

# Qtrly Financial Rpt - July-September 2022

Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
<b>110 OPERATING</b>					
110-1111-6411-4020-1-00000	El General Supplies	0.00	0.00	34,437.62	34,437.62
110-1151-6231-1050-1-00000	Hs Sub Fica	0.00	0.00	9.92	9.92
110-1151-6411-1050-1-00000	Hs Gen Supplies	0.00	0.00	17,891.29	17,891.29
110-1221-6221-1050-1-12210	Sp. Aide Hs Retirement	0.00	0.00	248.76	248.76
110-1221-6221-4020-1-12210	Sp. Aide Hs Retirement	0.00	0.00	86.65	86.65
110-1221-6231-1050-1-12210	Sp. Fica	0.00	0.00	138.87	138.87
110-1221-6231-4020-1-12210	Sp. Fica	0.00	0.00	78.32	78.32
110-1221-6411-1050-1-12210	Sp. General Supplies -	0.00	0.00	1,339.62	1,339.62
110-1221-6411-4020-1-12210	Sp. General Supplies -	0.00	0.00	732.62	732.62
110-1311-6411-1050-1-00000	Voc Ag Supplies	0.00	0.00	1,766.00	1,766.00
110-1331-6411-1050-1-00000	Voc FACS Supplies	0.00	0.00	373.03	373.03
110-1411-6411-1050-1-10200	Sa Juniors	0.00	0.00	160.81	160.81
110-1411-6411-1050-1-10800	Sa Annual	0.00	0.00	2,583.88	2,583.88
110-1411-6411-1050-1-11000	Sa Athletics	0.00	0.00	3,781.17	3,781.17
110-1411-6411-1050-1-11300	Sa FFA	0.00	0.00	73.00	73.00
110-1411-6411-1050-1-11400	Sa FCCLA	0.00	0.00	330.70	330.70
110-1411-6411-1050-1-11600	Sa Band Raffle	0.00	0.00	613.10	613.10
110-1411-6411-1050-1-12300	Sa Student Act. Resale	0.00	0.00	260.00	260.00
110-1411-6411-1050-1-14000	Sa FFA Trapshoot	0.00	0.00	370.00	370.00
110-1411-6411-1050-1-14100	Sa Chromebooks	0.00	0.00	15.00	15.00
110-1421-6161-1050-1-00000	Athletic Coaching -	0.00	0.00	1,651.76	1,651.76
110-1421-6319-1050-1-00000	Athletic Officials	0.00	0.00	-173.00	-173.00
110-2121-6411-1050-1-00000	Guidance Services	0.00	0.00	107.76	107.76
110-2121-6411-4020-1-00000	Guidance Services	0.00	0.00	461.60	461.60
110-2134-6319-1050-1-00000	Contracted Nursing	0.00	0.00	344.60	344.60
110-2134-6319-4020-1-00000	Contracted Nursing	0.00	0.00	364.10	364.10
110-2134-6411-4020-1-00000	Contracted Nursing Sup	0.00	0.00	599.60	599.60
110-2152-6411-4020-1-00000	Speech Therapy	0.00	0.00	926.63	926.63
110-2161-6311-4020-1-00000	Occupational Therapy	0.00	0.00	188.25	188.25
110-2221-6411-4020-1-00000	Edu Med Ser Sup	0.00	0.00	40.00	40.00
110-2311-6311-1000-1-00000	Be Background Checks	0.00	0.00	41.75	41.75
110-2311-6315-1000-1-00000	Be Audit	0.00	0.00	3,125.00	3,125.00
110-2311-6317-1000-1-00000	Be Legal Services	0.00	0.00	137.50	137.50
110-2311-6319-1000-1-00000	Be Background Checks	0.00	0.00	83.50	83.50
110-2311-6362-1000-1-00000	Be Advertising	0.00	0.00	236.00	236.00
110-2311-6411-1000-1-00000	Be Supplies	0.00	0.00	207.52	207.52
110-2321-6371-1000-1-00000	Ex Adm Memberships	0.00	0.00	165.00	165.00
110-2331-6161-1050-1-00000	Technology Coordinator	0.00	0.00	1,970.29	1,970.29
