

Qtrly Financial Rpt - October to December 2025

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	451.55	580.26
110-1111-6231-4020-1-00000	El Fica	0.00	0.00	592.64	687.21
110-1111-6311-4020-1-00000	El Purchased Inst	0.00	0.00	7,637.50	7,637.50
110-1111-6411-4020-1-00000	El General Supplies	0.00	0.00	773.46	6,243.52
110-1111-6431-4020-1-00000	El Textbooks	0.00	0.00	0.00	9,184.94
110-1151-6221-1050-1-00000	Hs Non-Teacher	0.00	0.00	982.69	1,428.31
110-1151-6231-1050-1-00000	Hs Sub Fica	0.00	0.00	993.16	1,348.25
110-1151-6343-1050-1-00000	Hs Travel	0.00	0.00	381.60	381.60
110-1151-6411-1050-1-00000	Hs Gen Supplies	0.00	0.00	2,454.13	6,266.83
110-1151-6412-1050-1-00000	Hs Technology Supplies	0.00	0.00	0.00	1,463.18
110-1211-6411-4020-1-00000	El Gifted & Talented	0.00	0.00	200.85	200.85
110-1221-6221-1050-1-12210	Sp. Aide Hs Retirement	0.00	0.00	1,082.64	1,440.74
110-1221-6221-4020-1-12210	Sp. Aide Hs Retirement	0.00	0.00	839.34	1,113.26
110-1221-6231-1050-1-12210	Sp. Fica	0.00	0.00	670.69	891.74
110-1221-6231-4020-1-12210	Sp. Fica	0.00	0.00	601.67	796.94
110-1311-6411-1050-1-00000	Voc Ag Supplies	0.00	0.00	1,754.23	3,889.97
110-1321-6343-1050-1-00000	Voc Business Travel	0.00	0.00	0.00	19.35
110-1321-6411-1050-1-00000	Voc Business Supplies	0.00	0.00	989.40	989.40
110-1331-6221-1050-1-00000	Vo FACS Retirement	0.00	0.00	383.06	383.06
110-1331-6231-1050-1-00000	Vo FACS Fica	0.00	0.00	346.21	346.21
110-1331-6411-1050-1-00000	Voc FACS Supplies	0.00	0.00	342.90	461.90
110-1411-6411-1050-1-10100	Sa Seniors	0.00	0.00	3,145.96	3,179.93
110-1411-6411-1050-1-10200	Sa Juniors	0.00	0.00	4,294.79	4,294.79
110-1411-6411-1050-1-10700	Sa Graduate	0.00	0.00	0.00	19.99
110-1411-6411-1050-1-10800	Sa Annual	0.00	0.00	0.00	4,078.64
110-1411-6411-1050-1-11000	Sa Athletics	0.00	0.00	8,478.38	15,043.38
110-1411-6411-1050-1-11100	Sa Cheerleaders	0.00	0.00	294.28	294.28
110-1411-6411-1050-1-11300	Sa FFA	0.00	0.00	2,217.35	2,936.37
110-1411-6411-1050-1-11400	Sa FCCLA	0.00	0.00	1,755.25	1,755.25
110-1411-6411-1050-1-11600	Sa Band Raffle	0.00	0.00	0.00	74.56
110-1411-6411-1050-1-11800	Sa Music (Band) Resale	0.00	0.00	132.10	132.10
110-1411-6411-1050-1-11900	Sa NAA	0.00	0.00	2,513.00	2,513.00
110-1411-6411-1050-1-12000	Sa National Honor	0.00	0.00	103.28	103.28
110-1411-6411-1050-1-12400	Sa Student Council	0.00	0.00	139.00	139.00
110-1411-6411-1050-1-12700	Sa Vo Ag Shop	0.00	0.00	0.00	125.60
110-1411-6411-1050-1-12900	Sa Music Supplies	0.00	0.00	1,406.65	3,559.20
110-1411-6411-1050-1-14000	Sa FFA Trapshoot	0.00	0.00	2,665.36	3,188.36
110-1411-6411-1050-1-14200	Sa Boys' Baseball	0.00	0.00	0.00	339.50
110-1411-6411-1050-1-14600	Sa Eagle Mart	0.00	0.00	173.98	822.98
110-1411-6411-4020-1-12100	Sa Student Act. Resale	0.00	0.00	1,905.12	1,905.12
110-1411-6411-4020-1-12102	Sa Theater Club	0.00	0.00	1,826.87	1,826.87
110-1421-6131-1050-1-00000	Athletic Coaching	0.00	0.00	7,660.52	7,660.52
110-1421-6161-1050-1-00000	Athletic Coaching -	0.00	0.00	4,101.73	4,101.73
110-1421-6231-1050-1-00000	Athletic Coaching - Fica	0.00	0.00	49.60	49.60
110-1421-6232-1050-1-00000	Athletic Coaching -	0.00	0.00	11.60	11.60
