

Qtrly Financial Rpt - April to June 2026

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	769.27	1,816.00
110-1111-6231-4020-1-00000	El Fica	0.00	0.00	1,012.12	2,317.22
110-1111-6311-4020-1-00000	El Purchased Inst	0.00	0.00	19,558.75	47,016.25
110-1111-6411-4020-1-00000	El General Supplies	0.00	0.00	3,457.15	12,755.81
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	1,636.67	4,025.37
110-1151-6231-1050-1-00000	Hs Sub Fica	0.00	0.00	2,039.50	4,351.09
110-1151-6343-1050-1-00000	Hs Travel	0.00	0.00	0.00	381.60
110-1151-6411-1050-1-00000	Hs Gen Supplies	0.00	0.00	4,151.34	11,723.35
110-1151-6411-1050-1-39704	RootEd Expenses	0.00	0.00	900.07	900.07
110-1151-6412-1050-1-00000	Hs Technology Supplies	0.00	0.00	190.00	1,653.18
110-1211-6411-4020-1-00000	El Gifted & Talented	0.00	0.00	0.00	200.85
110-1221-6221-1050-1-12210	Sp. Aide Hs Retirement	0.00	0.00	1,874.60	4,406.12
110-1221-6221-4020-1-12210	Sp. Aide Hs Retirement	0.00	0.00	1,393.24	3,341.12
110-1221-6231-1050-1-12210	Sp. Fica	0.00	0.00	1,191.04	2,760.81
110-1221-6231-4020-1-12210	Sp. Fica	0.00	0.00	992.01	2,386.03
110-1221-6311-4020-1-12210	Sp. Purchased Services	0.00	0.00	175.00	175.00
110-1221-6411-1050-1-12210	Sp. General Supplies -	0.00	0.00	132.80	191.02
110-1221-6411-4020-1-12210	Sp. General Supplies -	0.00	0.00	0.00	129.00
110-1311-6411-1050-1-00000	Voc Ag Supplies	0.00	0.00	896.36	5,752.92
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	0.00
110-1331-6221-1050-1-00000	Vo FACS Retirement	0.00	0.00	637.88	1,397.43
110-1331-6231-1050-1-00000	Vo FACS Fica	0.00	0.00	576.51	1,262.98
110-1331-6411-1050-1-00000	Voc FACS Supplies	0.00	0.00	-461.90	0.00
110-1411-6411-1050-1-10100	Sa Seniors	0.00	0.00	10,622.74	14,792.23
110-1411-6411-1050-1-10200	Sa Juniors	0.00	0.00	5,341.15	12,448.68
110-1411-6411-1050-1-10300	Sa Sophomores	0.00	0.00	5,407.15	5,733.35
110-1411-6411-1050-1-10700	Sa Graduate	0.00	0.00	248.37	268.36
110-1411-6411-1050-1-10800	Sa Annual	0.00	0.00	747.13	4,825.77
110-1411-6411-1050-1-11000	Sa Athletics	0.00	0.00	3,787.02	25,630.44
110-1411-6411-1050-1-11100	Sa Cheerleaders	0.00	0.00	163.06	703.44
110-1411-6411-1050-1-11200	Sa Soar	0.00	0.00	1,214.06	1,254.29
110-1411-6411-1050-1-11300	Sa FFA	0.00	0.00	2,366.18	15,102.45
110-1411-6411-1050-1-11400	Sa FCCLA	0.00	0.00	3,706.95	8,343.63
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	0.00	132.10
110-1411-6411-1050-1-11900	Sa NAA	0.00	0.00	893.63	3,454.63
110-1411-6411-1050-1-12000	Sa National Honor	0.00	0.00	462.11	1,050.39
110-1411-6411-1050-1-12400	Sa Student Council	0.00	0.00	1,000.00	1,139.00
110-1411-6411-1050-1-12500	Sa FBLA	0.00	0.00	3,532.46	4,053.96
110-1411-6411-1050-1-12700	Sa Vo Ag Shop	0.00	0.00	0.00	125.60
110-1411-6411-1050-1-12800	Sa Quiz Bowl	0.00	0.00	0.00	75.00
110-1411-6411-1050-1-12900	Sa Music Supplies	0.00	0.00	187.92	4,285.64
110-1411-6411-1050-1-13000	Sa Weight Room	0.00	0.00	233.93	233.93
110-1411-6411-1050-1-13200	Sa Jackie Stark	0.00	0.00	1,755.00	1,755.00
110-1411-6411-1050-1-13400	Sa Jason Adams	0.00	0.00	500.00	500.00
110-1411-6411-1050-1-13600	Sa S Garr Memorial	0.00	0.00	1,000.00	1,000.00
110-1411-6411-1050-1-13700	Sa Krager Memorial	0.00	0.00	4,100.00	4,100.00
110-1411-6411-1050-1-13800	Sa Book Fair	0.00	0.00	1,803.22	2,003.22
110-1411-6411-1050-1-13900	Sa Girls' Softball	0.00	0.00	1,386.47	1,386.47

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110-1411-6411-1050-1-14000	Sa FFA Trapshoot	0.00	0.00	67.73	3,256.09
110-1411-6411-1050-1-14100	Sa Chromebooks	0.00	0.00	114.45	114.45
110-1411-6411-1050-1-14200	Sa Boys' Baseball	0.00	0.00	3,465.81	4,079.67
110-1411-6411-1050-1-14600	Sa Eagle Mart	0.00	0.00	0.00	822.98
