

Qtrly Financial Rpt - Jan to Mar 2022

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	0.00	162.36
110-1111-6231-4020-1-00000	El Fica	0.00	0.00	297.76	644.77
110-1111-6411-4020-1-00000	El General Supplies	0.00	0.00	1,341.55	13,387.14
110-1111-6412-4020-1-00000	El Technology Supplies	0.00	0.00	831.73	1,215.63
110-1111-6431-4020-1-00000	El Textbooks	0.00	0.00	0.00	2,993.15
110-1151-6221-1050-1-00000	Hs Non-Teacher	0.00	0.00	810.60	1,891.40
110-1151-6231-1050-1-00000	Hs Sub Fica	0.00	0.00	735.84	1,557.61
110-1151-6343-1050-1-00000	Hs Travel	0.00	0.00	25.65	45.90
110-1151-6411-1050-1-00000	Hs Gen Supplies	0.00	0.00	1,384.41	15,573.77
110-1151-6412-1050-1-00000	Hs Technology Supplies	0.00	0.00	1,063.58	2,564.14
110-1151-6431-1050-1-00000	Hs Textbooks	0.00	0.00	0.00	3,731.75
110-1221-6221-1050-1-12210	Sp. Aide Hs Retirement	0.00	0.00	692.07	1,852.65
110-1221-6221-4020-1-12210	Sp. Aide Hs Retirement	0.00	0.00	857.52	1,759.63
110-1221-6231-1050-1-12210	Sp. Fica	0.00	0.00	415.65	1,018.31
110-1221-6231-4020-1-12210	Sp. Fica	0.00	0.00	642.66	1,282.84
110-1221-6311-1050-1-12210	Sp. Purchased Services	0.00	0.00	0.00	150.00
110-1221-6311-4020-1-12210	Sp. Purchased Services	0.00	0.00	150.00	450.00
110-1221-6411-1050-1-12210	Sp. General Supplies -	0.00	0.00	-391.87	0.00
110-1221-6411-4020-1-12210	Sp. General Supplies -	0.00	0.00	-190.95	99.01
110-1221-6412-4020-1-44100	Sp. Fed Tech Supplies	0.00	0.00	0.00	2,825.00
110-1311-6343-1050-1-00000	Voc Ag Travel	0.00	0.00	0.00	328.76
110-1311-6411-1050-1-00000	Voc Ag Supplies	0.00	0.00	1,284.47	3,968.09
110-1321-6411-1050-1-00000	Voc Business Supplies	0.00	0.00	0.00	219.46
110-1331-6343-1050-1-00000	Voc FACS Travel	0.00	0.00	0.00	38.54
110-1331-6411-1050-1-00000	Voc FACS Supplies	0.00	0.00	829.54	1,907.64
110-1411-6411-1050-1-10100	Sa Seniors	0.00	0.00	5,312.45	5,377.45
110-1411-6411-1050-1-10200	Sa Juniors	0.00	0.00	981.02	6,266.45
110-1411-6411-1050-1-10300	Sa Sophomores	0.00	0.00	4,007.73	4,007.73
110-1411-6411-1050-1-10400	Sa Freshmen	0.00	0.00	130.97	449.27
110-1411-6411-1050-1-10800	Sa Annual	0.00	0.00	0.00	2,339.47
110-1411-6411-1050-1-11000	Sa Athletics	0.00	0.00	5,056.23	23,588.10
110-1411-6411-1050-1-11100	Sa Cheerleaders	0.00	0.00	128.53	1,418.33
110-1411-6411-1050-1-11300	Sa FFA	0.00	0.00	3,647.56	3,747.56
110-1411-6411-1050-1-11400	Sa FCCLA	0.00	0.00	2,791.91	5,179.54
110-1411-6411-1050-1-11500	Sa Pop Machine	0.00	0.00	0.00	744.00
110-1411-6411-1050-1-11600	Sa Band Raffle	0.00	0.00	509.00	509.00
110-1411-6411-1050-1-12100	Sa Student Act. Resale -	0.00	0.00	24.00	24.00
110-1411-6411-1050-1-12200	Sa Science Club	0.00	0.00	0.00	100.00
110-1411-6411-1050-1-12300	Sa Student Act. Resale	0.00	0.00	65.96	173.40
110-1411-6411-1050-1-12400	Sa Student Council	0.00	0.00	300.00	358.62
110-1411-6411-1050-1-12500	Sa FBLA	0.00	0.00	0.00	47.25
110-1411-6411-1050-1-14000	Sa FFA Trapshoot	0.00	0.00	0.00	705.00
110-1411-6411-1050-1-14100	Sa Chromebooks	0.00	0.00	0.00	161.95
110-1411-6411-4020-1-12100	Sa Student Act. Resale	0.00	0.00	139.26	487.01
110-1421-6319-1050-1-00000	Athletic Officials	0.00	0.00	2,206.00	9,228.00
110-2121-6343-4020-1-00000	Guidance Services	0.00	0.00	0.00	419.36
110-2121-6411-1050-1-00000	Guidance Services	0.00	0.00	0.00	2,890.41