110-1421-6319-1050-1-00000	Athletic	0.00	0.00	9,046.40	9,046.40
110-1421-6343-1050-1-00000	Athletic Travel Expense	0.00	0.00	1,483.03	1,653.13
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	901.75	3,553.63

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Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
110-2121-6411-1050-1-00000	Guidance Services	0.00	0.00	139.67	139.67
110-2121-6411-4020-1-00000	Guidance Services	0.00	0.00	73.24	73.24
110-2134-6319-1050-1-00000	Contracted Nursing	0.00	0.00	2,839.01	3,710.60
110-2134-6319-4020-1-00000	Contracted Nursing	0.00	0.00	3,643.09	4,514.68
110-2134-6411-1050-1-00000	Contracted Nursing Sup	0.00	0.00	1,069.31	1,311.40
110-2134-6411-4020-1-00000	Contracted Nursing Sup	0.00	0.00	265.19	507.26
110-2152-6411-4020-1-12210	Speech Therapy	0.00	0.00	278.00	278.00
110-2161-6311-4020-1-00000	Occupational Therapy	0.00	0.00	1,457.00	2,643.50
110-2161-6311-4020-1-12210	Occupational Therapy	0.00	0.00	4,014.50	4,014.50
110-2181-6311-4020-1-12210	Vision Therapy Services	0.00	0.00	1,105.00	1,445.00
110-2221-6151-4020-1-00000	Edu Med Ser Clerk	0.00	0.00	3,655.47	4,057.17
110-2221-6221-4020-1-00000	Edu Med Ser Ret	0.00	0.00	250.77	278.33
110-2221-6231-4020-1-00000	Edu Med Ser Fica	0.00	0.00	774.90	1,710.48
110-2221-6232-4020-1-00000	Edu Med Ser Medi	0.00	0.00	60.49	78.74
110-2221-6411-4020-1-00000	Edu Med Ser Sup	0.00	0.00	66.38	178.12
110-2221-6441-4020-1-00000	Edu Med Ser Books	0.00	0.00	138.37	608.88
110-2225-6544-0000-1-00000	Technology Software	0.00	0.00	0.00	2,576.92
110-2311-6311-1000-1-00000	Be Background Checks	0.00	0.00	43.50	87.00
110-2311-6315-1000-1-00000	Be Audit	0.00	0.00	7,500.00	7,500.00
110-2311-6317-1000-1-00000	Be Legal Services	0.00	0.00	0.00	338.00
110-2311-6319-1000-1-00000	Be Background Checks	0.00	0.00	43.50	43.50
110-2311-6352-1000-1-00000	Be Board Liability	0.00	0.00	21,934.00	21,934.00
110-2311-6353-1000-1-00000	Be Treas Bonds	0.00	0.00	100.00	100.00
110-2311-6362-1000-1-00000	Be Advertising	0.00	0.00	262.97	459.38
110-2311-6411-1000-1-00000	Be Supplies	0.00	0.00	280.09	803.38
110-2321-6371-1000-1-00000	Ex Adm Memberships	0.00	0.00	1,218.20	1,442.20
110-2321-6411-1000-1-00000	Ex Adm Ser Supplies	0.00	0.00	337.00	337.00
110-2331-6337-1000-1-00000	Technology Software	0.00	0.00	0.00	351.00
110-2331-6412-1000-1-00000	Technology Supplies	0.00	0.00	11,554.32	15,182.15
110-2411-6151-1050-1-00000	Sup Ser - BL Admin	0.00	0.00	3,373.76	5,622.94
110-2411-6151-4020-1-00000	Sup Ser - BL Admin	0.00	0.00	3,373.75	5,622.91
110-2411-6171-1050-1-00000	Sup Ser - BL Overtime	0.00	0.00	463.93	463.93
110-2411-6221-1050-1-00000	Sup Ser - BL Retire	0.00	0.00	328.59	524.05
110-2411-6221-4020-1-00000	Sup Ser - BL Retire	0.00	0.00	289.59	485.03
110-2411-6231-1050-1-00000	Sup Ser - BL Fica	0.00	0.00	220.42	348.84
110-2411-6231-4020-1-00000	Sup Ser - BL Fica	0.00	0.00	193.57	321.97
110-2411-6232-1050-1-00000	Sup Ser - BL NT	0.00	0.00	51.55	81.59
110-2411-6232-4020-1-00000	Sup Ser - BL NT	0.00	0.00	45.27	75.29
110-2411-6241-1050-1-00000	Sup Ser - BL Med Ins	0.00	0.00	918.90	1,531.50
110-2411-6241-4020-1-00000	Sup Ser - BL Med Ins El	0.00	0.00	900.00	1,500.00