110-1411-6411-4020-1-12100	Sa Student Act. Resale	0.00	0.00	1,102.52	4,064.56
110-1411-6411-4020-1-12102	Sa Theater Club	0.00	0.00	1,124.31	3,578.54
110-1411-6411-4020-1-12104	Sa Golf	0.00	0.00	139.91	10,139.91
110-1421-6131-1050-1-00000	Athletic Coaching	0.00	0.00	-4,313.72	6,546.80
110-1421-6161-1050-1-00000	Athletic Coaching -	0.00	0.00	6,153.40	10,255.13
110-1421-6221-1050-1-00000	Athletic Non-Teacher	0.00	0.00	233.61	233.61
110-1421-6231-1050-1-00000	Athletic Coaching - Fica	0.00	0.00	480.71	728.71
110-1421-6232-1050-1-00000	Athletic Coaching -	0.00	0.00	112.43	170.43
110-1421-6319-1050-1-00000	Athletic	0.00	0.00	4,136.00	22,283.90
110-1421-6343-1050-1-00000	Athletic Travel Expense	0.00	0.00	1,930.65	3,619.78
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	4,440.00	8,693.63
110-1421-6411-1050-1-00000	Athletic Supplies	0.00	0.00	325.00	325.00
110-2121-6411-1050-1-00000	Guidance Services	0.00	0.00	334.02	576.69
110-2121-6411-4020-1-00000	Guidance Services	0.00	0.00	0.00	266.11
110-2121-6431-1050-1-00000	Guidance Services	0.00	0.00	556.05	556.05
110-2134-6319-1050-1-00000	Contracted Nursing	0.00	0.00	2,618.11	8,496.90
110-2134-6319-4020-1-00000	Contracted Nursing	0.00	0.00	2,618.13	9,301.02
110-2134-6411-1050-1-00000	Contracted Nursing Sup	0.00	0.00	-230.66	1,153.67
110-2134-6411-4020-1-00000	Contracted Nursing Sup	0.00	0.00	169.58	858.53
110-2152-6411-4020-1-00000	Speech Therapy	0.00	0.00	0.00	75.00
110-2152-6411-4020-1-12210	Speech Therapy	0.00	0.00	0.00	278.00
110-2161-6311-4020-1-00000	Occupational Therapy	0.00	0.00	3,843.00	11,253.25
110-2161-6311-4020-1-12210	Occupational Therapy	0.00	0.00	420.00	4,434.50
110-2181-6311-4020-1-12210	Vision Therapy Services	0.00	0.00	637.50	2,635.00
110-2221-6151-4020-1-00000	Edu Med Ser Clerk	0.00	0.00	3,320.72	9,145.37
110-2221-6221-4020-1-00000	Edu Med Ser Ret	0.00	0.00	227.80	627.38
110-2221-6231-4020-1-00000	Edu Med Ser Fica	0.00	0.00	205.88	2,351.19
110-2221-6232-4020-1-00000	Edu Med Ser Medi	0.00	0.00	48.15	156.96
110-2221-6411-4020-1-00000	Edu Med Ser Sup	0.00	0.00	1,414.87	2,069.16
110-2221-6441-4020-1-00000	Edu Med Ser Books	0.00	0.00	50.38	764.49
110-2225-6544-0000-1-00000	Technology Software	0.00	0.00	0.00	4,008.01
110-2311-6311-1000-1-00000	Be Background Checks	0.00	0.00	0.00	174.00
110-2311-6315-1000-1-00000	Be Audit	0.00	0.00	0.00	7,500.00
110-2311-6317-1000-1-00000	Be Legal Services	0.00	0.00	160.00	2,944.50
110-2311-6318-1000-1-00000	Be Election Services	0.00	0.00	862.40	1,762.40
110-2311-6319-1000-1-00000	Be Background Checks	0.00	0.00	44.00	131.00
110-2311-6352-1000-1-00000	Be Board Liability	0.00	0.00	0.00	21,934.00
110-2311-6353-1000-1-00000	Be Treas Bonds	0.00	0.00	0.00	100.00
110-2311-6362-1000-1-00000	Be Advertising	0.00	0.00	129.00	828.13
110-2311-6411-1000-1-00000	Be Supplies	0.00	0.00	1,431.43	2,460.39
110-2321-6371-1000-1-00000	Ex Adm Memberships	0.00	0.00	0.00	1,442.20
110-2321-6411-1000-1-00000	Ex Adm Ser Supplies	0.00	0.00	665.10	1,062.10
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	1,204.56	20,721.18
110-2411-6151-1050-1-00000	Sup Ser - BL Admin	0.00	0.00	4,498.33	13,495.01
110-2411-6151-4020-1-00000	Sup Ser - BL Admin	0.00	0.00	4,498.33	13,494.99
110-2411-6171-1050-1-00000	Sup Ser - BL Overtime	0.00	0.00	746.65	1,438.37

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110-2411-6221-1050-1-00000	Sup Ser - BL Retire	0.00	0.00	422.35	1,247.40
110-2411-6221-4020-1-00000	Sup Ser - BL Retire	0.00	0.00	422.34	1,208.35
110-2411-6231-1050-1-00000	Sup Ser - BL Fica	0.00	0.00	284.09	832.61
110-2411-6231-4020-1-00000	Sup Ser - BL Fica	0.00	0.00	284.08	805.72
110-2411-6232-1050-1-00000	Sup Ser - BL NT	0.00	0.00	66.44	194.73
