

Qtrly Financial Rpt - Oct 2019 to Dec 2019

Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
110 OPERATING					
110-1111-6221-4020-1-00000	El Non-Cert Retirement	0.00	0.00	229.80	306.40
110-1111-6231-4020-1-00000	El Fica	0.00	0.00	467.24	550.42
110-1111-6411-4020-1-00000	El General Supplies	0.00	0.00	2,268.36	13,046.68
110-1111-6412-4020-1-00000	El Technology Supplies	0.00	0.00	0.00	1,190.28
110-1111-6431-4020-1-00000	El Textbooks	0.00	0.00	0.00	9,370.28
110-1151-6221-1050-1-00000	Hs Non-Teacher	0.00	0.00	729.27	934.82
110-1151-6231-1050-1-00000	Hs Sub Fica	0.00	0.00	701.59	828.02
110-1151-6343-1050-1-00000	Hs Travel	0.00	0.00	105.70	429.78
110-1151-6411-1050-1-00000	Hs Gen Supplies	0.00	0.00	2,556.66	9,803.47
110-1151-6412-1050-1-00000	Hs Technology Supplies	0.00	0.00	230.33	1,501.88
110-1151-6431-1050-1-00000	Hs Textbooks	0.00	0.00	1,071.00	2,797.26
110-1221-6221-1050-1-00000	Sp. Aide HS Retirement	0.00	0.00	955.20	1,282.19
110-1221-6221-4020-1-12210	Sp. Aide Hs Retirement	0.00	0.00	342.99	457.32
110-1221-6231-1050-1-00000	Sp. Hs Fica	0.00	0.00	582.51	775.36
110-1221-6231-4020-1-12210	Sp. Fica	0.00	0.00	197.58	263.44
110-1221-6311-1050-1-12210	Sp. Purchased Services	0.00	0.00	450.00	1,419.00
110-1221-6311-4020-1-12210	Sp. Purchased Services	0.00	0.00	0.00	80.00
110-1221-6319-4020-1-12210	Sp. Other Prof. Services	0.00	0.00	193.17	255.95
110-1221-6411-1050-1-12210	Sp. General Supplies -	0.00	0.00	65.00	130.99
110-1221-6411-4020-1-12210	Sp. General Supplies -	0.00	0.00	287.91	307.90
110-1221-6412-4020-1-12210	Sp. Technology	0.00	0.00	0.00	2,195.00
110-1311-6343-1050-1-00000	Voc Ag Travel	0.00	0.00	0.00	380.00
110-1311-6411-1050-1-00000	Voc Ag Supplies	0.00	0.00	1,998.94	3,987.97
110-1321-6343-1050-1-00000	Voc Business Travel	0.00	0.00	0.00	37.10
110-1321-6411-1050-1-00000	Voc Business Supplies	0.00	0.00	33.78	60.44
110-1331-6343-1050-1-00000	Voc FACS Travel	0.00	0.00	0.00	504.56
110-1331-6411-1050-1-00000	Voc FACS Supplies	0.00	0.00	592.56	3,474.50
110-1411-6411-1050-1-10200	Sa Juniors	0.00	0.00	4,923.02	5,215.67
110-1411-6411-1050-1-10400	Sa Freshmen	0.00	0.00	36.39	36.39
110-1411-6411-1050-1-10600	Sa Seventh Grade	0.00	0.00	54.06	54.06
110-1411-6411-1050-1-10800	Sa Annual	0.00	0.00	0.00	2,736.51
110-1411-6411-1050-1-11000	Sa Athletics	0.00	0.00	5,762.62	9,456.57
110-1411-6411-1050-1-11100	Sa Cheerleaders	0.00	0.00	1,026.33	1,265.32
110-1411-6411-1050-1-11300	Sa FFA	0.00	0.00	14,028.30	16,623.04
110-1411-6411-1050-1-11400	Sa FCCLA	0.00	0.00	4,938.66	5,078.62
110-1411-6411-1050-1-11500	Sa Pop Machine	0.00	0.00	127.00	299.00
110-1411-6411-1050-1-11600	Sa Band Raffle	0.00	0.00	240.00	240.00
110-1411-6411-1050-1-11800	Sa Music (Band) Resale	0.00	0.00	107.67	107.67
110-1411-6411-1050-1-11900	Sa NAA	0.00	0.00	1,630.40	1,637.75
110-1411-6411-1050-1-12400	Sa Student Council	0.00	0.00	0.00	100.00
110-1411-6411-1050-1-12500	Sa FBLA	0.00	0.00	60.00	60.00
110-1411-6411-1050-1-12600	Sa FTA	0.00	0.00	21.62	21.62
110-1411-6411-1050-1-13400	Sa Jessica Diehl	0.00	0.00	250.00	250.00
110-1411-6411-1050-1-13500	Sa R Myrick Memorial	0.00	0.00	55.00	216.28
110-1411-6411-1050-1-13600	Sa S Garr Memorial	0.00	0.00	0.00	100.00
110-1411-6411-1050-1-13700	Sa Krager Memorial	0.00	0.00	0.00	1,600.00