110-2331-6221-1050-1-00000	Technology Retirement	0.00	0.00	172.89	172.89
110-2331-6231-1050-1-00000	Technology Fica	0.00	0.00	79.75	79.75
110-2331-6232-1050-1-00000	Technology Medicare	0.00	0.00	18.65	18.65
110-2331-6241-1000-1-00000	Technology Insurance	0.00	0.00	556.30	556.30
110-2331-6361-1000-1-00000	Technology Commun	0.00	0.00	120.00	120.00
110-2331-6412-1000-1-00000	Technology Supplies	0.00	0.00	4,165.10	4,165.10
110-2411-6151-1050-1-00000	Sup Ser - BL Admin	0.00	0.00	2,513.80	2,513.80
110-2411-6151-4020-1-00000	Sup Ser - BL Admin	0.00	0.00	2,513.82	2,513.82
110-2411-6171-1050-1-00000	Sup Ser - BL Overtime	0.00	0.00	780.97	780.97
110-2411-6221-1050-1-00000	Sup Ser - BL Retire	0.00	0.00	267.16	267.16
110-2411-6221-4020-1-00000	Sup Ser - BL Retire	0.00	0.00	206.78	206.78
110-2411-6231-1050-1-00000	Sup Ser - BL Fica	0.00	0.00	183.33	183.33
110-2411-6231-4020-1-00000	Sup Ser - BL Fica	0.00	0.00	138.39	138.39

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Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
110-2411-6232-1050-1-00000	Sup Ser - BL NT	0.00	0.00	42.88	42.88
110-2411-6232-4020-1-00000	Sup Ser - BL NT	0.00	0.00	32.36	32.36
110-2411-6241-1050-1-00000	Sup Ser - BL Med Ins	0.00	0.00	562.60	562.60
110-2411-6241-4020-1-00000	Sup Ser - BL Med Ins El	0.00	0.00	550.00	550.00
110-2411-6343-1050-1-00000	Sup Ser - BL Prof Dev	0.00	0.00	161.10	161.10
110-2411-6411-1050-1-00000	Sup Ser - BL Supplies	0.00	0.00	1,780.91	1,780.91
110-2525-6151-1000-1-00000	Ex Accounting Admin	0.00	0.00	10,177.00	10,177.00
110-2525-6171-1000-1-00000	Ex Adm Ser Overtime	0.00	0.00	1,075.68	1,075.68
110-2525-6221-1000-1-00000	Ex Adm Ser Retirement	0.00	0.00	811.54	811.54
110-2525-6231-1000-1-00000	Ex Adm Ser Fica	0.00	0.00	667.73	667.73
110-2525-6232-1000-1-00000	Ex Adm Ser Medicare	0.00	0.00	156.17	156.17
110-2525-6241-1000-1-00000	Ex Adm Ser Insurance	0.00	0.00	1,680.60	1,680.60
110-2525-6343-1000-1-00000	Ex Adm Ser Prof Dev	0.00	0.00	126.90	126.90
110-2525-6361-1000-1-00000	Ex Adm Ser Postage	0.00	0.00	300.00	300.00
110-2525-6371-1000-1-00000	Ex Adm Dues and Fees	0.00	0.00	7,783.00	7,783.00
110-2525-6411-1000-1-00000	Ex Adm Ser Supplies	0.00	0.00	695.63	695.63
110-2529-6319-1000-1-00000	Other Prof. Serv. - Claim	0.00	0.00	569.43	569.43
110-2541-6152-1000-1-00000	Om Maintenance/Cust.	0.00	0.00	6,566.40	6,566.40
110-2541-6153-1000-1-00000	Om Sub Custodian	0.00	0.00	5,193.12	5,193.12
110-2541-6171-1000-1-00000	Om Maintenance	0.00	0.00	671.38	671.38
110-2541-6221-1000-1-00000	Om Retirement	0.00	0.00	609.70	609.70
110-2541-6231-1000-1-00000	Om Fica	0.00	0.00	744.31	744.31
110-2541-6232-1000-1-00000	Om Medicare	0.00	0.00	174.06	174.06
110-2541-6241-1000-1-00000	Om Medical Insurance	0.00	0.00	1,668.90	1,668.90
110-2541-6332-1000-1-00000	Om Repairs & Maint	0.00	0.00	18,495.25	18,495.25