110-2411-6232-4020-1-00000	Sup Ser - BL NT	0.00	0.00	66.43	188.41
110-2411-6241-1050-1-00000	Sup Ser - BL Med Ins	0.00	0.00	1,276.33	3,726.73
110-2411-6241-4020-1-00000	Sup Ser - BL Med Ins El	0.00	0.00	1,250.00	3,650.00
110-2411-6261-1050-1-00000	Sup Ser - BL	0.00	0.00	0.00	4,924.00
110-2411-6343-1050-1-00000	Sup Ser - BL Prof Dev	0.00	0.00	0.00	728.40
110-2411-6411-1050-1-00000	Sup Ser - BL Supplies	0.00	0.00	624.13	5,835.09
110-2525-6151-1000-1-00000	Ex Accounting Admin	0.00	0.00	7,999.99	32,000.00
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	2,195.16
110-2525-6231-1000-1-00000	Ex Adm Ser Fica	0.00	0.00	478.20	1,915.90
110-2525-6232-1000-1-00000	Ex Adm Ser Medicare	0.00	0.00	111.84	448.09
110-2525-6241-1000-1-00000	Ex Adm Ser Insurance	0.00	0.00	123.53	4.04
110-2525-6261-1000-1-00000	Ex Adm Ser Workmen's	0.00	0.00	0.00	10,173.00
110-2525-6319-1000-1-00000	Ex Adm Ser Prof Dev	0.00	0.00	805.00	1,115.96
110-2525-6343-1000-1-00000	Ex Adm Ser Prof Dev	0.00	0.00	21.90	575.47
110-2525-6361-1000-1-00000	Ex Adm Ser Postage	0.00	0.00	1,082.45	2,001.16
110-2525-6411-1000-1-00000	Ex Adm Ser Supplies	0.00	0.00	436.92	4,314.08
110-2529-6319-1000-1-00000	Other Prof. Serv. - Claim	0.00	0.00	3,530.25	10,615.31
110-2541-6152-1000-1-00000	Om Maintenance/Cust.	0.00	0.00	7,298.19	29,192.76
110-2541-6153-1000-1-00000	Om Sub Custodian	0.00	0.00	7,541.25	28,574.38
110-2541-6171-1000-1-00000	Om Maintenance	0.00	0.00	79.88	1,220.90
110-2541-6221-1000-1-00000	Om Retirement	0.00	0.00	629.63	2,580.57
110-2541-6231-1000-1-00000	Om Fica	0.00	0.00	893.56	3,531.48
110-2541-6232-1000-1-00000	Om Medicare	0.00	0.00	208.96	825.91
110-2541-6241-1000-1-00000	Om Medical Insurance	0.00	0.00	1,818.90	7,277.35
110-2541-6332-1000-1-00000	Om Repairs & Maint	0.00	0.00	450.00	8,718.09
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	860.20	2,874.80
110-2541-6336-1000-1-00000	Om Trash Removal	0.00	0.00	1,740.00	5,880.00
110-2541-6339-1000-1-00000	Om Other Property	0.00	0.00	45.61	995.61
110-2541-6361-1000-1-00000	Om Communications	0.00	0.00	722.92	3,813.28
110-2541-6411-1000-1-00000	Om Supplies	0.00	0.00	7,822.87	17,990.80
110-2541-6481-1000-1-00000	Om Energy	0.00	0.00	7,672.95	34,959.06
110-2541-6483-1000-1-00000	Om Propane	0.00	0.00	0.00	27,303.03
110-2541-6491-1000-1-00000	Om Other Supplies	0.00	0.00	300.00	408.35
110-2542-6151-1000-1-00000	Om Custodian	0.00	0.00	7,610.68	30,775.82
110-2542-6221-1000-1-00000	Om Custodian Retire	0.00	0.00	522.09	2,111.21
110-2542-6231-1000-1-00000	Om Custodian Fica	0.00	0.00	471.87	1,908.13
110-2542-6232-1000-1-00000	Om Custodian Medicare	0.00	0.00	110.35	446.26
110-2542-6241-1000-1-00000	Om Custodian Insur	0.00	0.00	18.90	75.60
110-2543-6332-1000-1-00000	Om Grounds Upkeep	0.00	0.00	880.02	4,457.24
110-2543-6391-1000-1-00000	Om Contracted Mowing	0.00	0.00	3,850.00	10,900.00
110-2552-6131-1000-1-00000	Pt Activity Bus Driver	0.00	0.00	21,531.72	44,261.30
110-2552-6141-1000-1-00000	Pt Bus Dr. Unused	0.00	0.00	875.00	875.00
110-2552-6151-1000-1-00000	Pt Bus Driver	0.00	0.00	22,580.01	53,585.59
110-2552-6153-1000-1-00000	Pt Bus Sub Driver	0.00	0.00	2,045.00	3,595.00
110-2552-6221-1000-1-00000	Pt Non Teacher Retire	0.00	0.00	983.40	2,283.09

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110-2552-6231-1000-1-00000	Pt Fica	0.00	0.00	2,614.01	5,776.74
110-2552-6232-1000-1-00000	Pt Medicare	0.00	0.00	611.39	1,351.07
110-2552-6241-1000-1-00000	Pt Bus Driver Insurance	0.00	0.00	9,735.04	22,511.44
110-2552-6261-1000-1-00000	Pt Workmens Comp	0.00	0.00	0.00	2,554.00
110-2552-6332-4020-1-00000	Pt Purchased Repair -	0.00	0.00	1,678.96	10,676.08