110-1411-6411-1050-1-14000	Sa FFA Trapshoot	0.00	0.00	216.00	969.44
110-1411-6411-1050-1-14100	Sa Chromebooks	0.00	0.00	112.90	112.90
110-1421-6319-1050-1-00000	Athletic Officials	0.00	0.00	6,932.20	6,932.20
110-2121-6221-1050-1-00000	Guidance HS	0.00	0.00	614.82	819.76
110-2121-6221-4020-1-00000	Guidance HS	0.00	0.00	75.99	101.32

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110-2121-6231-1050-1-00000	Guidance HS Fica	0.00	0.00	390.75	521.00
110-2121-6231-4020-1-00000	Guidance HS Fica	0.00	0.00	48.30	64.40
110-2121-6343-4020-1-00000	Guidance Services	0.00	0.00	382.69	446.39
110-2121-6411-1050-1-00000	Guidance Services	0.00	0.00	287.80	396.93
110-2121-6411-4020-1-00000	Guidance Services	0.00	0.00	548.75	628.75
110-2134-6319-1050-1-00000	Contracted Nursing	0.00	0.00	2,004.05	2,443.93
110-2134-6319-4020-1-00000	Contracted Nursing	0.00	0.00	2,120.55	2,560.44
110-2152-6411-4020-1-00000	Speech Therapy	0.00	0.00	0.00	761.85
110-2161-6311-4020-1-00000	Occupational Therapy	0.00	0.00	2,047.50	2,401.25
110-2214-6311-1050-1-00000	Professional Dev.	0.00	0.00	0.00	1,800.00
110-2214-6411-1050-1-00000	Professional Dev.	0.00	0.00	625.34	2,190.82
110-2221-6151-4020-1-00000	Edu Med Ser Clerk	0.00	0.00	3,273.62	3,653.29
110-2221-6221-4020-1-00000	Edu Med Ser Ret	0.00	0.00	224.57	250.62
110-2221-6231-4020-1-00000	Edu Med Ser Fica	0.00	0.00	199.78	223.32
110-2221-6232-4020-1-00000	Edu Med Ser Medi	0.00	0.00	46.72	52.23
110-2221-6241-4020-1-00000	Edu Med Ser Ins	0.00	0.00	7.83	43.69
110-2221-6411-4020-1-00000	Edu Med Ser Sup	0.00	0.00	7.94	865.70
110-2221-6412-4020-1-00000	Edu Med Ser Tec Sup	0.00	0.00	2,082.96	4,146.99
110-2221-6441-4020-1-00000	Edu Med Ser Books	0.00	0.00	1,649.27	1,694.37
110-2221-6451-4020-1-00000	Edu Med Ser Res Mat.	0.00	0.00	98.95	98.95
110-2311-6315-1000-1-00000	Be Audit	0.00	0.00	2,825.00	5,650.00
110-2311-6317-1000-1-00000	Be Legal Services	0.00	0.00	330.00	1,072.50
110-2311-6319-1000-1-00000	Be Background Checks	0.00	0.00	676.40	1,329.95
110-2311-6352-1000-1-00000	Be Board Liability	0.00	0.00	10,598.00	10,598.00
110-2311-6353-1000-1-00000	Be Treas Bonds	0.00	0.00	92.00	92.00
110-2311-6362-1000-1-00000	Be Advertising	0.00	0.00	165.00	869.40
110-2311-6411-1000-1-00000	Be Supplies	0.00	0.00	1,518.98	1,781.39
110-2321-6261-1000-1-00000	Ex Adm Ser Workmen's	0.00	0.00	3,666.00	3,666.00
110-2321-6343-1000-1-00000	Ex Adm Ser Prof Dev	0.00	0.00	234.85	1,590.70
110-2321-6371-1000-1-00000	Ex Adm Memberships	0.00	0.00	0.00	175.00
110-2321-6411-1000-1-00000	Ex Adm Ser Supplies	0.00	0.00	79.25	79.25
110-2331-6161-1050-1-00000	Technology Coordinator	0.00	0.00	5,410.50	7,214.00
110-2331-6221-1050-1-00000	Technology Retirement	0.00	0.00	469.44	625.92
110-2331-6231-1050-1-00000	Technology Fica	0.00	0.00	235.77	314.36
110-2331-6232-1050-1-00000	Technology Medicare	0.00	0.00	55.14	73.52
110-2331-6241-1000-1-00000	Technology Insurance	0.00	0.00	1,453.20	1,937.60
110-2331-6337-1000-1-00000	Technology Software	0.00	0.00	0.00	1,970.00
110-2331-6361-1000-1-00000	Technology Commun	0.00	0.00	370.00	610.00
110-2331-6411-1000-1-00000	Technology Software	0.00	0.00	520.00	520.00
110-2331-6412-1000-1-00000	Technology Supplies	0.00	0.00	3,102.15	4,596.46
110-2411-6151-1050-1-00000	Sup Ser - BL Admin	0.00	0.00	3,451.47	5,752.45
