

# Qtrly Financial Rpt - Oct.-Dec. 2023

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	764.88	982.11
110-1111-6231-4020-1-00000	El Fica	0.00	0.00	912.57	1,094.40
110-1111-6411-4020-1-00000	El General Supplies	0.00	0.00	88.56	5,748.98
110-1151-6221-1050-1-00000	Hs Non-Teacher	0.00	0.00	896.61	1,195.48
110-1151-6231-1050-1-00000	Hs Sub Fica	0.00	0.00	869.31	1,103.28
110-1151-6411-1050-1-00000	Hs Gen Supplies	0.00	0.00	2,079.20	7,442.26
110-1151-6412-1050-1-00000	Hs Technology Supplies	0.00	0.00	851.15	851.15
110-1221-6221-1050-1-12210	Sp. Aide Hs Retirement	0.00	0.00	1,249.80	1,666.40
110-1221-6221-4020-1-12210	Sp. Aide Hs Retirement	0.00	0.00	414.30	552.40
110-1221-6231-1050-1-12210	Sp. Fica	0.00	0.00	722.73	963.64
110-1221-6231-4020-1-12210	Sp. Fica	0.00	0.00	142.41	189.88
110-1221-6311-4020-1-12210	Sp. Purchased Services	0.00	0.00	450.00	450.00
110-1221-6411-4020-1-12210	Sp. General Supplies -	0.00	0.00	0.00	7.99
110-1311-6411-1050-1-00000	Voc Ag Supplies	0.00	0.00	1,274.71	4,546.27
110-1331-6411-1050-1-00000	Voc FACS Supplies	0.00	0.00	447.09	457.10
110-1331-6411-1050-1-13201	Voc FACS	0.00	0.00	851.14	851.14
110-1411-6411-1050-1-10200	Sa Juniors	0.00	0.00	1,820.04	2,237.21
110-1411-6411-1050-1-10300	Sa Sophomores	0.00	0.00	33.97	33.97
110-1411-6411-1050-1-10800	Sa Annual	0.00	0.00	60.00	2,024.77
110-1411-6411-1050-1-11000	Sa Athletics	0.00	0.00	4,714.52	6,586.53
110-1411-6411-1050-1-11100	Sa Cheerleaders	0.00	0.00	223.94	223.94
110-1411-6411-1050-1-11300	Sa FFA	0.00	0.00	2,075.24	2,692.40
110-1411-6411-1050-1-11400	Sa FCCLA	0.00	0.00	2,232.83	2,242.83
110-1411-6411-1050-1-11600	Sa Band Raffle	0.00	0.00	315.17	315.17
110-1411-6411-1050-1-11800	Sa Music (Band) Resale	0.00	0.00	92.01	354.01
110-1411-6411-1050-1-12300	Sa Student Act. Resale	0.00	0.00	516.00	1,628.00
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	-14.85	0.00
110-1411-6411-1050-1-13500	Sa R Myrick Memorial	0.00	0.00	0.00	-25.00
110-1411-6411-1050-1-14000	Sa FFA Trapshoot	0.00	0.00	1,867.87	2,303.82
110-1411-6411-1050-1-14100	Sa Chromebooks	0.00	0.00	117.70	117.70
110-1411-6411-1050-1-14400	Sa FACS	0.00	0.00	164.03	202.11
110-1411-6411-1050-1-14600	Sa Eagle Mart	0.00	0.00	933.14	933.14
110-1411-6411-4020-1-12101	Sa Student Act. Resale -	0.00	0.00	285.04	285.04
110-1411-6411-4020-1-12102	Sa Theater Club	0.00	0.00	1,995.16	1,995.16
110-1411-6411-4020-1-12103	Sa Not Just Coffee Cart	0.00	0.00	450.91	450.91
110-1421-6319-1050-1-00000	Athletic	0.00	0.00	7,603.00	7,603.00
110-1421-6343-1050-1-00000	Athletic Travel Expense	0.00	0.00	0.00	350.45
110-1421-6371-1050-1-00000	Athletic Dues	0.00	0.00	0.00	850.00
110-1421-6398-1050-1-00000	Athletic Registration	0.00	0.00	350.00	2,750.93
110-1421-6411-1050-1-00000	Athletic Supplies	0.00	0.00	682.88	682.88
110-2121-6411-1050-1-00000	Guidance Services	0.00	0.00	288.59	358.55