110-2552-6349-1000-1-00000	Pt Bus Licensing Fees	0.00	0.00	0.00	124.32
110-2552-6351-1000-1-00000	Pt Bus Insurance	0.00	0.00	0.00	32,612.00
110-2552-6411-1000-1-00000	Pt Supplies	0.00	0.00	1,635.99	15,297.31
110-2552-6486-1000-1-00000	Pt Gas & Diesel	0.00	0.00	13,960.42	31,555.43
110-2561-6121-1000-1-00000	Fd Sub Cooks Salaries	0.00	0.00	210.00	210.00
110-2561-6151-1000-1-00000	Fd Cooks Salaries	0.00	0.00	6,043.32	14,504.00
110-2561-6152-1000-1-00000	Fd Head Cooks Salaries	0.00	0.00	8,201.67	19,684.00
110-2561-6153-1000-1-00000	Fd Dishwasher	0.00	0.00	2,592.00	6,799.50
110-2561-6221-1000-1-00000	Fd Retirement	0.00	0.00	1,416.24	3,360.56
110-2561-6231-1000-1-00000	Fd Fica	0.00	0.00	966.10	2,314.07
110-2561-6232-1000-1-00000	Fd Medicare	0.00	0.00	225.95	541.20
110-2561-6241-1000-1-00000	Fd Insurance	0.00	0.00	6,467.52	14,955.72
110-2561-6332-1000-1-00000	Fd Repairs	0.00	0.00	325.00	3,058.92
110-2561-6411-1000-1-00000	Fd Non Food Supplies	0.00	0.00	1,784.89	3,820.89
110-2561-6471-1000-1-00000	Fd Ct Food Supplies	0.00	0.00	14,470.53	67,091.73
110-2574-6411-1050-1-00000	Duplicating Machine	0.00	0.00	1,131.14	4,167.06
110-2574-6411-4020-1-00000	Duplicating Machine	0.00	0.00	1,131.13	3,789.23
110-2911-6161-0000-1-00000	Technology Coordinator	0.00	0.00	17,436.56	33,234.26
110-3511-6411-4020-1-00000	PAT Supplies	0.00	0.00	0.00	1,075.00
110-3512-6411-4020-1-00000	Title I Supplies - Local	0.00	0.00	-288.89	-288.89
110-3812-6161-4020-1-00000	School Age Childcare	0.00	0.00	5,976.35	14,343.24
110-3812-6231-4020-1-00000	SACC Fica	0.00	0.00	370.54	889.30
110-3812-6232-4020-1-00000	SACC Medicare	0.00	0.00	86.65	207.96
110-3812-6411-4020-1-00000	SACC Supplies	0.00	0.00	49.03	952.10
110-1311-6411-1050-3-33200	Voc Ag CTE Base	0.00	0.00	1,128.19	2,600.34
110-1321-6411-1050-3-33200	Voc Bus CTE Base	0.00	0.00	2,480.82	2,600.33
110-1331-6411-1050-3-33200	Voc Facs CTE Base	0.00	0.00	2,405.69	2,600.33
110-2134-6411-1050-3-39700	Feminie Hygiene Grant	0.00	0.00	0.00	4.00
110-2214-6311-1050-3-00000	Professional Dev.	0.00	0.00	-30.11	2,236.24
110-2214-6311-4020-3-00000	Prof. Dev. Services-	0.00	0.00	0.00	1,012.50
110-2214-6343-1050-3-00000	Professional Dev.Travel	0.00	0.00	987.64	3,091.20
110-2214-6411-1050-3-00000	Professional Dev.	0.00	0.00	207.50	2,157.69
110-2214-6411-4020-3-00000	Professional Dev.	0.00	0.00	207.50	1,971.84
110-3511-6151-4020-3-32400	Parents As Teachers	0.00	0.00	1,468.75	3,656.25
110-3511-6231-4020-3-32400	PAT El Fica	0.00	0.00	91.84	227.80
110-3511-6232-4020-3-32400	PAT Medicare	0.00	0.00	21.48	53.28
110-1151-6411-1050-4-46100	Hs Title IV.A	0.00	0.00	-190.00	2,150.00
110-1221-6411-1050-4-44100	Sp. Fed Hs Gen Sup	0.00	0.00	39.39	196.15
110-1221-6411-4020-4-44100	Sp. Fed El Gen Sup	0.00	0.00	0.00	1,347.85
110-2211-6412-1050-4-49200	SRSA Technology Hs -	0.00	0.00	24.50	9,679.10
110-2211-6412-4020-4-49200	SRSA Technology El -	0.00	0.00	24.50	7,108.90
110-2219-6311-1050-4-46100	HS Title IV Pur Ser	0.00	0.00	0.00	8,500.00
110-2219-6311-1050-4-46500	Title II.A HS Pur Ser	0.00	0.00	215.73	6,828.00
110-3512-6221-4020-4-45100	Title I - Para Ret Fed	0.00	0.00	575.00	1,437.66
110-3512-6231-4020-4-45100	Title I - Fica Federal	0.00	0.00	420.46	1,055.77
110-3512-6311-4020-4-45100	Title I Purchased	0.00	0.00	500.00	500.00
110-3512-6411-4020-4-45100	Title I Supplies - Federal	0.00	0.00	-1,330.53	1,000.00

Qtrly Financial Rpt - April to June 2026

Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
110-3611-6411-4020-4-46300	Homeless/Disadvantage	0.00	0.00	230.66	500.00
110-5111-00000-1000-1-00000	Current Taxes	0.00	980,128.94	0.00	0.00
110-5112-00000-1000-1-00000	Delinquent Taxes	16,108.19	51,517.78	0.00	0.00
