

Qtrly Financial Rpt - Jan to March 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	466.47	1,046.73
110-1111-6231-4020-1-00000	El Fica	0.00	0.00	617.89	1,305.10
110-1111-6311-4020-1-00000	El Purchased Inst	0.00	0.00	19,820.00	27,457.50
110-1111-6411-4020-1-00000	El General Supplies	0.00	0.00	3,055.14	9,298.66
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	960.39	2,388.70
110-1151-6231-1050-1-00000	Hs Sub Fica	0.00	0.00	963.34	2,311.59
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	1,305.18	7,572.01
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	0.00	200.85
110-1221-6221-1050-1-12210	Sp. Aide Hs Retirement	0.00	0.00	1,090.78	2,531.52
110-1221-6221-4020-1-12210	Sp. Aide Hs Retirement	0.00	0.00	834.62	1,947.88
110-1221-6231-1050-1-12210	Sp. Fica	0.00	0.00	678.03	1,569.77
110-1221-6231-4020-1-12210	Sp. Fica	0.00	0.00	597.08	1,394.02
110-1221-6411-1050-1-12210	Sp. General Supplies -	0.00	0.00	58.22	58.22
110-1221-6411-4020-1-12210	Sp. General Supplies -	0.00	0.00	129.00	129.00
110-1311-6411-1050-1-00000	Voc Ag Supplies	0.00	0.00	966.59	4,856.56
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	0.00	989.40
110-1331-6221-1050-1-00000	Vo FACS Retirement	0.00	0.00	376.49	759.55
110-1331-6231-1050-1-00000	Vo FACS Fica	0.00	0.00	340.26	686.47
110-1331-6411-1050-1-00000	Voc FACS Supplies	0.00	0.00	0.00	461.90
110-1411-6411-1050-1-10100	Sa Seniors	0.00	0.00	989.56	4,169.49
110-1411-6411-1050-1-10200	Sa Juniors	0.00	0.00	2,812.74	7,107.53
110-1411-6411-1050-1-10300	Sa Sophomores	0.00	0.00	326.20	326.20
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	16,800.04	31,843.42
110-1411-6411-1050-1-11100	Sa Cheerleaders	0.00	0.00	246.10	540.38
110-1411-6411-1050-1-11200	Sa Soar	0.00	0.00	40.23	40.23
110-1411-6411-1050-1-11300	Sa FFA	0.00	0.00	9,799.90	12,736.27
110-1411-6411-1050-1-11400	Sa FCCLA	0.00	0.00	2,881.43	4,636.68
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	48.00	2,561.00
110-1411-6411-1050-1-12000	Sa National Honor	0.00	0.00	485.00	588.28
110-1411-6411-1050-1-12400	Sa Student Council	0.00	0.00	0.00	139.00
110-1411-6411-1050-1-12500	Sa FBLA	0.00	0.00	521.50	521.50
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	75.00	75.00
110-1411-6411-1050-1-12900	Sa Music Supplies	0.00	0.00	538.52	4,097.72
110-1411-6411-1050-1-13800	Sa Book Fair	0.00	0.00	200.00	200.00
110-1411-6411-1050-1-14000	Sa FFA Trapshoot	0.00	0.00	0.00	3,188.36
110-1411-6411-1050-1-14200	Sa Boys' Baseball	0.00	0.00	274.36	613.86
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	1,056.92	2,962.04
110-1411-6411-4020-1-12102	Sa Theater Club	0.00	0.00	627.36	2,454.23
110-1421-6131-1050-1-00000	Athletic Coaching	0.00	0.00	3,200.00	10,860.52
110-1421-6161-1050-1-00000	Athletic Coaching -	0.00	0.00	0.00	4,101.73
110-1421-6231-1050-1-00000	Athletic Coaching - Fica	0.00	0.00	198.40	248.00

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110-1421-6232-1050-1-00000	Athletic Coaching -	0.00	0.00	46.40	58.00
110-1421-6319-1050-1-00000	Athletic	0.00	0.00	9,101.50	18,147.90