110-2121-6411-4020-1-00000	Guidance Services	0.00	0.00	106.20	369.20
110-2134-6319-1050-1-00000	Contracted Nursing	0.00	0.00	2,063.63	4,681.36
110-2134-6319-4020-1-00000	Contracted Nursing	0.00	0.00	2,063.63	4,612.53
110-2134-6411-4020-1-00000	Contracted Nursing	0.00	0.00	99.53	969.36

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Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
110-2152-6411-4020-1-00000	Speech Therapy	0.00	0.00	0.00	571.33
110-2161-6311-4020-1-00000	Occupational Therapy	0.00	0.00	3,214.50	8,223.75
110-2221-6411-4020-1-00000	Edu Med Ser Sup	0.00	0.00	0.00	308.27
110-2221-6412-4020-1-00000	Edu Med Ser Tec Sup	0.00	0.00	0.00	3,241.73
110-2221-6441-4020-1-00000	Edu Med Ser Books	0.00	0.00	1,837.96	2,667.24
110-2221-6451-4020-1-00000	Edu Med Ser Res Mat.	0.00	0.00	0.00	98.95
110-2311-6311-1000-1-00000	Be Background Checks	0.00	0.00	0.00	20.98
110-2311-6315-1000-1-00000	Be Audit	0.00	0.00	70.00	6,320.00
110-2311-6317-1000-1-00000	Be Legal Services	0.00	0.00	165.00	489.00
110-2311-6319-1000-1-00000	Be Background Checks	0.00	0.00	196.00	352.00
110-2311-6352-1000-1-00000	Be Board Liability	0.00	0.00	0.00	11,620.00
110-2311-6353-1000-1-00000	Be Treas Bonds	0.00	0.00	0.00	90.00
110-2311-6362-1000-1-00000	Be Advertising	0.00	0.00	273.00	1,383.56
110-2311-6411-1000-1-00000	Be Supplies	0.00	0.00	412.73	1,146.82
110-2321-6261-1000-1-00000	Ex Adm Ser Workmen's	0.00	0.00	0.00	2,667.00
110-2321-6411-1000-1-00000	Ex Adm Ser Supplies	0.00	0.00	0.00	595.00
110-2331-6161-1050-1-00000	Technology Coordinator	0.00	0.00	5,656.35	13,198.15
110-2331-6221-1050-1-00000	Technology Retirement	0.00	0.00	501.21	1,169.49
110-2331-6231-1050-1-00000	Technology Fica	0.00	0.00	230.55	537.95
110-2331-6232-1050-1-00000	Technology Medicare	0.00	0.00	53.91	125.79
110-2331-6241-1000-1-00000	Technology Insurance	0.00	0.00	1,668.90	3,894.10
110-2331-6337-1000-1-00000	Technology Software	0.00	0.00	-5,377.00	3,366.86
110-2331-6361-1000-1-00000	Technology Commun	0.00	0.00	218.47	958.47
110-2331-6411-1000-1-00000	Technology Software	0.00	0.00	-116.86	0.00
110-2331-6412-1000-1-00000	Technology Supplies	0.00	0.00	0.00	89.50
110-2411-6151-1050-1-00000	Sup Ser - BL Admin	0.00	0.00	3,608.34	9,622.25
110-2411-6151-4020-1-00000	Sup Ser - BL Admin	0.00	0.00	3,608.35	9,622.25
110-2411-6171-1050-1-00000	Sup Ser - BL Overtime	0.00	0.00	4,016.80	6,002.63
110-2411-6221-1050-1-00000	Sup Ser - BL Retire	0.00	0.00	596.51	1,242.68
110-2411-6221-4020-1-00000	Sup Ser - BL Retire	0.00	0.00	287.29	791.10
110-2411-6231-1050-1-00000	Sup Ser - BL Fica	0.00	0.00	438.39	891.47
110-2411-6231-4020-1-00000	Sup Ser - BL Fica	0.00	0.00	205.12	537.91
110-2411-6232-1050-1-00000	Sup Ser - BL NT	0.00	0.00	102.53	208.50
110-2411-6232-4020-1-00000	Sup Ser - BL NT	0.00	0.00	47.97	125.78
110-2411-6241-1050-1-00000	Sup Ser - BL Med Ins	0.00	0.00	843.90	2,250.40
110-2411-6241-4020-1-00000	Sup Ser - BL Med Ins El	0.00	0.00	825.00	2,200.00
110-2411-6261-1050-1-00000	Sup Ser - BL	0.00	0.00	0.00	2,663.00
110-2411-6343-1050-1-00000	Sup Ser - BL Prof Dev	0.00	0.00	294.43	1,550.78
110-2411-6361-1050-1-00000	Sup Ser - BL Postage	0.00	0.00	0.00	483.60
110-2411-6411-1050-1-00000	Sup Ser - BL Supplies	0.00	0.00	260.49	4,383.77