110-2541-6335-1000-1-00000	Om Water & Sewer	0.00	0.00	434.80	434.80
110-2541-6336-1000-1-00000	Om Trash Removal	0.00	0.00	1,280.00	1,280.00
110-2541-6361-1000-1-00000	Om Communications	0.00	0.00	1,233.69	1,233.69
110-2541-6411-1000-1-00000	Om Supplies	0.00	0.00	10,932.12	10,932.12
110-2541-6481-1000-1-00000	Om Energy	0.00	0.00	10,600.16	10,600.16
110-2542-6151-1000-1-00000	Om Custodian	0.00	0.00	6,868.24	6,868.24
110-2542-6171-1000-1-00000	Om Custodian Overtime	0.00	0.00	182.33	182.33
110-2542-6221-1000-1-00000	Om Custodian Retire	0.00	0.00	483.66	483.66
110-2542-6231-1000-1-00000	Om Custodian Fica	0.00	0.00	437.13	437.13
110-2542-6232-1000-1-00000	Om Custodian Medicare	0.00	0.00	102.24	102.24
110-2542-6241-1000-1-00000	Om Custodian Insur	0.00	0.00	18.90	18.90
110-2543-6332-1000-1-00000	Om Grounds Upkeep	0.00	0.00	1,900.00	1,900.00
110-2543-6391-1000-1-00000	Om Contracted Mowing	0.00	0.00	2,500.00	2,500.00
110-2552-6131-1000-1-00000	Pt Activity Bus Driver	0.00	0.00	1,686.30	1,686.30
110-2552-6151-1000-1-00000	Pt Bus Driver	0.00	0.00	5,660.43	5,660.43
110-2552-6221-1000-1-00000	Pt Non Teacher Retire	0.00	0.00	204.34	204.34
110-2552-6231-1000-1-00000	Pt Fica	0.00	0.00	390.06	390.06
110-2552-6232-1000-1-00000	Pt Medicare	0.00	0.00	91.21	91.21
110-2552-6241-1000-1-00000	Pt Bus Driver Insurance	0.00	0.00	1,123.00	1,123.00
110-2552-6332-4020-1-00000	Pt Purchased Repair -	0.00	0.00	260.44	260.44
110-2552-6411-1000-1-00000	Pt Supplies	0.00	0.00	3,462.35	3,462.35
110-2552-6486-1000-1-00000	Pt Gas & Diesel	0.00	0.00	3,439.33	3,439.33
110-2561-6121-1000-1-00000	Fd Sub Cooks Salaries	0.00	0.00	78.05	78.05
110-2561-6151-1000-1-00000	Fd Cooks Salaries	0.00	0.00	1,062.50	1,062.50
110-2561-6152-1000-1-00000	Fd Head Cooks Salaries	0.00	0.00	1,497.55	1,497.55
110-2561-6221-1000-1-00000	Fd Retirement	0.00	0.00	251.08	251.08
110-2561-6231-1000-1-00000	Fd Fica	0.00	0.00	145.89	145.89

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110-2561-6232-1000-1-00000	Fd Medicare	0.00	0.00	34.12	34.12
110-2561-6241-1000-1-00000	Fd Insurance	0.00	0.00	1,112.60	1,112.60
110-2561-6411-1000-1-00000	Fd Non Food Supplies	0.00	0.00	109.69	109.69
110-2561-6471-1000-1-00000	Fd Ct Food Supplies	0.00	0.00	6,190.65	6,190.65
110-2574-6411-1050-1-00000	Duplicating Machine	0.00	0.00	812.96	812.96
110-2574-6411-4020-1-00000	Duplicating Machine	0.00	0.00	812.98	812.98
110-3512-6221-4020-1-00000	Title I - Para Ret Local	0.00	0.00	124.38	124.38
110-3512-6231-4020-1-00000	Title I - Fica	0.00	0.00	68.53	68.53
110-3812-6161-4020-1-00000	School Age Childcare	0.00	0.00	752.06	752.06
110-3812-6231-4020-1-00000	SACC Fica	0.00	0.00	46.63	46.63
110-3812-6232-4020-1-00000	SACC Medicare	0.00	0.00	10.90	10.90
110-3812-6411-4020-1-00000	SACC Supplies	0.00	0.00	289.69	289.69
