

# Qtrly Financial Rpt - Oct.-Dec. 2022

| Account                    | Description              | Quarter Receipts | YTD Receipts | Quarter Disbursed | YTD Disbursed |
|----------------------------|--------------------------|------------------|--------------|-------------------|---------------|
| <b>110 OPERATING</b>       |                          |                  |              |                   |               |
| 110-1111-6231-4020-1-00000 | El Fica                  | 0.00             | 0.00         | 288.14            | 288.14        |
| 110-1111-6411-4020-1-00000 | El General Supplies      | 0.00             | 0.00         | 7,335.39          | 41,773.01     |
| 110-1151-6231-1050-1-00000 | Hs Sub Fica              | 0.00             | 0.00         | 341.93            | 351.85        |
| 110-1151-6343-1050-1-00000 | Hs Travel                | 0.00             | 0.00         | 214.26            | 214.26        |
| 110-1151-6411-1050-1-00000 | Hs Gen Supplies          | 0.00             | 0.00         | 9,999.35          | 27,890.64     |
| 110-1221-6221-1050-1-12210 | Sp. Aide Hs Retirement   | 0.00             | 0.00         | 746.28            | 995.04        |
| 110-1221-6221-4020-1-12210 | Sp. Aide Hs Retirement   | 0.00             | 0.00         | 259.95            | 346.60        |
| 110-1221-6231-1050-1-12210 | Sp. Fica                 | 0.00             | 0.00         | 416.61            | 555.48        |
| 110-1221-6231-4020-1-12210 | Sp. Fica                 | 0.00             | 0.00         | 234.96            | 313.28        |
| 110-1221-6311-4020-1-12210 | Sp. Purchased Services   | 0.00             | 0.00         | 600.00            | 600.00        |
| 110-1221-6411-1050-1-12210 | Sp. General Supplies -   | 0.00             | 0.00         | -625.72           | 713.90        |
| 110-1221-6411-4020-1-12210 | Sp. General Supplies -   | 0.00             | 0.00         | -577.02           | 155.60        |
| 110-1311-6411-1050-1-00000 | Voc Ag Supplies          | 0.00             | 0.00         | 1,715.78          | 3,481.78      |
| 110-1331-6411-1050-1-00000 | Voc FACS Supplies        | 0.00             | 0.00         | 348.68            | 721.71        |
| 110-1411-6411-1050-1-10100 | Sa Seniors               | 0.00             | 0.00         | 289.97            | 289.97        |
| 110-1411-6411-1050-1-10200 | Sa Juniors               | 0.00             | 0.00         | 4,705.91          | 4,866.72      |
| 110-1411-6411-1050-1-10300 | Sa Sophomores            | 0.00             | 0.00         | 44.96             | 44.96         |
| 110-1411-6411-1050-1-10800 | Sa Annual                | 0.00             | 0.00         | 80.00             | 2,663.88      |
| 110-1411-6411-1050-1-10900 | Sa Art Club              | 0.00             | 0.00         | 373.78            | 373.78        |
| 110-1411-6411-1050-1-11000 | Sa Athletics             | 0.00             | 0.00         | 19,454.30         | 23,235.47     |
| 110-1411-6411-1050-1-11300 | Sa FFA                   | 0.00             | 0.00         | 17,193.96         | 17,266.96     |
| 110-1411-6411-1050-1-11400 | Sa FCCLA                 | 0.00             | 0.00         | 831.41            | 1,162.11      |
| 110-1411-6411-1050-1-11600 | Sa Band Raffle           | 0.00             | 0.00         | 2,934.28          | 3,547.38      |
| 110-1411-6411-1050-1-12300 | Sa Student Act. Resale   | 0.00             | 0.00         | 1,511.70          | 1,771.70      |
| 110-1411-6411-1050-1-12600 | Sa FTA                   | 0.00             | 0.00         | 102.91            | 102.91        |
| 110-1411-6411-1050-1-13700 | Sa Krager Memorial       | 0.00             | 0.00         | 1,000.00          | 1,000.00      |
| 110-1411-6411-1050-1-14000 | Sa FFA Trapshoot         | 0.00             | 0.00         | 1,118.15          | 1,488.15      |
| 110-1411-6411-1050-1-14100 | Sa Chromebooks           | 0.00             | 0.00         | 8,114.59          | 8,129.59      |
| 110-1411-6411-4020-1-12101 | Sa Student Act. Resale - | 0.00             | 0.00         | 493.32            | 493.32        |
| 110-1421-6161-1050-1-00000 | Athletic Coaching -      | 0.00             | 0.00         | 0.00              | 1,651.76      |
| 110-1421-6319-1050-1-00000 | Athletic Officials       | 0.00             | 0.00         | 0.00              | -173.00       |
| 110-1421-6343-1050-1-00000 | Athletic Travel Expense  | 0.00             | 0.00         | 121.42            | 121.42        |
| 110-2121-6411-1050-1-00000 | Guidance Services        | 0.00             | 0.00         | 0.00              | 107.76        |
| 110-2121-6411-4020-1-00000 | Guidance Services        | 0.00             | 0.00         | 0.00              | 461.60        |
| 110-2134-6319-1050-1-00000 | Contracted Nursing       | 0.00             | 0.00         | 2,407.80          | 2,752.40      |
| 110-2134-6319-4020-1-00000 | Contracted Nursing       | 0.00             | 0.00         | 2,407.80          | 2,771.90      |
| 110-2134-6411-1050-1-00000 | Contracted Nursing Sup   | 0.00             | 0.00         | 595.66            | 595.66        |
| 110-2134-6411-4020-1-00000 | Contracted Nursing Sup   | 0.00             | 0.00         | 297.30            | 896.90        |
| 110-2152-6411-4020-1-00000 | Speech Therapy           | 0.00             | 0.00         | 0.00              | 926.63        |
| 110-2161-6311-4020-1-00000 | Occupational Therapy     | 0.00             | 0.00         | 5,825.25          | 6,013.50      |
| 110-2221-6151-4020-1-00000 | Edu Med Ser Clerk        | 0.00             | 0.00         | 1,979.06          | 1,979.06      |
