

Qtrly Financial Rpt - Jan-March 2023

Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
110 OPERATING					
110-1111-6231-4020-1-00000	El Fica	0.00	0.00	350.30	768.64
110-1111-6411-4020-1-00000	El General Supplies	0.00	0.00	1,892.93	44,128.40
110-1151-6231-1050-1-00000	Hs Sub Fica	0.00	0.00	296.36	775.93
110-1151-6343-1050-1-00000	Hs Travel	0.00	0.00	-214.26	0.00
110-1151-6411-1050-1-00000	Hs Gen Supplies	0.00	0.00	1,047.36	31,306.61
110-1221-6221-1050-1-12210	Sp. Aide Hs Retirement	0.00	0.00	746.28	1,990.08
110-1221-6221-4020-1-12210	Sp. Aide Hs Retirement	0.00	0.00	259.95	693.20
110-1221-6231-1050-1-12210	Sp. Fica	0.00	0.00	416.61	1,110.96
110-1221-6231-4020-1-12210	Sp. Fica	0.00	0.00	234.96	626.56
110-1221-6311-1050-1-12210	Sp. Purchased Services	0.00	0.00	150.00	150.00
110-1221-6311-4020-1-12210	Sp. Purchased Services	0.00	0.00	0.00	600.00
110-1221-6411-1050-1-12210	Sp. General Supplies -	0.00	0.00	0.00	840.40
110-1221-6411-4020-1-12210	Sp. General Supplies -	0.00	0.00	96.74	772.50
110-1311-6411-1050-1-00000	Voc Ag Supplies	0.00	0.00	920.78	4,849.65
110-1331-6411-1050-1-00000	Voc FACS Supplies	0.00	0.00	488.48	1,367.71
110-1411-6411-1050-1-10100	Sa Seniors	0.00	0.00	10,195.95	12,718.06
110-1411-6411-1050-1-10200	Sa Juniors	0.00	0.00	-738.95	7,130.87
110-1411-6411-1050-1-10300	Sa Sophomores	0.00	0.00	2,202.76	2,276.72
110-1411-6411-1050-1-10400	Sa Freshmen	0.00	0.00	0.00	29.00
110-1411-6411-1050-1-10500	Sa Eighth Grade	0.00	0.00	0.00	9.42
110-1411-6411-1050-1-10600	Sa Seventh Grade	0.00	0.00	0.00	9.41
110-1411-6411-1050-1-10800	Sa Annual	0.00	0.00	1,909.63	4,573.51
110-1411-6411-1050-1-10900	Sa Art Club	0.00	0.00	0.00	373.78
110-1411-6411-1050-1-11000	Sa Athletics	0.00	0.00	3,711.62	33,894.65
110-1411-6411-1050-1-11100	Sa Cheerleaders	0.00	0.00	0.00	120.00
110-1411-6411-1050-1-11300	Sa FFA	0.00	0.00	2,684.69	20,071.78
110-1411-6411-1050-1-11400	Sa FCCLA	0.00	0.00	3,585.07	5,249.32
110-1411-6411-1050-1-11600	Sa Band Raffle	0.00	0.00	0.00	3,547.38
110-1411-6411-1050-1-11800	Sa Music (Band) Resale	0.00	0.00	240.00	240.00
110-1411-6411-1050-1-11900	Sa NAA	0.00	0.00	61.25	311.25
110-1411-6411-1050-1-12000	Sa National Honor	0.00	0.00	385.00	385.00
110-1411-6411-1050-1-12300	Sa Student Act. Resale	0.00	0.00	1,500.00	3,791.65
110-1411-6411-1050-1-12600	Sa FTA	0.00	0.00	0.00	141.97
110-1411-6411-1050-1-12900	Sa Music Supplies	0.00	0.00	0.00	35.10
110-1411-6411-1050-1-13700	Sa Krager Memorial	0.00	0.00	0.00	1,000.00
110-1411-6411-1050-1-13800	Sa Book Fair	0.00	0.00	4,190.61	4,190.61
110-1411-6411-1050-1-14000	Sa FFA Trapshoot	0.00	0.00	25.00	1,631.15
110-1411-6411-1050-1-14100	Sa Chromebooks	0.00	0.00	0.00	8,129.59
110-1411-6411-1050-1-14400	Sa FACS	0.00	0.00	218.78	218.78
110-1411-6411-1050-1-14600	Sa Eagle Mart	0.00	0.00	467.81	467.81
110-1411-6411-4020-1-12100	Sa Student Act. Resale	0.00	0.00	298.56	373.78
110-1411-6411-4020-1-12101	Sa Student Act. Resale -	0.00	0.00	46.44	667.04
110-1421-6161-1050-1-00000	Athletic Coaching -	0.00	0.00	0.00	1,651.76
110-1421-6319-1050-1-00000	Athletic	0.00	0.00	3,024.00	2,851.00
110-1421-6343-1050-1-00000	Athletic Travel Expense	0.00	0.00	0.00	121.42
110-2121-6111-1050-1-00000	Guidance Counselor -	0.00	0.00	0.00	257.24
110-2121-6411-1050-1-00000	Guidance Services	0.00	0.00	0.00	107.76
110-2121-6411-4020-1-00000	Guidance Services	0.00	0.00	0.00	461.60
110-2134-6319-1050-1-00000	Contracted Nursing	0.00	0.00	1,678.40	4,430.80
110-2134-6319-4020-1-00000	Contracted Nursing	0.00	0.00	1,678.40	5,709.10