110-2523-6151-1000-1-00000	Ex Administration	0.00	0.00	3,228.01	9,683.97
110-2523-6221-1000-1-00000	Ex Adm Ser Retirement	0.00	0.00	259.17	777.51
110-2523-6231-1000-1-00000	Ex Adm Ser Fica	0.00	0.00	151.35	449.79
110-2523-6232-1000-1-00000	Ex Adm Ser Medicare	0.00	0.00	35.39	105.17
110-2524-6151-1000-1-00000	Ex Payroll Admin	0.00	0.00	3,227.97	9,683.96
110-2524-6221-1000-1-00000	Ex Adm Ser Retirement	0.00	0.00	259.17	777.51
110-2524-6231-1000-1-00000	Ex Adm Ser Fica	0.00	0.00	151.35	449.79
110-2524-6232-1000-1-00000	Ex Adm Ser Medicare	0.00	0.00	35.39	105.17
110-2525-6151-1000-1-00000	Ex Accounting Admin	0.00	0.00	3,228.95	9,686.86
110-2525-6221-1000-1-00000	Ex Adm Ser Retirement	0.00	0.00	259.23	777.69
110-2525-6231-1000-1-00000	Ex Adm Ser Fica	0.00	0.00	151.41	449.97
110-2525-6232-1000-1-00000	Ex Adm Ser Medicare	0.00	0.00	35.42	105.26

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Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
110-2525-6241-1000-1-00000	Ex Adm Ser Insurance	0.00	0.00	3,631.89	2,158.39
110-2525-6261-1000-1-00000	Ex Adm Ser Workmen's	0.00	0.00	0.00	2,663.00
110-2525-6343-1000-1-00000	Ex Adm Ser Prof Dev	0.00	0.00	537.14	1,054.92
110-2525-6361-1000-1-00000	Ex Adm Ser Postage	0.00	0.00	200.00	1,061.10
110-2525-6411-1000-1-00000	Ex Adm Ser Supplies	0.00	0.00	139.99	886.96
110-2525-6412-1000-1-00000	Ex Adm Ser Technology	0.00	0.00	0.00	2,688.00
110-2529-6319-1000-1-00000	Other Prof. Serv. - Claim	0.00	0.00	419.93	609.58
110-2541-6152-1000-1-00000	Om Maintenance/Cust.	0.00	0.00	6,378.14	18,854.65
110-2541-6153-1000-1-00000	Om Sub Custodian	0.00	0.00	2,560.15	10,575.50
110-2541-6221-1000-1-00000	Om Retirement	0.00	0.00	553.19	1,645.66
110-2541-6231-1000-1-00000	Om Fica	0.00	0.00	531.85	1,763.89
110-2541-6232-1000-1-00000	Om Medicare	0.00	0.00	124.38	412.51
110-2541-6241-1000-1-00000	Om Medical Insurance	0.00	0.00	1,668.90	5,686.70
110-2541-6332-1000-1-00000	Om Repairs & Maint	0.00	0.00	3,084.59	14,206.00
110-2541-6335-1000-1-00000	Om Water & Sewer	0.00	0.00	1,155.61	2,385.61
110-2541-6336-1000-1-00000	Om Trash Removal	0.00	0.00	900.00	2,500.00
110-2541-6339-1000-1-00000	Om Other Property	0.00	0.00	4,200.00	5,060.15
110-2541-6361-1000-1-00000	Om Communications	0.00	0.00	1,414.55	2,855.33
110-2541-6411-1000-1-00000	Om Supplies	0.00	0.00	7,514.52	21,660.11
110-2541-6481-1000-1-00000	Om Energy	0.00	0.00	8,145.85	26,650.97
110-2541-6483-1000-1-00000	Om Propane	0.00	0.00	21,429.33	27,887.55
110-2542-6151-1000-1-00000	Om Custodian	0.00	0.00	6,572.48	19,717.46
110-2542-6221-1000-1-00000	Om Custodian Retire	0.00	0.00	450.87	1,352.61
110-2542-6231-1000-1-00000	Om Custodian Fica	0.00	0.00	407.49	1,222.47
110-2542-6232-1000-1-00000	Om Custodian Medicare	0.00	0.00	95.31	285.93
110-2542-6241-1000-1-00000	Om Custodian Insur	0.00	0.00	18.90	56.70
110-2542-6361-1000-1-00000	Om Communication	0.00	0.00	0.00	1,454.91
110-2543-6391-1000-1-00000	Om Contracted Mowing	0.00	0.00	0.00	5,250.00
110-2546-6311-1000-1-00000	Background Checks	0.00	0.00	0.00	83.50
110-2552-6131-1000-1-00000	Pt Activity Bus Driver	0.00	0.00	4,299.90	9,814.00
110-2552-6151-1000-1-00000	Pt Bus Driver	0.00	0.00	16,250.09	37,916.81
110-2552-6153-1000-1-00000	Pt Bus Sub Driver	0.00	0.00	499.10	789.60
110-2552-6221-1000-1-00000	Pt Non Teacher Retire	0.00	0.00	574.71	1,364.74