110-1421-6343-1050-1-00000	Athletic Travel Expense	0.00	0.00	36.00	1,689.13
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	700.00	4,253.63
110-2121-6411-1050-1-00000	Guidance Services	0.00	0.00	103.00	242.67
110-2121-6411-4020-1-00000	Guidance Services	0.00	0.00	192.87	266.11
110-2134-6319-1050-1-00000	Contracted Nursing	0.00	0.00	2,168.19	5,878.79
110-2134-6319-4020-1-00000	Contracted Nursing	0.00	0.00	2,168.21	6,682.89
110-2134-6411-1050-1-00000	Contracted Nursing Sup	0.00	0.00	72.93	1,384.33
110-2134-6411-4020-1-00000	Contracted Nursing Sup	0.00	0.00	181.69	688.95
110-2152-6411-4020-1-00000	Speech Therapy	0.00	0.00	75.00	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	4,766.75	7,410.25
110-2161-6311-4020-1-12210	Occupational Therapy	0.00	0.00	0.00	4,014.50
110-2181-6311-4020-1-12210	Vision Therapy Services	0.00	0.00	552.50	1,997.50
110-2221-6151-4020-1-00000	Edu Med Ser Clerk	0.00	0.00	1,767.48	5,824.65
110-2221-6221-4020-1-00000	Edu Med Ser Ret	0.00	0.00	121.25	399.58
110-2221-6231-4020-1-00000	Edu Med Ser Fica	0.00	0.00	434.83	2,145.31
110-2221-6232-4020-1-00000	Edu Med Ser Medi	0.00	0.00	30.07	108.81
110-2221-6411-4020-1-00000	Edu Med Ser Sup	0.00	0.00	476.17	654.29
110-2221-6441-4020-1-00000	Edu Med Ser Books	0.00	0.00	105.23	714.11
110-2225-6544-0000-1-00000	Technology Software	0.00	0.00	1,431.09	4,008.01
110-2311-6311-1000-1-00000	Be Background Checks	0.00	0.00	87.00	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	2,446.50	2,784.50
110-2311-6318-1000-1-00000	Be Election Services	0.00	0.00	900.00	900.00
110-2311-6319-1000-1-00000	Be Background Checks	0.00	0.00	43.50	87.00
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	239.75	699.13
110-2311-6411-1000-1-00000	Be Supplies	0.00	0.00	225.58	1,028.96
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	60.00	397.00
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	4,334.47	19,516.62
110-2411-6151-1050-1-00000	Sup Ser - BL Admin	0.00	0.00	3,373.74	8,996.68
110-2411-6151-4020-1-00000	Sup Ser - BL Admin	0.00	0.00	3,373.75	8,996.66
110-2411-6171-1050-1-00000	Sup Ser - BL Overtime	0.00	0.00	227.79	691.72
110-2411-6221-1050-1-00000	Sup Ser - BL Retire	0.00	0.00	301.00	825.05
110-2411-6221-4020-1-00000	Sup Ser - BL Retire	0.00	0.00	300.98	786.01
110-2411-6231-1050-1-00000	Sup Ser - BL Fica	0.00	0.00	199.68	548.52
110-2411-6231-4020-1-00000	Sup Ser - BL Fica	0.00	0.00	199.67	521.64
110-2411-6232-1050-1-00000	Sup Ser - BL NT	0.00	0.00	46.70	128.29
110-2411-6232-4020-1-00000	Sup Ser - BL NT	0.00	0.00	46.69	121.98
110-2411-6241-1050-1-00000	Sup Ser - BL Med Ins	0.00	0.00	918.90	2,450.40
110-2411-6241-4020-1-00000	Sup Ser - BL Med Ins El	0.00	0.00	900.00	2,400.00
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	563.48	5,210.96
110-2525-6151-1000-1-00000	Ex Accounting Admin	0.00	0.00	8,000.00	24,000.01
110-2525-6171-1000-1-00000	Ex Adm Ser Overtime	0.00	0.00	0.00	50.00

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110-2525-6221-1000-1-00000	Ex Adm Ser Retirement	0.00	0.00	548.79	1,646.37