110-5114-00000-1000-1-00000	Financial Institutional	0.00	371.49	0.00	0.00
110-5115-00000-1000-1-00000	M & M Surtax	0.00	10,837.75	0.00	0.00
110-5116-00000-1000-1-00000	In Lieu Of Taxes	0.00	18,132.44	0.00	0.00
110-5141-00000-1000-1-00000	Earnings On Invest	19,700.07	72,775.61	0.00	0.00
110-5151-00000-1000-1-00000	Food Service - Students	6,819.21	23,957.00	0.00	0.00
110-5161-00000-1000-1-16100	Food Service - Adults	370.19	2,132.91	0.00	0.00
110-5171-00110-1050-1-00000	Admissions Student	697.00	8,472.00	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	0.00	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	0.00	80.00	0.00	0.00
110-5173-00113-1050-1-00000	Dues FFA	0.00	25.00	0.00	0.00
110-5173-00114-1050-1-00000	Dues FCCLA	0.00	290.00	0.00	0.00
110-5173-00125-1050-1-00000	Dues FBLA	0.00	80.00	0.00	0.00
110-5179-00101-1050-1-00000	Sa Seniors	242.60	4,863.34	0.00	0.00
110-5179-00102-1050-1-00000	Sa Juniors	3,791.50	19,529.99	0.00	0.00
110-5179-00103-1050-1-00000	Sa Sophomores	5,643.00	10,864.45	0.00	0.00
110-5179-00104-1050-1-00000	Sa Freshmen	300.00	465.50	0.00	0.00
110-5179-00105-1050-1-00000	Sa Eighth Grade	0.00	162.25	0.00	0.00
110-5179-00106-1050-1-00000	Sa Seventh Grade	40.00	362.00	0.00	0.00
110-5179-00108-1050-1-00000	Sa Annual	22.00	496.00	0.00	0.00
110-5179-00110-1050-1-00000	Sa Athletics	2,265.00	7,045.00	0.00	0.00
110-5179-00111-1050-1-00000	Sa Cheerleaders	0.00	421.00	0.00	0.00
110-5179-00112-1050-1-00000	Sa SOAR	1,650.00	1,650.00	0.00	0.00
110-5179-00113-1050-1-00000	Sa FFA	4,635.00	22,158.50	0.00	0.00
110-5179-00114-1050-1-00000	Sa FCCLA	949.70	3,672.39	0.00	0.00
110-5179-00118-1050-1-00000	Sa Music (Band) Resale	0.00	536.00	0.00	0.00
110-5179-00119-1050-1-00000	Sa NAA	0.00	11,553.00	0.00	0.00
110-5179-00120-1050-1-00000	Sa National Honor	286.00	530.00	0.00	0.00
110-5179-00121-1050-1-00000	Sa El Student Act	1,122.00	4,304.00	0.00	0.00
110-5179-00123-1050-1-00000	Sa Hs Student Act	0.00	199.90	0.00	0.00
110-5179-00124-1050-1-00000	Sa Student Council	849.00	1,257.00	0.00	0.00
110-5179-00125-1050-1-00000	Sa FBLA	3,475.60	3,475.60	0.00	0.00
110-5179-00129-1050-1-00000	Sa Music Supplies	4,887.00	9,774.00	0.00	0.00
110-5179-00136-1050-1-00000	Sa S Garr Memorial	500.00	500.00	0.00	0.00
110-5179-00137-1050-1-00000	Sa Krager Memorial	0.00	4,124.00	0.00	0.00
110-5179-00138-1050-1-00000	Sa Book Fair	0.00	2,003.38	0.00	0.00
110-5179-00140-1050-1-00000	Sa FFA Trapshoot	0.00	4,678.00	0.00	0.00
110-5179-00141-1050-1-00000	Sa Chromebooks	39.88	1,059.88	0.00	0.00
110-5179-00142-1050-1-00000	Sa Boys' Baseball	1,568.95	1,776.45	0.00	0.00
110-5179-00147-1050-1-00000	Sa Theater Club	0.00	3,493.00	0.00	0.00
110-5179-00150-1050-1-00000	Sa Golf	0.00	10,000.00	0.00	0.00
110-5181-00000-4020-1-00000	School Age Child Care	330.00	1,083.00	0.00	0.00
110-5192-00000-1000-1-00000	Gifts and Donations	400.00	53,579.86	0.00	0.00
110-5198-00000-1000-1-00000	Miscellaneous Local	20.00	160.71	0.00	0.00
110-5221-00000-1000-1-00000	Railroad Util	0.00	727,779.87	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	21,134.00	85,327.00	0.00	0.00

Qtrly Financial Rpt - April to June 2026

Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
110-5319-00000-1000-3-00000	Basic	0.00	4,335.72	0.00	0.00
110-5324-00000-4020-3-32400	Educational Screening	5,100.19	10,300.19	0.00	0.00
110-5325-00000-1000-3-00000	Small Schools Grant	25,487.00	102,247.00	0.00	0.00
110-5332-00000-1000-1-00000	State Career &	0.00	7,801.00	0.00	0.00
110-5333-00000-1000-3-00000	Food Service - State	535.21	535.21	0.00	0.00
110-5397-00000-1000-3-00000	Other State Revenue	125.00	12,710.00	0.00	0.00
110-5397-39704-1050-1-00000	RootEd	250.00	1,250.00	0.00	0.00