110-2552-6231-1000-1-00000	Pt Fica	0.00	0.00	1,228.38	2,829.39
110-2552-6232-1000-1-00000	Pt Medicare	0.00	0.00	287.26	661.72
110-2552-6241-1000-1-00000	Pt Bus Driver Insurance	0.00	0.00	3,369.00	7,869.80
110-2552-6261-1000-1-00000	Pt Workmens Comp	0.00	0.00	0.00	2,886.00
110-2552-6332-4020-1-00000	Pt Purchased Repair -	0.00	0.00	1,091.19	4,522.60
110-2552-6351-1000-1-00000	Pt Bus Insurance	0.00	0.00	0.00	15,314.00
110-2552-6411-1000-1-00000	Pt Supplies	0.00	0.00	2,158.87	14,802.58
110-2552-6486-1000-1-00000	Pt Gas & Diesel	0.00	0.00	6,971.69	16,424.54
110-2561-6121-1000-1-00000	Fd Sub Cooks Salaries	0.00	0.00	1,039.50	1,347.50
110-2561-6151-1000-1-00000	Fd Cooks Salaries	0.00	0.00	3,499.65	8,165.85
110-2561-6152-1000-1-00000	Fd Head Cooks Salaries	0.00	0.00	4,299.18	10,031.42
110-2561-6153-1000-1-00000	Fd Dishwasher	0.00	0.00	892.44	2,300.78
110-2561-6221-1000-1-00000	Fd Retirement	0.00	0.00	761.40	1,776.60
110-2561-6231-1000-1-00000	Fd Fica	0.00	0.00	540.80	1,208.58
110-2561-6232-1000-1-00000	Fd Medicare	0.00	0.00	126.47	282.63
110-2561-6241-1000-1-00000	Fd Insurance	0.00	0.00	3,337.80	7,788.20
110-2561-6332-1000-1-00000	Fd Repairs	0.00	0.00	328.18	328.18
110-2561-6411-1000-1-00000	Fd Non Food Supplies	0.00	0.00	2,158.17	4,075.94
110-2561-6471-1000-1-00000	Fd Ct Food Supplies	0.00	0.00	22,380.85	52,951.81

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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	580.74	2,761.84
110-2574-6411-4020-1-00000	Duplicating Machine	0.00	0.00	580.76	2,761.87
110-3511-6411-4020-1-00000	PAT Supplies	0.00	0.00	0.00	255.00
110-3512-6221-4020-1-00000	Title I - Para Ret Local	0.00	0.00	356.73	594.55
110-3512-6231-4020-1-00000	Title I - Fica	0.00	0.00	194.85	324.75
110-3512-6411-4020-1-00000	Title I Supplies - Local	0.00	0.00	315.26	1,007.51
110-3512-6412-4020-1-00000	Title I Technology	0.00	0.00	854.23	854.23
110-3812-6161-4020-1-00000	School Age Childcare	0.00	0.00	2,159.01	5,037.69
110-3812-6231-4020-1-00000	SACC Fica	0.00	0.00	133.86	312.34
110-3812-6232-4020-1-00000	SACC Medicare	0.00	0.00	31.31	73.05
110-3812-6411-4020-1-00000	SACC Supplies	0.00	0.00	3.88	323.10
110-1321-6411-1050-3-33200	Voc Bus CTE Base	0.00	0.00	0.00	1,637.40
110-2214-6343-1050-3-00000	Professional Dev.Travel	0.00	0.00	912.80	1,272.80
110-2214-6411-1050-3-00000	Professional Dev.	0.00	0.00	1,097.15	2,167.64
110-2214-6411-4020-3-00000	Professional Dev.	0.00	0.00	781.92	1,466.30
110-3511-6151-4020-3-32400	Parents As Teachers	0.00	0.00	2,092.50	4,882.50
110-3511-6231-4020-3-32400	PAT EI Fica	0.00	0.00	14.43	33.67
110-3511-6232-4020-3-32400	PAT Medicare	0.00	0.00	3.36	7.84
110-3511-6241-4020-3-32400	PAT Insurance	0.00	0.00	18.90	44.10
110-1111-6311-4020-4-46100	EI Title IV.A Pur Ser	0.00	0.00	1,750.00	1,750.00
110-1111-6312-4020-4-42200	EI Inst ESSER III	0.00	0.00	0.00	2,887.85
110-1111-6411-4020-4-42200	EI CARES - ESSER III	0.00	0.00	-784.12	0.00
110-1151-6311-1050-4-46100	HS Title IV.A Pur Ser	0.00	0.00	1,750.00	1,750.00
110-1151-6312-1050-4-42200	Hs Inst ESSER III	0.00	0.00	0.00	3,112.15
110-1151-6411-1050-4-42200	HS CARES - ESSER III	0.00	0.00	-784.13	0.00
110-1221-6411-1050-4-44100	Sp. Fed Hs Gen Sup	0.00	0.00	444.05	444.05
