

# Qtrly Financial Rpt - Oct to Dec 2020

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	236.67	315.56
110-1111-6231-4020-1-00000	El Fica	0.00	0.00	335.12	406.42
110-1111-6343-4020-1-00000	El Travel	0.00	0.00	0.00	291.43
110-1111-6411-4020-1-00000	El General Supplies	0.00	0.00	5,606.76	8,917.26
110-1111-6412-4020-1-00000	El Technology Supplies	0.00	0.00	-4,337.01	5,018.82
110-1111-6431-4020-1-00000	El Textbooks	0.00	0.00	0.00	1,993.50
110-1151-6221-1050-1-00000	Hs Non-Teacher	0.00	0.00	811.50	1,082.00
110-1151-6231-1050-1-00000	Hs Sub Fica	0.00	0.00	779.57	945.44
110-1151-6343-1050-1-00000	Hs Travel	0.00	0.00	266.40	587.08
110-1151-6411-1050-1-00000	Hs Gen Supplies	0.00	0.00	2,569.08	5,588.04
110-1151-6412-1050-1-00000	Hs Technology Supplies	0.00	0.00	-7,064.78	2,024.00
110-1151-6431-1050-1-00000	Hs Textbooks	0.00	0.00	0.00	6,909.10
110-1221-6221-1050-1-12210	Sp. Aide Hs Retirement	0.00	0.00	999.90	1,333.20
110-1221-6221-4020-1-12210	Sp. Aide Hs Retirement	0.00	0.00	360.15	480.20
110-1221-6231-1050-1-12210	Sp. Fica	0.00	0.00	600.08	797.47
110-1221-6231-4020-1-12210	Sp. Fica	0.00	0.00	202.53	270.04
110-1221-6311-1000-1-12210	Sp. Purchased Services	0.00	0.00	290.00	290.00
110-1311-6343-1050-1-00000	Voc Ag Travel	0.00	0.00	473.85	473.85
110-1311-6411-1050-1-00000	Voc Ag Supplies	0.00	0.00	1,396.79	2,472.06
110-1331-6411-1050-1-00000	Voc FACS Supplies	0.00	0.00	1,327.84	1,824.09
110-1411-6411-1050-1-10200	Sa Juniors	0.00	0.00	1,771.96	1,771.96
110-1411-6411-1050-1-10700	Sa Graduate	0.00	0.00	0.00	7,636.04
110-1411-6411-1050-1-10800	Sa Annual	0.00	0.00	1,057.33	2,485.06
110-1411-6411-1050-1-11000	Sa Athletics	0.00	0.00	12,509.55	26,407.34
110-1411-6411-1050-1-11100	Sa Cheerleaders	0.00	0.00	216.24	216.24
110-1411-6411-1050-1-11300	Sa FFA	0.00	0.00	1,361.98	1,447.48
110-1411-6411-1050-1-11400	Sa FCCLA	0.00	0.00	1,005.87	1,100.19
110-1411-6411-1050-1-11600	Sa Band Raffle	0.00	0.00	3,843.88	6,516.63
110-1411-6411-1050-1-11900	Sa NAA	0.00	0.00	43.50	43.50
110-1411-6411-1050-1-12100	Sa Student Act. Resale -	0.00	0.00	0.00	-13.00
110-1411-6411-1050-1-12300	Sa Student Act. Resale	0.00	0.00	376.11	519.11
110-1411-6411-1050-1-12500	Sa FBLA	0.00	0.00	972.97	972.97
110-1411-6411-1050-1-13500	Sa R Myrick Memorial	0.00	0.00	0.00	84.70
110-1411-6411-1050-1-14000	Sa FFA Trapshoot	0.00	0.00	346.50	520.50
110-1411-6411-1050-1-14100	Sa Chromebooks	0.00	0.00	179.85	179.85
110-1411-6411-4020-1-12100	Sa Student Act. Resale	0.00	0.00	0.00	405.00
110-1421-6319-1050-1-00000	Athletic Officials	0.00	0.00	5,804.00	5,652.00
110-2121-6221-1050-1-00000	Guidance HS	0.00	0.00	651.75	869.00
110-2121-6221-4020-1-00000	Guidance HS	0.00	0.00	80.55	107.40
110-2121-6231-1050-1-00000	Guidance HS Fica	0.00	0.00	397.71	530.28
110-2121-6231-4020-1-00000	Guidance HS Fica	0.00	0.00	49.14	65.52
110-2121-6411-1050-1-00000	Guidance Services	0.00	0.00	0.00	42.94
110-2134-6319-1050-1-00000	Contracted Nursing	0.00	0.00	1,896.60	2,068.90
