher Salary	0.00	0.00	2,399.99	3,199.99
220-2222-6131-1050-1-00000	Lb Extra Duty Activities	0.00	0.00	987.51	1,351.68
220-2222-6211-1050-1-00000	Lb Teacher Retirement	0.00	0.00	1,432.99	2,205.73
220-2222-6211-4020-1-00000	Lb Teacher Retirement	0.00	0.00	405.78	541.04
220-2222-6232-1050-1-00000	Lb Teacher Medicare	0.00	0.00	119.57	188.88
220-2222-6232-4020-1-00000	Lb Teacher Medicare	0.00	0.00	33.26	44.33
220-2222-6241-1050-1-00000	Lb Medical Insurance	0.00	0.00	1,386.90	1,849.20
220-2222-6241-4020-1-00000	Lb Medical Insurance	0.00	0.00	432.00	576.00
220-2321-6112-1000-1-00000	Exe Adm Sup Salary	0.00	0.00	22,500.00	45,000.00
220-2321-6211-1000-1-00000	Exe Adm Sup Retire	0.00	0.00	3,523.50	7,047.00
220-2321-6232-1000-1-00000	Exe Adm Sup Medicare	0.00	0.00	326.03	651.62
220-2321-6241-1000-1-00000	Exe Adm Sup Insurance	0.00	0.00	1,821.00	3,642.00
220-2329-6112-4020-1-00000	Spec. Ed. Director El	0.00	0.00	639.99	853.32
220-2329-6211-4020-1-00000	Spec. Ed. Director	0.00	0.00	108.21	144.28
220-2329-6232-4020-1-00000	Spec. Ed. Director	0.00	0.00	8.87	11.82
220-2411-6112-1050-1-00000	Sup Ser Prin Salary	0.00	0.00	7,968.75	13,281.25
220-2411-6112-4020-1-00000	Sup Ser Prin Salary	0.00	0.00	7,968.75	13,281.25
220-2411-6131-1050-1-00000	Sup Ser Prin Extra Duty	0.00	0.00	560.01	933.35
220-2411-6211-1050-1-00000	Sup Ser Prin Retirement	0.00	0.00	1,371.60	2,286.00
220-2411-6211-4020-1-00000	Sup Ser Prin.Retirement	0.00	0.00	1,281.54	2,135.90
220-2411-6232-1050-1-00000	Sup Ser Prin Medicare	0.00	0.00	114.55	190.77
220-2411-6232-4020-1-00000	Sup Ser Prin Medicare	0.00	0.00	107.05	178.27
220-2411-6241-1050-1-00000	Sup Ser Insurance	0.00	0.00	921.00	1,535.00
220-2411-6241-4020-1-00000	Sup Ser Insurance	0.00	0.00	900.00	1,500.00
220-3512-6151-4020-1-00000	Title 1 Teacher Aide	0.00	0.00	4,961.73	4,130.15
220-3512-6232-4020-1-00000	Title 1 Tea Medicare	0.00	0.00	71.09	90.19
220-3512-6241-4020-1-00000	Title 1 Tea Insurance	0.00	0.00	1,818.90	2,425.20
220-3512-6241-4020-2-00000	Title 1 Para Insurance	0.00	0.00	1,212.60	1,818.90
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	18,895.16
220-2152-6211-4020-3-12210	Speech Therapist Ret	0.00	0.00	2,312.22	3,082.96
220-2152-6232-4020-3-12210	Speech Therapist Med	0.00	0.00	204.48	272.64
220-3511-6131-4020-3-32400	Parents As Teachers	0.00	0.00	2,160.00	2,880.00

# Qtrly Financial Rpt - Oct.- Dec. 2024

Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
220-3511-6211-4020-3-32400	Parents As Teachers	0.00	0.00	357.30	476.40
220-3511-6232-4020-3-32400	Parents As Teachers	0.00	0.00	30.74	40.96
220-1221-6111-1050-4-44100	Sp. Teacher Salaries -	0.00	0.00	10,541.75	14,416.75
220-1221-6231-1050-4-44100	Sp. Teacher FICA	0.00	0.00	691.79	946.57
220-1221-6232-1050-4-44100	Sp. Teacher Medicare	0.00	0.00	159.81	218.67
220-1251-6131-4020-4-45100	Title 1 Reading - Federal	0.00	0.00	4,014.76	5,028.39
220-1251-6231-4020-4-45100	Title 1 Reading - Federal	0.00	0.00	189.07	235.63
220-1251-6232-4020-4-45100	Title 1 Reading	0.00	0.00	44.21	55.16
220-2329-6112-1050-4-40001	Spec. Ed. Director	0.00	0.00	1,119.99	1,493.32
220-3512-6111-4020-4-45100	Title 1 Teacher - Federal	0.00	0.00	4,257.92	5,682.67
220-3512-6211-4020-4-45100	Title 1 Teacher Ret Fed	0.00	0.00	471.34	707.01
220-3512-6232-4020-4-45100	Title 1 Tea Medicare	0.00	0.00	61.12	81.35
220-5113-00000-1000-1-00000	Prop "C" New Monies	38,263.85	100,233.21	0.00	0.00
220-5141-00000-1000-1-00000	Earnings On Invest	21.57	49.82	0.00	0.00
220-5211-00000-1000-1-00000	Fines Forfeit Etc.	2,770.47	3,057.33	0.00	0.00
220-5311-00000-1000-3-00000	Basic Formula	76,627.17	191,719.17	0.00	0.00
<b>220 TEACHER'S</b>		117,683.06	295,059.53	478,147.18	691,592.55
<b>330 DEBT SERVICE</b>					
330-5211-6621-1000-1-00000	Interest -Bonded Indeb.	0.00	0.00	0.00	25,050.00
330-5311-6631-0000-1-00000	Agent Fees	0.00	0.00	0.00	318.00
330-5112-00000-1000-1-00000	Delinquent Taxes	212.33	773.15	0.00	0.00
330-5141-00000-1000-1-00000	Earnings on	56.55	147.62	0.00	0.00
330-5142-00000-1000-1-00000	Interest Income	6.61	20.42	0.00	0.00
330-5221-00000-1000-1-00000	Railroad and Utilities	0.00	23.90	0.00	0.00
<b>330 DEBT SERVICE</b>		275.49	965.09	0.00	25,368.00
<b>440 CAPITAL PROJECTS</b>					
440-2541-6521-1000-1-00000	Om Co Building	0.00	0.00	0.00	53,538.20
440-2552-6552-1050-1-00000	Pupil Trans.	0.00	0.00	42,350.00	42,350.00
440-5319-00000-1000-3-00000	Classroom Trust Fund	0.00	20,149.54	0.00	0.00
<b>440 CAPITAL PROJECTS</b>		0.00	20,149.54	42,350.00	95,888.20
		234,365.85	558,637.29	759,886.97	1,274,851.65