| 110-2221-6221-4020-1-00000 | Edu Med Ser Ret          | 0.00             | 0.00         | 135.77            | 135.77        |
| 110-2221-6231-4020-1-00000 | Edu Med Ser Fica         | 0.00             | 0.00         | 105.49            | 105.49        |
| 110-2221-6232-4020-1-00000 | Edu Med Ser Medi         | 0.00             | 0.00         | 24.70             | 24.70         |
| 110-2221-6411-4020-1-00000 | Edu Med Ser Sup          | 0.00             | 0.00         | 689.21            | 729.21        |
| 110-2221-6412-4020-1-00000 | Edu Med Ser Tec Sup      | 0.00             | 0.00         | 99.00             | 99.00         |
| 110-2311-6311-1000-1-00000 | Be Background Checks     | 0.00             | 0.00         | 0.00              | 41.75         |
| 110-2311-6315-1000-1-00000 | Be Audit                 | 0.00             | 0.00         | 3,125.00          | 6,250.00      |
| 110-2311-6317-1000-1-00000 | Be Legal Services        | 0.00             | 0.00         | 0.00              | 137.50        |
| 110-2311-6319-1000-1-00000 | Be Background Checks     | 0.00             | 0.00         | 0.00              | 83.50         |
| 110-2311-6352-1000-1-00000 | Be Board Liability       | 0.00             | 0.00         | 12,587.00         | 12,587.00     |

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|----------------------------|---------------------------|------------------|--------------|-------------------|---------------|
| 110-2311-6353-1000-1-00000 | Be Treas Bonds            | 0.00             | 0.00         | 91.00             | 91.00         |
| 110-2311-6362-1000-1-00000 | Be Advertising            | 0.00             | 0.00         | 297.43            | 533.43        |
| 110-2311-6411-1000-1-00000 | Be Supplies               | 0.00             | 0.00         | 1,212.36          | 1,419.88      |
| 110-2321-6261-1000-1-00000 | Ex Adm Ser Workmen's      | 0.00             | 0.00         | 2,991.00          | 2,991.00      |
| 110-2321-6371-1000-1-00000 | Ex Adm Memberships        | 0.00             | 0.00         | 0.00              | 165.00        |
| 110-2331-6161-1050-1-00000 | Technology Coordinator    | 0.00             | 0.00         | 5,910.87          | 7,881.16      |
| 110-2331-6221-1050-1-00000 | Technology Retirement     | 0.00             | 0.00         | 518.67            | 691.56        |
| 110-2331-6231-1050-1-00000 | Technology Fica           | 0.00             | 0.00         | 239.25            | 319.00        |
| 110-2331-6232-1050-1-00000 | Technology Medicare       | 0.00             | 0.00         | 55.95             | 74.60         |
| 110-2331-6241-1000-1-00000 | Technology Insurance      | 0.00             | 0.00         | 1,668.90          | 2,225.20      |
| 110-2331-6337-1000-1-00000 | Technology Software       | 0.00             | 0.00         | 96.00             | 96.00         |
| 110-2331-6361-1000-1-00000 | Technology Commun         | 0.00             | 0.00         | 0.00              | 120.00        |
| 110-2331-6411-1000-1-00000 | Technology Software       | 0.00             | 0.00         | 55.54             | 55.54         |
| 110-2331-6412-1000-1-00000 | Technology Supplies       | 0.00             | 0.00         | 4,648.00          | 8,813.10      |
| 110-2411-6151-1050-1-00000 | Sup Ser - BL Admin        | 0.00             | 0.00         | 3,770.72          | 6,284.52      |
| 110-2411-6151-4020-1-00000 | Sup Ser - BL Admin        | 0.00             | 0.00         | 3,770.72          | 6,284.54      |
| 110-2411-6171-1050-1-00000 | Sup Ser - BL Overtime     | 0.00             | 0.00         | 4,492.96          | 5,273.93      |
| 110-2411-6221-1050-1-00000 | Sup Ser - BL Retire       | 0.00             | 0.00         | 644.60            | 911.76        |
| 110-2411-6221-4020-1-00000 | Sup Ser - BL Retire       | 0.00             | 0.00         | 294.15            | 500.93        |
| 110-2411-6231-1050-1-00000 | Sup Ser - BL Fica         | 0.00             | 0.00         | 472.79            | 656.12        |
| 110-2411-6231-4020-1-00000 | Sup Ser - BL Fica         | 0.00             | 0.00         | 215.72            | 354.11        |
| 110-2411-6232-1050-1-00000 | Sup Ser - BL NT           | 0.00             | 0.00         | 110.57            | 153.45        |
| 110-2411-6232-4020-1-00000 | Sup Ser - BL NT           | 0.00             | 0.00         | 50.46             | 82.82         |
| 110-2411-6241-1050-1-00000 | Sup Ser - BL Med Ins      | 0.00             | 0.00         | 843.90            | 1,406.50      |
| 110-2411-6241-4020-1-00000 | Sup Ser - BL Med Ins El   | 0.00             | 0.00         | 825.00            | 1,375.00      |
| 110-2411-6261-1050-1-00000 | Sup Ser - BL              | 0.00             | 0.00         | 2,796.00          | 2,796.00      |
| 110-2411-6343-1050-1-00000 | Sup Ser - BL Prof Dev     | 0.00             | 0.00         | 149.40            | 310.50        |
| 110-2411-6411-1050-1-00000 | Sup Ser - BL Supplies     | 0.00             | 0.00         | 1,330.45          | 3,111.36      |
| 110-2525-6151-1000-1-00000 | Ex Accounting Admin       | 0.00             | 0.00         | 7,500.00          | 17,677.00     |
| 110-2525-6171-1000-1-00000 | Ex Adm Ser Overtime       | 0.00             | 0.00         | 1,507.08          | 2,582.76      |
| 110-2525-6221-1000-1-00000 | Ex Adm Ser Retirement     | 0.00             | 0.00         | 627.69            | 1,439.23      |
| 110-2525-6231-1000-1-00000 | Ex Adm Ser Fica           | 0.00             | 0.00         | 528.31            | 1,196.04      |
| 110-2525-6232-1000-1-00000 | Ex Adm Ser Medicare       | 0.00             | 0.00         | 123.55            | 279.72        |