110-2411-6151-4020-1-00000	Sup Ser - BL Admin	0.00	0.00	3,451.48	5,752.46
110-2411-6171-1050-1-00000	Sup Ser - BL Overtime	0.00	0.00	3,696.00	3,696.00
110-2411-6221-1050-1-00000	Sup Ser - BL Retire	0.00	0.00	551.90	740.62
110-2411-6221-4020-1-00000	Sup Ser - BL Retire	0.00	0.00	267.79	456.51
110-2411-6231-1050-1-00000	Sup Ser - BL Fica	0.00	0.00	417.78	547.74
110-2411-6231-4020-1-00000	Sup Ser - BL Fica	0.00	0.00	201.22	331.16
110-2411-6232-1050-1-00000	Sup Ser - BL NT	0.00	0.00	97.71	128.11
110-2411-6232-4020-1-00000	Sup Ser - BL NT	0.00	0.00	47.06	77.44
110-2411-6241-1050-1-00000	Sup Ser - BL Med Ins	0.00	0.00	695.70	1,259.50
110-2411-6241-4020-1-00000	Sup Ser - BL Med Ins El	0.00	0.00	1,495.36	1,945.36
110-2411-6261-1050-1-00000	Sup Ser - BL	0.00	0.00	3,397.00	3,397.00

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110-2411-6343-0000-1-00000	Sup Ser - BL Prof Dev	0.00	0.00	393.05	1,004.95
110-2411-6361-1050-1-00000	Sup Ser - BL Postage	0.00	0.00	332.25	332.25
110-2411-6411-1050-1-00000	Sup Ser - BL Supplies	0.00	0.00	1,137.32	2,680.37
110-2523-6151-1000-1-00000	Ex Administration	0.00	0.00	3,087.65	6,175.31
110-2523-6221-1000-1-00000	Ex Adm Ser Retirement	0.00	0.00	242.30	484.38
110-2523-6231-1000-1-00000	Ex Adm Ser Fica	0.00	0.00	149.71	299.72
110-2523-6232-1000-1-00000	Ex Adm Ser Medicare	0.00	0.00	35.01	70.09
110-2524-6151-1000-1-00000	Ex Payroll Admin	0.00	0.00	3,087.66	6,175.31
110-2524-6221-1000-1-00000	Ex Adm Ser Retirement	0.00	0.00	242.30	484.38
110-2524-6231-1000-1-00000	Ex Adm Ser Fica	0.00	0.00	149.72	299.73
110-2524-6232-1000-1-00000	Ex Adm Ser Medicare	0.00	0.00	35.01	70.09
110-2525-6151-1000-1-00000	Ex Accounting Admin	0.00	0.00	3,088.57	6,177.14
110-2525-6171-1000-1-00000	Ex Adm Ser Overtime	0.00	0.00	115.72	303.77
110-2525-6221-1000-1-00000	Ex Adm Ser Retirement	0.00	0.00	251.44	508.28
110-2525-6231-1000-1-00000	Ex Adm Ser Fica	0.00	0.00	155.41	314.71
110-2525-6232-1000-1-00000	Ex Adm Ser Medicare	0.00	0.00	36.36	73.63
110-2525-6241-1000-1-00000	Ex Adm Ser Insurance	0.00	0.00	-125.43	2,174.56
110-2525-6251-1000-1-00000	Ex Adm Ser Other	0.00	0.00	2,246.17	3,180.24
110-2525-6261-1000-1-00000	Ex Adm Ser Workmen's	0.00	0.00	3,396.00	3,396.00
110-2525-6343-1000-1-00000	Ex Adm Ser Prof Dev	0.00	0.00	101.54	694.22
110-2525-6361-1000-1-00000	Ex Adm Ser Postage	0.00	0.00	200.00	1,063.30
110-2525-6411-1000-1-00000	Ex Adm Ser Supplies	0.00	0.00	38.61	668.79
110-2525-6412-1000-1-00000	Ex Adm Ser Technology	0.00	0.00	113.78	113.78
110-2541-6151-1000-1-00000	Om Custodian Salalry	0.00	0.00	1,960.63	1,960.63
110-2541-6152-1000-1-00000	Om Maintenance/Cust.	0.00	0.00	5,750.00	11,500.01
110-2541-6153-1000-1-00000	Om Sub Custodian	0.00	0.00	1,494.90	1,494.90
110-2541-6221-1000-1-00000	Om Retirement	0.00	0.00	487.05	974.10
110-2541-6231-1000-1-00000	Om Fica	0.00	0.00	561.25	908.26
110-2541-6232-1000-1-00000	Om Medicare	0.00	0.00	131.26	212.41
110-2541-6241-1000-1-00000	Om Medical Insurance	0.00	0.00	1,370.70	2,741.40
110-2541-6331-1000-1-00000	Om Cleaning Services	0.00	0.00	0.00	484.00
110-2541-6332-1000-1-00000	Om Repairs & Maint	0.00	0.00	3,787.66	14,385.16
110-2541-6335-1000-1-00000	Om Water & Sewer	0.00	0.00	405.43	1,572.01