110-2134-6411-1050-1-00000	Contracted Nursing Sup	0.00	0.00	22.08	617.74

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110-2134-6411-4020-1-00000	Contracted Nursing Sup	0.00	0.00	21.93	928.73
110-2152-6411-4020-1-00000	Speech Therapy	0.00	0.00	36.93	963.56
110-2161-6311-4020-1-00000	Occupational Therapy	0.00	0.00	2,652.75	9,425.25
110-2221-6151-4020-1-00000	Edu Med Ser Clerk	0.00	0.00	2,392.98	4,773.03
110-2221-6221-4020-1-00000	Edu Med Ser Ret	0.00	0.00	164.16	327.44
110-2221-6231-4020-1-00000	Edu Med Ser Fica	0.00	0.00	129.24	255.72
110-2221-6232-4020-1-00000	Edu Med Ser Medi	0.00	0.00	28.70	58.00
110-2221-6411-4020-1-00000	Edu Med Ser Sup	0.00	0.00	0.00	1,642.16
110-2221-6412-4020-1-00000	Edu Med Ser Tec Sup	0.00	0.00	0.00	99.00
110-2221-6441-4020-1-00000	Edu Med Ser Books	0.00	0.00	-1,443.03	-1,393.46
110-2311-6311-1000-1-00000	Be Background Checks	0.00	0.00	0.00	41.75
110-2311-6315-1000-1-00000	Be Audit	0.00	0.00	100.00	6,350.00
110-2311-6317-1000-1-00000	Be Legal Services	0.00	0.00	0.00	137.50
110-2311-6319-1000-1-00000	Be Background Checks	0.00	0.00	0.00	83.50
110-2311-6352-1000-1-00000	Be Board Liability	0.00	0.00	0.00	12,587.00
110-2311-6353-1000-1-00000	Be Treas Bonds	0.00	0.00	0.00	91.00
110-2311-6362-1000-1-00000	Be Advertising	0.00	0.00	249.22	890.65
110-2311-6411-1000-1-00000	Be Supplies	0.00	0.00	-436.05	1,973.83
110-2321-6261-1000-1-00000	Ex Adm Ser Workmen's	0.00	0.00	0.00	2,991.00
110-2321-6371-1000-1-00000	Ex Adm Memberships	0.00	0.00	0.00	165.00
110-2321-6411-1000-1-00000	Ex Adm Ser Supplies	0.00	0.00	150.00	150.00
110-2331-6161-1050-1-00000	Technology Coordinator	0.00	0.00	5,910.88	15,762.33
110-2331-6221-1050-1-00000	Technology Retirement	0.00	0.00	518.67	1,383.12
110-2331-6231-1050-1-00000	Technology Fica	0.00	0.00	239.25	638.00
110-2331-6232-1050-1-00000	Technology Medicare	0.00	0.00	55.95	149.20
110-2331-6241-1000-1-00000	Technology Insurance	0.00	0.00	1,668.90	4,450.40
110-2331-6337-1000-1-00000	Technology Software	0.00	0.00	0.00	96.00
110-2331-6361-1000-1-00000	Technology Commun	0.00	0.00	0.00	120.00
110-2331-6411-1000-1-00000	Technology Software	0.00	0.00	0.00	2,903.50
110-2331-6412-1000-1-00000	Technology Supplies	0.00	0.00	0.00	8,813.10
110-2411-6151-1050-1-00000	Sup Ser - BL Admin	0.00	0.00	3,770.73	11,312.16
110-2411-6151-4020-1-00000	Sup Ser - BL Admin	0.00	0.00	3,770.72	11,312.16
110-2411-6171-1050-1-00000	Sup Ser - BL Overtime	0.00	0.00	1,823.83	8,241.86
110-2411-6221-1050-1-00000	Sup Ser - BL Retire	0.00	0.00	451.31	1,552.54
110-2411-6221-4020-1-00000	Sup Ser - BL Retire	0.00	0.00	304.34	904.46
110-2411-6231-1050-1-00000	Sup Ser - BL Fica	0.00	0.00	312.49	1,104.86
110-2411-6231-4020-1-00000	Sup Ser - BL Fica	0.00	0.00	210.53	635.97
110-2411-6232-1050-1-00000	Sup Ser - BL NT	0.00	0.00	73.07	258.39
110-2411-6232-4020-1-00000	Sup Ser - BL NT	0.00	0.00	49.24	148.74
110-2411-6241-1050-1-00000	Sup Ser - BL Med Ins	0.00	0.00	843.90	2,531.70
110-2411-6241-4020-1-00000	Sup Ser - BL Med Ins El	0.00	0.00	825.00	2,475.00
110-2411-6261-1050-1-00000	Sup Ser - BL	0.00	0.00	0.00	2,796.00
110-2411-6343-1050-1-00000	Sup Ser - BL Prof Dev	0.00	0.00	0.00	310.50
110-2411-6411-1050-1-00000	Sup Ser - BL Supplies	0.00	0.00	293.78	3,472.47
110-2525-6151-1000-1-00000	Ex Accounting Admin	0.00	0.00	7,500.00	27,677.00
110-2525-6171-1000-1-00000	Ex Adm Ser Overtime	0.00	0.00	504.23	3,456.76
110-2525-6221-1000-1-00000	Ex Adm Ser Retirement	0.00	0.00	627.69	2,276.15
110-2525-6231-1000-1-00000	Ex Adm Ser Fica	0.00	0.00	466.15	1,830.08