110-2121-6411-4020-1-00000	Guidance Services	0.00	0.00	89.84	139.34
110-2121-6431-1050-1-00000	Guidance Services	0.00	0.00	0.00	137.63
110-2134-6319-1050-1-00000	Contracted Nursing	0.00	0.00	1,407.25	1,769.25
110-2134-6319-4020-1-00000	Contracted Nursing	0.00	0.00	1,322.23	1,684.23
110-2134-6411-1050-1-00000	Contracted Nursing Sup	0.00	0.00	82.00	144.20
110-2134-6411-4020-1-00000	Contracted Nursing Sup	0.00	0.00	108.53	144.86
110-2152-6411-4020-1-00000	Speech Therapy	0.00	0.00	21.19	102.61
110-2161-6311-4020-1-00000	Occupational Therapy	0.00	0.00	3,400.00	4,415.00
110-2221-6151-4020-1-00000	Edu Med Ser Clerk	0.00	0.00	3,543.76	3,867.14

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Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
110-2221-6221-4020-1-00000	Edu Med Ser Ret	0.00	0.00	243.10	243.10
110-2221-6231-4020-1-00000	Edu Med Ser Fica	0.00	0.00	205.65	225.70
110-2221-6232-4020-1-00000	Edu Med Ser Medi	0.00	0.00	45.95	50.64
110-2221-6411-4020-1-00000	Edu Med Ser Sup	0.00	0.00	115.88	1,880.72
110-2221-6441-4020-1-00000	Edu Med Ser Books	0.00	0.00	0.00	166.24
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	0.00	3,475.00
110-2311-6317-1000-1-00000	Be Legal Services	0.00	0.00	75.00	375.00
110-2311-6319-1000-1-00000	Be Background Checks	0.00	0.00	0.00	167.00
110-2311-6362-1000-1-00000	Be Advertising	0.00	0.00	1,431.36	1,867.36
110-2311-6411-1000-1-00000	Be Supplies	0.00	0.00	850.71	1,379.50
110-2321-6371-1000-1-00000	Ex Adm Memberships	0.00	0.00	0.00	2,030.00
110-2321-6411-1000-1-00000	Ex Adm Ser Supplies	0.00	0.00	0.00	499.16
110-2331-6161-1050-1-00000	Technology Coordinator	0.00	0.00	5,999.55	7,999.40
110-2331-6221-1050-1-00000	Technology Retirement	0.00	0.00	524.76	699.68
110-2331-6231-1050-1-00000	Technology Fica	0.00	0.00	233.04	310.72
110-2331-6232-1050-1-00000	Technology Medicare	0.00	0.00	54.51	72.68
110-2331-6241-1000-1-00000	Technology Insurance	0.00	0.00	1,668.90	2,225.20
110-2331-6361-1000-1-00000	Technology Commun	0.00	0.00	720.00	720.00
110-2331-6412-1000-1-00000	Technology Supplies	0.00	0.00	169.08	3,132.00
110-2411-6151-1050-1-00000	Sup Ser - BL Admin	0.00	0.00	3,062.50	7,528.52
110-2411-6151-4020-1-00000	Sup Ser - BL Admin	0.00	0.00	3,062.51	5,978.53
110-2411-6171-1050-1-00000	Sup Ser - BL Overtime	0.00	0.00	424.76	2,460.85
110-2411-6221-1050-1-00000	Sup Ser - BL Retire	0.00	0.00	299.37	679.33
110-2411-6221-4020-1-00000	Sup Ser - BL Retire	0.00	0.00	263.14	498.39
110-2411-6231-1050-1-00000	Sup Ser - BL Fica	0.00	0.00	212.95	592.88
110-2411-6231-4020-1-00000	Sup Ser - BL Fica	0.00	0.00	187.00	347.49
110-2411-6232-1050-1-00000	Sup Ser - BL NT	0.00	0.00	49.80	138.66
110-2411-6232-4020-1-00000	Sup Ser - BL NT	0.00	0.00	43.74	81.27
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 EI	0.00	0.00	825.00	1,375.00
110-2411-6411-1050-1-00000	Sup Ser - BL Supplies	0.00	0.00	442.47	592.36