110-2525-6231-1000-1-00000	Ex Adm Ser Fica	0.00	0.00	478.20	1,437.70
110-2525-6232-1000-1-00000	Ex Adm Ser Medicare	0.00	0.00	111.84	336.25
110-2525-6241-1000-1-00000	Ex Adm Ser Insurance	0.00	0.00	-807.98	-119.49
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	310.96	310.96
110-2525-6343-1000-1-00000	Ex Adm Ser Prof Dev	0.00	0.00	0.00	553.57
110-2525-6361-1000-1-00000	Ex Adm Ser Postage	0.00	0.00	251.10	918.71
110-2525-6411-1000-1-00000	Ex Adm Ser Supplies	0.00	0.00	1,928.22	3,877.16
110-2529-6319-1000-1-00000	Other Prof. Serv. - Claim	0.00	0.00	2,836.03	7,085.06
110-2541-6152-1000-1-00000	Om Maintenance/Cust.	0.00	0.00	7,298.19	21,894.57
110-2541-6153-1000-1-00000	Om Sub Custodian	0.00	0.00	6,071.88	21,033.13
110-2541-6171-1000-1-00000	Om Maintenance	0.00	0.00	108.40	1,141.02
110-2541-6221-1000-1-00000	Om Retirement	0.00	0.00	631.58	1,950.94
110-2541-6231-1000-1-00000	Om Fica	0.00	0.00	804.22	2,637.92
110-2541-6232-1000-1-00000	Om Medicare	0.00	0.00	188.09	616.95
110-2541-6241-1000-1-00000	Om Medical Insurance	0.00	0.00	1,818.90	5,458.45
110-2541-6332-1000-1-00000	Om Repairs & Maint	0.00	0.00	850.00	8,268.09
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	713.00	2,014.60
110-2541-6336-1000-1-00000	Om Trash Removal	0.00	0.00	1,380.00	4,140.00
110-2541-6339-1000-1-00000	Om Other Property	0.00	0.00	950.00	950.00
110-2541-6361-1000-1-00000	Om Communications	0.00	0.00	723.11	3,090.36
110-2541-6411-1000-1-00000	Om Supplies	0.00	0.00	2,474.17	10,167.93
110-2541-6481-1000-1-00000	Om Energy	0.00	0.00	7,718.94	27,286.11
110-2541-6483-1000-1-00000	Om Propane	0.00	0.00	21,284.25	27,303.03
110-2541-6491-1000-1-00000	Om Other Supplies	0.00	0.00	78.95	108.35
110-2542-6151-1000-1-00000	Om Custodian	0.00	0.00	7,943.75	23,165.14
110-2542-6221-1000-1-00000	Om Custodian Retire	0.00	0.00	544.94	1,589.12
110-2542-6231-1000-1-00000	Om Custodian Fica	0.00	0.00	492.52	1,436.26
110-2542-6232-1000-1-00000	Om Custodian Medicare	0.00	0.00	115.18	335.91
110-2542-6241-1000-1-00000	Om Custodian Insur	0.00	0.00	18.90	56.70
110-2543-6332-1000-1-00000	Om Grounds Upkeep	0.00	0.00	0.00	3,577.22
110-2543-6391-1000-1-00000	Om Contracted Mowing	0.00	0.00	0.00	7,050.00
110-2552-6131-1000-1-00000	Pt Activity Bus Driver	0.00	0.00	10,783.86	22,729.58
110-2552-6151-1000-1-00000	Pt Bus Driver	0.00	0.00	12,336.04	31,005.58
110-2552-6153-1000-1-00000	Pt Bus Sub Driver	0.00	0.00	1,230.00	1,550.00
110-2552-6221-1000-1-00000	Pt Non Teacher Retire	0.00	0.00	463.25	1,299.69
110-2552-6231-1000-1-00000	Pt Fica	0.00	0.00	1,398.97	3,162.73
110-2552-6232-1000-1-00000	Pt Medicare	0.00	0.00	327.19	739.68
110-2552-6241-1000-1-00000	Pt Bus Driver Insurance	0.00	0.00	5,475.60	12,776.40
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	791.87	8,997.12
110-2552-6349-1000-1-00000	Pt Bus Licensing Fees	0.00	0.00	49.21	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	7,461.73	13,661.32
110-2552-6486-1000-1-00000	Pt Gas & Diesel	0.00	0.00	5,248.72	17,595.01
110-2561-6151-1000-1-00000	Fd Cooks Salaries	0.00	0.00	3,626.00	8,460.68