| 110-2525-6241-1000-1-00000 | Ex Adm Ser Insurance      | 0.00             | 0.00         | 3,815.83          | 5,496.43      |
| 110-2525-6261-1000-1-00000 | Ex Adm Ser Workmen's      | 0.00             | 0.00         | 2,796.00          | 2,796.00      |
| 110-2525-6343-1000-1-00000 | Ex Adm Ser Prof Dev       | 0.00             | 0.00         | 64.35             | 191.25        |
| 110-2525-6361-1000-1-00000 | Ex Adm Ser Postage        | 0.00             | 0.00         | 0.00              | 300.00        |
| 110-2525-6371-1000-1-00000 | Ex Adm Dues and Fees      | 0.00             | 0.00         | 0.00              | 7,783.00      |
| 110-2525-6411-1000-1-00000 | Ex Adm Ser Supplies       | 0.00             | 0.00         | 627.33            | 1,322.96      |
| 110-2529-6319-1000-1-00000 | Other Prof. Serv. - Claim | 0.00             | 0.00         | 992.47            | 1,561.90      |
| 110-2541-6152-1000-1-00000 | Om Maintenance/Cust.      | 0.00             | 0.00         | 6,566.40          | 13,132.80     |
| 110-2541-6153-1000-1-00000 | Om Sub Custodian          | 0.00             | 0.00         | 2,492.03          | 7,685.15      |
| 110-2541-6171-1000-1-00000 | Om Maintenance            | 0.00             | 0.00         | 0.00              | 671.38        |
| 110-2541-6221-1000-1-00000 | Om Retirement             | 0.00             | 0.00         | 563.64            | 1,173.34      |
| 110-2541-6231-1000-1-00000 | Om Fica                   | 0.00             | 0.00         | 532.52            | 1,276.83      |
| 110-2541-6232-1000-1-00000 | Om Medicare               | 0.00             | 0.00         | 124.55            | 298.61        |
| 110-2541-6241-1000-1-00000 | Om Medical Insurance      | 0.00             | 0.00         | 1,668.90          | 3,337.80      |
| 110-2541-6331-1000-1-00000 | Om Cleaning Services      | 0.00             | 0.00         | 11,085.83         | 11,085.83     |
| 110-2541-6332-1000-1-00000 | Om Repairs & Maint        | 0.00             | 0.00         | 3,420.95          | 21,916.20     |
| 110-2541-6335-1000-1-00000 | Om Water & Sewer          | 0.00             | 0.00         | 590.10            | 1,024.90      |
| 110-2541-6336-1000-1-00000 | Om Trash Removal          | 0.00             | 0.00         | 740.00            | 2,020.00      |
| 110-2541-6361-1000-1-00000 | Om Communications         | 0.00             | 0.00         | 1,785.72          | 3,019.41      |

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| Account                    | Description              | Quarter Receipts | YTD Receipts | Quarter<br>Disbursed | YTD Disbursed |
|----------------------------|--------------------------|------------------|--------------|----------------------|---------------|
| 110-2541-6411-1000-1-00000 | Om Supplies              | 0.00             | 0.00         | 3,430.63             | 14,362.75     |
| 110-2541-6481-1000-1-00000 | Om Energy                | 0.00             | 0.00         | 7,564.03             | 18,164.19     |
| 110-2541-6483-1000-1-00000 | Om Propane               | 0.00             | 0.00         | 6,741.44             | 6,741.44      |
| 110-2541-6491-1000-1-00000 | Om Other Supplies        | 0.00             | 0.00         | 11.24                | 11.24         |
| 110-2542-6151-1000-1-00000 | Om Custodian             | 0.00             | 0.00         | 6,868.24             | 13,736.48     |
| 110-2542-6171-1000-1-00000 | Om Custodian Overtime    | 0.00             | 0.00         | 0.00                 | 182.33        |
| 110-2542-6221-1000-1-00000 | Om Custodian Retire      | 0.00             | 0.00         | 471.15               | 954.81        |
| 110-2542-6231-1000-1-00000 | Om Custodian Fica        | 0.00             | 0.00         | 425.82               | 862.95        |
| 110-2542-6232-1000-1-00000 | Om Custodian Medicare    | 0.00             | 0.00         | 99.60                | 201.84        |
| 110-2542-6241-1000-1-00000 | Om Custodian Insur       | 0.00             | 0.00         | 18.90                | 37.80         |
| 110-2543-6332-1000-1-00000 | Om Grounds Upkeep        | 0.00             | 0.00         | 0.00                 | 1,900.00      |
| 110-2543-6391-1000-1-00000 | Om Contracted Mowing     | 0.00             | 0.00         | 500.00               | 3,000.00      |
| 110-2552-6131-1000-1-00000 | Pt Activity Bus Driver   | 0.00             | 0.00         | 4,180.80             | 5,867.10      |
| 110-2552-6151-1000-1-00000 | Pt Bus Driver            | 0.00             | 0.00         | 21,426.12            | 27,086.55     |
| 110-2552-6153-1000-1-00000 | Pt Bus Sub Driver        | 0.00             | 0.00         | 88.02                | 88.02         |
| 110-2552-6221-1000-1-00000 | Pt Non Teacher Retire    | 0.00             | 0.00         | 603.99               | 808.33        |
| 110-2552-6231-1000-1-00000 | Pt Fica                  | 0.00             | 0.00         | 1,503.70             | 1,893.76      |
| 110-2552-6232-1000-1-00000 | Pt Medicare              | 0.00             | 0.00         | 351.67               | 442.88        |
| 110-2552-6241-1000-1-00000 | Pt Bus Driver Insurance  | 0.00             | 0.00         | 3,369.00             | 4,492.00      |
| 110-2552-6261-1000-1-00000 | Pt Workmens Comp         | 0.00             | 0.00         | 2,981.00             | 2,981.00      |
| 110-2552-6332-4020-1-00000 | Pt Purchased Repair -    | 0.00             | 0.00         | 0.00                 | 260.44        |
| 110-2552-6351-1000-1-00000 | Pt Bus Insurance         | 0.00             | 0.00         | 16,270.00            | 16,270.00     |
| 110-2552-6411-1000-1-00000 | Pt Supplies              | 0.00             | 0.00         | 4,558.53             | 8,020.88      |