110-2525-6232-1000-1-00000	Ex Adm Ser Medicare	0.00	0.00	109.01	427.99
110-2525-6241-1000-1-00000	Ex Adm Ser Insurance	0.00	0.00	1,674.30	5,569.30
110-2525-6261-1000-1-00000	Ex Adm Ser Workmen's	0.00	0.00	0.00	2,796.00
110-2525-6343-1000-1-00000	Ex Adm Ser Prof Dev	0.00	0.00	0.00	191.25

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110-2525-6361-1000-1-00000	Ex Adm Ser Postage	0.00	0.00	0.00	300.00
110-2525-6371-1000-1-00000	Ex Adm Dues and Fees	0.00	0.00	0.00	7,783.00
110-2525-6411-1000-1-00000	Ex Adm Ser Supplies	0.00	0.00	507.15	1,867.74
110-2529-6319-1000-1-00000	Other Prof. Serv. - Claim	0.00	0.00	2,249.16	5,141.60
110-2541-6151-1000-1-00000	Om Custodian Salary	0.00	0.00	357.50	357.50
110-2541-6152-1000-1-00000	Om Maintenance/Cust.	0.00	0.00	6,566.40	21,888.00
110-2541-6153-1000-1-00000	Om Sub Custodian	0.00	0.00	2,772.00	11,159.60
110-2541-6171-1000-1-00000	Om Maintenance	0.00	0.00	0.00	671.38
110-2541-6221-1000-1-00000	Om Retirement	0.00	0.00	588.16	1,949.38
110-2541-6231-1000-1-00000	Om Fica	0.00	0.00	570.72	2,016.66
110-2541-6232-1000-1-00000	Om Medicare	0.00	0.00	133.49	471.66
110-2541-6241-1000-1-00000	Om Medical Insurance	0.00	0.00	1,668.90	5,563.00
110-2541-6331-1000-1-00000	Om Cleaning Services	0.00	0.00	0.00	11,085.83
110-2541-6332-1000-1-00000	Om Repairs & Maint	0.00	0.00	2,477.76	25,698.96
110-2541-6335-1000-1-00000	Om Water & Sewer	0.00	0.00	829.20	2,287.90
110-2541-6336-1000-1-00000	Om Trash Removal	0.00	0.00	780.00	3,190.00
110-2541-6361-1000-1-00000	Om Communications	0.00	0.00	723.35	4,330.98
110-2541-6411-1000-1-00000	Om Supplies	0.00	0.00	607.82	15,157.14
110-2541-6481-1000-1-00000	Om Energy	0.00	0.00	2,517.58	23,268.62
110-2541-6483-1000-1-00000	Om Propane	0.00	0.00	11,548.88	26,240.23
110-2541-6484-1000-1-00000	Om Fuel Oil	0.00	0.00	3,938.73	3,938.73
110-2541-6491-1000-1-00000	Om Other Supplies	0.00	0.00	0.00	11.24
110-2542-6151-1000-1-00000	Om Custodian	0.00	0.00	6,868.24	22,894.14
110-2542-6171-1000-1-00000	Om Custodian Overtime	0.00	0.00	0.00	1,083.23
110-2542-6221-1000-1-00000	Om Custodian Retire	0.00	0.00	471.16	1,644.83
110-2542-6231-1000-1-00000	Om Custodian Fica	0.00	0.00	425.82	1,486.57
110-2542-6232-1000-1-00000	Om Custodian Medicare	0.00	0.00	99.60	347.70
110-2542-6241-1000-1-00000	Om Custodian Insur	0.00	0.00	18.90	63.00
110-2542-6361-1000-1-00000	Om Communication	0.00	0.00	0.00	473.35
110-2543-6332-1000-1-00000	Om Grounds Upkeep	0.00	0.00	0.00	1,900.00
110-2543-6391-1000-1-00000	Om Contracted Mowing	0.00	0.00	0.00	3,000.00
110-2552-6131-1000-1-00000	Pt Activity Bus Driver	0.00	0.00	8,712.70	15,315.90
110-2552-6151-1000-1-00000	Pt Bus Driver	0.00	0.00	19,637.97	53,611.11
110-2552-6153-1000-1-00000	Pt Bus Sub Driver	0.00	0.00	0.00	220.05
110-2552-6221-1000-1-00000	Pt Non Teacher Retire	0.00	0.00	706.12	1,684.33
110-2552-6231-1000-1-00000	Pt Fica	0.00	0.00	1,668.36	4,013.13
110-2552-6232-1000-1-00000	Pt Medicare	0.00	0.00	390.20	938.56
110-2552-6241-1000-1-00000	Pt Bus Driver Insurance	0.00	0.00	3,369.00	8,984.00
110-2552-6261-1000-1-00000	Pt Workmens Comp	0.00	0.00	0.00	2,981.00
110-2552-6332-4020-1-00000	Pt Purchased Repair -	0.00	0.00	1,263.93	2,218.53
110-2552-6351-1000-1-00000	Pt Bus Insurance	0.00	0.00	0.00	16,270.00
110-2552-6411-1000-1-00000	Pt Supplies	0.00	0.00	2,331.78	12,813.79
110-2552-6486-1000-1-00000	Pt Gas & Diesel	0.00	0.00	7,416.62	29,018.10
110-2561-6121-1000-1-00000	Fd Sub Cooks Salaries	0.00	0.00	81.56	648.97