110-2561-6152-1000-1-00000	Fd Head Cooks Salaries	0.00	0.00	4,921.01	11,482.33
110-2561-6153-1000-1-00000	Fd Dishwasher	0.00	0.00	1,785.00	4,207.50
110-2561-6221-1000-1-00000	Fd Retirement	0.00	0.00	833.28	1,944.32
110-2561-6231-1000-1-00000	Fd Fica	0.00	0.00	576.57	1,347.97

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110-2561-6232-1000-1-00000	Fd Medicare	0.00	0.00	134.84	315.25
110-2561-6241-1000-1-00000	Fd Insurance	0.00	0.00	3,637.80	8,488.20
110-2561-6332-1000-1-00000	Fd Repairs	0.00	0.00	1,088.80	2,733.92
110-2561-6411-1000-1-00000	Fd Non Food Supplies	0.00	0.00	1,302.68	2,036.00
110-2561-6471-1000-1-00000	Fd Ct Food Supplies	0.00	0.00	18,732.60	52,621.20
110-2574-6411-1050-1-00000	Duplicating Machine	0.00	0.00	1,165.94	3,035.92
110-2574-6411-4020-1-00000	Duplicating Machine	0.00	0.00	807.71	2,658.10
110-2911-6161-0000-1-00000	Technology Coordinator	0.00	0.00	7,898.85	15,797.70
110-3511-6411-4020-1-00000	PAT Supplies	0.00	0.00	0.00	1,075.00
110-3812-6161-4020-1-00000	School Age Childcare	0.00	0.00	3,585.81	8,366.89
110-3812-6231-4020-1-00000	SACC Fica	0.00	0.00	222.32	518.76
110-3812-6232-4020-1-00000	SACC Medicare	0.00	0.00	51.99	121.31
110-3812-6411-4020-1-00000	SACC Supplies	0.00	0.00	245.39	903.07
110-1311-6411-1050-3-33200	Voc Ag CTE Base	0.00	0.00	1,472.15	1,472.15
110-1321-6411-1050-3-33200	Voc Bus CTE Base	0.00	0.00	53.73	119.51
110-1331-6411-1050-3-33200	Voc Facs CTE Base	0.00	0.00	194.64	194.64
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	902.47	2,266.35
110-2214-6311-4020-3-00000	Prof. Dev. Services-	0.00	0.00	75.00	1,012.50
110-2214-6343-1050-3-00000	Professional Dev.Travel	0.00	0.00	610.18	2,103.56
110-2214-6411-1050-3-00000	Professional Dev.	0.00	0.00	464.50	1,950.19
110-2214-6411-4020-3-00000	Professional Dev.	0.00	0.00	464.50	1,764.34
110-3511-6151-4020-3-32400	Parents As Teachers	0.00	0.00	525.00	2,187.50
110-3511-6231-4020-3-32400	PAT EI Fica	0.00	0.00	32.88	135.96
110-3511-6232-4020-3-32400	PAT Medicare	0.00	0.00	7.69	31.80
110-1151-6411-1050-4-46100	Hs Title IV.A	0.00	0.00	2,340.00	2,340.00
110-1221-6411-1050-4-44100	Sp. Fed Hs Gen Sup	0.00	0.00	0.00	156.76
110-1221-6411-4020-4-44100	Sp. Fed EI Gen Sup	0.00	0.00	0.00	1,347.85
110-2211-6412-1050-4-49200	SRSA Technology Hs -	0.00	0.00	0.00	9,654.60
110-2211-6412-4020-4-49200	SRSA Technology EI -	0.00	0.00	0.00	7,084.40
110-2219-6311-1050-4-46100	HS Title IV Pur Ser	0.00	0.00	364.07	8,500.00
110-2219-6311-1050-4-46500	Title II.A HS Pur Ser	0.00	0.00	75.00	6,612.27
110-3512-6221-4020-4-45100	Title I - Para Ret Fed	0.00	0.00	343.02	862.66
110-3512-6231-4020-4-45100	Title I - Fica Federal	0.00	0.00	252.03	635.31
110-3512-6411-4020-4-45100	Title I Supplies - Federal	0.00	0.00	0.00	2,330.53
110-3611-6411-4020-4-46300	Homeless/Disadvantage	0.00	0.00	0.00	269.34
110-5111-00000-1000-1-00000	Current Taxes	847,764.03	980,128.94	0.00	0.00
110-5112-00000-1000-1-00000	Delinquent Taxes	11,219.71	35,409.59	0.00	0.00
110-5113-00000-1000-1-00000	Prop C	-14,373.90	0.00	0.00	0.00