110-2541-6336-1000-1-00000	Om Trash Removal	0.00	0.00	1,203.50	2,444.90
110-2541-6339-1000-1-00000	Om Other Property	0.00	0.00	0.00	2,513.52
110-2541-6361-1000-1-00000	Om Communication	0.00	0.00	1,409.01	2,808.80
110-2541-6411-1000-1-00000	Om Supplies	0.00	0.00	3,323.33	11,643.05
110-2541-6481-1000-1-00000	Om Energy	0.00	0.00	8,987.74	20,262.64
110-2541-6483-1000-1-00000	Om Propane	0.00	0.00	4,439.67	5,674.87
110-2541-6541-1000-1-00000	Om Furniture & Equip	0.00	0.00	0.00	7,214.00
110-2542-6151-1000-1-00000	Om Custodian	0.00	0.00	6,286.75	12,573.49
110-2542-6171-1000-1-00000	Om Custodian Overtime	0.00	0.00	480.95	726.33
110-2542-6221-1000-1-00000	Om Custodian Retire	0.00	0.00	464.26	912.37
110-2542-6231-1000-1-00000	Om Custodian Fica	0.00	0.00	419.60	824.59
110-2542-6232-1000-1-00000	Om Custodian Medicare	0.00	0.00	98.13	192.84
110-2542-6241-1000-1-00000	Om Custodian Insur	0.00	0.00	20.70	41.40
110-2543-6391-1000-1-00000	Om Contracted Mowing	0.00	0.00	2,250.00	5,250.00
110-2543-6411-1000-1-00000	Om Grounds Upkeep	0.00	0.00	0.00	978.73
110-2546-6319-1000-1-00000	School Resource Officer	0.00	0.00	0.00	4,370.90
110-2552-6131-1000-1-00000	Pt Activity Bus Driver	0.00	0.00	5,080.20	5,626.80
110-2552-6151-1000-1-00000	Pt Bus Driver	0.00	0.00	15,786.57	20,967.76
110-2552-6153-1000-1-00000	Pt Bus Sub Driver	0.00	0.00	40.84	40.84

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110-2552-6221-1000-1-00000	Pt Non Teacher Retire	0.00	0.00	532.62	683.70
110-2552-6231-1000-1-00000	Pt Fica	0.00	0.00	1,234.06	1,571.55
110-2552-6232-1000-1-00000	Pt Medicare	0.00	0.00	288.61	367.53
110-2552-6241-1000-1-00000	Pt Bus Driver Insurance	0.00	0.00	2,789.04	3,718.72
110-2552-6261-1000-1-00000	Pt Workmens Comp	0.00	0.00	3,918.00	3,918.00
110-2552-6332-4020-1-00000	Pt Purchased Repair -	0.00	0.00	664.63	2,293.11
110-2552-6351-1000-1-00000	Pt Bus Insurance	0.00	0.00	14,371.00	14,371.00
110-2552-6411-1000-1-00000	Pt Supplies	0.00	0.00	3,154.98	6,082.07
110-2552-6486-1000-1-00000	Pt Gas & Diesel	0.00	0.00	7,679.08	8,763.19
110-2561-6151-1000-1-00000	Fd Cooks Salaries	0.00	0.00	3,347.49	4,463.32
110-2561-6152-1000-1-00000	Fd Head Cooks Salaries	0.00	0.00	4,112.28	5,483.04
110-2561-6153-1000-1-00000	Fd Dishwasher	0.00	0.00	1,555.23	1,555.23
110-2561-6221-1000-1-00000	Fd Retirement	0.00	0.00	696.96	929.28
110-2561-6231-1000-1-00000	Fd Fica	0.00	0.00	510.21	648.14
110-2561-6232-1000-1-00000	Fd Medicare	0.00	0.00	119.34	151.60
110-2561-6241-1000-1-00000	Fd Insurance	0.00	0.00	2,713.00	3,626.80
110-2561-6411-1000-1-00000	Fd Non Food Supplies	0.00	0.00	2,210.24	2,633.78
110-2561-6471-1000-1-00000	Fd Ct Food Supplies	0.00	0.00	16,696.79	20,980.14
110-2574-6411-1050-1-00000	Duplicating Machine	0.00	0.00	1,055.35	3,447.67
110-2574-6411-4020-1-00000	Duplicating Machine	0.00	0.00	1,041.41	1,289.94
110-3511-6411-4020-1-00000	PAT Supplies	0.00	0.00	1,211.42	1,211.42
110-3512-6221-4020-1-00000	Title I - Fica	0.00	0.00	384.15	512.20
110-3512-6231-4020-1-00000	Title I Supplies - Fica	0.00	0.00	237.90	317.20
110-3512-6411-4020-1-00000	Title I Supplies - Local	0.00	0.00	121.52	121.52
110-3512-6412-4020-1-00000	Title I Technology	0.00	0.00	0.00	1,051.84
110-3812-6161-4020-1-00000	School Age Childcare	0.00	0.00	2,065.14	2,753.52