110-2561-6151-1000-1-00000	Fd Cooks Salaries	0.00	0.00	3,187.50	8,500.00
110-2561-6152-1000-1-00000	Fd Head Cooks Salaries	0.00	0.00	4,492.64	11,980.39
110-2561-6153-1000-1-00000	Fd Dishwasher	0.00	0.00	1,764.00	3,839.48
110-2561-6171-1000-1-00000	Fd Cooks Overtime	0.00	0.00	0.00	153.78
110-2561-6221-1000-1-00000	Fd Retirement	0.00	0.00	753.24	2,019.19
110-2561-6231-1000-1-00000	Fd Fica	0.00	0.00	537.57	1,416.23
110-2561-6232-1000-1-00000	Fd Medicare	0.00	0.00	125.73	331.24
110-2561-6241-1000-1-00000	Fd Insurance	0.00	0.00	3,337.80	8,900.80

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110-2561-6411-1000-1-00000	Fd Non Food Supplies	0.00	0.00	3,061.29	3,769.31
110-2561-6471-1000-1-00000	Fd Ct Food Supplies	0.00	0.00	16,615.82	52,955.95
110-2574-6411-1050-1-00000	Duplicating Machine	0.00	0.00	609.51	3,372.28
110-2574-6411-4020-1-00000	Duplicating Machine	0.00	0.00	609.51	3,205.75
110-3511-6411-4020-1-00000	PAT Supplies	0.00	0.00	21.60	933.10
110-3511-6412-4020-1-00000	PAT Tech Supplies -	0.00	0.00	0.00	300.00
110-3512-6221-4020-1-00000	Title I - Para Ret Local	0.00	0.00	373.14	998.27
110-3512-6231-4020-1-00000	Title I - Fica	0.00	0.00	205.59	551.16
110-3512-6411-4020-1-00000	Title I Supplies - Local	0.00	0.00	239.21	438.22
110-3812-6161-4020-1-00000	School Age Childcare	0.00	0.00	2,256.16	6,016.45
110-3812-6231-4020-1-00000	SACC Fica	0.00	0.00	139.89	373.04
110-3812-6232-4020-1-00000	SACC Medicare	0.00	0.00	32.70	87.21
110-3812-6411-4020-1-00000	SACC Supplies	0.00	0.00	0.00	289.69
110-1311-6411-1050-3-33200	Voc Ag CTE Base	0.00	0.00	136.91	184.83
110-1321-6411-1050-3-33200	Voc Bus CTE Base	0.00	0.00	0.00	557.32
110-1331-6411-1050-3-33200	Voc Facs CTE Base	0.00	0.00	0.00	919.00
110-2214-6311-1050-3-00000	Professional Dev.	0.00	0.00	150.00	2,274.53
110-2214-6343-1050-3-00000	Professional Dev.Travel	0.00	0.00	1,050.80	2,187.24
110-2214-6411-1050-3-00000	Professional Dev.	0.00	0.00	6.00	2,028.86
110-2214-6411-4020-3-00000	Professional Dev.	0.00	0.00	0.00	1,708.81
110-1111-6311-4020-4-46100	EI Title IV.A Pur Ser	0.00	0.00	0.00	3,500.00
110-1111-6312-4020-4-42201	Teacher Retention	0.00	0.00	710.48	710.48
110-1151-6411-1050-4-42201	Teacher Retention E-III	0.00	0.00	1,383.98	2,689.72
110-1221-6411-1050-4-44100	Sp. Fed Hs Gen Sup	0.00	0.00	0.00	307.95
110-1221-6411-4020-4-44100	Sp. Fed EI Gen Sup	0.00	0.00	0.00	1,527.92
110-1221-6412-1050-4-44100	Sp. Fed Tech	0.00	0.00	0.00	377.13
110-1221-6412-4020-4-44100	Sp. Fed Tech Supplies	0.00	0.00	0.00	1,055.00
110-2211-6412-4020-4-49200	SRSA Technology EI -	0.00	0.00	0.00	15,000.00
110-2219-6311-1050-4-46100	HS Title IV Pur Ser	0.00	0.00	-139.00	3,500.00
110-2219-6311-1050-4-46500	Title II.A HS Pur Ser	0.00	0.00	353.12	850.31
110-2219-6311-4020-4-46500	Title II.A Pur Ser EI Fed	0.00	0.00	141.44	146.94
110-2219-6411-4020-4-46100	EL Title IV Mat/Sup Fed	0.00	0.00	0.00	3,000.00
110-2552-6151-4020-4-45100	Pt Title I Trans- Federal	0.00	0.00	0.00	1,839.25
110-2552-6231-4020-4-45100	Pt Fica - Title I	0.00	0.00	0.00	114.04
110-2552-6232-4020-4-45100	Pt Medicare - Title I	0.00	0.00	0.00	26.68
110-3611-6411-4020-4-46300	Homeless/Disadvantage	0.00	0.00	24.00	412.71
110-5111-00000-1000-1-00000	Current Taxes	30,394.88	772,370.06	0.00	0.00
110-5112-00000-1000-1-00000	Delinquent Taxes	2,384.33	10,836.82	0.00	0.00
110-5114-00000-1000-1-00000	Financial Institutional	1.06	76.46	0.00	0.00
110-5115-00000-1000-1-00000	M & M Surtax	3.95	9,581.30	0.00	0.00
110-5121-00000-1050-1-00000	Tuition	500.00	2,000.00	0.00	0.00