110-2525-6151-1000-1-00000	Ex Accounting Admin	0.00	0.00	7,612.50	15,225.00
110-2525-6171-1000-1-00000	Ex Adm Ser Overtime	0.00	0.00	145.67	1,495.88
110-2525-6221-1000-1-00000	Ex Adm Ser Retirement	0.00	0.00	635.40	1,270.80
110-2525-6231-1000-1-00000	Ex Adm Ser Fica	0.00	0.00	421.86	926.03
110-2525-6232-1000-1-00000	Ex Adm Ser Medicare	0.00	0.00	98.65	216.57
110-2525-6241-1000-1-00000	Ex Adm Ser Insurance	0.00	0.00	1,652.70	4,113.70
110-2525-6319-1000-1-00000	Ex Adm Ser Prof Dev	0.00	0.00	1,073.47	1,073.47
110-2525-6343-1000-1-00000	Ex Adm Ser Prof Dev	0.00	0.00	135.18	135.18
110-2525-6361-1000-1-00000	Ex Adm Ser Postage	0.00	0.00	300.00	300.00
110-2525-6411-1000-1-00000	Ex Adm Ser Supplies	0.00	0.00	352.46	1,481.16
110-2529-6319-1000-1-00000	Other Prof. Serv. - Claim	0.00	0.00	1,113.96	1,202.96
110-2541-6151-1000-1-00000	Om Custodian Salary	0.00	0.00	0.00	21.45
110-2541-6152-1000-1-00000	Om Maintenance/Cust.	0.00	0.00	6,664.89	13,329.78
110-2541-6153-1000-1-00000	Om Sub Custodian	0.00	0.00	4,562.30	11,501.30
110-2541-6171-1000-1-00000	Om Maintenance	0.00	0.00	307.51	1,501.64
110-2541-6221-1000-1-00000	Om Retirement	0.00	0.00	591.50	1,245.29
110-2541-6231-1000-1-00000	Om Fica	0.00	0.00	678.23	1,560.10
110-2541-6232-1000-1-00000	Om Medicare	0.00	0.00	158.63	364.87
110-2541-6241-1000-1-00000	Om Medical Insurance	0.00	0.00	1,668.90	3,337.80
110-2541-6332-1000-1-00000	Om Repairs & Maint	0.00	0.00	1,349.28	5,909.58

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110-2541-6335-1000-1-00000	Om Water & Sewer	0.00	0.00	342.60	776.60
110-2541-6336-1000-1-00000	Om Trash Removal	0.00	0.00	780.00	2,643.80
110-2541-6361-1000-1-00000	Om Communications	0.00	0.00	1,097.46	2,739.29
110-2541-6411-1000-1-00000	Om Supplies	0.00	0.00	2,913.41	24,516.48
110-2541-6481-1000-1-00000	Om Energy	0.00	0.00	5,959.80	16,818.87
110-2541-6483-1000-1-00000	Om Propane	0.00	0.00	0.00	2,208.16
110-2542-6151-1000-1-00000	Om Custodian	0.00	0.00	6,971.26	13,996.98
110-2542-6221-1000-1-00000	Om Custodian Retire	0.00	0.00	478.23	960.20
110-2542-6231-1000-1-00000	Om Custodian Fica	0.00	0.00	432.21	867.80
110-2542-6232-1000-1-00000	Om Custodian Medicare	0.00	0.00	101.07	202.94
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	937.46	937.46
110-2543-6391-1000-1-00000	Om Contracted Mowing	0.00	0.00	1,250.00	5,000.00
110-2552-6131-1000-1-00000	Pt Activity Bus Driver	0.00	0.00	15,841.86	20,743.70
110-2552-6151-1000-1-00000	Pt Bus Driver	0.00	0.00	12,639.85	15,630.00
110-2552-6153-1000-1-00000	Pt Bus Sub Driver	0.00	0.00	402.03	402.03
110-2552-6221-1000-1-00000	Pt Non Teacher Retire	0.00	0.00	816.71	1,052.55
110-2552-6231-1000-1-00000	Pt Fica	0.00	0.00	1,664.89	2,112.24
110-2552-6232-1000-1-00000	Pt Medicare	0.00	0.00	389.40	494.02
110-2552-6241-1000-1-00000	Pt Bus Driver Insurance	0.00	0.00	5,031.60	6,704.60
110-2552-6332-4020-1-00000	Pt Purchased Repair -	0.00	0.00	1,340.31	2,923.16