| 110-2552-6486-1000-1-00000 | Pt Gas & Diesel          | 0.00             | 0.00         | 15,025.15            | 18,464.48     |
| 110-2561-6121-1000-1-00000 | Fd Sub Cooks Salaries    | 0.00             | 0.00         | 244.68               | 322.73        |
| 110-2561-6151-1000-1-00000 | Fd Cooks Salaries        | 0.00             | 0.00         | 3,187.50             | 4,250.00      |
| 110-2561-6152-1000-1-00000 | Fd Head Cooks Salaries   | 0.00             | 0.00         | 4,492.65             | 5,990.20      |
| 110-2561-6153-1000-1-00000 | Fd Dishwasher            | 0.00             | 0.00         | 1,690.70             | 1,690.70      |
| 110-2561-6171-1000-1-00000 | Fd Cooks Overtime        | 0.00             | 0.00         | 153.78               | 153.78        |
| 110-2561-6221-1000-1-00000 | Fd Retirement            | 0.00             | 0.00         | 763.79               | 1,014.87      |
| 110-2561-6231-1000-1-00000 | Fd Fica                  | 0.00             | 0.00         | 552.69               | 698.58        |
| 110-2561-6232-1000-1-00000 | Fd Medicare              | 0.00             | 0.00         | 129.27               | 163.39        |
| 110-2561-6241-1000-1-00000 | Fd Insurance             | 0.00             | 0.00         | 3,337.80             | 4,450.40      |
| 110-2561-6411-1000-1-00000 | Fd Non Food Supplies     | 0.00             | 0.00         | 553.35               | 663.04        |
| 110-2561-6471-1000-1-00000 | Fd Ct Food Supplies      | 0.00             | 0.00         | 24,796.25            | 30,986.90     |
| 110-2574-6411-1050-1-00000 | Duplicating Machine      | 0.00             | 0.00         | 1,564.24             | 2,377.20      |
| 110-2574-6411-4020-1-00000 | Duplicating Machine      | 0.00             | 0.00         | 1,397.67             | 2,210.65      |
| 110-3511-6411-4020-1-00000 | PAT Supplies             | 0.00             | 0.00         | 911.50               | 911.50        |
| 110-3511-6412-4020-1-00000 | PAT Tech Supplies -      | 0.00             | 0.00         | 300.00               | 300.00        |
| 110-3512-6221-4020-1-00000 | Title I - Para Ret Local | 0.00             | 0.00         | 373.14               | 497.52        |
| 110-3512-6231-4020-1-00000 | Title I - Fica           | 0.00             | 0.00         | 205.59               | 274.12        |
| 110-3512-6411-4020-1-00000 | Title I Supplies - Local | 0.00             | 0.00         | 129.42               | 129.42        |
| 110-3812-6161-4020-1-00000 | School Age Childcare     | 0.00             | 0.00         | 2,256.17             | 3,008.23      |
| 110-3812-6231-4020-1-00000 | SACC Fica                | 0.00             | 0.00         | 139.89               | 186.52        |
| 110-3812-6232-4020-1-00000 | SACC Medicare            | 0.00             | 0.00         | 32.71                | 43.61         |
| 110-3812-6411-4020-1-00000 | SACC Supplies            | 0.00             | 0.00         | 0.00                 | 289.69        |
| 110-1321-6411-1050-3-33200 | Voc Bus CTE Base         | 0.00             | 0.00         | 557.32               | 557.32        |
| 110-1331-6411-1050-3-33200 | Voc Facs CTE Base        | 0.00             | 0.00         | 919.00               | 919.00        |
| 110-2214-6311-1050-3-00000 | Professional Dev.        | 0.00             | 0.00         | 315.00               | 2,124.53      |
| 110-2214-6343-1050-3-00000 | Professional Dev.Travel  | 0.00             | 0.00         | 688.44               | 1,082.44      |
| 110-2214-6411-1050-3-00000 | Professional Dev.        | 0.00             | 0.00         | 852.50               | 2,008.99      |
| 110-2214-6411-4020-3-00000 | Professional Dev.        | 0.00             | 0.00         | 583.81               | 1,708.81      |

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|-----------------------------|---------------------------|------------------|--------------|-------------------|---------------|
| 110-1111-6311-4020-4-46100  | El Title IV.A Pur Ser     | 0.00             | 0.00         | 242.25            | 3,500.00      |
| 110-1151-6411-1050-4-42201  | Teacher Retention E-III   | 0.00             | 0.00         | 774.26            | 1,305.74      |
| 110-1221-6411-1050-4-44100  | Sp. Fed Hs Gen Sup        | 0.00             | 0.00         | 307.95            | 307.95        |
| 110-1221-6411-4020-4-44100  | Sp. Fed El Gen Sup        | 0.00             | 0.00         | 1,455.25          | 1,455.25      |
| 110-1221-6412-1050-4-44100  | Sp. Fed Tech              | 0.00             | 0.00         | 377.13            | 377.13        |
| 110-1221-6412-4020-4-44100  | Sp. Fed Tech Supplies     | 0.00             | 0.00         | 1,055.00          | 1,055.00      |
| 110-2211-6412-4020-4-49200  | SRSA Technology El -      | 0.00             | 0.00         | 0.00              | 15,000.00     |
| 110-2219-6311-1050-4-46100  | HS Title IV Pur Ser       | 0.00             | 0.00         | 2,377.29          | 3,639.00      |
| 110-2219-6311-1050-4-46500  | Title II.A HS Pur Ser     | 0.00             | 0.00         | 497.19            | 497.19        |
| 110-2219-6311-4020-4-46500  | Title II.A Pur Ser El Fed | 0.00             | 0.00         | -2,583.77         | 5.50          |
| 110-2219-6411-4020-4-46100  | EL Title IV Mat/Sup Fed   | 0.00             | 0.00         | 0.00              | 3,000.00      |
| 110-2552-6151-4020-4-45100  | Pt Title I Trans- Federal | 0.00             | 0.00         | 1,430.53          | 1,430.53      |
| 110-2552-6231-4020-4-45100  | Pt Fica - Title I         | 0.00             | 0.00         | 88.70             | 88.70         |