110-5114-00000-1000-1-00000	Financial Institutional	371.49	371.49	0.00	0.00
110-5115-00000-1000-1-00000	M & M Surtax	10,837.75	10,837.75	0.00	0.00
110-5116-00000-1000-1-00000	In Lieu Of Taxes	537.56	18,132.44	0.00	0.00
110-5141-00000-1000-1-00000	Earnings On Invest	26,237.11	53,075.54	0.00	0.00
110-5151-00000-1000-1-00000	Food Service - Students	6,402.66	17,137.79	0.00	0.00
110-5161-00000-1000-1-16100	Food Service - Adults	341.05	1,762.72	0.00	0.00
110-5171-00110-1050-1-00000	Admissions Student	1,770.00	7,775.00	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

Qtrly Financial Rpt - Jan to March 2026

Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
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	643.25	4,620.74	0.00	0.00
110-5179-00102-1050-1-00000	Sa Juniors	6,735.20	15,738.49	0.00	0.00
110-5179-00103-1050-1-00000	Sa Sophomores	5,086.45	5,221.45	0.00	0.00
110-5179-00104-1050-1-00000	Sa Freshmen	165.50	165.50	0.00	0.00
110-5179-00105-1050-1-00000	Sa Eighth Grade	162.25	162.25	0.00	0.00
110-5179-00106-1050-1-00000	Sa Seventh Grade	0.00	322.00	0.00	0.00
110-5179-00108-1050-1-00000	Sa Annual	22.00	474.00	0.00	0.00
110-5179-00110-1050-1-00000	Sa Athletics	1,300.00	4,780.00	0.00	0.00
110-5179-00111-1050-1-00000	Sa Cheerleaders	395.00	421.00	0.00	0.00
110-5179-00113-1050-1-00000	Sa FFA	5,429.00	17,523.50	0.00	0.00
110-5179-00114-1050-1-00000	Sa FCCLA	2,452.69	2,722.69	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	2,460.00	11,553.00	0.00	0.00
110-5179-00120-1050-1-00000	Sa National Honor	244.00	244.00	0.00	0.00
110-5179-00121-1050-1-00000	Sa El Student Act	700.00	3,182.00	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	408.00	408.00	0.00	0.00
110-5179-00129-1050-1-00000	Sa Music Supplies	4,887.00	4,887.00	0.00	0.00
110-5179-00137-1050-1-00000	Sa Krager Memorial	4,124.00	4,124.00	0.00	0.00
110-5179-00138-1050-1-00000	Sa Book Fair	2,003.38	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	0.00	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	0.00	3,493.00	0.00	0.00
110-5179-00150-1050-1-00000	Sa Golf	10,000.00	10,000.00	0.00	0.00
110-5181-00000-4020-1-00000	School Age Child Care	192.00	753.00	0.00	0.00
110-5192-00000-1000-1-00000	Gifts and Donations	23,001.00	53,179.86	0.00	0.00
110-5198-00000-1000-1-00000	Miscellaneous Local	0.00	140.71	0.00	0.00
110-5221-00000-1000-1-00000	Railroad Util	727,779.87	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	20,306.00	64,193.00	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	1,230.00	5,200.00	0.00	0.00
110-5325-00000-1000-3-00000	Small Schools Grant	25,409.00	76,760.00	0.00	0.00
110-5332-00000-1000-1-00000	State Career &	7,801.00	7,801.00	0.00	0.00
110-5397-00000-1000-3-00000	Other State Revenue	12,335.00	12,585.00	0.00	0.00
110-5397-39704-1050-1-00000	RootEd	1,000.00	1,000.00	0.00	0.00
110-5412-00000-1000-4-00000	Missouri Social Services	8,412.22	35,310.39	0.00	0.00
110-5441-00000-1000-4-44100	IDEA - Part B	27,045.00	46,129.25	0.00	0.00