110-2134-6319-4020-1-00000	Contracted Nursing	0.00	0.00	1,972.12	2,144.42
110-2134-6411-4020-1-00000	Contracted Nursing	0.00	0.00	-125.15	654.47
110-2152-6311-4020-1-00000	Speech Therapy	0.00	0.00	0.00	420.00
110-2152-6411-4020-1-00000	Speech Therapy	0.00	0.00	236.00	356.62
110-2161-6311-4020-1-00000	Occupational Therapy	0.00	0.00	2,907.75	2,907.75
110-2214-6311-1050-1-00000	Professional Dev.	0.00	0.00	1,500.00	1,500.00
110-2221-6411-4020-1-00000	Edu Med Ser Sup	0.00	0.00	40.57	98.13
110-2221-6412-4020-1-00000	Edu Med Ser Tec Sup	0.00	0.00	902.96	2,898.54

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Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
110-2221-6441-4020-1-00000	Edu Med Ser Books	0.00	0.00	177.00	1,115.00
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	2,925.00	5,850.00
110-2311-6317-1000-1-00000	Be Legal Services	0.00	0.00	55.00	55.00
110-2311-6318-1000-1-00000	Be Election Services	0.00	0.00	0.00	630.00
110-2311-6319-1000-1-00000	Be Background Checks	0.00	0.00	530.00	530.00
110-2311-6352-1000-1-00000	Be Board Liability	0.00	0.00	11,300.24	11,300.24
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	85.00	410.50
110-2311-6411-1000-1-00000	Be Supplies	0.00	0.00	327.93	530.60
110-2321-6261-1000-1-00000	Ex Adm Ser Workmen's	0.00	0.00	3,332.20	3,332.20
110-2321-6343-1000-1-00000	Ex Adm Ser Prof Dev	0.00	0.00	42.70	712.70
110-2321-6371-1000-1-00000	Ex Adm Memberships	0.00	0.00	0.00	1,350.00
110-2321-6411-1000-1-00000	Ex Adm Ser Supplies	0.00	0.00	0.00	87.90
110-2331-6161-1050-1-00000	Technology Coordinator	0.00	0.00	5,572.74	7,430.32
110-2331-6221-1050-1-00000	Technology Retirement	0.00	0.00	485.19	646.92
110-2331-6231-1050-1-00000	Technology Fica	0.00	0.00	232.23	309.64
110-2331-6232-1050-1-00000	Technology Medicare	0.00	0.00	54.30	72.40
110-2331-6241-1000-1-00000	Technology Insurance	0.00	0.00	1,518.90	2,025.80
110-2331-6361-1000-1-00000	Technology Commun	0.00	0.00	360.00	1,665.96
110-2331-6411-1000-1-00000	Technology Software	0.00	0.00	0.00	6,539.86
110-2331-6412-1000-1-00000	Technology Supplies	0.00	0.00	1,350.43	2,070.43
110-2411-6151-1050-1-00000	Sup Ser - BL Admin	0.00	0.00	3,555.03	5,925.04
110-2411-6151-4020-1-00000	Sup Ser - BL Admin	0.00	0.00	3,555.01	5,925.02
110-2411-6171-1050-1-00000	Sup Ser - BL Overtime	0.00	0.00	5,513.82	5,513.82
110-2411-6221-1050-1-00000	Sup Ser - BL Retire	0.00	0.00	691.90	888.78
110-2411-6221-4020-1-00000	Sup Ser - BL Retire	0.00	0.00	277.00	473.88
110-2411-6231-1050-1-00000	Sup Ser - BL Fica	0.00	0.00	532.63	665.00
110-2411-6231-4020-1-00000	Sup Ser - BL Fica	0.00	0.00	206.34	338.71
110-2411-6232-1050-1-00000	Sup Ser - BL NT	0.00	0.00	124.57	155.53
110-2411-6232-4020-1-00000	Sup Ser - BL NT	0.00	0.00	48.26	79.22
110-2411-6241-1050-1-00000	Sup Ser - BL Med Ins	0.00	0.00	768.90	1,282.70
110-2411-6241-4020-1-00000	Sup Ser - BL Med Ins El	0.00	0.00	750.00	1,250.00
110-2411-6261-1050-1-00000	Sup Ser - BL	0.00	0.00	3,299.07	3,299.07
110-2411-6343-1050-1-00000	Sup Ser - BL Prof Dev	0.00	0.00	476.10	806.85