| 110-2552-6232-4020-4-45100  | Pt Medicare - Title I     | 0.00             | 0.00         | 20.75             | 20.75         |
| 110-3611-6411-4020-4-46300  | Homeless/Disadvantage     | 0.00             | 0.00         | 388.71            | 388.71        |
| 110-5111-00000-1000-1-00000 | Current Taxes             | 7.48             | 7.48         | 0.00              | 0.00          |
| 110-5112-00000-1000-1-00000 | Delinquent Taxes          | 1,789.40         | 6,415.86     | 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        | 3,936.36         | 10,018.55    | 0.00              | 0.00          |
| 110-5151-00000-1000-1-00000 | Food Service - Students   | 5,419.65         | 8,068.65     | 0.00              | 0.00          |
| 110-5165-00000-1000-1-00000 | Food Serv Non-program     | 294.90           | 336.17       | 0.00              | 0.00          |
| 110-5171-00110-1050-1-00000 | Admissions Student        | 3,142.00         | 3,142.00     | 0.00              | 0.00          |
| 110-5173-00101-1050-1-00000 | Dues Senior Class         | 260.00           | 260.00       | 0.00              | 0.00          |
| 110-5173-00102-1050-1-00000 | Dues Junior Class         | 0.00             | 240.00       | 0.00              | 0.00          |
| 110-5173-00103-1050-1-00000 | Dues Sophomore Class      | 0.00             | 120.00       | 0.00              | 0.00          |
| 110-5173-00104-1050-1-00000 | Dues Freshmen Class       | 0.00             | 120.00       | 0.00              | 0.00          |
| 110-5173-00105-1050-1-00000 | Dues Eighth Grade         | 35.00            | 35.00        | 0.00              | 0.00          |
| 110-5173-00106-1050-1-00000 | Dues Seventh Grade        | 275.00           | 275.00       | 0.00              | 0.00          |
| 110-5173-00109-1050-1-00000 | Dues Art Club             | 70.00            | 70.00        | 0.00              | 0.00          |
| 110-5173-00113-1050-1-00000 | Dues FFA                  | 105.00           | 375.00       | 0.00              | 0.00          |
| 110-5173-00114-1050-1-00000 | Dues FCCLA                | 100.00           | 380.00       | 0.00              | 0.00          |
| 110-5179-00101-1050-1-00000 | Sa Seniors                | 269.00           | 369.00       | 0.00              | 0.00          |
| 110-5179-00102-1050-1-00000 | Sa Juniors                | 8,374.80         | 8,374.80     | 0.00              | 0.00          |
| 110-5179-00106-1050-1-00000 | Sa Seventh Grade          | 200.00           | 200.00       | 0.00              | 0.00          |
| 110-5179-00108-1050-1-00000 | Sa Annual                 | 64.00            | 496.00       | 0.00              | 0.00          |
| 110-5179-00109-1050-1-00000 | Sa Art Club               | 132.00           | 132.00       | 0.00              | 0.00          |
| 110-5179-00110-1050-1-00000 | Sa Athletics              | 1,570.00         | 1,570.00     | 0.00              | 0.00          |
| 110-5179-00111-1050-1-00000 | Sa Cheerleaders           | 114.50           | 114.50       | 0.00              | 0.00          |
| 110-5179-00113-1050-1-00000 | Sa FFA                    | 12,013.00        | 14,237.00    | 0.00              | 0.00          |
| 110-5179-00114-1050-1-00000 | Sa FCCLA                  | 220.00           | 300.00       | 0.00              | 0.00          |
| 110-5179-00118-1050-1-00000 | Sa Music (Band) Resale    | 0.00             | 115.50       | 0.00              | 0.00          |
| 110-5179-00121-1050-1-00000 | Sa El Student Act         | 233.00           | 373.00       | 0.00              | 0.00          |
| 110-5179-00123-1050-1-00000 | Sa Hs Student Act         | 1,398.10         | 1,658.10     | 0.00              | 0.00          |
| 110-5179-00126-1050-1-00000 | Sa FTA                    | 35.00            | 35.00        | 0.00              | 0.00          |
| 110-5179-00134-1050-1-00000 | Sa Jason Adams            | 0.00             | 1,000.00     | 0.00              | 0.00          |
| 110-5179-00140-1050-1-00000 | Sa FFA Trapshoot          | 1,785.00         | 1,785.00     | 0.00              | 0.00          |
| 110-5179-00141-1050-1-00000 | Sa Chromebooks            | 7,970.00         | 9,350.00     | 0.00              | 0.00          |
| 110-5181-00000-4020-1-00000 | School Age Child Care     | 760.00           | 920.00       | 0.00              | 0.00          |
| 110-5192-00000-1000-1-00000 | Gifts and Donations       | 27,525.00        | 28,025.00    | 0.00              | 0.00          |
| 110-5198-00000-1000-1-00000 | Miscellaneous Local       | 16,734.26        | 18,566.74    | 0.00              | 0.00          |
| 110-5312-00000-1000-3-00000 | Transportation Rev        | 31,852.00        | 40,814.00    | 0.00              | 0.00          |
| 110-5325-00000-1000-3-00000 | Small Schools Grant       | 24,670.00        | 24,670.00    | 0.00              | 0.00          |

# Qtrly Financial Rpt - Oct.-Dec. 2022

| Account                     | Description              | Quarter Receipts  | YTD Receipts      | Quarter<br>Disbursed | YTD Disbursed     |
|-----------------------------|--------------------------|-------------------|-------------------|----------------------|-------------------|
| 110-5412-00000-1000-4-00000 | Missouri Social Services | 2,461.16          | 16,133.24         | 0.00                 | 0.00              |
| 110-5424-00000-1000-4-42201 | Teacher Retention Grant  | 4,328.28          | 4,328.28          | 0.00                 | 0.00              |
| 110-5445-00000-1000-4-00000 | Fed Food Service         | 8,934.81          | 33,670.01         | 0.00                 | 0.00              |
| 110-5446-00000-1000-4-00000 | Fed Breakfast            | 3,653.65          | 12,996.58         | 0.00                 | 0.00              |