110-5412-00000-1000-4-00000	Missouri Social Services	12,636.28	47,946.67	0.00	0.00
110-5441-00000-1000-4-44100	IDEA - Part B	0.00	46,129.25	0.00	0.00
110-5445-00000-1000-4-00000	Fed Food Service	7,044.09	19,329.31	0.00	0.00
110-5446-00000-1000-4-00000	Fed Breakfast	3,563.04	9,813.89	0.00	0.00
110-5448-00000-1000-4-00000	After School Snacks	437.22	1,346.94	0.00	0.00
110-5492-00000-1000-4-49200	Title VI.B, SRSA	0.00	16,788.00	0.00	0.00
110-5841-00000-1000-1-00000	Interdistrict	3,262.50	5,762.50	0.00	0.00
110 OPERATING		156,286.42	2,494,035.67	368,287.27	1,261,745.11
220 TEACHER'S					
220-1111-6111-4020-1-00000	EI Teacher Salaries	0.00	0.00	171,770.13	396,075.99
220-1111-6121-4020-1-00000	EI Sub Teacher Salaries	0.00	0.00	7,250.00	15,862.50
220-1111-6131-4020-1-00000	EI Teacher Extra Duty	0.00	0.00	10,287.46	21,375.00
220-1111-6141-4020-1-00000	EI Unused Sick Days	0.00	0.00	3,625.00	3,625.00
220-1111-6211-4020-1-00000	EI Teacher Retirement	0.00	0.00	28,268.09	64,911.80
220-1111-6232-4020-1-00000	EI Teacher Medicare	0.00	0.00	2,405.36	5,391.35
220-1111-6241-4020-1-00000	EI Medical Insurance	0.00	0.00	25,230.88	57,255.54
220-1151-6111-1050-1-00000	Hs Teacher Salaries	0.00	0.00	141,617.26	341,680.53
220-1151-6121-1050-1-00000	Hs Sub Teacher	0.00	0.00	12,812.50	19,543.75
220-1151-6131-1050-1-00000	Hs Teacher Extra Duty	0.00	0.00	20,605.81	50,085.80
220-1151-6141-1050-1-00000	Hs Unused Sick Days	0.00	0.00	1,515.64	1,515.64
220-1151-6211-1050-1-00000	Hs Teacher Retirement	0.00	0.00	19,769.85	47,662.53
220-1151-6231-1050-1-00000	Hs Teacher FICA	0.00	0.00	1,105.51	2,525.19
220-1151-6232-1050-1-00000	Hs Teacher Medicare	0.00	0.00	2,433.63	5,729.88
220-1151-6233-1050-1-00000	Hs Sub Teacher	0.00	0.00	0.00	1,112.50
220-1151-6241-1050-1-00000	Hs Teacher Insurance	0.00	0.00	23,185.36	51,452.52
220-1221-6111-1050-1-12210	Sp. Teacher Salaries -	0.00	0.00	5,471.68	13,132.03
220-1221-6111-4020-1-12210	Sp. Teacher Salaries -	0.00	0.00	21,166.67	48,000.00
220-1221-6131-1050-1-12210	Sp. Teacher Extra Duty	0.00	0.00	2,416.67	5,300.00
220-1221-6141-1050-1-12210	Sp. Para Unused Leave	0.00	0.00	93.75	93.75
220-1221-6152-1050-1-12210	Sp. Para Salary - Local	0.00	0.00	20,427.89	48,395.00
220-1221-6152-4020-1-12210	Sp. Para Salary - Local	0.00	0.00	16,741.20	40,469.01
220-1221-6211-1050-1-12210	Sp. Teacher Retire	0.00	0.00	169.15	405.96
220-1221-6211-4020-1-12210	Sp. Teacher Retire	0.00	0.00	3,069.20	6,960.08
220-1221-6231-1050-1-12210	Sp. Para Fica	0.00	0.00	378.32	880.73
220-1221-6232-1050-1-12210	Sp. Teacher Medicare	0.00	0.00	383.93	896.37
220-1221-6232-4020-1-12210	Sp. Para Medicare	0.00	0.00	538.95	1,254.10
220-1221-6241-1050-1-12210	Sp. Para Medical Ins	0.00	0.00	3,267.52	7,555.72
220-1221-6241-1050-1-40001	Sp. Medical Insurance	0.00	0.00	3,200.00	7,400.00
220-1221-6241-4020-1-12210	Sp. Medical Insurance	0.00	0.00	6,501.28	15,033.58
220-1251-6131-4020-1-00000	Title 1 Reading - Local	0.00	0.00	5,702.48	13,021.64
220-1251-6231-4020-1-00000	Title 1 Reading FICA -	0.00	0.00	293.03	659.56
220-1251-6232-4020-1-00000	Title 1 Reading	0.00	0.00	68.53	154.26
220-1311-6111-1050-1-10000	Voc Ag Teacher Salary	0.00	0.00	11,254.99	45,020.00
220-1311-6131-1050-1-10000	Voc Ag Extra Duty	0.00	0.00	1,000.00	4,000.00

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Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
220-1311-6211-1050-1-10000	Voc Ag Retirement	0.00	0.00	2,012.63	8,071.82
220-1311-6232-1050-1-10000	Voc Ag Medicare	0.00	0.00	170.42	681.05
220-1311-6241-1050-1-00000	Voc Ag Insurance	0.00	0.00	1,818.90	7,275.60
220-1321-6111-1050-1-00000	Voc Bus Ed Salary	0.00	0.00	16,666.67	40,000.00