110-2411-6261-1050-1-00000	Sup Ser - BL	0.00	0.00	4,924.00	4,924.00
110-2411-6343-1050-1-00000	Sup Ser - BL Prof Dev	0.00	0.00	728.40	728.40
110-2411-6411-1050-1-00000	Sup Ser - BL Supplies	0.00	0.00	1,110.82	4,647.48
110-2525-6151-1000-1-00000	Ex Accounting Admin	0.00	0.00	8,000.00	16,000.01
110-2525-6171-1000-1-00000	Ex Adm Ser Overtime	0.00	0.00	0.00	50.00
110-2525-6221-1000-1-00000	Ex Adm Ser Retirement	0.00	0.00	548.79	1,097.58
110-2525-6231-1000-1-00000	Ex Adm Ser Fica	0.00	0.00	478.20	959.50
110-2525-6232-1000-1-00000	Ex Adm Ser Medicare	0.00	0.00	111.84	224.41
110-2525-6241-1000-1-00000	Ex Adm Ser Insurance	0.00	0.00	-0.66	688.49
110-2525-6261-1000-1-00000	Ex Adm Ser Workmen's	0.00	0.00	10,173.00	10,173.00

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110-2525-6343-1000-1-00000	Ex Adm Ser Prof Dev	0.00	0.00	39.60	553.57
110-2525-6361-1000-1-00000	Ex Adm Ser Postage	0.00	0.00	156.00	667.61
110-2525-6411-1000-1-00000	Ex Adm Ser Supplies	0.00	0.00	374.96	1,948.94
110-2529-6319-1000-1-00000	Other Prof. Serv. - Claim	0.00	0.00	3,593.87	4,249.03
110-2541-6152-1000-1-00000	Om Maintenance/Cust.	0.00	0.00	7,298.19	14,596.38
110-2541-6153-1000-1-00000	Om Sub Custodian	0.00	0.00	7,866.25	14,961.25
110-2541-6171-1000-1-00000	Om Maintenance	0.00	0.00	319.49	1,032.62
110-2541-6221-1000-1-00000	Om Retirement	0.00	0.00	646.06	1,319.36
110-2541-6231-1000-1-00000	Om Fica	0.00	0.00	928.56	1,833.70
110-2541-6232-1000-1-00000	Om Medicare	0.00	0.00	217.17	428.86
110-2541-6241-1000-1-00000	Om Medical Insurance	0.00	0.00	1,818.90	3,639.55
110-2541-6332-1000-1-00000	Om Repairs & Maint	0.00	0.00	3,660.05	7,418.09
110-2541-6334-1000-1-00000	Om Equipment Rental	0.00	0.00	0.00	662.03
110-2541-6335-1000-1-00000	Om Water & Sewer	0.00	0.00	780.20	1,301.60
110-2541-6336-1000-1-00000	Om Trash Removal	0.00	0.00	2,300.00	2,760.00
110-2541-6361-1000-1-00000	Om Communications	0.00	0.00	775.24	2,367.25
110-2541-6411-1000-1-00000	Om Supplies	0.00	0.00	5,914.47	7,693.76
110-2541-6481-1000-1-00000	Om Energy	0.00	0.00	8,596.62	19,567.17
110-2541-6483-1000-1-00000	Om Propane	0.00	0.00	6,018.78	6,018.78
110-2541-6491-1000-1-00000	Om Other Supplies	0.00	0.00	0.00	29.40
110-2542-6151-1000-1-00000	Om Custodian	0.00	0.00	7,610.69	15,221.39
110-2542-6221-1000-1-00000	Om Custodian Retire	0.00	0.00	522.09	1,044.18
110-2542-6231-1000-1-00000	Om Custodian Fica	0.00	0.00	471.87	943.74
110-2542-6232-1000-1-00000	Om Custodian Medicare	0.00	0.00	110.36	220.73
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	1,452.22	3,577.22
110-2543-6391-1000-1-00000	Om Contracted Mowing	0.00	0.00	2,100.00	7,050.00
110-2552-6131-1000-1-00000	Pt Activity Bus Driver	0.00	0.00	10,181.96	11,945.72
110-2552-6151-1000-1-00000	Pt Bus Driver	0.00	0.00	14,236.02	18,669.54
110-2552-6153-1000-1-00000	Pt Bus Sub Driver	0.00	0.00	0.00	320.00
110-2552-6221-1000-1-00000	Pt Non Teacher Retire	0.00	0.00	699.01	836.44
110-2552-6231-1000-1-00000	Pt Fica	0.00	0.00	1,413.12	1,763.76
110-2552-6232-1000-1-00000	Pt Medicare	0.00	0.00	330.48	412.49
110-2552-6241-1000-1-00000	Pt Bus Driver Insurance	0.00	0.00	5,475.60	7,300.80
110-2552-6261-1000-1-00000	Pt Workmens Comp	0.00	0.00	2,554.00	2,554.00