| 110-5448-00000-1000-4-00000 | After School Snacks      | 297.00            | 343.44            | 0.00                 | 0.00              |
| 110-5465-00000-1000-4-46500 | Title II.A               | 2,456.73          | 2,456.73          | 0.00                 | 0.00              |
| 110-5497-00000-1000-4-04970 | CARES - Other Federal    | 0.00              | 50.00             | 0.00                 | 0.00              |
| <b>110 OPERATING</b>        |                          | <b>173,486.08</b> | <b>253,947.63</b> | <b>349,703.08</b>    | <b>595,301.11</b> |
| <b>220 TEACHER'S</b>        |                          |                   |                   |                      |                   |
| 220-1111-6111-4020-1-00000  | EI Teacher Salaries      | 0.00              | 0.00              | 89,767.11            | 122,189.48        |
| 220-1111-6121-4020-1-00000  | EI Sub Teacher Salaries  | 0.00              | 0.00              | 4,647.50             | 4,647.50          |
| 220-1111-6131-4020-1-00000  | EI Teacher Extra Duty    | 0.00              | 0.00              | 799.98               | 1,118.31          |
| 220-1111-6211-4020-1-00000  | EI Teacher Retirement    | 0.00              | 0.00              | 14,511.35            | 19,719.76         |
| 220-1111-6231-4020-1-00000  | EI Teacher Salaries      | 0.00              | 0.00              | 153.09               | 201.31            |
| 220-1111-6232-4020-1-00000  | EI Teacher Medicare      | 0.00              | 0.00              | 1,328.78             | 1,798.41          |
| 220-1111-6241-4020-1-00000  | EI Medical Insurance     | 0.00              | 0.00              | 12,610.08            | 16,813.53         |
| 220-1151-6111-1050-1-00000  | Hs Teacher Salaries      | 0.00              | 0.00              | 75,033.26            | 110,892.68        |
| 220-1151-6121-1050-1-00000  | Hs Sub Teacher           | 0.00              | 0.00              | 5,035.00             | 5,035.00          |
| 220-1151-6131-1050-1-00000  | Hs Teacher Extra Duty    | 0.00              | 0.00              | 6,224.99             | 9,224.98          |
| 220-1151-6211-1050-1-00000  | Hs Teacher Retirement    | 0.00              | 0.00              | 13,383.29            | 19,709.73         |
| 220-1151-6232-1050-1-00000  | Hs Teacher Medicare      | 0.00              | 0.00              | 1,198.61             | 1,750.49          |
| 220-1151-6241-1050-1-00000  | Hs Teacher Insurance     | 0.00              | 0.00              | 11,634.02            | 16,631.57         |
| 220-1221-6111-4020-1-12210  | Sp. Teacher Salaries -   | 0.00              | 0.00              | 9,500.01             | 12,666.68         |
| 220-1221-6152-1050-1-12210  | Sp. Para Salary - Local  | 0.00              | 0.00              | 7,579.02             | 10,105.36         |
| 220-1221-6152-4020-1-12210  | Sp. Para Salary - Local  | 0.00              | 0.00              | 3,789.51             | 5,052.68          |
| 220-1221-6211-4020-1-12210  | Sp. Teacher Retire       | 0.00              | 0.00              | 1,591.53             | 2,120.56          |
| 220-1221-6232-1050-1-12210  | Sp. Teacher Medicare     | 0.00              | 0.00              | 97.44                | 129.92            |
| 220-1221-6232-4020-1-12210  | Sp. Para Medicare        | 0.00              | 0.00              | 188.37               | 251.97            |
| 220-1221-6241-1050-1-12210  | Sp. Para Medical Ins     | 0.00              | 0.00              | 1,668.90             | 2,225.20          |
| 220-1221-6241-4020-1-12210  | Sp. Medical Insurance    | 0.00              | 0.00              | 4,987.80             | 6,650.40          |
| 220-1251-6131-4020-1-00000  | Title 1 Reading - Local  | 0.00              | 0.00              | 0.00                 | 50.00             |
| 220-1251-6211-4020-1-00000  | Title 1 Reading          | 0.00              | 0.00              | 0.00                 | 7.25              |
| 220-1251-6232-4020-1-00000  | Title 1 Reading          | 0.00              | 0.00              | 0.00                 | 0.73              |
| 220-1311-6111-1050-1-10000  | Voc Ag Teacher Salary    | 0.00              | 0.00              | 10,857.50            | 21,715.01         |
| 220-1311-6131-1050-1-10000  | Voc Ag Extra Duty        | 0.00              | 0.00              | 720.00               | 1,440.00          |
| 220-1311-6211-1050-1-10000  | Voc Ag Retirement        | 0.00              | 0.00              | 1,917.99             | 3,835.98          |
| 220-1311-6232-1050-1-10000  | Voc Ag Medicare          | 0.00              | 0.00              | 167.16               | 335.04            |
| 220-1311-6241-1050-1-00000  | Voc Ag Insurance         | 0.00              | 0.00              | 1,668.90             | 3,337.80          |
| 220-1321-6111-1050-1-00000  | Voc Bus Ed Salary        | 0.00              | 0.00              | 9,500.01             | 12,666.68         |
| 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              | 1,709.55             | 2,279.40          |
| 220-1321-6232-1050-1-00000  | Voc Bus Ed Medicare      | 0.00              | 0.00              | 131.32               | 175.98            |
| 220-1321-6241-1050-1-00000  | Voc Bus Ed Insurance     | 0.00              | 0.00              | 1,668.90             | 2,225.20          |
| 220-1331-6111-1050-1-00000  | Voc FACS Salary          | 0.00              | 0.00              | 11,025.00            | 14,700.00         |
| 220-1331-6131-1050-1-00000  | Voc FACS Extra Duty      | 0.00              | 0.00              | 720.00               | 960.00            |