220-1321-6131-1050-1-00000	Voc Bus Ed Extra Duty	0.00	0.00	500.00	1,200.00
220-1321-6211-1050-1-00000	Voc Bus Ed Retirement	0.00	0.00	2,929.32	7,009.28
220-1321-6232-1050-1-00000	Voc Bus Ed Medicare	0.00	0.00	234.07	545.53
220-1321-6241-1050-1-00000	Voc Bus Ed Insurance	0.00	0.00	3,233.76	7,477.86
220-1331-6111-1050-1-00000	Voc FACS Salary	0.00	0.00	8,333.32	20,000.00
220-1331-6131-1050-1-00000	Voc FACS Extra Duty	0.00	0.00	1,166.67	2,800.00
220-1331-6232-1050-1-00000	Voc FACS Medicare	0.00	0.00	134.85	295.42
220-1421-6111-1050-1-00000	Athletic Coaching Salary	0.00	0.00	1,830.60	1,830.60
220-1421-6131-1050-1-00000	Gate Workers-HS	0.00	0.00	825.00	825.00
220-1421-6131-4020-1-00000	Gate Workers-EL	0.00	0.00	750.00	750.00
220-1421-6211-1050-1-00000	Athletic Coaching -	0.00	0.00	375.38	375.38
220-1421-6211-4020-1-00000	Athletic Coaching -	0.00	0.00	94.39	94.39
220-1421-6232-1050-1-00000	Athletic Coaching -	0.00	0.00	35.38	35.38
220-1421-6232-4020-1-00000	Athletic Coaching -	0.00	0.00	6.91	6.91
220-1921-6311-1050-1-00000	Pur Services - Vo-Tech	0.00	0.00	0.00	16,500.00
220-2121-6111-1050-1-00000	Guidance Salary	0.00	0.00	15,333.34	46,000.00
220-2121-6131-1050-1-00000	Guidance Extra Duty	0.00	0.00	1,000.00	2,000.00
220-2121-6211-1050-1-00000	Guidance Retirement	0.00	0.00	2,368.36	6,960.08
220-2121-6232-1050-1-00000	Guidance Medicare	0.00	0.00	231.65	681.80
220-2152-6241-4020-1-12210	Speech Therapist	0.00	0.00	3,233.76	7,477.86
220-2222-6111-1050-1-00000	Lb Teacher Salary	0.00	0.00	12,666.67	30,400.03
220-2222-6111-4020-1-00000	Lb Teacher Salary	0.00	0.00	4,000.00	9,599.97
220-2222-6131-1050-1-00000	Lb Extra Duty Activities	0.00	0.00	1,247.50	2,022.50
220-2222-6211-1050-1-00000	Lb Teacher Retirement	0.00	0.00	2,404.07	5,537.09
220-2222-6211-4020-1-00000	Lb Teacher Retirement	0.00	0.00	683.02	1,631.91
220-2222-6232-1050-1-00000	Lb Teacher Medicare	0.00	0.00	165.81	383.27
220-2222-6232-4020-1-00000	Lb Teacher Medicare	0.00	0.00	47.22	112.94
220-2222-6241-1050-1-00000	Lb Medical Insurance	0.00	0.00	2,465.76	5,701.86
220-2222-6241-4020-1-00000	Lb Medical Insurance	0.00	0.00	768.00	1,776.00
220-2321-6112-1000-1-00000	Exe Adm Sup Salary	0.00	0.00	23,749.99	95,000.00
220-2321-6131-1000-1-00000	Exe Adm Sup Ext Duty	0.00	0.00	200.00	1,488.00
220-2321-6211-1000-1-00000	Exe Adm Sup Retire	0.00	0.00	3,733.76	15,034.80
220-2321-6232-1000-1-00000	Exe Adm Sup Medicare	0.00	0.00	344.09	1,386.35
220-2321-6241-1000-1-00000	Exe Adm Sup Insurance	0.00	0.00	1,821.00	7,284.00
220-2329-6112-4020-1-00000	Spec. Ed. Director El	0.00	0.00	666.67	1,600.00
220-2329-6211-4020-1-00000	Spec. Ed. Director	0.00	0.00	113.83	271.98
220-2329-6232-4020-1-00000	Spec. Ed. Director	0.00	0.00	7.87	18.79
220-2411-6112-1050-1-00000	Sup Ser Prin Salary	0.00	0.00	11,041.68	33,125.02
220-2411-6112-4020-1-00000	Sup Ser Prin Salary	0.00	0.00	11,041.66	33,124.98
220-2411-6131-1050-1-00000	Sup Ser Prin Extra Duty	0.00	0.00	933.34	2,800.00
220-2411-6211-1050-1-00000	Sup Ser Prin Retirement	0.00	0.00	1,924.98	5,759.84
220-2411-6211-4020-1-00000	Sup Ser Prin.Retirement	0.00	0.00	1,774.94	5,310.90
220-2411-6232-1050-1-00000	Sup Ser Prin Medicare	0.00	0.00	154.61	462.93
220-2411-6232-4020-1-00000	Sup Ser Prin Medicare	0.00	0.00	142.55	426.79
220-2411-6241-1050-1-00000	Sup Ser Insurance	0.00	0.00	1,279.25	3,735.25
220-2411-6241-4020-1-00000	Sup Ser Insurance	0.00	0.00	1,250.00	3,650.00
220-3512-6241-4020-1-00000	Title 1 Tea Insurance	0.00	0.00	3,233.76	7,477.86
220-3512-6241-4020-2-00000	Title 1 Para Insurance	0.00	0.00	33.76	77.86

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Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