110-2411-6361-1050-1-00000	Sup Ser - BL Postage	0.00	0.00	16.15	16.15
110-2411-6411-1050-1-00000	Sup Ser - BL Supplies	0.00	0.00	1,220.55	1,694.27
110-2523-6151-1000-1-00000	Ex Administration	0.00	0.00	3,180.29	6,360.56
110-2523-6221-1000-1-00000	Ex Adm Ser Retirement	0.00	0.00	251.43	502.31
110-2523-6231-1000-1-00000	Ex Adm Ser Fica	0.00	0.00	150.77	302.27
110-2523-6232-1000-1-00000	Ex Adm Ser Medicare	0.00	0.00	35.26	70.69
110-2524-6151-1000-1-00000	Ex Payroll Admin	0.00	0.00	3,180.28	6,360.56
110-2524-6221-1000-1-00000	Ex Adm Ser Retirement	0.00	0.00	251.41	502.29
110-2524-6231-1000-1-00000	Ex Adm Ser Fica	0.00	0.00	150.77	302.27
110-2524-6232-1000-1-00000	Ex Adm Ser Medicare	0.00	0.00	35.26	70.69
110-2525-6151-1000-1-00000	Ex Accounting Admin	0.00	0.00	3,181.23	6,362.48
110-2525-6171-1000-1-00000	Ex Adm Ser Overtime	0.00	0.00	320.35	826.95
110-2525-6221-1000-1-00000	Ex Adm Ser Retirement	0.00	0.00	276.61	567.07
110-2525-6231-1000-1-00000	Ex Adm Ser Fica	0.00	0.00	166.29	342.66
110-2525-6232-1000-1-00000	Ex Adm Ser Medicare	0.00	0.00	38.89	80.14
110-2525-6241-1000-1-00000	Ex Adm Ser Insurance	0.00	0.00	2,907.47	1,772.97
110-2525-6261-1000-1-00000	Ex Adm Ser Workmen's	0.00	0.00	3,299.07	3,299.07

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110-2525-6343-1000-1-00000	Ex Adm Ser Prof Dev	0.00	0.00	0.00	114.40
110-2525-6361-1000-1-00000	Ex Adm Ser Postage	0.00	0.00	333.00	1,508.30
110-2525-6411-1000-1-00000	Ex Adm Ser Supplies	0.00	0.00	286.00	1,057.91
110-2529-6319-1000-1-00000	Other Prof. Serv. - Claim	0.00	0.00	375.70	457.70
110-2541-6152-1000-1-00000	Om Maintenance/Cust.	0.00	0.00	5,987.22	12,020.67
110-2541-6153-1000-1-00000	Om Sub Custodian	0.00	0.00	2,956.45	4,397.59
110-2541-6211-1000-1-00000	Om Cert Retirement	0.00	0.00	20.28	124.56
110-2541-6221-1000-1-00000	Om Retirement	0.00	0.00	513.63	1,048.91
110-2541-6231-1000-1-00000	Om Fica	0.00	0.00	517.57	927.66
110-2541-6232-1000-1-00000	Om Medicare	0.00	0.00	126.41	231.41
110-2541-6241-1000-1-00000	Om Medical Insurance	0.00	0.00	1,518.90	3,039.60
110-2541-6332-1000-1-00000	Om Repairs & Maint	0.00	0.00	6,472.93	7,390.04
110-2541-6334-1000-1-00000	Om Equipment Rental	0.00	0.00	0.00	1,580.00
110-2541-6335-1000-1-00000	Om Water & Sewer	0.00	0.00	1,020.21	1,480.41
110-2541-6336-1000-1-00000	Om Trash Removal	0.00	0.00	720.00	1,543.95
110-2541-6339-1000-1-00000	Om Other Property	0.00	0.00	0.00	31,421.02
110-2541-6361-1000-1-00000	Om Communication	0.00	0.00	946.97	2,826.50
110-2541-6411-1000-1-00000	Om Supplies	0.00	0.00	2,892.11	23,578.58
110-2541-6481-1000-1-00000	Om Energy	0.00	0.00	7,488.86	17,414.49
110-2541-6483-1000-1-00000	Om Propane	0.00	0.00	4,155.20	4,864.99
110-2542-6151-1000-1-00000	Om Custodian	0.00	0.00	6,475.35	12,950.70
110-2542-6171-1000-1-00000	Om Custodian Overtime	0.00	0.00	262.99	343.92
110-2542-6221-1000-1-00000	Om Custodian Retire	0.00	0.00	462.25	912.01
110-2542-6231-1000-1-00000	Om Custodian Fica	0.00	0.00	417.78	824.27