| 220-1331-6211-1050-1-00000  | Voc FACS Retirement      | 0.00              | 0.00              | 1,942.29             | 2,589.72          |
| 220-1331-6232-1050-1-00000  | Voc FACS Medicare        | 0.00              | 0.00              | 153.02               | 205.26            |
| 220-1331-6241-1050-1-00000  | Voc FACS Insurance       | 0.00              | 0.00              | 1,668.90             | 2,225.20          |
| 220-1911-6311-1050-1-00000  | Tu Contracted Services   | 0.00              | 0.00              | 16,100.00            | 22,073.72         |
| 220-2121-6111-1050-1-00000  | Guidance Salary          | 0.00              | 0.00              | 6,036.10             | 13,249.44         |
| 220-2121-6211-1050-1-00000  | Guidance Retirement      | 0.00              | 0.00              | 875.23               | 2,000.92          |

# Qtrly Financial Rpt - Oct.-Dec. 2022

| Account                    | Description               | Quarter Receipts | YTD Receipts | Quarter Disbursed | YTD Disbursed |
|----------------------------|---------------------------|------------------|--------------|-------------------|---------------|
| 220-2121-6231-1050-1-00000 | Guidance FICA             | 0.00             | 0.00         | 171.52            | 171.52        |
| 220-2121-6232-1050-1-00000 | Guidance Medicare         | 0.00             | 0.00         | 87.52             | 192.12        |
| 220-2121-6241-1050-1-00000 | Guidance Medical Ins      | 0.00             | 0.00         | 0.00              | 1,112.60      |
| 220-2152-6111-4020-1-00000 | Speech Therapist          | 0.00             | 0.00         | 18,258.00         | 18,258.00     |
| 220-2152-6211-4020-1-00000 | Speech Therapist Ret      | 0.00             | 0.00         | 2,224.80          | 2,966.40      |
| 220-2152-6232-4020-1-00000 | Speech Therapist Med      | 0.00             | 0.00         | 197.53            | 263.72        |
| 220-2152-6241-4020-1-00000 | Speech Therapist          | 0.00             | 0.00         | 1,668.90          | 2,225.20      |
| 220-2152-6311-4020-1-00000 | Speech Therapist          | 0.00             | 0.00         | -4,564.50         | 0.00          |
| 220-2222-6111-1050-1-00000 | Lb Teacher Salary         | 0.00             | 0.00         | 7,447.99          | 12,430.66     |
| 220-2222-6111-4020-1-00000 | Lb Teacher Salary         | 0.00             | 0.00         | 2,352.02          | 3,136.02      |
| 220-2222-6131-1050-1-00000 | Lb Extra Duty Activities  | 0.00             | 0.00         | 80.01             | 2,409.18      |
| 220-2222-6211-1050-1-00000 | Lb Teacher Retirement     | 0.00             | 0.00         | 1,273.84          | 2,396.71      |
| 220-2222-6211-4020-1-00000 | Lb Teacher Retirement     | 0.00             | 0.00         | 398.00            | 528.77        |
| 220-2222-6232-1050-1-00000 | Lb Teacher Medicare       | 0.00             | 0.00         | 103.80            | 208.68        |
| 220-2222-6232-4020-1-00000 | Lb Teacher Medicare       | 0.00             | 0.00         | 32.44             | 43.50         |
| 220-2222-6241-1050-1-00000 | Lb Medical Insurance      | 0.00             | 0.00         | 1,272.90          | 1,697.20      |
| 220-2222-6241-4020-1-00000 | Lb Medical Insurance      | 0.00             | 0.00         | 396.00            | 528.00        |
| 220-2321-6112-1000-1-00000 | Exe Adm Sup Salary        | 0.00             | 0.00         | 23,750.00         | 47,500.01     |
| 220-2321-6131-1000-1-00000 | Exe Adm Sup Ext Duty      | 0.00             | 0.00         | 480.00            | 960.00        |
| 220-2321-6211-1000-1-00000 | Exe Adm Sup Retire        | 0.00             | 0.00         | 3,752.61          | 7,505.22      |
| 220-2321-6232-1000-1-00000 | Exe Adm Sup Medicare      | 0.00             | 0.00         | 330.04            | 660.08        |
| 220-2321-6241-1000-1-00000 | Exe Adm Sup Insurance     | 0.00             | 0.00         | 1,671.00          | 3,342.00      |
| 220-2329-6112-4020-1-00000 | Spec. Ed. Director El     | 0.00             | 0.00         | 1,119.99          | 1,493.32      |
| 220-2329-6211-4020-1-00000 | Spec. Ed. Director        | 0.00             | 0.00         | 187.62            | 249.99        |
| 220-2329-6232-4020-1-00000 | Spec. Ed. Director        | 0.00             | 0.00         | 15.74             | 21.08         |
| 220-2411-6112-1050-1-00000 | Sup Ser Prin Salary       | 0.00             | 0.00         | 7,500.00          | 12,500.00     |
| 220-2411-6112-4020-1-00000 | Sup Ser Prin Salary       | 0.00             | 0.00         | 7,500.00          | 12,500.00     |
| 220-2411-6211-1050-1-00000 | Sup Ser Prin Retirement   | 0.00             | 0.00         | 1,207.14          | 2,011.90      |
| 220-2411-6211-4020-1-00000 | Sup Ser Prin.Retirement   | 0.00             | 0.00         | 1,207.11          | 2,011.85      |
| 220-2411-6232-1050-1-00000 | Sup Ser Prin Medicare     | 0.00             | 0.00         | 99.81             | 166.57        |
| 220-2411-6232-4020-1-00000 | Sup Ser Prin Medicare     | 0.00             | 0.00         | 99.79             | 166.54        |
| 220-2411-6241-1050-1-00000 | Sup Ser Insurance         | 0.00             | 0.00         | 844.60            | 1,407.20      |
| 220-2411-6241-4020-1-00000 | Sup Ser Insurance         | 0.00             | 0.00         | 825.00            | 1,375.00      |
| 220-3512-6151-4020-1-00000 | Title 1 Teacher Aide      | 0.00             | 0.00         | 3,789.51          | 5,052.68      |
| 220-3512-6232-4020-1-00000 | Title 1 Tea Medicare      | 0.00             | 0.00         | 48.09             | 64.12         |
| 220-3512-6241-4020-1-00000 | Title 1 Tea Insurance     | 0.00             | 0.00         | 1,668.90          | 2,225.20      |