110-2552-6349-1000-1-00000	Pt Bus Licensing Fees	0.00	0.00	56.27	56.27
110-2552-6411-1000-1-00000	Pt Supplies	0.00	0.00	1,329.13	3,073.02
110-2552-6486-1000-1-00000	Pt Gas & Diesel	0.00	0.00	8,235.01	8,295.60
110-2561-6121-1000-1-00000	Fd Sub Cooks Salaries	0.00	0.00	84.00	84.00
110-2561-6151-1000-1-00000	Fd Cooks Salaries	0.00	0.00	3,235.32	4,313.76
110-2561-6152-1000-1-00000	Fd Head Cooks Salaries	0.00	0.00	4,560.03	6,080.04
110-2561-6153-1000-1-00000	Fd Dishwasher	0.00	0.00	1,717.38	1,717.38
110-2561-6221-1000-1-00000	Fd Retirement	0.00	0.00	761.13	1,014.84
110-2561-6231-1000-1-00000	Fd Fica	0.00	0.00	527.85	666.57
110-2561-6232-1000-1-00000	Fd Medicare	0.00	0.00	123.48	155.93
110-2561-6241-1000-1-00000	Fd Insurance	0.00	0.00	3,337.80	4,450.40
110-2561-6471-1000-1-00000	Fd Ct Food Supplies	0.00	0.00	19,021.53	25,479.12
110-2574-6411-1050-1-00000	Duplicating Machine	0.00	0.00	767.38	1,552.17
110-2574-6411-4020-1-00000	Duplicating Machine	0.00	0.00	767.39	1,552.18
110-3511-6411-4020-1-00000	PAT Supplies	0.00	0.00	159.30	469.30
110-3511-6412-4020-1-00000	PAT Tech Supplies -	0.00	0.00	0.00	305.00
110-3512-6221-4020-1-00000	Title I - Para Ret Local	0.00	0.00	380.01	506.68
110-3512-6231-4020-1-00000	Title I - Fica	0.00	0.00	205.29	273.72
110-3512-6411-4020-1-00000	Title I Supplies - Local	0.00	0.00	139.79	377.25
110-3812-6161-4020-1-00000	School Age Childcare	0.00	0.00	3,682.32	4,476.60
110-3812-6231-4020-1-00000	SACC Fica	0.00	0.00	228.31	277.56
110-3812-6232-4020-1-00000	SACC Medicare	0.00	0.00	53.40	64.92
110-3812-6411-4020-1-00000	SACC Supplies	0.00	0.00	0.00	50.89
110-1311-6411-1050-3-33200	Voc Ag CTE Base	0.00	0.00	1,207.87	1,207.87
110-2134-6411-1050-3-39700	Feminie Hygiene Grant	0.00	0.00	146.77	146.77
110-2214-6311-1050-3-00000	Professional Dev.	0.00	0.00	0.00	84.00
110-2214-6343-1050-3-00000	Professional Dev.Travel	0.00	0.00	445.52	1,224.30
110-2214-6411-1050-3-00000	Professional Dev.	0.00	0.00	380.94	1,513.29
110-2214-6411-4020-3-00000	Professional Dev.	0.00	0.00	443.19	718.19
110-1111-6312-4020-4-42300	Teacher Retention	0.00	0.00	0.00	2,750.00
110-1111-6411-4020-4-42208	ARP-EMS Materials	0.00	0.00	435.18	435.18

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110-1111-6411-4020-4-46100	El Title IV.A	0.00	0.00	0.00	322.21
110-1151-6411-1050-4-42201	Teacher Retention E-III	0.00	0.00	0.00	992.35
110-1151-6411-1050-4-46100	Hs Title IV.A	0.00	0.00	0.00	977.04
110-1221-6411-4020-4-44100	Sp. Fed El Gen Sup	0.00	0.00	855.72	855.72
110-1331-6411-1050-4-42600	CRRSA Parent Reimb.	0.00	0.00	135.51	135.51
110-2211-6412-1050-4-49200	SRSA Technology Hs -	0.00	0.00	608.00	7,999.62
110-2219-6311-1050-4-46100	HS Title IV Pur Ser	0.00	0.00	0.00	8,285.21
110-2219-6311-1050-4-46500	Title II.A HS Pur Ser	0.00	0.00	927.66	1,622.66
110-2219-6311-4020-4-46100	Hs Title IV Mat/Sup	0.00	0.00	0.00	752.79