110-2214-6311-1050-3-00000	Professional Dev.	0.00	0.00	1,809.53	1,809.53
110-2214-6343-1050-3-00000	Professional Dev.Travel	0.00	0.00	394.00	394.00
110-2214-6411-1050-3-00000	Professional Dev.	0.00	0.00	1,156.49	1,156.49
110-2214-6411-4020-3-00000	Professional Dev.	0.00	0.00	1,125.00	1,125.00
110-1111-6311-4020-4-46100	EI Title IV.A Pur Ser	0.00	0.00	3,257.75	3,257.75
110-1151-6411-1050-4-42201	Teacher Retention E-III	0.00	0.00	531.48	531.48
110-2211-6412-4020-4-49200	SRSA Technology EI -	0.00	0.00	15,000.00	15,000.00
110-2219-6311-1050-4-46100	HS Title IV Pur Ser	0.00	0.00	1,261.71	1,261.71
110-2219-6311-4020-4-46500	Title II.A Pur Ser EI Fed	0.00	0.00	2,589.27	2,589.27
110-2219-6411-4020-4-46100	EL Title IV Mat/Sup Fed	0.00	0.00	3,000.00	3,000.00
110-5112-00000-1000-1-00000	Delinquent Taxes	4,626.46	4,626.46	0.00	0.00
110-5121-00000-1050-1-00000	Tuition	1,000.00	1,000.00	0.00	0.00
110-5141-00000-1000-1-00000	Earnings On Invest	6,082.19	6,082.19	0.00	0.00
110-5151-00000-1000-1-00000	Food Service - Students	2,649.00	2,649.00	0.00	0.00
110-5165-00000-1000-1-00000	Food Serv Non-program	41.27	41.27	0.00	0.00
110-5173-00102-1050-1-00000	Dues Junior Class	240.00	240.00	0.00	0.00
110-5173-00103-1050-1-00000	Dues Sophomore Class	120.00	120.00	0.00	0.00
110-5173-00104-1050-1-00000	Dues Freshmen Class	120.00	120.00	0.00	0.00
110-5173-00113-1050-1-00000	Dues FFA	270.00	270.00	0.00	0.00
110-5173-00114-1050-1-00000	Dues FCCLA	280.00	280.00	0.00	0.00
110-5179-00101-1050-1-00000	Sa Seniors	100.00	100.00	0.00	0.00
110-5179-00108-1050-1-00000	Sa Annual	432.00	432.00	0.00	0.00
110-5179-00113-1050-1-00000	Sa FFA	2,224.00	2,224.00	0.00	0.00
110-5179-00114-1050-1-00000	Sa FCCLA	80.00	80.00	0.00	0.00
110-5179-00118-1050-1-00000	Sa Music (Band) Resale	115.50	115.50	0.00	0.00
110-5179-00121-1050-1-00000	Sa EI Student Act	140.00	140.00	0.00	0.00
110-5179-00123-1050-1-00000	Sa Hs Student Act	260.00	260.00	0.00	0.00
110-5179-00134-1050-1-00000	Sa Jason Adams	1,000.00	1,000.00	0.00	0.00
110-5179-00141-1050-1-00000	Sa Chromebooks	1,380.00	1,380.00	0.00	0.00
110-5181-00000-4020-1-00000	School Age Child Care	160.00	160.00	0.00	0.00
110-5192-00000-1000-1-00000	Gifts and Donations	500.00	500.00	0.00	0.00
110-5198-00000-1000-1-00000	Miscellaneous Local	1,832.48	1,832.48	0.00	0.00
110-5312-00000-1000-3-00000	Transportation Rev	8,962.00	8,962.00	0.00	0.00
110-5412-00000-1000-4-00000	Missouri Social Services	13,672.08	13,672.08	0.00	0.00
110-5445-00000-1000-4-00000	Fed Food Service	24,735.20	24,735.20	0.00	0.00
110-5446-00000-1000-4-00000	Fed Breakfast	9,342.93	9,342.93	0.00	0.00
110-5448-00000-1000-4-00000	After School Snacks	46.44	46.44	0.00	0.00
110-5497-00000-1000-4-04970	CARES - Other Federal	50.00	50.00	0.00	0.00