110-5141-00000-1000-1-00000	Earnings On Invest	14,778.46	32,326.13	0.00	0.00
110-5151-00000-1000-1-00000	Food Service - Students	5,779.80	18,942.55	0.00	0.00
110-5165-00000-1000-1-00000	Food Serv Non-program	0.00	336.17	0.00	0.00
110-5171-00110-1050-1-00000	Admissions Student	227.00	9,012.35	0.00	0.00
110-5173-00101-1050-1-00000	Dues Senior Class	0.00	260.00	0.00	0.00
110-5173-00102-1050-1-00000	Dues Junior Class	0.00	240.00	0.00	0.00
110-5173-00103-1050-1-00000	Dues Sophomore Class	0.00	120.00	0.00	0.00
110-5173-00104-1050-1-00000	Dues Freshmen Class	0.00	195.00	0.00	0.00
110-5173-00105-1050-1-00000	Dues Eighth Grade	0.00	35.00	0.00	0.00
110-5173-00106-1050-1-00000	Dues Seventh Grade	0.00	275.00	0.00	0.00
110-5173-00109-1050-1-00000	Dues Art Club	0.00	70.00	0.00	0.00

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Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
110-5173-00113-1050-1-00000	Dues FFA	0.00	375.00	0.00	0.00
110-5173-00114-1050-1-00000	Dues FCCLA	0.00	420.00	0.00	0.00
110-5179-00101-1050-1-00000	Sa Seniors	1,795.00	6,380.37	0.00	0.00
110-5179-00102-1050-1-00000	Sa Juniors	3,978.80	21,920.08	0.00	0.00
110-5179-00103-1050-1-00000	Sa Sophomores	1,919.45	2,263.45	0.00	0.00
110-5179-00104-1050-1-00000	Sa Freshmen	45.00	99.00	0.00	0.00
110-5179-00106-1050-1-00000	Sa Seventh Grade	0.00	372.00	0.00	0.00
110-5179-00108-1050-1-00000	Sa Annual	0.00	538.00	0.00	0.00
110-5179-00109-1050-1-00000	Sa Art Club	0.00	132.00	0.00	0.00
110-5179-00110-1050-1-00000	Sa Athletics	0.00	3,035.00	0.00	0.00
110-5179-00111-1050-1-00000	Sa Cheerleaders	0.00	270.50	0.00	0.00
110-5179-00112-1050-1-00000	Sa SOAR	200.00	200.00	0.00	0.00
110-5179-00113-1050-1-00000	Sa FFA	2,297.18	16,826.18	0.00	0.00
110-5179-00114-1050-1-00000	Sa FCCLA	4,462.00	5,745.25	0.00	0.00
110-5179-00115-1050-1-00000	Sa Pop Machine	-200.00	-200.00	0.00	0.00
110-5179-00118-1050-1-00000	Sa Music (Band) Resale	288.00	403.50	0.00	0.00
110-5179-00119-1050-1-00000	Sa NAA	75.00	162.00	0.00	0.00
110-5179-00121-1050-1-00000	Sa El Student Act	150.00	818.00	0.00	0.00
110-5179-00123-1050-1-00000	Sa Hs Student Act	1,010.00	3,159.10	0.00	0.00
110-5179-00124-1050-1-00000	Sa Student Council	200.00	200.00	0.00	0.00
110-5179-00126-1050-1-00000	Sa FTA	50.00	85.00	0.00	0.00
110-5179-00134-1050-1-00000	Sa Jason Adams	0.00	1,000.00	0.00	0.00
110-5179-00138-1050-1-00000	Sa Book Fair	2,352.65	2,352.65	0.00	0.00
110-5179-00140-1050-1-00000	Sa FFA Trapshoot	0.00	2,120.00	0.00	0.00
110-5179-00141-1050-1-00000	Sa Chromebooks	20.00	9,370.00	0.00	0.00
110-5179-00144-1050-1-00000	FACS Revene	301.50	522.00	0.00	0.00
110-5179-00146-1050-1-00000	Sa Eagle Mart	1,284.15	2,275.70	0.00	0.00
110-5179-00147-1050-1-00000	Sa Theater Club	1,052.95	1,052.95	0.00	0.00
110-5181-00000-4020-1-00000	School Age Child Care	974.00	2,534.00	0.00	0.00
110-5192-00000-1000-1-00000	Gifts and Donations	300.00	28,470.00	0.00	0.00
110-5198-00000-1000-1-00000	Miscellaneous Local	625.99	28,992.20	0.00	0.00
110-5221-00000-1000-1-00000	Railroad Util	5,543.33	772,721.65	0.00	0.00
110-5312-00000-1000-3-00000	Transportation Rev	16,187.00	73,168.00	0.00	0.00
110-5324-00000-4020-3-32400	Educational Screening	1,410.00	2,510.00	0.00	0.00
110-5325-00000-1000-3-00000	Small Schools Grant	9,858.00	44,271.00	0.00	0.00
110-5341-00000-1000-3-00000	Teacher Baseline Salary	0.00	3,150.00	0.00	0.00
110-5412-00000-1000-4-00000	Missouri Social Services	9,570.11	31,830.39	0.00	0.00
110-5424-00000-1000-4-42201	Teacher Retention Grant	0.00	4,328.28	0.00	0.00