110-2542-6232-1000-1-00000	Om Custodian Medicare	0.00	0.00	97.71	192.78
110-2542-6241-1000-1-00000	Om Custodian Insur	0.00	0.00	18.90	39.60
110-2543-6391-1000-1-00000	Om Contracted Mowing	0.00	0.00	1,750.00	4,750.00
110-2543-6411-1000-1-00000	Om Grounds Upkeep	0.00	0.00	0.00	150.61
110-2546-6319-1000-1-00000	School Resource Officer	0.00	0.00	0.00	4,502.00
110-2552-6131-1000-1-00000	Pt Activity Bus Driver	0.00	0.00	4,218.80	4,759.00
110-2552-6151-1000-1-00000	Pt Bus Driver	0.00	0.00	16,059.92	21,396.56
110-2552-6221-1000-1-00000	Pt Non Teacher Retire	0.00	0.00	609.48	766.03
110-2552-6231-1000-1-00000	Pt Fica	0.00	0.00	1,182.44	1,521.86
110-2552-6232-1000-1-00000	Pt Medicare	0.00	0.00	276.56	355.93
110-2552-6241-1000-1-00000	Pt Bus Driver Insurance	0.00	0.00	3,078.45	4,107.09
110-2552-6261-1000-1-00000	Pt Workmens Comp	0.00	0.00	3,664.38	3,664.38
110-2552-6351-1000-1-00000	Pt Bus Insurance	0.00	0.00	15,075.04	15,075.04
110-2552-6411-1000-1-00000	Pt Supplies	0.00	0.00	1,112.55	2,265.22
110-2552-6486-1000-1-00000	Pt Gas & Diesel	0.00	0.00	4,707.68	5,521.21
110-2561-6151-1000-1-00000	Fd Cooks Salaries	0.00	0.00	3,447.93	4,597.24
110-2561-6152-1000-1-00000	Fd Head Cooks Salaries	0.00	0.00	4,235.64	5,647.52
110-2561-6153-1000-1-00000	Fd Dishwasher	0.00	0.00	905.00	905.00
110-2561-6221-1000-1-00000	Fd Retirement	0.00	0.00	732.87	977.16
110-2561-6231-1000-1-00000	Fd Fica	0.00	0.00	472.60	611.43
110-2561-6232-1000-1-00000	Fd Medicare	0.00	0.00	110.53	143.00
110-2561-6241-1000-1-00000	Fd Insurance	0.00	0.00	3,037.80	4,051.60
110-2561-6411-1000-1-00000	Fd Non Food Supplies	0.00	0.00	2,508.66	2,532.66
110-2561-6471-1000-1-00000	Fd Ct Food Supplies	0.00	0.00	16,089.01	18,638.10
110-2574-6411-1050-1-00000	Duplicating Machine	0.00	0.00	1,165.07	1,743.59
110-2574-6411-4020-1-00000	Duplicating Machine	0.00	0.00	1,072.65	1,651.16
110-3511-6411-4020-1-00000	PAT Supplies	0.00	0.00	255.00	255.00
110-3512-6411-4020-1-00000	Title I Supplies - Local	0.00	0.00	330.06	593.58

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Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
110-3812-6161-4020-1-00000	School Age Childcare	0.00	0.00	2,127.10	2,836.14
110-3812-6231-4020-1-00000	SACC Fica	0.00	0.00	131.88	175.84
110-3812-6232-4020-1-00000	SACC Medicare	0.00	0.00	30.84	41.12
110-3812-6411-4020-1-00000	SACC Supplies	0.00	0.00	13.23	35.14
110-2214-6411-1050-3-00000	Professional Dev.	0.00	0.00	999.65	1,064.65
110-3511-6151-4020-3-32400	Parents As Teachers	0.00	0.00	2,092.50	2,790.00
110-3511-6231-4020-3-32400	PAT EI Fica	0.00	0.00	23.52	31.36
110-3511-6232-4020-3-32400	PAT Medicare	0.00	0.00	5.49	7.32
110-3511-6241-4020-3-32400	PAT Insurance	0.00	0.00	18.90	21.00
110-1111-6411-4020-4-05497	EI CARES Supplies	0.00	0.00	1,379.90	1,379.90
110-1111-6412-4020-4-05497	EI CARES Technology	0.00	0.00	6,833.61	15,968.08
110-1111-6412-4020-4-42800	EI Tech - CARES	0.00	0.00	1,282.61	1,282.61
110-1151-6412-1050-4-05497	Hs CARES Technology	0.00	0.00	11,174.24	20,683.71