<b>110 OPERATING</b>		<b>80,461.55</b>	<b>80,461.55</b>	<b>245,598.03</b>	<b>245,598.03</b>

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Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
<b>220 TEACHER'S</b>					
220-1111-6111-4020-1-00000	EI Teacher Salaries	0.00	0.00	32,422.37	32,422.37
220-1111-6131-4020-1-00000	EI Teacher Extra Duty	0.00	0.00	318.33	318.33
220-1111-6211-4020-1-00000	EI Teacher Retirement	0.00	0.00	5,208.41	5,208.41
220-1111-6231-4020-1-00000	EI Teacher Salaries	0.00	0.00	48.22	48.22
220-1111-6232-4020-1-00000	EI Teacher Medicare	0.00	0.00	469.63	469.63
220-1111-6241-4020-1-00000	EI Medical Insurance	0.00	0.00	4,203.45	4,203.45
220-1151-6111-1050-1-00000	Hs Teacher Salaries	0.00	0.00	35,859.42	35,859.42
220-1151-6131-1050-1-00000	Hs Teacher Extra Duty	0.00	0.00	2,999.99	2,999.99
220-1151-6211-1050-1-00000	Hs Teacher Retirement	0.00	0.00	6,326.44	6,326.44
220-1151-6232-1050-1-00000	Hs Teacher Medicare	0.00	0.00	551.88	551.88
220-1151-6241-1050-1-00000	Hs Teacher Insurance	0.00	0.00	4,997.55	4,997.55
220-1221-6111-4020-1-12210	Sp. Teacher Salaries -	0.00	0.00	3,166.67	3,166.67
220-1221-6152-1050-1-12210	Sp. Para Salary - Local	0.00	0.00	2,526.34	2,526.34
220-1221-6152-4020-1-12210	Sp. Para Salary - Local	0.00	0.00	1,263.17	1,263.17
220-1221-6211-4020-1-12210	Sp. Teacher Retire	0.00	0.00	529.03	529.03
220-1221-6232-1050-1-12210	Sp. Teacher Medicare	0.00	0.00	32.48	32.48
220-1221-6232-4020-1-12210	Sp. Para Medicare	0.00	0.00	63.60	63.60
220-1221-6241-1050-1-12210	Sp. Para Medical Ins	0.00	0.00	556.30	556.30
220-1221-6241-4020-1-12210	Sp. Medical Insurance	0.00	0.00	1,662.60	1,662.60
220-1251-6131-4020-1-00000	Title 1 Reading - Local	0.00	0.00	50.00	50.00
220-1251-6211-4020-1-00000	Title 1 Reading	0.00	0.00	7.25	7.25
220-1251-6232-4020-1-00000	Title 1 Reading	0.00	0.00	0.73	0.73
220-1311-6111-1050-1-10000	Voc Ag Teacher Salary	0.00	0.00	10,857.51	10,857.51
220-1311-6131-1050-1-10000	Voc Ag Extra Duty	0.00	0.00	720.00	720.00
220-1311-6211-1050-1-10000	Voc Ag Retirement	0.00	0.00	1,917.99	1,917.99
220-1311-6232-1050-1-10000	Voc Ag Medicare	0.00	0.00	167.88	167.88
220-1311-6241-1050-1-00000	Voc Ag Insurance	0.00	0.00	1,668.90	1,668.90
220-1321-6111-1050-1-00000	Voc Bus Ed Salary	0.00	0.00	3,166.67	3,166.67
220-1321-6131-1050-1-00000	Voc Bus Ed Extra Duty	0.00	0.00	213.33	213.33
220-1321-6211-1050-1-00000	Voc Bus Ed Retirement	0.00	0.00	569.85	569.85
220-1321-6232-1050-1-00000	Voc Bus Ed Medicare	0.00	0.00	44.66	44.66
220-1321-6241-1050-1-00000	Voc Bus Ed Insurance	0.00	0.00	556.30	556.30
220-1331-6111-1050-1-00000	Voc FACS Salary	0.00	0.00	3,675.00	3,675.00
220-1331-6131-1050-1-00000	Voc FACS Extra Duty	0.00	0.00	240.00	240.00
220-1331-6211-1050-1-00000	Voc FACS Retirement	0.00	0.00	647.43	647.43