110-3812-6231-4020-1-00000	SACC Fica	0.00	0.00	128.04	170.72
110-3812-6232-4020-1-00000	SACC Medicare	0.00	0.00	29.94	39.92
110-3812-6411-4020-1-00000	SACC Supplies	0.00	0.00	752.75	805.09
110-2214-6343-1050-3-00000	Professional Dev.Travel	0.00	0.00	125.30	125.30
110-3511-6151-4020-3-32400	Parents As Teachers	0.00	0.00	2,060.01	2,746.68
110-3511-6231-4020-3-32400	PAT EI Fica	0.00	0.00	34.53	46.04
110-3511-6232-4020-3-32400	PAT Medicare	0.00	0.00	8.07	10.76
110-3511-6241-4020-3-32400	PAT Insurance	0.00	0.00	6.30	8.40
110-1151-6411-1050-4-46100	Hs Title IV.A	0.00	0.00	3,050.00	3,050.00
110-2219-6311-1050-4-46500	Title II.A Pro Dev Hs	0.00	0.00	1,622.14	2,696.14
110-2219-6311-4020-4-46500	Title II.A Pro Dev EI	0.00	0.00	341.02	2,626.33
110-2552-6151-4020-4-45100	Pt Title I Trans- Federal	0.00	0.00	5,354.73	5,354.73
110-2552-6231-4020-4-45100	Pt Fica - Title I	0.00	0.00	331.98	331.98
110-2552-6232-4020-4-45100	Pt Medicare - Title I	0.00	0.00	77.64	77.64
110-2552-6332-4020-4-00000	Pt Purchased Repair -	0.00	0.00	1,102.55	1,102.55
110-3512-6411-4020-4-45100	Title I Supplies - Federal	0.00	0.00	419.26	742.82
110-3512-6412-4020-4-45100	Title I Technology	0.00	0.00	0.00	3,392.44
110-5111-00000-1000-1-00000	Current Taxes	45,295.43	45,295.43	0.00	0.00
110-5112-00000-1000-1-00000	Delinquent Taxes	2,387.21	6,890.50	0.00	0.00
110-5116-00000-1000-1-00000	In Lieu Of Taxes	0.00	16,153.48	0.00	0.00
110-5141-00000-1000-1-00000	Earnings On Invest	3,303.61	10,172.98	0.00	0.00
110-5151-00000-1000-1-00000	Food Service - Students	5,637.49	7,414.14	0.00	0.00
110-5165-00000-1000-1-00000	Food Serv Non-program	187.29	240.09	0.00	0.00
110-5171-00110-1050-1-00000	Admissions Student	7,493.25	7,493.25	0.00	0.00
110-5173-00101-1050-1-00000	Dues Senior Class	135.00	135.00	0.00	0.00
110-5173-00102-1050-1-00000	Dues Junior Class	120.00	120.00	0.00	0.00

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Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
110-5173-00103-1050-1-00000	Dues Sophomore Class	60.00	60.00	0.00	0.00
110-5173-00104-1050-1-00000	Dues Freshmen Class	105.00	105.00	0.00	0.00
110-5173-00105-1050-1-00000	Dues Eighth Grade	90.00	90.00	0.00	0.00
110-5173-00106-1050-1-00000	Dues Seventh Grade	28.00	28.00	0.00	0.00
110-5173-00113-1050-1-00000	Dues FFA	135.00	135.00	0.00	0.00
110-5173-00114-1050-1-00000	Dues FCCLA	60.00	60.00	0.00	0.00
110-5173-00125-1050-1-00000	Dues FBLA	15.00	15.00	0.00	0.00
110-5179-00101-1050-1-00000	Sa Seniors	2,261.75	2,381.75	0.00	0.00
110-5179-00102-1050-1-00000	Sa Juniors	13,731.55	14,352.31	0.00	0.00
110-5179-00103-1050-1-00000	Sa Sophomores	429.00	469.00	0.00	0.00
110-5179-00104-1050-1-00000	Sa Freshmen	150.00	150.00	0.00	0.00
110-5179-00105-1050-1-00000	Sa Eighth Grade	245.00	245.00	0.00	0.00
110-5179-00106-1050-1-00000	Sa Seventh Grade	150.00	150.00	0.00	0.00
110-5179-00108-1050-1-00000	Sa Annual	124.00	789.00	0.00	0.00
110-5179-00109-1050-1-00000	Sa Art Club	158.00	248.00	0.00	0.00
110-5179-00110-1050-1-00000	Sa Athletics	2,815.00	3,940.00	0.00	0.00
110-5179-00111-1050-1-00000	Sa Cheerleaders	319.00	319.00	0.00	0.00
110-5179-00113-1050-1-00000	Sa FFA	15,689.25	16,214.25	0.00	0.00
110-5179-00114-1050-1-00000	Sa FCCLA	1,053.32	6,878.32	0.00	0.00