| 220-1221-6241-4020-2-12210 | Sp. Para Medical Ins      | 0.00             | 0.00         | 18.90             | 25.20         |
| 220-3512-6241-4020-2-00000 | Title 1 Para Insurance    | 0.00             | 0.00         | 1,668.90          | 2,225.20      |
| 220-3511-6131-4020-3-32400 | Parents As Teachers       | 0.00             | 0.00         | 2,160.00          | 2,880.00      |
| 220-3511-6211-4020-3-32400 | Parents As Teachers       | 0.00             | 0.00         | 354.93            | 473.24        |
| 220-3511-6232-4020-3-32400 | Parents As Teachers       | 0.00             | 0.00         | 30.29             | 40.60         |
| 220-1221-6111-1050-4-44100 | Sp. Teacher Salaries -    | 0.00             | 0.00         | 11,424.99         | 15,233.32     |
| 220-1221-6211-1050-4-44100 | Sp. Teacher Retire        | 0.00             | 0.00         | 1,874.52          | 2,499.36      |
| 220-1221-6232-1050-4-44100 | Sp. Teacher Medicare      | 0.00             | 0.00         | 157.12            | 210.30        |
| 220-1251-6131-4020-4-45100 | Title 1 Reading - Federal | 0.00             | 0.00         | 0.00              | 75.00         |
| 220-1251-6211-4020-4-45100 | Title 1 Reading           | 0.00             | 0.00         | 0.00              | 12.53         |
| 220-1251-6232-4020-4-45100 | Title 1 Reading           | 0.00             | 0.00         | 0.00              | 1.07          |
| 220-1331-6111-1050-4-33204 | Voc FACS CTE Base         | 0.00             | 0.00         | 0.00              | 189.99        |
| 220-2329-6112-1050-4-40001 | Spec. Ed. Director        | 0.00             | 0.00         | 1,119.99          | 1,493.32      |
| 220-2329-6211-1050-4-40001 | Spec. Ed. Director        | 0.00             | 0.00         | 183.75            | 245.00        |
| 220-2329-6232-1050-4-40001 | Spec. Ed. Director        | 0.00             | 0.00         | 15.39             | 20.60         |
| 220-3512-6111-4020-4-45100 | Title 1 Teacher - Federal | 0.00             | 0.00         | 7,182.13          | 9,576.18      |

# Qtrly Financial Rpt - Oct.-Dec. 2022

| Account                     | Description               | Quarter Receipts  | YTD Receipts      | Quarter<br>Disbursed | YTD Disbursed       |
|-----------------------------|---------------------------|-------------------|-------------------|----------------------|---------------------|
| 220-3512-6211-4020-4-45100  | Title 1 Teacher Ret Fed   | 0.00              | 0.00              | 688.86               | 918.48              |
| 220-3512-6231-4020-4-45100  | Title 1 Teacher - Federal | 0.00              | 0.00              | 159.34               | 209.52              |
| 220-3512-6232-4020-4-45100  | Title 1 Tea Medicare      | 0.00              | 0.00              | 95.99                | 129.54              |
| 220-5113-00000-1000-1-00000 | Prop "C" New Monies       | 32,559.81         | 88,287.61         | 0.00                 | 0.00                |
| 220-5141-00000-1000-1-00000 | Earnings On Invest        | 0.00              | 7.02              | 0.00                 | 0.00                |
| 220-5211-00000-1000-1-00000 | Fines Forfeit Etc.        | 0.00              | 2,029.82          | 0.00                 | 0.00                |
| 220-5311-00000-1000-3-00000 | Basic Formula             | 79,797.00         | 199,328.00        | 0.00                 | 0.00                |
| 220-5451-00000-1000-4-45100 | Title I                   | 32,790.00         | 32,790.00         | 0.00                 | 0.00                |
| <b>220 TEACHER'S</b>        |                           | <b>145,146.81</b> | <b>322,442.45</b> | <b>447,864.32</b>    | <b>662,101.66</b>   |
| <b>330 DEBT SERVICE</b>     |                           |                   |                   |                      |                     |
| 330-5311-6631-1000-1-00000  | Agent Fees                | 0.00              | 0.00              | 0.00                 | 318.00              |
| 330-5111-00000-1000-1-00000 | Current Taxes             | 0.71              | 0.71              | 0.00                 | 0.00                |
| 330-5112-00000-1000-1-00000 | Delinquent Taxes          | 168.80            | 605.19            | 0.00                 | 0.00                |
| 330-5141-00000-1000-1-00000 | Earnings on               | 32.09             | 134.71            | 0.00                 | 0.00                |
| 330-5142-00000-1000-1-00000 | Interest Income           | 10.77             | 10.77             | 0.00                 | 0.00                |
| <b>330 DEBT SERVICE</b>     |                           | <b>212.37</b>     | <b>751.38</b>     | <b>0.00</b>          | <b>318.00</b>       |
| <b>440 CAPITAL PROJECTS</b> |                           |                   |                   |                      |                     |
| 440-2541-6531-1000-1-00000  | Other Improvements        | 0.00              | 0.00              | 8,200.00             | 22,996.00           |
| 440-2541-6541-1000-1-00000  | Regular Equipment         | 0.00              | 0.00              | 0.00                 | 3,873.95            |
| 440-2543-6531-1000-1-00000  | Om - Care of Grounds      | 0.00              | 0.00              | 0.00                 | 3,843.21            |
| 440-5319-00000-1000-3-00000 | Classroom Trust Fund      | 10,364.13         | 26,075.17         | 0.00                 | 0.00                |
| <b>440 CAPITAL PROJECTS</b> |                           | <b>10,364.13</b>  | <b>26,075.17</b>  | <b>8,200.00</b>      | <b>30,713.16</b>    |
|                             |                           | <b>329,209.39</b> | <b>603,216.63</b> | <b>805,767.40</b>    | <b>1,288,433.93</b> |