110-1221-6411-4020-4-44100	Sp. Fed EI Gen Sup	0.00	0.00	190.95	190.95
110-2211-6412-1050-4-49200	SRSA Technology Hs -	0.00	0.00	0.00	1,887.90
110-2211-6412-4020-4-49200	SRSA Technology EI -	0.00	0.00	0.00	1,887.90
110-2219-6311-1050-4-46100	HS Title IV Pur Ser	0.00	0.00	1,750.00	1,750.00
110-2219-6311-1050-4-46500	Title II.A HS Pur Ser	0.00	0.00	0.00	1,395.07
110-2219-6311-4020-4-46100	Hs Title IV Mat/Sup	0.00	0.00	1,750.00	1,750.00
110-2219-6311-4020-4-46500	Title II.A Pur Ser EI Fed	0.00	0.00	0.00	585.00
110-2219-6411-1050-4-46100	Hs Title IV Mat/Sup Fed	0.00	0.00	1,612.17	1,612.17
110-2219-6411-4020-4-46100	EL Title IV Mat/Sup Fed	0.00	0.00	1,387.83	1,387.83
110-2331-6412-1000-4-42200	Materials & Sup.	0.00	0.00	5,938.25	5,938.25
110-2541-6411-1000-4-42200	Om Mat & Sup ESSER	0.00	0.00	-1,389.22	0.00
110-2552-6151-4020-4-45100	Pt Title I Trans- Federal	0.00	0.00	4,620.11	9,692.45
110-2552-6231-4020-4-45100	Pt Fica - Title I	0.00	0.00	286.45	600.94
110-2552-6232-4020-4-45100	Pt Medicare - Title I	0.00	0.00	67.00	140.53
110-5111-00000-1000-1-00000	Current Taxes	553,025.07	623,811.19	0.00	0.00
110-5112-00000-1000-1-00000	Delinquent Taxes	1,612.72	9,309.92	0.00	0.00
110-5114-00000-1000-1-00000	Financial Institutional	223.82	223.82	0.00	0.00
110-5115-00000-1000-1-00000	M & M Surtax	10,038.08	10,038.08	0.00	0.00
110-5121-00000-1050-1-00000	Tuition	0.00	375.00	0.00	0.00
110-5141-00000-1000-1-00000	Earnings On Invest	1,027.22	2,739.79	0.00	0.00
110-5151-00000-1000-1-00000	Food Service - Students	845.45	2,413.10	0.00	0.00
110-5165-00000-1000-1-00000	Food Serv Non-program	150.00	414.96	0.00	0.00
110-5171-00110-1050-1-00000	Admissions Student	1,477.50	7,913.15	0.00	0.00
110-5173-00101-1050-1-00000	Dues Senior Class	0.00	200.00	0.00	0.00
110-5173-00102-1050-1-00000	Dues Junior Class	0.00	220.00	0.00	0.00
110-5173-00105-1050-1-00000	Dues Eighth Grade	135.00	135.00	0.00	0.00

Qtrly Financial Rpt - Jan to Mar 2022

Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
110-5173-00106-1050-1-00000	Dues Seventh Grade	0.00	10.00	0.00	0.00
110-5173-00114-1050-1-00000	Dues FCCLA	0.00	20.00	0.00	0.00
110-5173-00126-1050-1-00000	Dues FTA	0.00	45.00	0.00	0.00
110-5179-00101-1050-1-00000	Sa Seniors	335.00	4,149.12	0.00	0.00
110-5179-00102-1050-1-00000	Sa Juniors	2,806.95	11,665.45	0.00	0.00
110-5179-00103-1050-1-00000	Sa Sophomores	898.86	2,128.86	0.00	0.00
110-5179-00104-1050-1-00000	Sa Freshmen	271.00	354.00	0.00	0.00
110-5179-00108-1050-1-00000	Sa Annual	0.00	296.00	0.00	0.00
110-5179-00110-1050-1-00000	Sa Athletics	2,160.00	3,260.00	0.00	0.00
110-5179-00111-1050-1-00000	Sa Cheerleaders	302.00	520.10	0.00	0.00
110-5179-00113-1050-1-00000	Sa FFA	0.00	9,875.00	0.00	0.00
110-5179-00114-1050-1-00000	Sa FCCLA	2,024.00	3,057.00	0.00	0.00
110-5179-00116-1050-1-00000	Sa Band Raffle	0.00	4,840.00	0.00	0.00
110-5179-00118-1050-1-00000	Sa Music (Band) Resale	0.00	127.00	0.00	0.00
110-5179-00122-1050-1-00000	Sa Science Club	0.00	750.00	0.00	0.00
110-5179-00123-1050-1-00000	Sa Hs Student Act	160.00	821.00	0.00	0.00
110-5179-00131-1050-1-00000	Sa FCA	0.00	20.00	0.00	0.00
110-5179-00141-1050-1-00000	Sa Chromebooks	0.00	1,089.50	0.00	0.00
110-5181-00000-4020-1-00000	School Age Child Care	125.00	475.00	0.00	0.00