110-5179-00115-1050-1-00000	Sa Pop Machine	241.25	319.02	0.00	0.00
110-5179-00116-1050-1-00000	Sa Band Raffle	3,715.00	3,715.00	0.00	0.00
110-5179-00118-1050-1-00000	Sa Music (Band) Resale	77.00	152.00	0.00	0.00
110-5179-00119-1050-1-00000	Sa NAA	0.00	1,040.75	0.00	0.00
110-5179-00123-1050-1-00000	Sa Hs Student Act	135.00	135.00	0.00	0.00
110-5179-00125-1050-1-00000	Sa FBLA	0.00	15.00	0.00	0.00
110-5179-00126-1050-1-00000	Sa FTA	105.00	105.00	0.00	0.00
110-5179-00127-1050-1-00000	Sa Vo Ag Shop	36.00	36.00	0.00	0.00
110-5179-00130-1050-1-00000	Sa Playground Project	0.00	51,670.00	0.00	0.00
110-5179-00131-1050-1-00000	Sa FCA	70.00	70.00	0.00	0.00
110-5179-00134-1050-1-00000	Sa J Diehl Memorial	250.00	500.00	0.00	0.00
110-5179-00138-1050-1-00000	Sa Book Fair	1,652.42	1,652.42	0.00	0.00
110-5179-00141-1050-1-00000	Sa Chromebooks	32.95	892.95	0.00	0.00
110-5179-00143-1050-1-00000	Technology	0.00	33.00	0.00	0.00
110-5181-00000-4020-1-00000	School Age Child Care	880.00	1,065.00	0.00	0.00
110-5192-00000-1000-1-00000	Gifts and Donations	57,703.00	57,703.00	0.00	0.00
110-5198-00000-1000-1-00000	Miscellaneous Local	18.64	804.02	0.00	0.00
110-5312-00000-1000-3-00000	Transportation Rev	5,984.00	14,408.00	0.00	0.00
110-5324-00000-4020-3-32400	Educational Screening	2,180.00	2,180.00	0.00	0.00
110-5325-00000-1000-3-00000	Small Schools Grant	30,098.00	30,098.00	0.00	0.00
110-5412-00000-1000-4-00000	Missouri Social Services	906.62	1,096.85	0.00	0.00
110-5445-00000-1000-4-00000	Fed Food Service	10,159.85	10,159.85	0.00	0.00
110-5446-00000-1000-4-00000	Fed Breakfast	3,200.08	3,200.08	0.00	0.00
110-5448-00000-1000-4-00000	After School Snacks	320.54	320.54	0.00	0.00
110-5451-00000-1000-4-45100	Title I	8,948.00	8,948.00	0.00	0.00
110-5461-00000-1000-4-46100	Title IV.A Student	8,955.00	8,955.00	0.00	0.00
110-5465-00000-1000-4-46500	Title II.A	10,717.00	10,717.00	0.00	0.00
110 OPERATING		248,563.50	350,535.98	293,797.08	498,819.21
220 TEACHER'S					
220-1111-6111-4020-1-00000	EI Teacher Salaries	0.00	0.00	74,844.01	107,292.00
220-1111-6121-4020-1-00000	EI Sub Teacher Salaries	0.00	0.00	7,536.26	8,877.93
220-1111-6131-4020-1-00000	EI Teacher Extra Duty	0.00	0.00	733.13	962.63

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Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
220-1111-6211-4020-1-00000	El Teacher Retirement	0.00	0.00	12,305.00	17,499.19
220-1111-6232-4020-1-00000	El Teacher Medicare	0.00	0.00	1,143.25	1,613.63
220-1111-6241-4020-1-00000	El Medical Insurance	0.00	0.00	9,703.80	12,938.40
220-1151-6111-1050-1-00000	Hs Teacher Salaries	0.00	0.00	56,338.99	80,098.97
220-1151-6121-1050-1-00000	Hs Sub Teacher	0.00	0.00	3,995.00	3,995.00
220-1151-6122-1050-1-00000	Hs Part-Time Certified	0.00	0.00	200.00	200.00
220-1151-6131-1050-1-00000	Hs Teacher Extra Duty	0.00	0.00	5,410.93	6,738.97
220-1151-6211-1050-1-00000	Hs Teacher Retirement	0.00	0.00	7,740.61	11,034.63
220-1151-6231-1050-1-00000	Hs Teacher FICA	0.00	0.00	243.73	320.84
220-1151-6232-1050-1-00000	Hs Teacher Medicare	0.00	0.00	859.89	1,191.93
220-1151-6241-1050-1-00000	Hs Teacher Insurance	0.00	0.00	8,866.48	11,803.48
220-1221-6111-1050-1-12210	Sp. Teacher Salaries -	0.00	0.00	10,650.00	14,200.00
220-1221-6131-1050-1-12210	Sp. Teacher Extra Duty	0.00	0.00	1,500.01	2,366.68