110-2552-6332-4020-1-00000	Pt Purchased Repair -	0.00	0.00	2,668.70	8,205.25
110-2552-6349-1000-1-00000	Pt Bus Licensing Fees	0.00	0.00	18.10	75.11
110-2552-6351-1000-1-00000	Pt Bus Insurance	0.00	0.00	32,612.00	32,612.00
110-2552-6411-1000-1-00000	Pt Supplies	0.00	0.00	2,730.35	6,199.59
110-2552-6486-1000-1-00000	Pt Gas & Diesel	0.00	0.00	9,799.53	12,346.29
110-2561-6151-1000-1-00000	Fd Cooks Salaries	0.00	0.00	3,626.01	4,834.68
110-2561-6152-1000-1-00000	Fd Head Cooks Salaries	0.00	0.00	4,920.99	6,561.32
110-2561-6153-1000-1-00000	Fd Dishwasher	0.00	0.00	2,422.50	2,422.50
110-2561-6221-1000-1-00000	Fd Retirement	0.00	0.00	833.28	1,111.04
110-2561-6231-1000-1-00000	Fd Fica	0.00	0.00	616.10	771.40
110-2561-6232-1000-1-00000	Fd Medicare	0.00	0.00	144.09	180.41
110-2561-6241-1000-1-00000	Fd Insurance	0.00	0.00	3,637.80	4,850.40
110-2561-6332-1000-1-00000	Fd Repairs	0.00	0.00	604.12	1,645.12
110-2561-6411-1000-1-00000	Fd Non Food Supplies	0.00	0.00	733.32	733.32
110-2561-6471-1000-1-00000	Fd Ct Food Supplies	0.00	0.00	26,730.97	33,888.60

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Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
110-2574-6411-1050-1-00000	Duplicating Machine	0.00	0.00	974.57	1,869.98
110-2574-6411-4020-1-00000	Duplicating Machine	0.00	0.00	974.53	1,850.39
110-2911-6161-0000-1-00000	Technology Coordinator	0.00	0.00	7,898.85	7,898.85
110-3511-6411-4020-1-00000	PAT Supplies	0.00	0.00	375.00	1,075.00
110-3812-6161-4020-1-00000	School Age Childcare	0.00	0.00	3,585.81	4,781.08
110-3812-6231-4020-1-00000	SACC Fica	0.00	0.00	222.33	296.44
110-3812-6232-4020-1-00000	SACC Medicare	0.00	0.00	51.99	69.32
110-3812-6411-4020-1-00000	SACC Supplies	0.00	0.00	158.96	657.68
110-1321-6411-1050-3-33200	Voc Bus CTE Base	0.00	0.00	0.00	65.78
110-2134-6411-1050-3-39700	Feminie Hygiene Grant	0.00	0.00	4.00	4.00
110-2214-6311-1050-3-00000	Professional Dev.	0.00	0.00	336.38	1,363.88
110-2214-6311-4020-3-00000	Prof. Dev. Services-	0.00	0.00	0.00	937.50
110-2214-6343-1050-3-00000	Professional Dev.Travel	0.00	0.00	1,219.61	1,493.38
110-2214-6411-1050-3-00000	Professional Dev.	0.00	0.00	574.84	1,485.69
110-2214-6411-4020-3-00000	Professional Dev.	0.00	0.00	424.84	1,299.84
110-3511-6151-4020-3-32400	Parents As Teachers	0.00	0.00	562.50	1,662.50
110-3511-6231-4020-3-32400	PAT EI Fica	0.00	0.00	34.88	103.08
110-3511-6232-4020-3-32400	PAT Medicare	0.00	0.00	8.16	24.11
110-1221-6411-1050-4-44100	Sp. Fed Hs Gen Sup	0.00	0.00	37.99	156.76
110-1221-6411-4020-4-44100	Sp. Fed EI Gen Sup	0.00	0.00	1,347.85	1,347.85
110-2211-6412-1050-4-49200	SRSA Technology Hs -	0.00	0.00	465.00	9,654.60
110-2211-6412-4020-4-49200	SRSA Technology EI -	0.00	0.00	465.00	7,084.40
110-2219-6311-1050-4-46100	HS Title IV Pur Ser	0.00	0.00	42.49	8,135.93
110-2219-6311-1050-4-46500	Title II.A HS Pur Ser	0.00	0.00	2,220.00	6,537.27
110-3512-6221-4020-4-45100	Title I - Para Ret Fed	0.00	0.00	378.52	519.64
110-3512-6231-4020-4-45100	Title I - Fica Federal	0.00	0.00	279.59	383.28
110-3512-6411-4020-4-45100	Title I Supplies - Federal	0.00	0.00	1,127.35	2,330.53
110-3611-6411-4020-4-46300	Homeless/Disadvantage	0.00	0.00	31.54	269.34