110-5198-00000-1000-1-00000	Miscellaneous Local	1,245.00	9,144.12	0.00	0.00
110-5221-00000-1000-1-00000	Railroad Util	725,761.54	725,761.54	0.00	0.00
110-5312-00000-1000-3-00000	Transportation Rev	6,133.00	25,757.00	0.00	0.00
110-5324-00000-4020-3-32400	Educational Screening	0.00	1,640.00	0.00	0.00
110-5325-00000-1000-3-00000	Small Schools Grant	8,569.00	38,058.00	0.00	0.00
110-5412-00000-1000-4-00000	Missouri Social Services	984.64	10,503.80	0.00	0.00
110-5445-00000-1000-4-00000	Fed Food Service	7,253.40	17,429.74	0.00	0.00
110-5446-00000-1000-4-00000	Fed Breakfast	4,856.04	8,320.77	0.00	0.00
110-5448-00000-1000-4-00000	After School Snacks	343.00	452.00	0.00	0.00
110-5471-00000-1000-4-47100	CNEOC - Food &	3,631.46	3,631.46	0.00	0.00
110-5492-00000-1000-4-49200	Title VI.B, SRSA	0.00	14,042.00	0.00	0.00
110 OPERATING		1,336,394.75	1,556,037.47	252,527.19	730,011.26
220 TEACHER'S					
220-1111-6111-4020-1-00000	El Teacher Salaries	0.00	0.00	-26,225.00	84,288.36
220-1111-6121-4020-1-00000	El Sub Teacher Salaries	0.00	0.00	4,802.50	10,399.16
220-1111-6131-4020-1-00000	El Teacher Extra Duty	0.00	0.00	1,085.00	2,531.68
220-1111-6211-4020-1-00000	El Teacher Retirement	0.00	0.00	13,281.78	31,732.19
220-1111-6232-4020-1-00000	El Teacher Medicare	0.00	0.00	1,178.91	2,811.26
220-1111-6241-4020-1-00000	El Medical Insurance	0.00	0.00	11,797.80	27,513.82
220-1151-6111-1050-1-00000	Hs Teacher Salaries	0.00	0.00	-40,640.34	51,188.02
220-1151-6121-1050-1-00000	Hs Sub Teacher	0.00	0.00	4,462.50	9,052.50
220-1151-6131-1050-1-00000	Hs Teacher Extra Duty	0.00	0.00	6,555.78	14,455.21
220-1151-6211-1050-1-00000	Hs Teacher Retirement	0.00	0.00	10,281.01	24,836.21
220-1151-6232-1050-1-00000	Hs Teacher Medicare	0.00	0.00	951.56	2,274.60
220-1151-6241-1050-1-00000	Hs Teacher Insurance	0.00	0.00	11,604.60	27,633.70
220-1221-6111-4020-1-12210	Sp. Teacher Salaries -	0.00	0.00	8,775.00	20,475.00
220-1221-6152-1050-1-12210	Sp. Para Salary - Local	0.00	0.00	7,300.01	19,399.99
220-1221-6152-4020-1-12210	Sp. Para Salary - Local	0.00	0.00	10,850.02	21,800.00
220-1221-6211-4020-1-12210	Sp. Teacher Retire	0.00	0.00	1,485.30	3,454.21
220-1221-6232-1050-1-12210	Sp. Teacher Medicare	0.00	0.00	97.23	238.17
220-1221-6232-4020-1-12210	Sp. Para Medicare	0.00	0.00	272.91	586.35
220-1221-6241-1050-1-12210	Sp. Para Medical Ins	0.00	0.00	3,337.80	8,913.40

Qtrly Financial Rpt - Jan to Mar 2022

Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
220-1221-6241-4020-1-12210	Sp. Medical Insurance	0.00	0.00	3,318.90	7,744.10
220-1311-6111-1050-1-10000	Voc Ag Teacher Salary	0.00	0.00	10,880.00	32,640.01
220-1311-6131-1050-1-10000	Voc Ag Extra Duty	0.00	0.00	697.50	2,092.50
220-1311-6211-1050-1-10000	Voc Ag Retirement	0.00	0.00	1,917.99	5,753.97
220-1311-6232-1050-1-10000	Voc Ag Medicare	0.00	0.00	135.51	408.75
220-1311-6241-1050-1-00000	Voc Ag Insurance	0.00	0.00	1,668.90	5,006.70
220-1321-6111-1050-1-00000	Voc Bus Ed Salary	0.00	0.00	8,650.01	20,183.33
220-1321-6131-1050-1-00000	Voc Bus Ed Extra Duty	0.00	0.00	394.68	920.92
220-1321-6211-1050-1-00000	Voc Bus Ed Retirement	0.00	0.00	1,549.57	3,617.21
220-1321-6232-1050-1-00000	Voc Bus Ed Medicare	0.00	0.00	115.13	268.53
220-1321-6241-1050-1-00000	Voc Bus Ed Insurance	0.00	0.00	1,668.90	3,894.10