110-5445-00000-1000-4-00000	Fed Food Service	1,904.66	12,285.22	0.00	0.00
110-5446-00000-1000-4-00000	Fed Breakfast	452.56	6,250.85	0.00	0.00
110-5448-00000-1000-4-00000	After School Snacks	104.58	909.72	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	2,500.00	2,500.00	0.00	0.00
110 OPERATING		1,797,798.07	2,337,749.25	296,927.10	893,457.84
220 TEACHER'S					
220-1111-6111-4020-1-00000	El Teacher Salaries	0.00	0.00	95,557.58	224,305.86
220-1111-6121-4020-1-00000	El Sub Teacher Salaries	0.00	0.00	4,437.50	8,612.50
220-1111-6131-4020-1-00000	El Teacher Extra Duty	0.00	0.00	1,200.00	11,087.54

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Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
220-1111-6211-4020-1-00000	El Teacher Retirement	0.00	0.00	15,142.08	36,643.71
220-1111-6232-4020-1-00000	El Teacher Medicare	0.00	0.00	1,237.24	2,985.99
220-1111-6241-4020-1-00000	El Medical Insurance	0.00	0.00	14,212.95	32,024.66
220-1151-6111-1050-1-00000	Hs Teacher Salaries	0.00	0.00	83,365.04	200,063.27
220-1151-6121-1050-1-00000	Hs Sub Teacher	0.00	0.00	3,606.25	6,731.25
220-1151-6131-1050-1-00000	Hs Teacher Extra Duty	0.00	0.00	7,701.21	29,479.99
220-1151-6211-1050-1-00000	Hs Teacher Retirement	0.00	0.00	10,921.25	27,892.68
220-1151-6231-1050-1-00000	Hs Teacher FICA	0.00	0.00	480.67	1,419.68
220-1151-6232-1050-1-00000	Hs Teacher Medicare	0.00	0.00	1,305.12	3,296.25
220-1151-6233-1050-1-00000	Hs Sub Teacher	0.00	0.00	237.50	1,112.50
220-1151-6241-1050-1-00000	Hs Teacher Insurance	0.00	0.00	12,342.75	28,267.16
220-1221-6111-1050-1-12210	Sp. Teacher Salaries -	0.00	0.00	3,283.01	7,660.35
220-1221-6111-4020-1-12210	Sp. Teacher Salaries -	0.00	0.00	11,500.01	26,833.33
220-1221-6131-1050-1-12210	Sp. Teacher Extra Duty	0.00	0.00	700.01	2,883.33
220-1221-6152-1050-1-12210	Sp. Para Salary - Local	0.00	0.00	12,088.75	27,967.11
220-1221-6152-4020-1-12210	Sp. Para Salary - Local	0.00	0.00	10,166.32	23,727.81
220-1221-6211-1050-1-12210	Sp. Teacher Retire	0.00	0.00	101.49	236.81
220-1221-6211-4020-1-12210	Sp. Teacher Retire	0.00	0.00	1,667.52	3,890.88
220-1221-6231-1050-1-12210	Sp. Para Fica	0.00	0.00	195.39	502.41
220-1221-6232-1050-1-12210	Sp. Teacher Medicare	0.00	0.00	218.76	512.44
220-1221-6232-4020-1-12210	Sp. Para Medicare	0.00	0.00	306.41	715.15
220-1221-6241-1050-1-12210	Sp. Para Medical Ins	0.00	0.00	1,837.80	4,288.20
220-1221-6241-1050-1-40001	Sp. Medical Insurance	0.00	0.00	1,800.00	4,200.00
220-1221-6241-4020-1-12210	Sp. Medical Insurance	0.00	0.00	3,656.70	8,532.30
220-1251-6131-4020-1-00000	Title 1 Reading - Local	0.00	0.00	3,421.50	7,319.16
220-1251-6231-4020-1-00000	Title 1 Reading FICA -	0.00	0.00	157.23	366.53
220-1251-6232-4020-1-00000	Title 1 Reading	0.00	0.00	36.78	85.73
220-1311-6111-1050-1-10000	Voc Ag Teacher Salary	0.00	0.00	11,255.00	33,765.01
220-1311-6131-1050-1-10000	Voc Ag Extra Duty	0.00	0.00	1,000.01	3,000.00
220-1311-6211-1050-1-10000	Voc Ag Retirement	0.00	0.00	2,033.83	6,059.19
220-1311-6232-1050-1-10000	Voc Ag Medicare	0.00	0.00	169.78	510.63