110-1151-6412-1050-4-42800	Hs Tech CARES Access	0.00	0.00	1,314.35	1,314.35
110-1221-6311-1050-4-44100	Sp. Purchased Services	0.00	0.00	160.00	310.00
110-1221-6311-4020-4-44100	Sp. Purchased Services	0.00	0.00	340.00	340.00
110-1221-6411-4020-4-44100	Sp. Fed EI Gen Sup	0.00	0.00	248.29	248.29
110-2134-6411-4020-4-05497	Contracted Nurs Sup	0.00	0.00	373.27	1,652.66
110-2331-6411-1000-4-05497	Technology	0.00	0.00	0.00	6,465.30
110-2552-6151-4020-4-45100	Pt Title I Trans- Federal	0.00	0.00	5,611.81	5,611.81
110-2552-6231-4020-4-45100	Pt Fica - Title I	0.00	0.00	347.91	347.91
110-2552-6232-4020-4-45100	Pt Medicare - Title I	0.00	0.00	81.36	81.36
110-5112-00000-1000-1-00000	Delinquent Taxes	1,109.24	4,798.45	0.00	0.00
110-5141-00000-1000-1-00000	Earnings On Invest	463.06	1,813.83	0.00	0.00
110-5151-00000-1000-1-00000	Food Service - Students	6,090.20	6,571.70	0.00	0.00
110-5165-00000-1000-1-00000	Food Serv Non-program	154.82	192.82	0.00	0.00
110-5171-00110-1050-1-00000	Admissions Student	436.00	436.00	0.00	0.00
110-5173-00102-1050-1-00000	Dues Junior Class	20.00	60.00	0.00	0.00
110-5173-00104-1050-1-00000	Dues Freshmen Class	0.00	110.00	0.00	0.00
110-5173-00106-1050-1-00000	Dues Seventh Grade	15.00	30.00	0.00	0.00
110-5173-00113-1050-1-00000	Dues FFA	75.00	405.00	0.00	0.00
110-5173-00114-1050-1-00000	Dues FCCLA	90.00	90.00	0.00	0.00
110-5173-00126-1050-1-00000	Dues FTA	30.00	30.00	0.00	0.00
110-5179-00101-1050-1-00000	Sa Seniors	332.59	332.59	0.00	0.00
110-5179-00102-1050-1-00000	Sa Juniors	1,865.30	1,865.30	0.00	0.00
110-5179-00108-1050-1-00000	Sa Annual	166.00	606.00	0.00	0.00
110-5179-00110-1050-1-00000	Sa Athletics	5,050.00	5,050.00	0.00	0.00
110-5179-00113-1050-1-00000	Sa FFA	8,557.00	8,557.00	0.00	0.00
110-5179-00114-1050-1-00000	Sa FCCLA	1,270.81	1,615.81	0.00	0.00
110-5179-00118-1050-1-00000	Sa Music (Band) Resale	116.00	151.00	0.00	0.00
110-5179-00123-1050-1-00000	Sa Hs Student Act	0.00	143.00	0.00	0.00
110-5179-00125-1050-1-00000	Sa FBLA	884.39	884.39	0.00	0.00
110-5179-00127-1050-1-00000	Sa Vo Ag Shop	230.00	230.00	0.00	0.00
110-5179-00132-1050-1-00000	Sa J Stark Memorial	0.00	2,000.00	0.00	0.00
110-5179-00141-1050-1-00000	Sa Chromebooks	0.00	1,180.00	0.00	0.00
110-5179-00145-1050-1-00000	J. T. Richardson Trap	26,584.00	26,584.00	0.00	0.00
110-5181-00000-4020-1-00000	School Age Child Care	520.00	630.00	0.00	0.00
110-5198-00000-1000-1-00000	Miscellaneous Local	9,026.68	9,143.18	0.00	0.00
110-5312-00000-1000-3-00000	Transportation Rev	4,262.00	10,475.00	0.00	0.00
110-5324-00000-4020-3-32400	Educational Screening	1,650.00	1,650.00	0.00	0.00
110-5325-00000-1000-3-00000	Small Schools Grant	21,131.00	21,131.00	0.00	0.00
110-5412-00000-1000-4-00000	Missouri Social Services	883.39	2,947.45	0.00	0.00

# Qtrly Financial Rpt - Oct to Dec 2020

Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
110-5428-00000-1000-4-42804	CARES - OA CRF	13,729.50	13,729.50	0.00	0.00
110-5445-00000-1000-4-00000	Fed Food Service	3,277.20	3,277.20	0.00	0.00