220-1111-6111-4020-3-31700	El Teacher Sal-Career	0.00	0.00	21,600.00	24,600.00
220-1111-6211-4020-3-31700	El Teacher Sal-Career	0.00	0.00	3,567.00	4,002.00
220-1111-6232-4020-3-31700	El Teacher Sal-Career	0.00	0.00	3,356.70	3,400.20
220-1151-6111-1050-3-31700	Hs Teacher Sal-Career	0.00	0.00	13,800.00	13,800.00
220-1151-6211-1050-3-31700	Hs Teacher FD	0.00	0.00	2,001.00	2,001.00
220-1151-6232-1050-3-31700	Hs Teacher FD	0.00	0.00	200.10	200.10
220-2152-6111-4020-3-12210	Speech	0.00	0.00	25,941.67	59,050.00
220-2152-6211-4020-3-12210	Speech Therapist Ret	0.00	0.00	4,224.04	9,633.73
220-2152-6232-4020-3-12210	Speech Therapist Med	0.00	0.00	366.67	830.72
220-3511-6131-4020-3-32400	Parents As Teachers	0.00	0.00	4,500.00	10,800.00
220-3511-6211-4020-3-32400	Parents As Teachers	0.00	0.00	737.96	1,764.48
220-3511-6232-4020-3-32400	Parents As Teachers	0.00	0.00	63.19	151.12
220-1221-6111-1050-4-44100	Sp. Teacher Salaries -	0.00	0.00	14,069.99	33,764.14
220-1221-6231-1050-4-44100	Sp. Teacher FICA	0.00	0.00	972.76	2,315.53
220-1221-6232-1050-4-44100	Sp. Teacher Medicare	0.00	0.00	227.51	541.05
220-1251-6131-4020-4-45100	Title 1 Reading - Federal	0.00	0.00	4,401.69	11,228.36
220-1251-6231-4020-4-45100	Title 1 Reading - Federal	0.00	0.00	226.19	563.22
220-1251-6232-4020-4-45100	Title 1 Reading	0.00	0.00	52.89	131.70
220-2329-6112-1050-4-40001	Spec. Ed. Director	0.00	0.00	2,333.32	5,600.00
220-3512-6111-4020-4-45100	Title 1 Teacher - Federal	0.00	0.00	6,855.45	17,404.62
220-3512-6232-4020-4-45100	Title 1 Tea Medicare	0.00	0.00	98.32	246.91
220-5113-00000-1000-1-00000	Prop "C" New Monies	43,851.92	175,187.94	0.00	0.00
220-5141-00000-1000-1-00000	Earnings On Invest	21.93	93.18	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.	2,377.02	5,500.31	0.00	0.00
220-5311-00000-1000-3-00000	Basic Formula	119,321.55	442,742.62	0.00	0.00
220-5317-00000-1000-3-31700	Career Ladder	41,400.00	41,400.00	0.00	0.00
220-5341-00000-1000-3-34100	Teacher Baseline Salary	60,088.00	120,176.00	0.00	0.00
220-5442-00000-1000-4-44100	ECSE - Federal (611)	0.00	8,616.00	0.00	0.00
220-5442-00001-1000-4-44100	ECSE - Federal (619)	0.00	2,426.00	0.00	0.00
220 TEACHER'S		267,060.42	796,154.05	834,805.34	2,000,561.07
330 DEBT SERVICE					
330-5111-6611-1000-1-00000	Principal Reduction	0.00	0.00	0.00	100,000.00
330-5211-6621-1000-1-00000	Interest -Bonded Indeb.	0.00	0.00	0.00	49,200.00
330-5311-6631-0000-1-00000	Agent Fees	0.00	0.00	0.00	318.00
330-5111-00000-1000-1-00000	Current Taxes	0.00	78,304.30	0.00	0.00
330-5112-00000-1000-1-00000	Delinquent Taxes	1,287.64	4,118.17	0.00	0.00
330-5141-00000-1000-1-00000	Earnings on	876.63	2,699.90	0.00	0.00
330-5221-00000-1000-1-00000	Railroad and Utilities	0.00	100,566.55	0.00	0.00
330 DEBT SERVICE		2,164.27	185,688.92	0.00	149,518.00
440 CAPITAL PROJECTS					
440-2541-6521-1000-1-00000	Om Co Building	0.00	0.00	2,671.86	14,352.16
440-2541-6531-1000-1-00000	Other Improvements	0.00	0.00	1,765.77	10,130.64
440-2543-6531-1000-1-00000	Om - Care of Grounds	0.00	0.00	0.00	1,121.00
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	0.00	68,200.00
440-2561-6541-1000-1-00000	Regular Equipment	0.00	0.00	0.00	2,574.06
440-5192-00000-1000-1-00000	Gifts and Donations	22,981.00	34,250.00	0.00	0.00
440-5319-00000-1000-3-00000	Classroom Trust Fund	15,960.19	54,240.94	0.00	0.00
440-5397-00000-1000-1-00000	Other State Revenue	0.00	3,652.00	0.00	0.00
440-5641-00000-1000-1-00000	Sale Of Buses	600.00	600.00	0.00	0.00

Qtrly Financial Rpt - April to June 2026

Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
440 CAPITAL PROJECTS		39,541.19	92,742.94	4,437.63	106,877.86
		465,052.30	3,568,621.58	1,207,530.24	3,518,702.04