220-1331-6232-1050-1-00000	Voc FACS Medicare	0.00	0.00	52.24	52.24
220-1331-6241-1050-1-00000	Voc FACS Insurance	0.00	0.00	556.30	556.30
220-1911-6311-1050-1-00000	Tu Contracted Services	0.00	0.00	5,973.72	5,973.72
220-2121-6111-1050-1-00000	Guidance Salary	0.00	0.00	7,213.34	7,213.34
220-2121-6211-1050-1-00000	Guidance Retirement	0.00	0.00	1,125.69	1,125.69
220-2121-6232-1050-1-00000	Guidance Medicare	0.00	0.00	104.60	104.60
220-2121-6241-1050-1-00000	Guidance Medical Ins	0.00	0.00	1,112.60	1,112.60
220-2152-6211-4020-1-00000	Speech Therapist Ret	0.00	0.00	741.60	741.60
220-2152-6232-4020-1-00000	Speech Therapist Med	0.00	0.00	66.19	66.19
220-2152-6241-4020-1-00000	Speech Therapist	0.00	0.00	556.30	556.30
220-2152-6311-4020-1-00000	Speech Therapist	0.00	0.00	4,564.50	4,564.50
220-2222-6111-1050-1-00000	Lb Teacher Salary	0.00	0.00	4,982.67	4,982.67
220-2222-6111-4020-1-00000	Lb Teacher Salary	0.00	0.00	784.00	784.00
220-2222-6131-1050-1-00000	Lb Extra Duty Activities	0.00	0.00	2,329.17	2,329.17
220-2222-6211-1050-1-00000	Lb Teacher Retirement	0.00	0.00	1,122.87	1,122.87
220-2222-6211-4020-1-00000	Lb Teacher Retirement	0.00	0.00	130.77	130.77

# Qtrly Financial Rpt - July-September 2022

Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
220-2222-6232-1050-1-00000	Lb Teacher Medicare	0.00	0.00	104.88	104.88
220-2222-6232-4020-1-00000	Lb Teacher Medicare	0.00	0.00	11.06	11.06
220-2222-6241-1050-1-00000	Lb Medical Insurance	0.00	0.00	424.30	424.30
220-2222-6241-4020-1-00000	Lb Medical Insurance	0.00	0.00	132.00	132.00
220-2321-6112-1000-1-00000	Exe Adm Sup Salary	0.00	0.00	23,750.01	23,750.01
220-2321-6131-1000-1-00000	Exe Adm Sup Ext Duty	0.00	0.00	480.00	480.00
220-2321-6211-1000-1-00000	Exe Adm Sup Retire	0.00	0.00	3,752.61	3,752.61
220-2321-6232-1000-1-00000	Exe Adm Sup Medicare	0.00	0.00	330.04	330.04
220-2321-6241-1000-1-00000	Exe Adm Sup Insurance	0.00	0.00	1,671.00	1,671.00
220-2329-6112-4020-1-00000	Spec. Ed. Director El	0.00	0.00	373.33	373.33
220-2329-6211-4020-1-00000	Spec. Ed. Director	0.00	0.00	62.37	62.37
220-2329-6232-4020-1-00000	Spec. Ed. Director	0.00	0.00	5.34	5.34
220-2411-6112-1050-1-00000	Sup Ser Prin Salary	0.00	0.00	5,000.00	5,000.00
220-2411-6112-4020-1-00000	Sup Ser Prin Salary	0.00	0.00	5,000.00	5,000.00
220-2411-6211-1050-1-00000	Sup Ser Prin Retirement	0.00	0.00	804.76	804.76
220-2411-6211-4020-1-00000	Sup Ser Prin.Retirement	0.00	0.00	804.74	804.74
220-2411-6232-1050-1-00000	Sup Ser Prin Medicare	0.00	0.00	66.76	66.76
220-2411-6232-4020-1-00000	Sup Ser Prin Medicare	0.00	0.00	66.75	66.75
220-2411-6241-1050-1-00000	Sup Ser Insurance	0.00	0.00	562.60	562.60
220-2411-6241-4020-1-00000	Sup Ser Insurance	0.00	0.00	550.00	550.00
220-3512-6151-4020-1-00000	Title 1 Teacher Aide	0.00	0.00	1,263.17	1,263.17