110-5445-00000-1000-4-00000	Fed Food Service	7,740.37	48,917.24	0.00	0.00
110-5446-00000-1000-4-00000	Fed Breakfast	2,377.38	17,831.93	0.00	0.00
110-5448-00000-1000-4-00000	After School Snacks	473.04	1,128.60	0.00	0.00
110-5461-00000-1000-4-46100	Title IV.A Student	10,000.00	10,000.00	0.00	0.00
110-5465-00000-1000-4-46500	Title II.A	641.69	3,098.42	0.00	0.00
110-5497-00000-1000-4-04970	CARES - Other Federal	0.00	50.00	0.00	0.00
110 OPERATING		141,052.07	2,011,576.28	214,603.78	897,254.04
220 TEACHER'S					
220-1111-6111-4020-1-00000	El Teacher Salaries	0.00	0.00	89,767.08	241,878.98
220-1111-6121-4020-1-00000	El Sub Teacher Salaries	0.00	0.00	5,650.00	12,397.50
220-1111-6131-4020-1-00000	El Teacher Extra Duty	0.00	0.00	800.00	2,184.99
220-1111-6211-4020-1-00000	El Teacher Retirement	0.00	0.00	14,506.77	39,063.76
220-1111-6231-4020-1-00000	El Teacher Salaries	0.00	0.00	154.03	405.46

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Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
220-1111-6232-4020-1-00000	El Teacher Medicare	0.00	0.00	1,326.35	3,569.56
220-1111-6241-4020-1-00000	El Medical Insurance	0.00	0.00	12,610.08	33,626.97
220-1151-6111-1050-1-00000	Hs Teacher Salaries	0.00	0.00	75,033.23	210,937.00
220-1151-6121-1050-1-00000	Hs Sub Teacher	0.00	0.00	4,300.00	11,235.00
220-1151-6131-1050-1-00000	Hs Teacher Extra Duty	0.00	0.00	6,260.01	17,536.66
220-1151-6211-1050-1-00000	Hs Teacher Retirement	0.00	0.00	13,384.15	37,551.48
220-1151-6232-1050-1-00000	Hs Teacher Medicare	0.00	0.00	1,175.82	3,324.51
220-1151-6241-1050-1-00000	Hs Teacher Insurance	0.00	0.00	11,629.62	32,137.73
220-1221-6111-4020-1-12210	Sp. Teacher Salaries -	0.00	0.00	9,499.99	25,333.34
220-1221-6152-1050-1-12210	Sp. Para Salary - Local	0.00	0.00	7,578.98	20,210.68
220-1221-6152-4020-1-12210	Sp. Para Salary - Local	0.00	0.00	3,789.49	10,105.34
220-1221-6211-4020-1-12210	Sp. Teacher Retire	0.00	0.00	1,590.24	4,241.31
220-1221-6232-1050-1-12210	Sp. Teacher Medicare	0.00	0.00	97.44	259.84
220-1221-6232-4020-1-12210	Sp. Para Medicare	0.00	0.00	187.20	501.56
220-1221-6241-1050-1-12210	Sp. Para Medical Ins	0.00	0.00	1,668.90	4,450.40
220-1221-6241-4020-1-12210	Sp. Medical Insurance	0.00	0.00	4,987.80	13,300.80
220-1251-6131-4020-1-00000	Title 1 Reading - Local	0.00	0.00	0.00	50.00
220-1251-6211-4020-1-00000	Title 1 Reading	0.00	0.00	0.00	7.25
220-1251-6232-4020-1-00000	Title 1 Reading	0.00	0.00	0.00	0.73
220-1311-6111-1050-1-10000	Voc Ag Teacher Salary	0.00	0.00	10,857.49	36,191.67
220-1311-6131-1050-1-10000	Voc Ag Extra Duty	0.00	0.00	720.00	2,400.00
220-1311-6211-1050-1-10000	Voc Ag Retirement	0.00	0.00	1,917.68	6,392.99
220-1311-6232-1050-1-10000	Voc Ag Medicare	0.00	0.00	167.16	557.92
220-1311-6241-1050-1-00000	Voc Ag Insurance	0.00	0.00	1,668.90	5,563.00
220-1321-6111-1050-1-00000	Voc Bus Ed Salary	0.00	0.00	9,499.99	25,333.34
220-1321-6131-1050-1-00000	Voc Bus Ed Extra Duty	0.00	0.00	640.00	1,706.66
220-1321-6211-1050-1-00000	Voc Bus Ed Retirement	0.00	0.00	1,709.55	4,558.80
220-1321-6232-1050-1-00000	Voc Bus Ed Medicare	0.00	0.00	129.99	349.30
220-1321-6241-1050-1-00000	Voc Bus Ed Insurance	0.00	0.00	1,668.90	4,450.40
220-1331-6111-1050-1-00000	Voc FACS Salary	0.00	0.00	11,025.00	29,400.00
220-1331-6131-1050-1-00000	Voc FACS Extra Duty	0.00	0.00	720.00	1,920.00
220-1331-6211-1050-1-00000	Voc FACS Retirement	0.00	0.00	1,941.98	5,179.13
220-1331-6232-1050-1-00000	Voc FACS Medicare	0.00	0.00	151.71	407.53