220-1221-6152-1050-1-00000	Sp. Para Salary - Local	0.00	0.00	10,250.01	13,666.68
220-1221-6152-4020-1-12210	Sp. Para Salary - Local	0.00	0.00	3,650.01	4,866.68
220-1221-6211-1050-1-12210	Sp. Teacher Retirement	0.00	0.00	1,963.20	2,675.58
220-1221-6232-1050-1-00000	Sp. Para Medicare	0.00	0.00	136.26	181.37
220-1221-6232-1050-1-12210	Sp. Teacher Medicare	0.00	0.00	172.07	235.97
220-1221-6232-4020-1-12210	Sp. Para Medicare	0.00	0.00	46.20	61.60
220-1221-6241-1050-1-12210	Sp. Para Medical Ins	0.00	0.00	4,132.80	5,510.40
220-1221-6241-4020-1-10000	Sp. Para Medical Ins	0.00	0.00	1,370.70	1,827.60
220-1221-6241-4020-1-12210	Sp. Medical Insurance	0.00	0.00	2,720.70	3,627.60
220-1311-6111-1050-1-10000	Voc Ag Teacher Salary	0.00	0.00	10,597.50	21,195.00
220-1311-6131-1050-1-10000	Voc Ag Extra Duty	0.00	0.00	765.00	1,530.00
220-1311-6211-1050-1-10000	Voc Ag Retirement	0.00	0.00	1,843.32	3,686.64
220-1311-6232-1050-1-00000	Voc Ag Medicare	0.00	0.00	0.00	159.24
220-1311-6232-1050-1-10000	Voc Ag Medicare	0.00	0.00	159.24	159.24
220-1311-6241-1050-1-00000	Voc Ag Insurance	0.00	0.00	1,370.70	2,741.40
220-1321-6111-1050-1-00000	Voc Bus Ed Salary	0.00	0.00	8,349.99	11,133.32
220-1321-6131-1050-1-00000	Voc Bus Ed Extra Duty	0.00	0.00	391.68	522.24
220-1321-6211-1050-1-00000	Voc Bus Ed Retirement	0.00	0.00	1,462.30	1,950.06
220-1321-6232-1050-1-00000	Voc Bus Ed Medicare	0.00	0.00	111.86	149.02
220-1321-6241-1050-1-00000	Voc Bus Ed Insurance	0.00	0.00	1,370.70	1,827.60
220-1331-6111-1050-1-00000	Voc FACS Salary	0.00	0.00	10,050.00	13,400.00
220-1331-6131-1050-1-00000	Voc FACS Extra Duty	0.00	0.00	459.00	612.00
220-1331-6211-1050-1-00000	Voc FACS Retirement	0.00	0.00	1,719.57	2,292.76
220-1331-6232-1050-1-00000	Voc FACS Medicare	0.00	0.00	138.75	185.00
220-1331-6241-1050-1-00000	Voc FACS Insurance	0.00	0.00	1,370.70	1,827.60
220-1921-6311-1050-1-00000	Pur Services - Vo-Tech	0.00	0.00	12,618.50	12,618.50
220-2121-6111-1050-1-00000	Guidance Salary	0.00	0.00	7,760.81	10,347.75
220-2121-6111-4020-1-00000	Guidance Salary	0.00	0.00	959.20	1,278.93
220-2121-6232-1050-1-00000	Guidance Medicare	0.00	0.00	91.38	121.84
220-2121-6232-4020-1-00000	Guidance Medicare	0.00	0.00	11.31	15.08
220-2121-6241-1050-1-00000	Guidance Medical Ins	0.00	0.00	1,222.20	1,629.60
220-2121-6241-4020-1-00000	Guidance Medical Ins	0.00	0.00	148.50	198.00
220-2152-6211-4020-1-00000	Speech Therapist Ret	0.00	0.00	1,283.55	1,711.40
220-2152-6232-4020-1-00000	Speech Therapist Med	0.00	0.00	128.34	171.12
220-2152-6311-4020-1-00000	Speech Therapist	0.00	0.00	8,852.01	12,362.68
220-2222-6111-1050-1-00000	Lb Teacher Salary	0.00	0.00	6,954.00	13,159.50
220-2222-6111-4020-1-00000	Lb Teacher Salary	0.00	0.00	2,196.00	2,928.00
220-2222-6211-1050-1-00000	Lb Teacher Retirement	0.00	0.00	1,157.10	2,108.88
220-2222-6211-4020-1-00000	Lb Teacher Retirement	0.00	0.00	365.40	484.81

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Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
220-2222-6232-1050-1-00000	Lb Teacher Medicare	0.00	0.00	96.66	185.18
220-2222-6232-4020-1-00000	Lb Teacher Medicare	0.00	0.00	30.54	40.78
220-2222-6241-1050-1-00000	Lb Medical Insurance	0.00	0.00	1,046.70	1,395.60
220-2222-6241-4020-1-00000	Lb Medical Insurance	0.00	0.00	324.00	432.00