110-2552-6151-4020-4-45100	Pt Title I Trans- Federal	0.00	0.00	1,348.10	1,348.10
110-2552-6231-4020-4-45100	Pt Fica - Title I	0.00	0.00	83.59	83.59
110-2552-6232-4020-4-45100	Pt Medicare - Title I	0.00	0.00	19.55	19.55
110-3611-6411-4020-4-46300	Homeless/Disadvantage	0.00	0.00	72.00	72.00
110-5112-00000-1000-1-00000	Delinquent Taxes	1,462.73	10,912.35	0.00	0.00
110-5116-00000-1000-1-00000	In Lieu Of Taxes	0.00	16,526.70	0.00	0.00
110-5121-00000-1050-1-00000	Tuition	0.00	1,500.00	0.00	0.00
110-5141-00000-1000-1-00000	Earnings On Invest	6,160.91	21,361.85	0.00	0.00
110-5151-00000-1000-1-00000	Food Service - Students	5,721.85	8,183.35	0.00	0.00
110-5165-00000-1000-1-00000	Food Serv Non-program	305.90	305.90	0.00	0.00
110-5171-00110-1050-1-00000	Admissions Student	3,452.75	3,452.75	0.00	0.00
110-5173-00101-1050-1-00000	Dues Senior Class	0.00	240.00	0.00	0.00
110-5173-00102-1050-1-00000	Dues Junior Class	0.00	195.00	0.00	0.00
110-5173-00103-1050-1-00000	Dues Sophomore Class	300.00	300.00	0.00	0.00
110-5173-00104-1050-1-00000	Dues Freshmen Class	0.00	60.00	0.00	0.00
110-5173-00105-1050-1-00000	Dues Eighth Grade	270.00	270.00	0.00	0.00
110-5173-00106-1050-1-00000	Dues Seventh Grade	0.00	50.00	0.00	0.00
110-5173-00113-1050-1-00000	Dues FFA	55.00	305.00	0.00	0.00
110-5173-00114-1050-1-00000	Dues FCCLA	240.00	240.00	0.00	0.00
110-5179-00102-1050-1-00000	Sa Juniors	5,123.69	5,123.69	0.00	0.00
110-5179-00104-1050-1-00000	Sa Freshmen	481.00	481.00	0.00	0.00
110-5179-00108-1050-1-00000	Sa Annual	40.00	348.00	0.00	0.00
110-5179-00109-1050-1-00000	Sa Art Club	0.00	153.00	0.00	0.00
110-5179-00110-1050-1-00000	Sa Athletics	901.00	901.00	0.00	0.00
110-5179-00111-1050-1-00000	Sa Cheerleaders	808.00	808.00	0.00	0.00
110-5179-00113-1050-1-00000	Sa FFA	13,279.19	13,629.19	0.00	0.00
110-5179-00114-1050-1-00000	Sa FCCLA	1,037.08	1,037.08	0.00	0.00
110-5179-00118-1050-1-00000	Sa Music (Band) Resale	275.00	285.00	0.00	0.00
110-5179-00121-1050-1-00000	Sa El Student Act	518.58	518.58	0.00	0.00
110-5179-00123-1050-1-00000	Sa Hs Student Act	0.00	113.00	0.00	0.00
110-5179-00126-1050-1-00000	Sa FTA	102.95	102.95	0.00	0.00
110-5179-00130-1050-1-00000	Sa Weight Room	0.00	1,448.00	0.00	0.00
110-5179-00131-1050-1-00000	Sa FCA	0.00	100.00	0.00	0.00
110-5179-00135-1050-1-00000	Sa R Myrick Memorial	200.00	200.00	0.00	0.00
110-5179-00138-1050-1-00000	Sa Book Fair	360.00	360.00	0.00	0.00
110-5179-00140-1050-1-00000	Sa FFA Trapshoot	2,105.00	2,982.00	0.00	0.00
110-5179-00141-1050-1-00000	Sa Chromebooks	0.00	1,220.00	0.00	0.00
110-5179-00144-1050-1-00000	FACS Revene	0.00	139.25	0.00	0.00
110-5179-00146-1050-1-00000	Sa Eagle Mart	1,225.25	1,225.25	0.00	0.00
110-5179-00147-1050-1-00000	Sa Theater Club	3,682.00	3,702.00	0.00	0.00
110-5179-00149-1050-1-00000	Sa Not Just Coffee	170.00	170.00	0.00	0.00
110-5179-00150-1050-1-00000	Sa Golf	177.80	177.80	0.00	0.00