110-5446-00000-1000-4-00000	Fed Breakfast	1,097.70	1,097.70	0.00	0.00
110-5448-00000-1000-4-00000	After School Snacks	163.20	163.20	0.00	0.00
110-5473-00000-1000-4-47300	CARES - School Lunch	4,029.40	4,029.40	0.00	0.00
110-5474-00000-1000-4-47400	CARES - School	1,270.24	1,270.24	0.00	0.00
110-5475-00000-1000-4-47500	CARES - School Snack	153.60	153.60	0.00	0.00
110-5497-00000-1000-4-04970	CARES - Other Federal	45,825.00	45,825.00	0.00	0.00
<b>110 OPERATING</b>		<b>160,558.32</b>	<b>179,259.36</b>	<b>276,609.71</b>	<b>521,685.03</b>
<b>220 TEACHER'S</b>					
220-1111-6111-4020-1-00000	El Teacher Salaries	0.00	0.00	69,669.00	100,668.68
220-1111-6121-4020-1-00000	El Sub Teacher Salaries	0.00	0.00	5,405.00	6,555.00
220-1111-6131-4020-1-00000	El Teacher Extra Duty	0.00	0.00	697.50	930.00
220-1111-6211-4020-1-00000	El Teacher Retirement	0.00	0.00	12,919.53	17,955.63
220-1111-6232-4020-1-00000	El Teacher Medicare	0.00	0.00	1,167.97	1,620.17
220-1111-6241-4020-1-00000	El Medical Insurance	0.00	0.00	10,737.30	14,325.40
220-1151-6111-1050-1-00000	Hs Teacher Salaries	0.00	0.00	66,400.99	91,034.64
220-1151-6121-1050-1-00000	Hs Sub Teacher	0.00	0.00	4,547.50	4,547.50
220-1151-6131-1050-1-00000	Hs Teacher Extra Duty	0.00	0.00	5,639.13	7,448.84
220-1151-6211-1050-1-00000	Hs Teacher Retirement	0.00	0.00	9,689.91	13,271.91
220-1151-6231-1050-1-00000	Hs Teacher FICA	0.00	0.00	697.17	929.56
220-1151-6232-1050-1-00000	Hs Teacher Medicare	0.00	0.00	1,025.59	1,380.74
220-1151-6241-1050-1-00000	Hs Teacher Insurance	0.00	0.00	11,916.71	15,458.75
220-1221-6111-1050-1-12210	Sp. Teacher Salaries -	0.00	0.00	5,376.27	9,034.60
220-1221-6111-4020-1-12210	Sp. Teacher Salaries -	0.00	0.00	11,000.00	11,000.00
220-1221-6121-1050-1-12210	Sp. Substitute Teacher	0.00	0.00	127.50	127.50
220-1221-6152-1050-1-12210	Sp. Para Salary - Local	0.00	0.00	10,550.01	14,066.68
220-1221-6152-4020-1-12210	Sp. Para Salary - Local	0.00	0.00	3,750.00	5,000.00
220-1221-6211-1050-1-12210	Sp. Teacher Retire	0.00	0.00	874.69	1,469.88
220-1221-6211-4020-1-12210	Sp. Teacher Retire	0.00	0.00	1,882.43	1,882.43
220-1221-6232-1050-1-12210	Sp. Teacher Medicare	0.00	0.00	216.55	314.57
220-1221-6232-4020-1-12210	Sp. Para Medicare	0.00	0.00	123.62	139.41
220-1221-6241-1050-1-12210	Sp. Para Medical Ins	0.00	0.00	4,575.60	6,103.20
220-1221-6241-4020-1-10000	Sp. Para Medical Ins	0.00	0.00	1,518.90	2,025.80
220-1221-6241-4020-1-12210	Sp. Medical Insurance	0.00	0.00	3,018.90	4,025.80
220-1311-6111-1050-1-10000	Voc Ag Teacher Salary	0.00	0.00	10,880.00	21,760.01
220-1311-6131-1050-1-10000	Voc Ag Extra Duty	0.00	0.00	697.50	1,395.00
220-1311-6211-1050-1-10000	Voc Ag Retirement	0.00	0.00	1,889.70	3,775.52
220-1311-6232-1050-1-10000	Voc Ag Medicare	0.00	0.00	161.66	323.45
220-1311-6241-1050-1-00000	Voc Ag Insurance	0.00	0.00	1,518.90	3,039.60
220-1321-6111-1050-1-00000	Voc Bus Ed Salary	0.00	0.00	8,550.00	11,400.00
220-1321-6131-1050-1-00000	Voc Bus Ed Extra Duty	0.00	0.00	394.68	526.24