220-3512-6232-4020-1-00000	Title 1 Tea Medicare	0.00	0.00	16.03	16.03
220-3512-6241-4020-1-00000	Title 1 Tea Insurance	0.00	0.00	556.30	556.30
220-1221-6241-4020-2-12210	Sp. Para Medical Ins	0.00	0.00	6.30	6.30
220-3512-6241-4020-2-00000	Title 1 Para Insurance	0.00	0.00	556.30	556.30
220-3511-6131-4020-3-32400	Parents As Teachers	0.00	0.00	720.00	720.00
220-3511-6211-4020-3-32400	Parents As Teachers	0.00	0.00	118.31	118.31
220-3511-6232-4020-3-32400	Parents As Teachers	0.00	0.00	10.31	10.31
220-1221-6111-1050-4-44100	Sp. Teacher Salaries -	0.00	0.00	3,808.33	3,808.33
220-1221-6211-1050-4-44100	Sp. Teacher Retire	0.00	0.00	624.84	624.84
220-1221-6232-1050-4-44100	Sp. Teacher Medicare	0.00	0.00	53.18	53.18
220-1251-6131-4020-4-45100	Title 1 Reading - Federal	0.00	0.00	75.00	75.00
220-1251-6211-4020-4-45100	Title 1 Reading	0.00	0.00	12.53	12.53
220-1251-6232-4020-4-45100	Title 1 Reading	0.00	0.00	1.07	1.07
220-1331-6111-1050-4-33204	Voc FACS CTE Base	0.00	0.00	189.99	189.99
220-2329-6112-1050-4-40001	Spec. Ed. Director	0.00	0.00	373.33	373.33
220-2329-6211-1050-4-40001	Spec. Ed. Director	0.00	0.00	61.25	61.25
220-2329-6232-1050-4-40001	Spec. Ed. Director	0.00	0.00	5.21	5.21
220-3512-6111-4020-4-45100	Title 1 Teacher - Federal	0.00	0.00	2,394.05	2,394.05
220-3512-6211-4020-4-45100	Title 1 Teacher Ret Fed	0.00	0.00	229.62	229.62
220-3512-6231-4020-4-45100	Title 1 Teacher - Federal	0.00	0.00	50.18	50.18
220-3512-6232-4020-4-45100	Title 1 Tea Medicare	0.00	0.00	33.55	33.55
220-5113-00000-1000-1-00000	Prop "C" New Monies	55,727.80	55,727.80	0.00	0.00
220-5141-00000-1000-1-00000	Earnings On Invest	7.02	7.02	0.00	0.00
220-5211-00000-1000-1-00000	Fines Forfeit Etc.	2,029.82	2,029.82	0.00	0.00
220-5311-00000-1000-3-00000	Basic Formula	119,531.00	119,531.00	0.00	0.00
<b>220 TEACHER'S</b>		<b>177,295.64</b>	<b>177,295.64</b>	<b>214,237.34</b>	<b>214,237.34</b>
<b>330 DEBT SERVICE</b>					
330-5311-6631-1000-1-00000	Agent Fees	0.00	0.00	318.00	318.00
330-5112-00000-1000-1-00000	Delinquent Taxes	436.39	436.39	0.00	0.00
330-5141-00000-1000-1-00000	Earnings on	102.62	102.62	0.00	0.00

# Qtrly Financial Rpt - July-September 2022

Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
<b>330 DEBT SERVICE</b>		539.01	539.01	318.00	318.00
<b>440 CAPITAL PROJECTS</b>					
440-2541-6531-1000-1-00000	Other Improvements	0.00	0.00	14,796.00	14,796.00
440-2541-6541-1000-1-00000	Regular Equipment	0.00	0.00	3,873.95	3,873.95
440-2543-6531-1000-1-00000	Om - Care of Grounds	0.00	0.00	3,843.21	3,843.21
440-5319-00000-1000-3-00000	Classroom Trust Fund	15,711.04	15,711.04	0.00	0.00
<b>440 CAPITAL PROJECTS</b>		15,711.04	15,711.04	22,513.16	22,513.16
		<u>274,007.24</u>	<u>274,007.24</u>	<u>482,666.53</u>	<u>482,666.53</u>