110-5181-00000-4020-1-00000	School Age Child Care	1,598.00	2,177.00	0.00	0.00

# Qtrly Financial Rpt - Oct.-Dec. 2023

Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
110-5192-00000-1000-1-00000	Gifts and Donations	0.00	11,650.00	0.00	0.00
110-5198-00000-1000-1-00000	Miscellaneous Local	6,586.25	6,630.86	0.00	0.00
110-5312-00000-1000-3-00000	Transportation Rev	22,365.00	46,643.00	0.00	0.00
110-5324-00000-4020-3-32400	Educational Screening	2,800.00	2,800.00	0.00	0.00
110-5325-00000-1000-3-00000	Small Schools Grant	25,761.00	25,761.00	0.00	0.00
110-5332-00000-1000-1-00000	State Career &	851.15	851.15	0.00	0.00
110-5412-00000-1000-4-00000	Missouri Social Services	3,378.63	15,889.10	0.00	0.00
110-5426-00000-1000-4-42600	CRRSA Parent Reimb.	35.92	35.92	0.00	0.00
110-5445-00000-1000-4-00000	Fed Food Service	7,849.55	9,385.34	0.00	0.00
110-5446-00000-1000-4-00000	Fed Breakfast	2,553.25	4,977.57	0.00	0.00
110-5448-00000-1000-4-00000	After School Snacks	654.03	806.13	0.00	0.00
<b>110 OPERATING</b>		<b>122,888.46</b>	<b>226,734.76</b>	<b>216,294.94</b>	<b>411,795.28</b>
<b>220 TEACHER'S</b>					
220-1111-6111-4020-1-00000	EI Teacher Salaries	0.00	0.00	87,583.42	121,777.89
220-1111-6121-4020-1-00000	EI Sub Teacher Salaries	0.00	0.00	5,600.00	5,600.00
220-1111-6131-4020-1-00000	EI Teacher Extra Duty	0.00	0.00	720.00	960.00
220-1111-6211-4020-1-00000	EI Teacher Retirement	0.00	0.00	12,740.85	17,712.80
220-1111-6231-4020-1-00000	EI Teacher Salaries	0.00	0.00	158.44	208.96
220-1111-6232-4020-1-00000	EI Teacher Medicare	0.00	0.00	1,308.79	1,788.03
220-1111-6241-4020-1-00000	EI Medical Insurance	0.00	0.00	13,782.42	18,376.56
220-1151-6111-1050-1-00000	Hs Teacher Salaries	0.00	0.00	78,115.54	117,557.40
220-1151-6121-1050-1-00000	Hs Sub Teacher	0.00	0.00	1,800.00	1,800.00
220-1151-6131-1050-1-00000	Hs Teacher Extra Duty	0.00	0.00	6,254.55	9,246.06
220-1151-6211-1050-1-00000	Hs Teacher Retirement	0.00	0.00	11,831.16	18,245.60
220-1151-6232-1050-1-00000	Hs Teacher Medicare	0.00	0.00	1,219.63	1,817.57
220-1151-6233-1050-1-00000	Hs Sub Teacher	0.00	0.00	900.00	900.00
220-1151-6241-1050-1-00000	Hs Teacher Insurance	0.00	0.00	10,476.18	15,084.94
220-1221-6111-4020-1-12210	Sp. Teacher Salaries -	0.00	0.00	9,500.01	12,991.68
220-1221-6152-1050-1-12210	Sp. Para Salary - Local	0.00	0.00	13,268.49	17,691.32
220-1221-6152-4020-1-12210	Sp. Para Salary - Local	0.00	0.00	4,389.51	5,852.68
220-1221-6211-4020-1-12210	Sp. Teacher Retire	0.00	0.00	1,579.35	2,150.76
220-1221-6232-1050-1-12210	Sp. Teacher Medicare	0.00	0.00	168.99	225.32
220-1221-6232-4020-1-12210	Sp. Para Medicare	0.00	0.00	160.20	219.83
220-1221-6241-1050-1-10000	Sp. Medical Insurance	0.00	0.00	3,337.80	4,450.40
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
220-1311-6111-1050-1-10000	Voc Ag Teacher Salary	0.00	0.00	10,990.00	21,979.99