110-5111-00000-1000-1-00000	Current Taxes	132,364.91	132,364.91	0.00	0.00
110-5112-00000-1000-1-00000	Delinquent Taxes	6,408.23	24,189.88	0.00	0.00
110-5113-00000-1000-1-00000	Prop C	0.00	14,373.90	0.00	0.00
110-5116-00000-1000-1-00000	In Lieu Of Taxes	0.00	17,594.88	0.00	0.00
110-5141-00000-1000-1-00000	Earnings On Invest	10,005.89	26,838.43	0.00	0.00
110-5151-00000-1000-1-00000	Food Service - Students	6,268.51	10,735.13	0.00	0.00
110-5161-00000-1000-1-16100	Food Service - Adults	1,121.67	1,421.67	0.00	0.00
110-5171-00110-1050-1-00000	Admissions Student	6,005.00	6,005.00	0.00	0.00
110-5173-00101-1050-1-00000	Dues Senior Class	0.00	50.00	0.00	0.00
110-5173-00103-1050-1-00000	Dues Sophomore Class	15.00	45.00	0.00	0.00
110-5173-00104-1050-1-00000	Dues Freshmen Class	0.00	20.00	0.00	0.00
110-5173-00105-1050-1-00000	Dues Eighth Grade	0.00	105.00	0.00	0.00
110-5173-00106-1050-1-00000	Dues Seventh Grade	80.00	80.00	0.00	0.00
110-5173-00113-1050-1-00000	Dues FFA	25.00	25.00	0.00	0.00
110-5173-00114-1050-1-00000	Dues FCCLA	290.00	290.00	0.00	0.00
110-5173-00125-1050-1-00000	Dues FBLA	80.00	80.00	0.00	0.00
110-5179-00101-1050-1-00000	Sa Seniors	3,877.49	3,977.49	0.00	0.00
110-5179-00102-1050-1-00000	Sa Juniors	8,811.71	9,003.29	0.00	0.00
110-5179-00103-1050-1-00000	Sa Sophomores	135.00	135.00	0.00	0.00
110-5179-00106-1050-1-00000	Sa Seventh Grade	322.00	322.00	0.00	0.00
110-5179-00108-1050-1-00000	Sa Annual	84.00	452.00	0.00	0.00
110-5179-00110-1050-1-00000	Sa Athletics	3,480.00	3,480.00	0.00	0.00

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110-5179-00111-1050-1-00000	Sa Cheerleaders	26.00	26.00	0.00	0.00
110-5179-00113-1050-1-00000	Sa FFA	11,659.50	12,094.50	0.00	0.00
110-5179-00114-1050-1-00000	Sa FCCLA	270.00	270.00	0.00	0.00
110-5179-00118-1050-1-00000	Sa Music (Band) Resale	536.00	536.00	0.00	0.00
110-5179-00119-1050-1-00000	Sa NAA	9,093.00	9,093.00	0.00	0.00
110-5179-00121-1050-1-00000	Sa El Student Act	1,832.00	2,482.00	0.00	0.00
110-5179-00123-1050-1-00000	Sa Hs Student Act	199.90	199.90	0.00	0.00
110-5179-00140-1050-1-00000	Sa FFA Trapshoot	4,520.00	4,678.00	0.00	0.00
110-5179-00141-1050-1-00000	Sa Chromebooks	20.00	1,020.00	0.00	0.00
110-5179-00142-1050-1-00000	Sa Boys' Baseball	0.00	207.50	0.00	0.00
110-5179-00147-1050-1-00000	Sa Theater Club	3,493.00	3,493.00	0.00	0.00
110-5181-00000-4020-1-00000	School Age Child Care	412.00	561.00	0.00	0.00
110-5192-00000-1000-1-00000	Gifts and Donations	28,678.86	30,178.86	0.00	0.00
110-5198-00000-1000-1-00000	Miscellaneous Local	0.00	140.71	0.00	0.00
110-5311-00000-1000-3-00000	Basic Formula	0.00	39,834.00	0.00	0.00
110-5312-00000-1000-3-00000	Transportation Rev	22,728.00	43,887.00	0.00	0.00
110-5319-00000-1000-3-00000	Basic	0.00	4,335.72	0.00	0.00
110-5324-00000-4020-3-32400	Educational Screening	3,970.00	3,970.00	0.00	0.00
110-5325-00000-1000-3-00000	Small Schools Grant	51,351.00	51,351.00	0.00	0.00
110-5397-00000-1000-3-00000	Other State Revenue	125.00	250.00	0.00	0.00
110-5412-00000-1000-4-00000	Missouri Social Services	22,504.73	26,898.17	0.00	0.00
110-5441-00000-1000-4-44100	IDEA - Part B	19,084.25	19,084.25	0.00	0.00