220-2321-6112-1000-1-00000	Exe Adm Sup Salary	0.00	0.00	21,250.00	42,499.99
220-2321-6131-1000-1-00000	Exe Adm Sup Ext Duty	0.00	0.00	1,064.50	2,059.00
220-2321-6211-1000-1-00000	Exe Adm Sup Retire	0.00	0.00	3,431.35	6,852.55
220-2321-6232-1000-1-00000	Exe Adm Sup Medicare	0.00	0.00	298.94	596.87
220-2321-6241-1000-1-00000	Exe Adm Sup Insurance	0.00	0.00	1,395.00	2,790.00
220-2411-6112-1050-1-00000	Sup Ser Prin Salary	0.00	0.00	7,331.25	12,218.75
220-2411-6112-4020-1-00000	Sup Ser Prin Salary	0.00	0.00	7,331.25	12,218.75
220-2411-6131-1050-1-00000	Sup Ser Prin Extra Duty	0.00	0.00	145.90	145.90
220-2411-6211-1050-1-00000	Sup Ser Prin Retirement	0.00	0.00	1,410.46	2,119.16
220-2411-6211-4020-1-00000	Sup Ser Prin.Retirement	0.00	0.00	1,389.27	2,097.95
220-2411-6232-1050-1-00000	Sup Ser Prin Medicare	0.00	0.00	82.17	137.30
220-2411-6232-4020-1-00000	Sup Ser Prin Medicare	0.00	0.00	80.56	135.69
220-2411-6241-1050-1-00000	Sup Ser Insurance	0.00	0.00	24.00	40.00
220-2411-6241-4020-1-00000	Sup Ser Insurance	0.00	0.00	21.00	35.00
220-3512-6151-4020-1-00000	Title 1 Teacher Aide	0.00	0.00	4,250.01	5,666.68
220-3512-6232-4020-1-00000	Title 1 Tea Medicare	0.00	0.00	55.65	118.91
220-3512-6241-4020-1-00000	Title 1 Tea Insurance	0.00	0.00	1,391.40	1,855.20
220-1221-6111-4020-4-44100	Sp. Teacher Salaries	0.00	0.00	7,850.01	10,466.68
220-1221-6211-4020-4-44100	Sp. Teacher Retirement	0.00	0.00	1,328.32	1,766.28
220-1221-6232-4020-4-44100	Sp. Para Medicare	0.00	0.00	109.56	146.19
220-1251-6111-4020-4-45100	Title 1 Reading - Federal	0.00	0.00	1,100.00	1,100.00
220-1251-6211-4020-4-45100	Title 1 Reading	0.00	0.00	180.35	180.35
220-1251-6232-4020-4-45100	Title 1 Reading	0.00	0.00	15.36	15.36
220-3512-6111-4020-4-45100	Title 1 Teacher - Federal	0.00	0.00	9,249.99	12,333.32
220-3512-6211-4020-4-45100	Title 1 Teacher Ret Fed	0.00	0.00	1,536.99	2,049.32
220-3512-6232-4020-4-45100	Title 1 Tea Medicare	0.00	0.00	134.13	134.13
220-3512-6241-4020-4-45100	Title 1 Teacher Insur	0.00	0.00	1,350.00	1,800.00
220-5113-00000-1000-1-00000	Prop "C" New Monies	37,524.03	74,517.62	0.00	0.00
220-5141-00000-1000-1-00000	Earnings On Invest	0.00	20.34	0.00	0.00
220-5198-00000-1000-1-00000	Misc. Revenue	463.34	463.34	0.00	0.00
220-5211-00000-1000-1-00000	Fines Forfeit Etc.	0.00	1,751.44	0.00	0.00
220-5311-00000-1000-1-00000	Basic Formula	120,314.20	240,495.20	0.00	0.00
220-5451-00000-1000-4-45100	Title I	36,500.00	36,500.00	0.00	0.00
220 TEACHER'S		194,801.57	353,747.94	385,726.97	559,927.86
440 CAPITAL PROJECTS					
440-1111-6541-4020-1-00000	EL Regular Equipment	0.00	0.00	0.00	3,549.00
440-1151-6541-1050-1-00000	HS Regular Equipment	0.00	0.00	0.00	1,718.52
440-2331-6543-1000-1-00000	Technology-Related	0.00	0.00	12,498.00	12,498.00
440-2541-6531-1000-1-00000	Other Improvements	0.00	0.00	0.00	24,153.33
440-2541-6541-1000-1-00000	Regular Equipment	0.00	0.00	6,231.08	11,175.08
440-2552-6552-1050-1-00000	Pupil Trans.	0.00	0.00	0.00	27,475.00
440-5319-00000-1000-3-00000	Classroom Trust Fund	16,657.01	29,855.70	0.00	0.00
440-5641-00000-1000-1-00000	Sale Of Buses	0.00	1,001.00	0.00	0.00
440 CAPITAL PROJECTS		16,657.01	30,856.70	18,729.08	80,568.93
		460,022.08	735,140.62	698,253.13	1,139,316.00