220-1331-6241-1050-1-00000	Voc FACS Insurance	0.00	0.00	1,668.90	4,450.40
220-1421-6131-1050-1-00000	Gate Workers-HS	0.00	0.00	227.50	227.50
220-1421-6131-4020-1-00000	Gate Workers-EL	0.00	0.00	320.50	320.50
220-1421-6211-1050-1-00000	Athletic Coaching -	0.00	0.00	38.16	38.16
220-1421-6211-4020-1-00000	Athletic Coaching -	0.00	0.00	53.36	53.36
220-1421-6232-1050-1-00000	Athletic Coaching -	0.00	0.00	3.14	3.14
220-1421-6232-4020-1-00000	Athletic Coaching -	0.00	0.00	4.45	4.45
220-1911-6311-1050-1-00000	Tu Contracted Services	0.00	0.00	0.00	22,073.72
220-1921-6311-1050-1-00000	Pur Services - Vo-Tech	0.00	0.00	0.00	12,000.00
220-2121-6111-1050-1-00000	Guidance Salary	0.00	0.00	8,299.29	24,315.16
220-2121-6211-1050-1-00000	Guidance Retirement	0.00	0.00	0.00	2,000.92
220-2121-6231-1050-1-00000	Guidance FICA	0.00	0.00	514.56	857.60
220-2121-6232-1050-1-00000	Guidance Medicare	0.00	0.00	120.33	352.56
220-2121-6241-1050-1-00000	Guidance Medical Ins	0.00	0.00	0.00	1,112.60
220-2152-6111-4020-1-00000	Speech Therapist	0.00	0.00	13,693.50	36,516.00
220-2152-6211-4020-1-00000	Speech Therapist Ret	0.00	0.00	2,224.80	5,932.80
220-2152-6232-4020-1-00000	Speech Therapist Med	0.00	0.00	197.52	527.08
220-2152-6241-4020-1-00000	Speech Therapist	0.00	0.00	1,668.90	4,450.40
220-2222-6111-1050-1-00000	Lb Teacher Salary	0.00	0.00	7,447.98	22,361.30

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Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
220-2222-6111-4020-1-00000	Lb Teacher Salary	0.00	0.00	2,352.01	6,272.04
220-2222-6131-1050-1-00000	Lb Extra Duty Activities	0.00	0.00	79.99	2,515.84
220-2222-6211-1050-1-00000	Lb Teacher Retirement	0.00	0.00	1,273.30	4,094.62
220-2222-6211-4020-1-00000	Lb Teacher Retirement	0.00	0.00	397.82	1,059.26
220-2222-6232-1050-1-00000	Lb Teacher Medicare	0.00	0.00	102.80	345.74
220-2222-6232-4020-1-00000	Lb Teacher Medicare	0.00	0.00	32.13	86.34
220-2222-6241-1050-1-00000	Lb Medical Insurance	0.00	0.00	1,272.90	3,394.40
220-2222-6241-4020-1-00000	Lb Medical Insurance	0.00	0.00	396.00	1,056.00
220-2321-6112-1000-1-00000	Exe Adm Sup Salary	0.00	0.00	23,749.99	79,166.67
220-2321-6131-1000-1-00000	Exe Adm Sup Ext Duty	0.00	0.00	550.00	1,670.00
220-2321-6211-1000-1-00000	Exe Adm Sup Retire	0.00	0.00	3,762.75	12,518.84
220-2321-6232-1000-1-00000	Exe Adm Sup Medicare	0.00	0.00	322.59	1,089.86
220-2321-6241-1000-1-00000	Exe Adm Sup Insurance	0.00	0.00	1,671.00	5,570.00
220-2329-6112-4020-1-00000	Spec. Ed. Director El	0.00	0.00	1,120.00	2,986.66
220-2329-6211-4020-1-00000	Spec. Ed. Director	0.00	0.00	187.47	500.00
220-2329-6232-4020-1-00000	Spec. Ed. Director	0.00	0.00	15.60	41.88
220-2411-6112-1050-1-00000	Sup Ser Prin Salary	0.00	0.00	7,500.00	22,500.00
220-2411-6112-4020-1-00000	Sup Ser Prin Salary	0.00	0.00	7,500.00	22,500.00
220-2411-6211-1050-1-00000	Sup Ser Prin Retirement	0.00	0.00	1,207.14	3,621.42
220-2411-6211-4020-1-00000	Sup Ser Prin.Retirement	0.00	0.00	1,207.11	3,621.33
220-2411-6232-1050-1-00000	Sup Ser Prin Medicare	0.00	0.00	99.15	298.77
220-2411-6232-4020-1-00000	Sup Ser Prin Medicare	0.00	0.00	99.12	298.70
220-2411-6241-1050-1-00000	Sup Ser Insurance	0.00	0.00	846.00	2,535.20
220-2411-6241-4020-1-00000	Sup Ser Insurance	0.00	0.00	825.00	2,475.00
220-3512-6151-4020-1-00000	Title 1 Teacher Aide	0.00	0.00	3,789.49	10,152.34
220-3512-6232-4020-1-00000	Title 1 Tea Medicare	0.00	0.00	48.09	128.92
220-3512-6241-4020-1-00000	Title 1 Tea Insurance	0.00	0.00	1,668.90	4,450.40
220-1221-6241-4020-2-12210	Sp. Para Medical Ins	0.00	0.00	18.90	50.40