110-5445-00000-1000-4-00000	Fed Food Service	10,380.56	10,380.56	0.00	0.00
110-5446-00000-1000-4-00000	Fed Breakfast	4,015.98	5,798.29	0.00	0.00
110-5448-00000-1000-4-00000	After School Snacks	805.14	805.14	0.00	0.00
110-5492-00000-1000-4-49200	Title VI.B, SRSA	0.00	16,788.00	0.00	0.00
110 OPERATING		375,079.33	539,951.18	389,502.58	596,530.74
220 TEACHER'S					
220-1111-6111-4020-1-00000	El Teacher Salaries	0.00	0.00	95,226.64	128,748.28
220-1111-6121-4020-1-00000	El Sub Teacher Salaries	0.00	0.00	4,175.00	4,175.00
220-1111-6131-4020-1-00000	El Teacher Extra Duty	0.00	0.00	9,487.53	9,887.54
220-1111-6211-4020-1-00000	El Teacher Retirement	0.00	0.00	16,164.27	21,501.63
220-1111-6232-4020-1-00000	El Teacher Medicare	0.00	0.00	1,333.37	1,748.75
220-1111-6241-4020-1-00000	El Medical Insurance	0.00	0.00	14,212.08	17,811.71
220-1151-6111-1050-1-00000	Hs Teacher Salaries	0.00	0.00	83,364.92	116,698.23
220-1151-6121-1050-1-00000	Hs Sub Teacher	0.00	0.00	3,125.00	3,125.00
220-1151-6131-1050-1-00000	Hs Teacher Extra Duty	0.00	0.00	17,721.12	21,778.78
220-1151-6211-1050-1-00000	Hs Teacher Retirement	0.00	0.00	12,217.63	16,971.43
220-1151-6231-1050-1-00000	Hs Teacher FICA	0.00	0.00	720.92	939.01
220-1151-6232-1050-1-00000	Hs Teacher Medicare	0.00	0.00	1,448.03	1,991.13
220-1151-6233-1050-1-00000	Hs Sub Teacher	0.00	0.00	875.00	875.00
220-1151-6241-1050-1-00000	Hs Teacher Insurance	0.00	0.00	12,341.87	15,924.41
220-1221-6111-1050-1-12210	Sp. Teacher Salaries -	0.00	0.00	3,283.00	4,377.34
220-1221-6111-4020-1-12210	Sp. Teacher Salaries -	0.00	0.00	11,499.99	15,333.32
220-1221-6131-1050-1-12210	Sp. Teacher Extra Duty	0.00	0.00	1,949.99	2,183.32
220-1221-6152-1050-1-12210	Sp. Para Salary - Local	0.00	0.00	11,928.77	15,878.36
220-1221-6152-4020-1-12210	Sp. Para Salary - Local	0.00	0.00	10,235.15	13,561.49
220-1221-6211-1050-1-12210	Sp. Teacher Retire	0.00	0.00	101.49	135.32
220-1221-6211-4020-1-12210	Sp. Teacher Retire	0.00	0.00	1,667.52	2,223.36

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Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
220-1221-6231-1050-1-12210	Sp. Para Fica	0.00	0.00	235.69	307.02
220-1221-6232-1050-1-12210	Sp. Teacher Medicare	0.00	0.00	222.12	293.68
220-1221-6232-4020-1-12210	Sp. Para Medicare	0.00	0.00	307.49	408.74
220-1221-6241-1050-1-12210	Sp. Para Medical Ins	0.00	0.00	1,837.80	2,450.40
220-1221-6241-1050-1-40001	Sp. Medical Insurance	0.00	0.00	1,800.00	2,400.00
220-1221-6241-4020-1-12210	Sp. Medical Insurance	0.00	0.00	3,656.70	4,875.60
220-1251-6131-4020-1-00000	Title 1 Reading - Local	0.00	0.00	3,089.33	3,897.66
220-1251-6231-4020-1-00000	Title 1 Reading FICA -	0.00	0.00	172.15	209.30
220-1251-6232-4020-1-00000	Title 1 Reading	0.00	0.00	40.26	48.95
220-1311-6111-1050-1-10000	Voc Ag Teacher Salary	0.00	0.00	11,255.00	22,510.01
220-1311-6131-1050-1-10000	Voc Ag Extra Duty	0.00	0.00	1,000.00	1,999.99
220-1311-6211-1050-1-10000	Voc Ag Retirement	0.00	0.00	1,994.98	4,025.36
220-1311-6232-1050-1-10000	Voc Ag Medicare	0.00	0.00	170.97	340.85
220-1311-6241-1050-1-00000	Voc Ag Insurance	0.00	0.00	1,818.90	3,637.80