220-1311-6241-1050-1-00000	Voc Ag Insurance	0.00	0.00	1,818.90	5,456.70
220-1321-6111-1050-1-00000	Voc Bus Ed Salary	0.00	0.00	10,000.01	23,333.33
220-1321-6131-1050-1-00000	Voc Bus Ed Extra Duty	0.00	0.00	300.00	700.00
220-1321-6211-1050-1-00000	Voc Bus Ed Retirement	0.00	0.00	1,754.49	4,079.96
220-1321-6232-1050-1-00000	Voc Bus Ed Medicare	0.00	0.00	133.11	311.46
220-1321-6241-1050-1-00000	Voc Bus Ed Insurance	0.00	0.00	1,818.90	4,244.10
220-1331-6111-1050-1-00000	Voc FACS Salary	0.00	0.00	5,000.00	11,666.68
220-1331-6131-1050-1-00000	Voc FACS Extra Duty	0.00	0.00	700.01	1,633.33
220-1331-6232-1050-1-00000	Voc FACS Medicare	0.00	0.00	79.59	160.57
220-1921-6311-1050-1-00000	Pur Services - Vo-Tech	0.00	0.00	8,250.00	16,500.00
220-2121-6111-1050-1-00000	Guidance Salary	0.00	0.00	11,500.00	30,666.66
220-2121-6131-1050-1-00000	Guidance Extra Duty	0.00	0.00	0.00	1,000.00
220-2121-6211-1050-1-00000	Guidance Retirement	0.00	0.00	1,667.52	4,591.72
220-2121-6232-1050-1-00000	Guidance Medicare	0.00	0.00	162.84	450.15
220-2152-6241-4020-1-12210	Speech Therapist	0.00	0.00	1,818.90	4,244.10
220-2222-6111-1050-1-00000	Lb Teacher Salary	0.00	0.00	7,600.02	17,733.36
220-2222-6111-4020-1-00000	Lb Teacher Salary	0.00	0.00	2,399.99	5,599.97
220-2222-6131-1050-1-00000	Lb Extra Duty Activities	0.00	0.00	0.00	775.00
220-2222-6211-1050-1-00000	Lb Teacher Retirement	0.00	0.00	1,292.73	3,133.02
220-2222-6211-4020-1-00000	Lb Teacher Retirement	0.00	0.00	408.24	948.89
220-2222-6232-1050-1-00000	Lb Teacher Medicare	0.00	0.00	88.59	217.46

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Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
220-2222-6232-4020-1-00000	Lb Teacher Medicare	0.00	0.00	27.99	65.72
220-2222-6241-1050-1-00000	Lb Medical Insurance	0.00	0.00	1,386.90	3,236.10
220-2222-6241-4020-1-00000	Lb Medical Insurance	0.00	0.00	432.00	1,008.00
220-2321-6112-1000-1-00000	Exe Adm Sup Salary	0.00	0.00	23,750.00	71,250.01
220-2321-6131-1000-1-00000	Exe Adm Sup Ext Duty	0.00	0.00	280.00	1,288.00
220-2321-6211-1000-1-00000	Exe Adm Sup Retire	0.00	0.00	3,745.36	11,301.04
220-2321-6232-1000-1-00000	Exe Adm Sup Medicare	0.00	0.00	345.25	1,042.26
220-2321-6241-1000-1-00000	Exe Adm Sup Insurance	0.00	0.00	1,821.00	5,463.00
220-2329-6112-4020-1-00000	Spec. Ed. Director El	0.00	0.00	400.01	933.33
220-2329-6211-4020-1-00000	Spec. Ed. Director	0.00	0.00	68.04	158.15
220-2329-6232-4020-1-00000	Spec. Ed. Director	0.00	0.00	4.65	10.92
220-2411-6112-1050-1-00000	Sup Ser Prin Salary	0.00	0.00	8,281.25	22,083.34
220-2411-6112-4020-1-00000	Sup Ser Prin Salary	0.00	0.00	8,281.25	22,083.32
220-2411-6131-1050-1-00000	Sup Ser Prin Extra Duty	0.00	0.00	700.00	1,866.66
220-2411-6211-1050-1-00000	Sup Ser Prin Retirement	0.00	0.00	1,438.07	3,834.86
220-2411-6211-4020-1-00000	Sup Ser Prin.Retirement	0.00	0.00	1,325.99	3,535.96
220-2411-6232-1050-1-00000	Sup Ser Prin Medicare	0.00	0.00	115.62	308.32
220-2411-6232-4020-1-00000	Sup Ser Prin Medicare	0.00	0.00	106.59	284.24
220-2411-6241-1050-1-00000	Sup Ser Insurance	0.00	0.00	921.00	2,456.00