220-1331-6111-1050-1-00000	Voc FACS Salary	0.00	0.00	10,675.01	24,908.33
220-1331-6131-1050-1-00000	Voc FACS Extra Duty	0.00	0.00	465.00	1,085.00
220-1331-6211-1050-1-00000	Voc FACS Retirement	0.00	0.00	1,854.54	4,327.26
220-1331-6232-1050-1-00000	Voc FACS Medicare	0.00	0.00	149.25	348.25
220-1331-6241-1050-1-00000	Voc FACS Insurance	0.00	0.00	1,668.90	3,894.10
220-1421-6131-1050-1-00000	Athletic Coaching - Hs	0.00	0.00	0.00	418.75
220-1421-6211-1050-1-00000	Athletic Coaching -	0.00	0.00	0.00	60.72
220-1421-6232-1050-1-00000	Athletic Coaching -	0.00	0.00	0.00	6.07
220-1911-6311-1050-1-00000	Tu Contracted Services	0.00	0.00	0.00	1,530.00
220-1921-6311-1050-1-00000	Pur Services - Vo-Tech	0.00	0.00	0.00	13,050.00
220-2121-6111-1050-1-00000	Guidance Salary	0.00	0.00	10,510.00	28,026.66
220-2121-6211-1050-1-00000	Guidance Retirement	0.00	0.00	1,763.19	4,701.84
220-2121-6232-1050-1-00000	Guidance Medicare	0.00	0.00	131.61	352.42
220-2121-6241-1050-1-00000	Guidance Medical Ins	0.00	0.00	1,650.00	4,400.00
220-2121-6241-4020-1-00000	Guidance Medical Ins	0.00	0.00	18.90	50.40
220-2152-6211-4020-1-00000	Speech Therapist Ret	0.00	0.00	1,562.97	3,646.93
220-2152-6232-4020-1-00000	Speech Therapist Med	0.00	0.00	132.36	308.84
220-2152-6241-4020-1-00000	Speech Therapist	0.00	0.00	1,668.90	3,894.10
220-2152-6311-4020-1-00000	Speech Therapist	0.00	0.00	7,928.00	20,100.00
220-2222-6111-1050-1-00000	Lb Teacher Salary	0.00	0.00	7,182.00	19,489.75
220-2222-6111-4020-1-00000	Lb Teacher Salary	0.00	0.00	2,268.00	5,292.00
220-2222-6131-1050-1-00000	Lb Extra Duty Activities	0.00	0.00	232.50	542.50
220-2222-6211-1050-1-00000	Lb Teacher Retirement	0.00	0.00	1,258.32	3,332.98
220-2222-6211-4020-1-00000	Lb Teacher Retirement	0.00	0.00	384.90	897.30
220-2222-6232-1050-1-00000	Lb Teacher Medicare	0.00	0.00	102.69	279.20
220-2222-6232-4020-1-00000	Lb Teacher Medicare	0.00	0.00	31.41	73.31
220-2222-6241-1050-1-00000	Lb Medical Insurance	0.00	0.00	1,272.90	2,970.10
220-2222-6241-4020-1-00000	Lb Medical Insurance	0.00	0.00	396.00	924.00
220-2321-6112-1000-1-00000	Exe Adm Sup Salary	0.00	0.00	21,250.01	63,750.00
220-2321-6131-1000-1-00000	Exe Adm Sup Ext Duty	0.00	0.00	605.00	2,480.00
220-2321-6211-1000-1-00000	Exe Adm Sup Retire	0.00	0.00	3,408.23	10,321.11
220-2321-6232-1000-1-00000	Exe Adm Sup Medicare	0.00	0.00	286.03	867.75
220-2321-6241-1000-1-00000	Exe Adm Sup Insurance	0.00	0.00	1,671.00	5,013.00
220-2329-6112-4020-1-00000	Spec. Ed. Director El	0.00	0.00	1,085.00	2,531.68
220-2329-6211-4020-1-00000	Spec. Ed. Director	0.00	0.00	183.66	427.10
220-2329-6232-4020-1-00000	Spec. Ed. Director	0.00	0.00	15.15	35.38
220-2411-6112-1050-1-00000	Sup Ser Prin Salary	0.00	0.00	7,500.00	20,000.00
220-2411-6112-4020-1-00000	Sup Ser Prin Salary	0.00	0.00	7,500.00	20,000.00
220-2411-6211-1050-1-00000	Sup Ser Prin Retirement	0.00	0.00	1,207.14	3,219.04
220-2411-6211-4020-1-00000	Sup Ser Prin.Retirement	0.00	0.00	1,207.11	3,218.96
220-2411-6232-1050-1-00000	Sup Ser Prin Medicare	0.00	0.00	108.30	289.10

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Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
220-2411-6232-4020-1-00000	Sup Ser Prin Medicare	0.00	0.00	108.30	289.10
220-2411-6241-1050-1-00000	Sup Ser Insurance	0.00	0.00	835.50	2,228.00