220-1321-6111-1050-1-00000	Voc Bus Ed Salary	0.00	0.00	9,999.99	13,333.32
220-1321-6131-1050-1-00000	Voc Bus Ed Extra Duty	0.00	0.00	300.00	400.00
220-1321-6211-1050-1-00000	Voc Bus Ed Retirement	0.00	0.00	1,740.64	2,325.47
220-1321-6232-1050-1-00000	Voc Bus Ed Medicare	0.00	0.00	133.98	178.35
220-1321-6241-1050-1-00000	Voc Bus Ed Insurance	0.00	0.00	1,818.90	2,425.20
220-1331-6111-1050-1-00000	Voc FACS Salary	0.00	0.00	5,000.01	6,666.68
220-1331-6131-1050-1-00000	Voc FACS Extra Duty	0.00	0.00	699.99	933.32
220-1331-6232-1050-1-00000	Voc FACS Medicare	0.00	0.00	80.98	80.98
220-1921-6311-1050-1-00000	Pur Services - Vo-Tech	0.00	0.00	8,250.00	8,250.00
220-2121-6111-1050-1-00000	Guidance Salary	0.00	0.00	11,500.00	19,166.66
220-2121-6131-1050-1-00000	Guidance Extra Duty	0.00	0.00	1,000.00	1,000.00
220-2121-6211-1050-1-00000	Guidance Retirement	0.00	0.00	1,812.52	2,924.20
220-2121-6232-1050-1-00000	Guidance Medicare	0.00	0.00	177.33	287.31
220-2152-6241-4020-1-12210	Speech Therapist	0.00	0.00	1,818.90	2,425.20
220-2222-6111-1050-1-00000	Lb Teacher Salary	0.00	0.00	7,600.00	10,133.34
220-2222-6111-4020-1-00000	Lb Teacher Salary	0.00	0.00	2,399.99	3,199.98
220-2222-6131-1050-1-00000	Lb Extra Duty Activities	0.00	0.00	775.00	775.00
220-2222-6211-1050-1-00000	Lb Teacher Retirement	0.00	0.00	1,409.38	1,840.29
220-2222-6211-4020-1-00000	Lb Teacher Retirement	0.00	0.00	404.57	540.65
220-2222-6232-1050-1-00000	Lb Teacher Medicare	0.00	0.00	99.34	128.87
220-2222-6232-4020-1-00000	Lb Teacher Medicare	0.00	0.00	28.40	37.73
220-2222-6241-1050-1-00000	Lb Medical Insurance	0.00	0.00	1,386.90	1,849.20
220-2222-6241-4020-1-00000	Lb Medical Insurance	0.00	0.00	432.00	576.00
220-2321-6112-1000-1-00000	Exe Adm Sup Salary	0.00	0.00	23,750.00	47,500.01
220-2321-6131-1000-1-00000	Exe Adm Sup Ext Duty	0.00	0.00	966.00	1,008.00
220-2321-6211-1000-1-00000	Exe Adm Sup Retire	0.00	0.00	3,844.83	7,555.68
220-2321-6232-1000-1-00000	Exe Adm Sup Medicare	0.00	0.00	355.21	697.01
220-2321-6241-1000-1-00000	Exe Adm Sup Insurance	0.00	0.00	1,821.00	3,642.00
220-2329-6112-4020-1-00000	Spec. Ed. Director El	0.00	0.00	399.99	533.32
220-2329-6211-4020-1-00000	Spec. Ed. Director	0.00	0.00	67.43	90.11
220-2329-6232-4020-1-00000	Spec. Ed. Director	0.00	0.00	4.72	6.27
220-2411-6112-1050-1-00000	Sup Ser Prin Salary	0.00	0.00	8,281.25	13,802.09
220-2411-6112-4020-1-00000	Sup Ser Prin Salary	0.00	0.00	8,281.25	13,802.07
220-2411-6131-1050-1-00000	Sup Ser Prin Extra Duty	0.00	0.00	700.00	1,166.66
220-2411-6211-1050-1-00000	Sup Ser Prin Retirement	0.00	0.00	1,438.07	2,396.79
220-2411-6211-4020-1-00000	Sup Ser Prin.Retirement	0.00	0.00	1,325.99	2,209.97

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Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
220-2411-6232-1050-1-00000	Sup Ser Prin Medicare	0.00	0.00	115.62	192.70
220-2411-6232-4020-1-00000	Sup Ser Prin Medicare	0.00	0.00	106.59	177.65
220-2411-6241-1050-1-00000	Sup Ser Insurance	0.00	0.00	921.00	1,535.00
220-2411-6241-4020-1-00000	Sup Ser Insurance	0.00	0.00	900.00	1,500.00
220-3512-6241-4020-1-00000	Title 1 Tea Insurance	0.00	0.00	1,818.90	2,425.20
220-3512-6241-4020-2-00000	Title 1 Para Insurance	0.00	0.00	18.90	25.20