220-1321-6211-1050-1-00000	Voc Bus Ed Retirement	0.00	0.00	1,514.49	2,019.32
220-1321-6232-1050-1-00000	Voc Bus Ed Medicare	0.00	0.00	114.00	152.00
220-1321-6241-1050-1-00000	Voc Bus Ed Insurance	0.00	0.00	1,518.90	2,025.80
220-1331-6111-1050-1-00000	Voc FACS Salary	0.00	0.00	10,575.00	14,100.00
220-1331-6131-1050-1-00000	Voc FACS Extra Duty	0.00	0.00	465.00	620.00
220-1331-6211-1050-1-00000	Voc FACS Retirement	0.00	0.00	1,818.30	2,424.40
220-1331-6232-1050-1-00000	Voc FACS Medicare	0.00	0.00	147.75	197.00
220-1331-6241-1050-1-00000	Voc FACS Insurance	0.00	0.00	1,518.90	2,025.80
220-1911-6311-1050-1-00000	Tu Contracted Services	0.00	0.00	2,874.99	5,243.32

# Qtrly Financial Rpt - Oct to Dec 2020

Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
220-1921-6311-1050-1-00000	Pur Services - Vo-Tech	0.00	0.00	15,825.00	28,443.50
220-2121-6111-1050-1-00000	Guidance Salary	0.00	0.00	8,165.73	10,887.65
220-2121-6111-4020-1-00000	Guidance Salary	0.00	0.00	1,009.26	1,345.67
220-2121-6232-1050-1-00000	Guidance Medicare	0.00	0.00	93.03	124.04
220-2121-6232-4020-1-00000	Guidance Medicare	0.00	0.00	11.49	15.32
220-2121-6241-1050-1-00000	Guidance Medical Ins	0.00	0.00	1,353.90	1,805.80
220-2121-6241-4020-1-00000	Guidance Medical Ins	0.00	0.00	165.00	220.00
220-2152-6211-4020-1-00000	Speech Therapist Ret	0.00	0.00	1,309.20	1,745.60
220-2152-6232-4020-1-00000	Speech Therapist Med	0.00	0.00	130.92	174.56
220-2152-6311-4020-1-00000	Speech Therapist	0.00	0.00	7,853.01	10,862.68
220-2222-6111-1050-1-00000	Lb Teacher Salary	0.00	0.00	7,105.99	11,974.65
220-2222-6111-4020-1-00000	Lb Teacher Salary	0.00	0.00	2,244.02	2,992.03
220-2222-6211-1050-1-00000	Lb Teacher Retirement	0.00	0.00	1,195.68	1,956.74
220-2222-6211-4020-1-00000	Lb Teacher Retirement	0.00	0.00	377.58	503.44
220-2222-6232-1050-1-00000	Lb Teacher Medicare	0.00	0.00	98.19	167.17
220-2222-6232-4020-1-00000	Lb Teacher Medicare	0.00	0.00	31.02	41.36
220-2222-6241-1050-1-00000	Lb Medical Insurance	0.00	0.00	1,158.90	1,545.80
220-2222-6241-4020-1-00000	Lb Medical Insurance	0.00	0.00	360.00	480.00
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	1,007.50	2,014.99
220-2321-6211-1000-1-00000	Exe Adm Sup Retire	0.00	0.00	3,444.84	6,889.68
220-2321-6232-1000-1-00000	Exe Adm Sup Medicare	0.00	0.00	294.93	589.86
220-2321-6241-1000-1-00000	Exe Adm Sup Insurance	0.00	0.00	1,521.00	3,066.00
220-2411-6112-1050-1-00000	Sup Ser Prin Salary	0.00	0.00	8,437.50	14,062.50
220-2411-6112-4020-1-00000	Sup Ser Prin Salary	0.00	0.00	8,437.50	14,062.50
220-2411-6131-1050-1-00000	Sup Ser Prin Extra Duty	0.00	0.00	35.00	207.60
220-2411-6211-1050-1-00000	Sup Ser Prin Retirement	0.00	0.00	1,337.50	2,251.74
220-2411-6211-4020-1-00000	Sup Ser Prin.Retirement	0.00	0.00	1,331.96	2,219.00
220-2411-6232-1050-1-00000	Sup Ser Prin Medicare	0.00	0.00	94.32	159.11
220-2411-6232-4020-1-00000	Sup Ser Prin Medicare	0.00	0.00	93.90	156.75
220-2411-6241-1050-1-00000	Sup Ser Insurance	0.00	0.00	750.00	1,266.00