220-2411-6241-4020-1-00000	Sup Ser Insurance	0.00	0.00	835.50	2,228.00
220-3512-6151-4020-1-00000	Title 1 Teacher Aide	0.00	0.00	3,550.01	5,916.67
220-3512-6232-4020-1-00000	Title 1 Tea Medicare	0.00	0.00	45.57	75.95
220-3512-6241-4020-1-00000	Title 1 Tea Insurance	0.00	0.00	1,668.90	3,894.10
220-1221-6241-4020-2-12210	Sp. Para Medical Ins	0.00	0.00	1,706.70	3,963.40
220-3512-6241-4020-2-00000	Title 1 Para Insurance	0.00	0.00	1,668.90	2,781.50
220-1111-6111-4020-4-42200	El Teacher Sal - ESSER	0.00	0.00	105,360.00	105,360.00
220-1151-6111-1050-4-42200	Hs Teacher Sal -	0.00	0.00	105,360.00	105,360.00
220-1221-6111-1050-4-44100	Sp. Teacher Salaries -	0.00	0.00	11,075.00	25,841.68
220-1221-6211-1050-4-44100	Sp. Teacher Retire	0.00	0.00	1,823.76	4,255.44
220-1221-6232-1050-4-44100	Sp. Teacher Medicare	0.00	0.00	156.95	366.23
220-1221-6311-4020-4-44201	Sp. IDEA-619 Preschool	0.00	0.00	1,201.00	1,201.00
220-1251-6131-4020-4-45100	Title 1 Reading - Federal	0.00	0.00	1,075.00	2,575.00
220-1251-6211-4020-4-45100	Title 1 Reading	0.00	0.00	181.44	431.14
220-1251-6232-4020-4-45100	Title 1 Reading	0.00	0.00	15.06	35.92
220-2329-6112-1050-4-40001	Spec. Ed. Director	0.00	0.00	1,085.00	2,531.68
220-2329-6211-1050-4-40001	Spec. Ed. Director	0.00	0.00	178.68	416.92
220-2329-6232-1050-4-40001	Spec. Ed. Director	0.00	0.00	15.39	35.91
220-3512-6111-4020-4-45100	Title 1 Teacher - Federal	0.00	0.00	9,875.00	23,041.68
220-3512-6211-4020-4-45100	Title 1 Teacher Ret Fed	0.00	0.00	1,671.12	3,899.28
220-3512-6232-4020-4-45100	Title 1 Tea Medicare	0.00	0.00	143.19	334.11
220-5113-00000-1000-1-00000	Prop "C" New Monies	33,336.65	144,388.46	0.00	0.00
220-5141-00000-1000-1-00000	Earnings On Invest	0.00	19.89	0.00	0.00
220-5211-00000-1000-1-00000	Fines Forfeit Etc.	0.00	2,193.82	0.00	0.00
220-5311-00000-1000-3-00000	BASIC Formula	119,820.25	359,288.68	0.00	0.00
220-5441-00000-1000-4-44100	IDEA Part B Entitlement	0.00	2,984.36	0.00	0.00
220-5451-00000-1000-4-45100	Title I	0.00	11,909.87	0.00	0.00
220 TEACHER'S		<u>153,156.90</u>	<u>520,785.08</u>	<u>411,221.41</u>	<u>1,024,240.59</u>
330 DEBT SERVICE					
330-5311-6631-1000-1-00000	Agent Fees	0.00	0.00	318.00	318.00
330-5111-00000-1000-1-00000	Current Taxes	58,083.12	65,518.47	0.00	0.00
330-5112-00000-1000-1-00000	Delinquent Taxes	169.39	977.93	0.00	0.00
330-5141-00000-1000-1-00000	Earnings on	85.49	298.59	0.00	0.00
330-5221-00000-1000-1-00000	Railroad and Utilities	76,233.65	76,233.65	0.00	0.00
330 DEBT SERVICE		<u>134,571.65</u>	<u>143,028.64</u>	<u>318.00</u>	<u>318.00</u>
440 CAPITAL PROJECTS					
440-2541-6521-1000-1-00000	Om Co Building	0.00	0.00	-16,700.00	2,700.00
440-2541-6531-1000-1-00000	Other Improvements	0.00	0.00	-33,299.00	0.00
440-2541-6541-1000-1-00000	Regular Equipment	0.00	0.00	2,750.00	4,079.10
440-4051-6521-1000-4-42200	Facilities	0.00	0.00	49,999.00	49,999.00
440-5192-00000-1000-1-00000	Gifts and Donations	0.00	37,496.00	0.00	0.00
440-5319-00000-1000-3-00000	Classroom Trust Fund	10,332.50	46,363.25	0.00	0.00
440-5631-00000-1000-1-00000	Net Insurance Recovery	0.00	49,999.00	0.00	0.00
440 CAPITAL PROJECTS		<u>10,332.50</u>	<u>133,858.25</u>	<u>2,750.00</u>	<u>56,778.10</u>
		<u>1,634,455.80</u>	<u>2,353,709.44</u>	<u>666,816.60</u>	<u>1,811,347.95</u>