220-2411-6241-4020-1-00000	Sup Ser Insurance	0.00	0.00	900.00	2,400.00
220-3512-6241-4020-1-00000	Title 1 Tea Insurance	0.00	0.00	1,818.90	4,244.10
220-3512-6241-4020-2-00000	Title 1 Para Insurance	0.00	0.00	18.90	44.10
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	13,750.01	33,108.33
220-2152-6211-4020-3-12210	Speech Therapist Ret	0.00	0.00	2,254.74	5,409.69
220-2152-6232-4020-3-12210	Speech Therapist Med	0.00	0.00	192.51	464.05
220-3511-6131-4020-3-32400	Parents As Teachers	0.00	0.00	2,700.00	6,300.00
220-3511-6211-4020-3-32400	Parents As Teachers	0.00	0.00	441.12	1,026.52
220-3511-6232-4020-3-32400	Parents As Teachers	0.00	0.00	37.65	87.93
220-1221-6111-1050-4-44100	Sp. Teacher Salaries -	0.00	0.00	8,442.00	19,694.15
220-1221-6231-1050-4-44100	Sp. Teacher FICA	0.00	0.00	550.23	1,342.77
220-1221-6232-1050-4-44100	Sp. Teacher Medicare	0.00	0.00	128.70	313.54
220-1251-6131-4020-4-45100	Title 1 Reading - Federal	0.00	0.00	2,641.01	6,826.67
220-1251-6231-4020-4-45100	Title 1 Reading - Federal	0.00	0.00	121.38	337.03
220-1251-6232-4020-4-45100	Title 1 Reading	0.00	0.00	28.38	78.81
220-2329-6112-1050-4-40001	Spec. Ed. Director	0.00	0.00	1,400.00	3,266.68
220-3512-6111-4020-4-45100	Title 1 Teacher - Federal	0.00	0.00	4,237.51	10,549.17
220-3512-6232-4020-4-45100	Title 1 Tea Medicare	0.00	0.00	58.95	148.59
220-5113-00000-1000-1-00000	Prop "C" New Monies	58,136.04	131,336.02	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	125,356.38	323,421.07	0.00	0.00
220-5341-00000-1000-3-34100	Teacher Baseline Salary	60,088.00	60,088.00	0.00	0.00
220-5442-00000-1000-4-44100	ECSE - Federal (611)	7,117.00	8,616.00	0.00	0.00
220-5442-00001-1000-4-44100	ECSE - Federal (619)	1,181.00	2,426.00	0.00	0.00
220 TEACHER'S		251,878.42	529,093.63	467,290.24	1,165,755.73
330 DEBT SERVICE					
330-5111-6611-1000-1-00000	Principal Reduction	0.00	0.00	100,000.00	100,000.00

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Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
330-5211-6621-1000-1-00000	Interest -Bonded Indeb.	0.00	0.00	24,600.00	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	67,723.46	78,304.30	0.00	0.00
330-5112-00000-1000-1-00000	Delinquent Taxes	896.87	2,830.53	0.00	0.00
330-5141-00000-1000-1-00000	Earnings on	284.19	1,823.27	0.00	0.00
330-5221-00000-1000-1-00000	Railroad and Utilities	100,566.55	100,566.55	0.00	0.00
330 DEBT SERVICE		169,471.07	183,524.65	124,600.00	149,518.00
440 CAPITAL PROJECTS					
440-2541-6521-1000-1-00000	Om Co Building	0.00	0.00	1,440.00	11,680.30
440-2541-6531-1000-1-00000	Other Improvements	0.00	0.00	0.00	8,364.87
440-2543-6531-1000-1-00000	Om - Care of Grounds	0.00	0.00	1,121.00	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	10,269.00	11,269.00	0.00	0.00
440-5319-00000-1000-3-00000	Classroom Trust Fund	13,928.42	38,280.75	0.00	0.00
440-5397-00000-1000-1-00000	Other State Revenue	0.00	3,652.00	0.00	0.00
440 CAPITAL PROJECTS		24,197.42	53,201.75	2,561.00	102,440.23
		2,243,344.98	3,103,569.28	891,378.34	2,311,171.80