220-2411-6241-4020-1-00000	Sup Ser Insurance	0.00	0.00	771.00	1,285.00
220-3512-6241-4020-1-00000	Title 1 Tea Insurance	0.00	0.00	1,518.90	2,025.80
220-1111-6111-4020-4-42400	El Teacher Salaries -	0.00	0.00	8,330.00	8,330.00
220-1221-6111-1050-4-44100	Sp. Teacher Salaries -	0.00	0.00	5,598.72	5,598.72
220-1221-6111-4020-4-44100	Sp. Teacher Salaries	0.00	0.00	-2,750.00	0.00
220-1221-6211-1050-4-44100	Sp. Teacher Retire	0.00	0.00	910.88	910.88
220-1221-6211-4020-4-44100	Sp. Teacher Retire	0.00	0.00	-469.33	0.00
220-1221-6232-1050-4-44100	Sp. Teacher Medicare	0.00	0.00	79.38	79.38
220-1221-6232-4020-4-44100	Sp. Para Medicare	0.00	0.00	38.12	76.29
220-1221-6311-4020-4-44204	Sp. IDEA-619 Preschool	0.00	0.00	1,176.00	1,176.00
220-1251-6111-4020-4-45100	Title 1 Reading - Federal	0.00	0.00	650.00	725.00
220-1251-6211-4020-4-45100	Title 1 Reading	0.00	0.00	107.62	120.42
220-1251-6232-4020-4-45100	Title 1 Reading	0.00	0.00	9.00	10.04
220-2329-6112-1050-4-40001	Spec. Ed. Director	0.00	0.00	1,317.51	1,756.68
220-2329-6211-1050-4-40001	Spec. Ed. Director	0.00	0.00	214.35	285.80
220-2329-6232-1050-4-40001	Spec. Ed. Director	0.00	0.00	18.67	24.90
220-3512-6111-4020-4-45100	Title 1 Teacher - Federal	0.00	0.00	9,774.99	13,033.32
220-3512-6211-4020-4-45100	Title 1 Teacher Ret Fed	0.00	0.00	1,634.88	2,179.84
220-3512-6232-4020-4-45100	Title 1 Tea Medicare	0.00	0.00	141.75	189.00
220-5113-00000-1000-1-00000	Prop "C" New Monies	24,690.69	58,584.65	0.00	0.00
220-5141-00000-1000-1-00000	Earnings On Invest	195.70	195.70	0.00	0.00

# Qtrly Financial Rpt - Oct to Dec 2020

Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
220-5211-00000-1000-1-00000	Fines Forfeit Etc.	1,121.21	1,121.21	0.00	0.00
220-5311-00000-1000-3-00000	Basic Formula	77,723.02	179,837.02	0.00	0.00
220-5424-00000-4020-4-42400	CARES - ESSER	0.00	8,330.00	0.00	0.00
<b>220 TEACHER'S</b>		<u>103,730.62</u>	<u>248,068.58</u>	<u>413,763.85</u>	<u>604,882.95</u>
<b>330 DEBT SERVICE</b>					
330-5141-00000-1000-1-00000	Earnings on	69.94	69.94	0.00	0.00
<b>330 DEBT SERVICE</b>		<u>69.94</u>	<u>69.94</u>	<u>0.00</u>	<u>0.00</u>
<b>440 CAPITAL PROJECTS</b>					
440-1111-6541-4020-1-00000	EL Regular Equipment	0.00	0.00	0.00	3,469.00
440-2541-6531-1000-1-00000	Other Improvements	0.00	0.00	0.00	150,361.40
440-2541-6541-1000-1-00000	Regular Equipment	0.00	0.00	0.00	4,677.25
440-4051-6521-1000-1-00000	Facilities Remodeling	0.00	0.00	297,259.27	2,305,224.01
440-2541-6541-1000-4-05497	Regular Equip County	0.00	0.00	-39.00	2,398.00
440-5311-66310-1000-3-00000	Bond Issuance Costs	0.00	-39,220.00	0.00	0.00
440-5319-00000-1000-3-00000	Classroom Trust Fund	10,676.41	20,812.91	0.00	0.00
440-5397-00000-1000-1-00000	Other State Revenue	30,000.00	30,000.00	0.00	0.00
440-5611-00000-1000-1-00000	Sale of Bonds	0.00	2,040,000.00	0.00	0.00
<b>440 CAPITAL PROJECTS</b>		<u>40,676.41</u>	<u>2,051,592.91</u>	<u>297,220.27</u>	<u>2,466,129.66</u>
		<u>305,035.29</u>	<u>2,478,990.79</u>	<u>987,593.83</u>	<u>3,592,697.64</u>