220-1111-6111-4020-3-31700	El Teacher Sal-Career	0.00	0.00	0.00	3,000.00
220-1111-6211-4020-3-31700	El Teacher Sal-Career	0.00	0.00	0.00	435.00
220-1111-6232-4020-3-31700	El Teacher Sal-Career	0.00	0.00	0.00	43.50
220-2152-6111-4020-3-12210	Speech	0.00	0.00	14,774.99	19,358.32
220-2152-6211-4020-3-12210	Speech Therapist Ret	0.00	0.00	2,403.37	3,154.95
220-2152-6232-4020-3-12210	Speech Therapist Med	0.00	0.00	207.37	271.54
220-3511-6131-4020-3-32400	Parents As Teachers	0.00	0.00	2,700.00	3,600.00
220-3511-6211-4020-3-32400	Parents As Teachers	0.00	0.00	438.36	585.40
220-3511-6232-4020-3-32400	Parents As Teachers	0.00	0.00	37.73	50.28
220-1221-6111-1050-4-44100	Sp. Teacher Salaries -	0.00	0.00	8,441.99	11,252.15
220-1221-6231-1050-4-44100	Sp. Teacher FICA	0.00	0.00	606.03	792.54
220-1221-6232-1050-4-44100	Sp. Teacher Medicare	0.00	0.00	141.74	184.84
220-1251-6131-4020-4-45100	Title 1 Reading - Federal	0.00	0.00	2,973.16	4,185.66
220-1251-6231-4020-4-45100	Title 1 Reading - Federal	0.00	0.00	159.93	215.65
220-1251-6232-4020-4-45100	Title 1 Reading	0.00	0.00	37.40	50.43
220-2329-6112-1050-4-40001	Spec. Ed. Director	0.00	0.00	1,400.01	1,866.68
220-3512-6111-4020-4-45100	Title 1 Teacher - Federal	0.00	0.00	4,568.32	6,311.66
220-3512-6232-4020-4-45100	Title 1 Tea Medicare	0.00	0.00	65.39	89.64
220-5113-00000-1000-1-00000	Prop "C" New Monies	44,446.39	73,199.98	0.00	0.00
220-5141-00000-1000-1-00000	Earnings On Invest	0.00	71.25	0.00	0.00
220-5198-00000-1000-1-00000	Misc. Revenue	0.00	12.00	0.00	0.00
220-5211-00000-1000-1-00000	Fines Forfeit Etc.	0.00	3,123.29	0.00	0.00
220-5311-00000-1000-3-00000	Basic Formula	118,567.69	198,064.69	0.00	0.00
220-5442-00000-1000-4-44100	ECSE - Federal (611)	1,499.00	1,499.00	0.00	0.00
220-5442-00001-1000-4-44100	ECSE - Federal (619)	1,245.00	1,245.00	0.00	0.00
220 TEACHER'S		165,758.08	277,215.21	493,622.04	698,465.49
330 DEBT SERVICE					
330-5211-6621-1000-1-00000	Interest -Bonded Indeb.	0.00	0.00	0.00	24,600.00
330-5311-6631-0000-1-00000	Agent Fees	0.00	0.00	0.00	318.00
330-5111-00000-1000-1-00000	Current Taxes	10,580.84	10,580.84	0.00	0.00
330-5112-00000-1000-1-00000	Delinquent Taxes	512.25	1,933.66	0.00	0.00
330-5141-00000-1000-1-00000	Earnings on	1,272.18	1,539.08	0.00	0.00
330 DEBT SERVICE		12,365.27	14,053.58	0.00	24,918.00
440 CAPITAL PROJECTS					
440-2541-6521-1000-1-00000	Om Co Building	0.00	0.00	1,240.30	10,240.30
440-2541-6531-1000-1-00000	Other Improvements	0.00	0.00	0.00	8,364.87
440-2552-6551-1000-1-00000	Vehicles Other Than	0.00	0.00	0.00	10,500.00
440-2552-6552-1050-1-00000	Pupil Trans.	0.00	0.00	68,200.00	68,200.00
440-2561-6541-1000-1-00000	Regular Equipment	0.00	0.00	1,233.00	2,574.06
440-5192-00000-1000-1-00000	Gifts and Donations	0.00	1,000.00	0.00	0.00
440-5319-00000-1000-3-00000	Classroom Trust Fund	16,099.80	24,352.33	0.00	0.00
440-5397-00000-1000-1-00000	Other State Revenue	0.00	3,652.00	0.00	0.00

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Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
440 CAPITAL PROJECTS		16,099.80	29,004.33	70,673.30	99,879.23
		569,302.48	860,224.30	953,797.92	1,419,793.46