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	1,971.99	3,943.98
220-1311-6232-1050-1-10000	Voc Ag Medicare	0.00	0.00	167.04	334.08
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	480.00	640.00
220-1321-6211-1050-1-00000	Voc Bus Ed Retirement	0.00	0.00	1,686.36	2,248.48
220-1321-6232-1050-1-00000	Voc Bus Ed Medicare	0.00	0.00	126.15	168.20
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	11,124.99	14,833.32
220-1331-6131-1050-1-00000	Voc FACS Extra Duty	0.00	0.00	785.46	785.46
220-1331-6211-1050-1-00000	Voc FACS Retirement	0.00	0.00	1,966.26	2,583.72
220-1331-6232-1050-1-00000	Voc FACS Medicare	0.00	0.00	161.01	210.88
220-1331-6241-1050-1-00000	Voc FACS Insurance	0.00	0.00	1,668.90	2,225.20

# Qtrly Financial Rpt - Oct.-Dec. 2023

Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
220-1911-6311-1050-1-00000	Tu Contracted Services	0.00	0.00	12,970.00	12,970.00
220-2121-6111-1050-1-00000	Guidance Salary	0.00	0.00	17,430.33	26,766.44
220-2121-6211-1050-1-00000	Guidance Retirement	0.00	0.00	1,572.09	2,607.39
220-2121-6231-1050-1-00000	Guidance FICA	0.00	0.00	408.48	544.64
220-2121-6232-1050-1-00000	Guidance Medicare	0.00	0.00	250.95	385.73
220-2152-6111-4020-1-00000	Speech Therapist	0.00	0.00	0.00	4,597.83
220-2152-6211-4020-1-00000	Speech Therapist Ret	0.00	0.00	2,239.32	2,985.76
220-2152-6232-4020-1-00000	Speech Therapist Med	0.00	0.00	198.99	265.32
220-2152-6241-4020-1-00000	Speech Therapist	0.00	0.00	1,668.90	2,225.20
220-2222-6111-1050-1-00000	Lb Teacher Salary	0.00	0.00	7,524.00	15,032.00
220-2222-6111-4020-1-00000	Lb Teacher Salary	0.00	0.00	2,376.00	3,168.00
220-2222-6131-1050-1-00000	Lb Extra Duty Activities	0.00	0.00	0.00	150.00
220-2222-6211-1050-1-00000	Lb Teacher Retirement	0.00	0.00	1,272.81	2,443.83
220-2222-6211-4020-1-00000	Lb Teacher Retirement	0.00	0.00	401.94	535.92
220-2222-6232-1050-1-00000	Lb Teacher Medicare	0.00	0.00	101.61	210.16
220-2222-6232-4020-1-00000	Lb Teacher Medicare	0.00	0.00	32.07	42.76
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	22,500.00	45,000.00
220-2321-6211-1000-1-00000	Exe Adm Sup Retire	0.00	0.00	3,501.75	6,923.75
220-2321-6232-1000-1-00000	Exe Adm Sup Medicare	0.00	0.00	320.73	643.30
220-2321-6241-1000-1-00000	Exe Adm Sup Insurance	0.00	0.00	1,671.00	2,792.00
220-2329-6112-4020-1-00000	Spec. Ed. Director El	0.00	0.00	1,760.01	2,346.68
220-2329-6211-4020-1-00000	Spec. Ed. Director	0.00	0.00	292.59	389.72
220-2329-6232-4020-1-00000	Spec. Ed. Director	0.00	0.00	24.33	32.45
220-2411-6112-1050-1-00000	Sup Ser Prin Salary	0.00	0.00	7,812.51	13,020.84
220-2411-6112-4020-1-00000	Sup Ser Prin Salary	0.00	0.00	7,812.49	13,020.82
220-2411-6211-1050-1-00000	Sup Ser Prin Retirement	0.00	0.00	1,252.44	2,087.40
220-2411-6211-4020-1-00000	Sup Ser Prin.Retirement	0.00	0.00	1,252.44	2,087.40
220-2411-6232-1050-1-00000	Sup Ser Prin Medicare	0.00	0.00	101.82	170.42