220-3512-6241-4020-2-00000	Title 1 Para Insurance	0.00	0.00	1,668.90	4,450.40
220-3511-6131-4020-3-32400	Parents As Teachers	0.00	0.00	2,160.00	5,760.00
220-3511-6211-4020-3-32400	Parents As Teachers	0.00	0.00	354.86	946.41
220-3511-6232-4020-3-32400	Parents As Teachers	0.00	0.00	30.06	80.68
220-1221-6111-1050-4-44100	Sp. Teacher Salaries -	0.00	0.00	11,425.00	30,466.66
220-1221-6211-1050-4-44100	Sp. Teacher Retire	0.00	0.00	1,874.26	4,998.46
220-1221-6232-1050-4-44100	Sp. Teacher Medicare	0.00	0.00	155.92	418.19
220-1251-6131-4020-4-45100	Title 1 Reading - Federal	0.00	0.00	14,675.81	14,750.81
220-1251-6211-4020-4-45100	Title 1 Reading	0.00	0.00	0.00	12.53
220-1251-6231-4020-4-45100	Title 1 Reading - Federal	0.00	0.00	54.33	54.33
220-1251-6232-4020-4-45100	Title 1 Reading	0.00	0.00	12.11	13.18
220-1331-6111-1050-4-33204	Voc FACS CTE Base	0.00	0.00	0.00	189.99
220-2329-6112-1050-4-40001	Spec. Ed. Director	0.00	0.00	1,120.00	2,986.66
220-2329-6211-1050-4-40001	Spec. Ed. Director	0.00	0.00	183.73	489.98
220-2329-6232-1050-4-40001	Spec. Ed. Director	0.00	0.00	15.28	40.97
220-3512-6111-4020-4-45100	Title 1 Teacher - Federal	0.00	0.00	-7,493.67	4,476.55
220-3512-6211-4020-4-45100	Title 1 Teacher Ret Fed	0.00	0.00	688.71	1,836.81
220-3512-6231-4020-4-45100	Title 1 Teacher - Federal	0.00	0.00	105.98	367.66
220-3512-6232-4020-4-45100	Title 1 Tea Medicare	0.00	0.00	81.75	242.17
220-5113-00000-1000-1-00000	Prop "C" New Monies	33,420.71	154,901.85	0.00	0.00
220-5141-00000-1000-1-00000	Earnings On Invest	0.00	7.02	0.00	0.00
220-5211-00000-1000-1-00000	Fines Forfeit Etc.	0.00	2,029.82	0.00	0.00
220-5311-00000-1000-3-00000	Basic Formula	79,729.03	358,791.59	0.00	0.00
220-5311-66310-1000-3-00000	Bond Issuance Costs	60.59	60.59	0.00	0.00

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Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
220-5439-00000-1000-4-43900	ARP- IDEA 611	7,646.00	7,646.00	0.00	0.00
220-5441-00000-1000-4-44100	IDEA Part B Entitlement	26,117.99	26,117.99	0.00	0.00
220-5442-00000-1000-4-44100	ECSE - Federal (611)	1,594.00	1,594.00	0.00	0.00
220-5442-00001-1000-4-44100	ECSE - Federal (619)	1,263.00	1,263.00	0.00	0.00
220-5443-00001-1000-4-44300	ARP IDEA ECSE 619	536.00	536.00	0.00	0.00
220-5451-00000-1000-4-45100	Title I	31,518.39	64,308.39	0.00	0.00
220-5497-00000-1000-4-04970	CARES - Other Federal	0.00	300.00	0.00	0.00
220 TEACHER'S		<u>181,885.71</u>	<u>617,556.25</u>	<u>434,506.70</u>	<u>1,253,902.31</u>
330 DEBT SERVICE					
330-5311-6631-1000-1-00000	Agent Fees	0.00	0.00	0.00	318.00
330-5111-00000-1000-1-00000	Current Taxes	2,867.08	72,855.96	0.00	0.00
330-5112-00000-1000-1-00000	Delinquent Taxes	224.92	1,022.24	0.00	0.00
330-5141-00000-1000-1-00000	Earnings on	113.10	806.15	0.00	0.00
330-5142-00000-1000-1-00000	Interest Income	0.00	40.01	0.00	0.00
330-5221-00000-1000-1-00000	Railroad and Utilities	522.88	72,889.00	0.00	0.00
330 DEBT SERVICE		<u>3,727.98</u>	<u>147,613.36</u>	<u>0.00</u>	<u>318.00</u>
440 CAPITAL PROJECTS					
440-2541-6531-1000-1-00000	Other Improvements	0.00	0.00	0.00	22,996.00
440-2541-6541-1000-1-00000	Regular Equipment	0.00	0.00	0.00	3,873.95
440-2543-6531-1000-1-00000	Om - Care of Grounds	0.00	0.00	0.00	3,843.21
440-5319-00000-1000-3-00000	Classroom Trust Fund	10,432.16	46,961.21	0.00	0.00
440 CAPITAL PROJECTS		<u>10,432.16</u>	<u>46,961.21</u>	<u>0.00</u>	<u>30,713.16</u>
		<u><u>337,097.92</u></u>	<u><u>2,823,707.10</u></u>	<u><u>649,110.48</u></u>	<u><u>2,182,187.51</u></u>