220-2411-6232-4020-1-00000	Sup Ser Prin Medicare	0.00	0.00	101.82	170.42
220-2411-6241-1050-1-00000	Sup Ser Insurance	0.00	0.00	846.00	1,410.00
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	3,889.50	5,186.00
220-3512-6232-4020-1-00000	Title 1 Tea Medicare	0.00	0.00	48.00	64.00
220-3512-6241-4020-1-00000	Title 1 Tea Insurance	0.00	0.00	1,668.90	2,225.20
220-3512-6241-4020-2-00000	Title 1 Para Insurance	0.00	0.00	1,668.90	2,225.20
220-2152-6111-4020-3-12210	Speech	0.00	0.00	13,793.49	13,793.49
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	354.57	472.76
220-3511-6232-4020-3-32400	Parents As Teachers	0.00	0.00	29.79	39.72
220-1221-6111-1050-4-44100	Sp. Teacher Salaries -	0.00	0.00	11,525.01	15,366.68
220-1221-6211-1050-4-44100	Sp. Teacher Retire	0.00	0.00	1,910.37	2,547.16
220-1221-6232-1050-4-44100	Sp. Teacher Medicare	0.00	0.00	155.43	207.24
220-1251-6131-4020-4-45100	Title 1 Reading - Federal	0.00	0.00	3,015.38	4,145.50
220-1251-6211-4020-4-45100	Title 1 Reading	0.00	0.00	0.00	20.70
220-1251-6231-4020-4-45100	Title 1 Reading - Federal	0.00	0.00	164.91	217.49
220-1251-6232-4020-4-45100	Title 1 Reading	0.00	0.00	35.23	47.78
220-3512-6111-4020-4-45100	Title 1 Teacher - Federal	0.00	0.00	4,233.26	5,644.35
220-3512-6211-4020-4-45100	Title 1 Teacher Ret Fed	0.00	0.00	694.95	926.60
220-3512-6232-4020-4-45100	Title 1 Tea Medicare	0.00	0.00	58.44	77.92
220-5113-00000-1000-1-00000	Prop "C" New Monies	39,687.00	100,317.07	0.00	0.00

# Qtrly Financial Rpt - Oct.-Dec. 2023

Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
220-5141-00000-1000-1-00000	Earnings On Invest	9.63	14.84	0.00	0.00
220-5211-00000-1000-1-00000	Fines Forfeit Etc.	2,873.77	2,873.77	0.00	0.00
220-5311-00000-1000-3-00000	Basic Formula	79,144.75	197,862.75	0.00	0.00
220-5441-00000-1000-4-44100	IDEA Part B Entitlement	40.28	40.28	0.00	0.00
<b>220 TEACHER'S</b>		121,755.43	301,108.71	462,075.45	678,350.56
<b>330 DEBT SERVICE</b>					
330-5211-6621-1000-1-00000	Interest -Bonded Indeb.	0.00	0.00	-25,450.00	-25,450.00
330-5311-6631-0000-1-00000	Agent Fees	0.00	0.00	0.00	318.00
330-5112-00000-1000-1-00000	Delinquent Taxes	137.98	1,029.34	0.00	0.00
330-5141-00000-1000-1-00000	Earnings on	41.33	1,186.50	0.00	0.00
330-5142-00000-1000-1-00000	Interest Income	5.39	7.43	0.00	0.00
<b>330 DEBT SERVICE</b>		184.70	2,223.27	-25,450.00	-25,132.00
<b>440 CAPITAL PROJECTS</b>					
440-2541-6531-1000-1-00000	Other Improvements	0.00	0.00	0.00	13,164.64
440-2543-6531-1000-1-00000	Om - Care of Grounds	0.00	0.00	1,000.00	1,000.00
440-2552-6551-1000-1-00000	Vehicles Other Than	0.00	0.00	0.00	11,999.00
440-2552-6552-1050-1-00000	Pupil Trans.	0.00	0.00	21,075.00	21,075.00
440-5319-00000-1000-3-00000	Classroom Trust Fund	11,015.81	27,539.65	0.00	0.00
<b>440 CAPITAL PROJECTS</b>		11,015.81	27,539.65	22,075.00	47,238.64
		255,844.40	557,606.39	674,995.39	1,112,252.48