

Qtrly Financial Rpt - April-June 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	289.88	934.65
110-1111-6411-4020-1-00000	El General Supplies	0.00	0.00	1,998.45	15,385.59
110-1111-6412-4020-1-00000	El Technology Supplies	0.00	0.00	0.00	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	1,352.03	3,243.43
110-1151-6231-1050-1-00000	Hs Sub Fica	0.00	0.00	1,202.44	2,760.05
110-1151-6311-1050-1-00000	Hs Purchased Inst	0.00	0.00	157.50	157.50
110-1151-6343-1050-1-00000	Hs Travel	0.00	0.00	1,250.62	1,296.52
110-1151-6411-1050-1-00000	Hs Gen Supplies	0.00	0.00	3,799.25	19,373.02
110-1151-6412-1050-1-00000	Hs Technology Supplies	0.00	0.00	0.00	2,564.14
110-1151-6431-1050-1-00000	Hs Textbooks	0.00	0.00	0.00	3,731.75
110-1191-6411-4020-1-00000	Summer School	0.00	0.00	64.48	64.48
110-1221-6221-1050-1-12210	Sp. Aide Hs Retirement	0.00	0.00	1,153.45	3,006.10
110-1221-6221-4020-1-12210	Sp. Aide Hs Retirement	0.00	0.00	1,382.91	3,142.54
110-1221-6231-1050-1-12210	Sp. Fica	0.00	0.00	-1,018.31	0.00
110-1221-6231-4020-1-12210	Sp. Fica	0.00	0.00	-1,282.84	0.00
110-1221-6311-1050-1-12210	Sp. Purchased Services	0.00	0.00	-150.00	0.00
110-1221-6311-4020-1-12210	Sp. Purchased Services	0.00	0.00	-200.00	250.00
110-1221-6411-1050-1-12210	Sp. General Supplies -	0.00	0.00	73.91	73.91
110-1221-6411-4020-1-12210	Sp. General Supplies -	0.00	0.00	0.00	99.01
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	1,247.19	5,215.28
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	692.45	2,600.09
110-1411-6411-1050-1-10100	Sa Seniors	0.00	0.00	7,929.11	13,306.56
110-1411-6411-1050-1-10200	Sa Juniors	0.00	0.00	3,157.22	9,423.67
110-1411-6411-1050-1-10300	Sa Sophomores	0.00	0.00	793.60	4,776.33
110-1411-6411-1050-1-10400	Sa Freshmen	0.00	0.00	0.00	449.27
110-1411-6411-1050-1-10700	Sa Graduate	0.00	0.00	4,500.00	4,500.00
110-1411-6411-1050-1-10800	Sa Annual	0.00	0.00	1,854.01	4,193.48
110-1411-6411-1050-1-10900	Sa Art Club	0.00	0.00	130.00	130.00
110-1411-6411-1050-1-11000	Sa Athletics	0.00	0.00	16,754.67	40,342.77
110-1411-6411-1050-1-11100	Sa Cheerleaders	0.00	0.00	0.00	1,418.33
110-1411-6411-1050-1-11200	Sa Soar	0.00	0.00	713.69	713.69
110-1411-6411-1050-1-11300	Sa FFA	0.00	0.00	1,884.16	5,631.72
110-1411-6411-1050-1-11400	Sa FCCLA	0.00	0.00	2,303.94	7,483.48
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	0.00	509.00
110-1411-6411-1050-1-11900	Sa NAA	0.00	0.00	100.00	100.00
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	585.84	759.24
110-1411-6411-1050-1-12400	Sa Student Council	0.00	0.00	100.00	458.62
110-1411-6411-1050-1-12500	Sa FBLA	0.00	0.00	0.00	47.25
110-1411-6411-1050-1-12800	Sa Quiz Bowl	0.00	0.00	462.00	487.00
110-1411-6411-1050-1-13400	Sa Jason Adams	0.00	0.00	250.00	250.00
110-1411-6411-1050-1-13600	Sa S Garr Memorial	0.00	0.00	100.00	100.00
110-1411-6411-1050-1-13700	Sa Krager Memorial	0.00	0.00	1,000.00	1,000.00
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	242.65	404.60

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110-1411-6411-4020-1-12100	Sa Student Act. Resale	0.00	0.00	425.00	912.01
110-1411-6411-4020-1-12101	Sa Student Act. Resale -	0.00	0.00	269.52	293.52
110-1421-6131-1050-1-00000	Athletic Coaching	0.00	0.00	40.00	40.00
110-1421-6231-1050-1-00000	Athletic Coaching - Fica	0.00	0.00	2.48	2.48
110-1421-6232-1050-1-00000	Athletic Coaching -	0.00	0.00	0.58	0.58
110-1421-6319-1050-1-00000	Athletic Officials	0.00	0.00	868.00	10,096.00
110-1421-6398-1050-1-00000	Athletic Registration	0.00	0.00	40.00	40.00
110-1421-6411-1050-1-00000	Athletic Supplies	0.00	0.00	169.98	169.98
110-2121-6343-4020-1-00000	Guidance Services	0.00	0.00	-353.21	66.15
110-2121-6411-1050-1-00000	Guidance Services	0.00	0.00	-481.82	2,408.59
110-2121-6411-4020-1-00000	Guidance Services	0.00	0.00	0.00	369.20
110-2121-6431-1050-1-00000	Guidance Services	0.00	0.00	773.50	773.50
110-2134-6319-1050-1-00000	Contracted Nursing	0.00	0.00	1,905.30	6,586.66
110-2134-6319-4020-1-00000	Contracted Nursing	0.00	0.00	1,905.30	6,517.83
110-2134-6411-1050-1-00000	Contracted Nursing Sup	0.00	0.00	43.85	43.85
110-2134-6411-4020-1-00000	Contracted Nursing Sup	0.00	0.00	5.47	974.83
110-2152-6311-4020-1-00000	Speech Therapy	0.00	0.00	236.00	236.00
110-2152-6411-4020-1-00000	Speech Therapy	0.00	0.00	348.11	919.44
110-2161-6311-4020-1-00000	Occupational Therapy	0.00	0.00	3,480.75	11,704.50
110-2221-6411-4020-1-00000	Edu Med Ser Sup	0.00	0.00	50.85	359.12
110-2221-6412-4020-1-00000	Edu Med Ser Tec Sup	0.00	0.00	515.77	3,757.50
110-2221-6441-4020-1-00000	Edu Med Ser Books	0.00	0.00	0.00	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	0.00	6,320.00
110-2311-6317-1000-1-00000	Be Legal Services	0.00	0.00	412.50	901.50
110-2311-6318-1000-1-00000	Be Election Services	0.00	0.00	9.09	9.09
110-2311-6319-1000-1-00000	Be Background Checks	0.00	0.00	196.00	548.00
110-2311-6343-1000-1-00000	Be Travel	0.00	0.00	139.50	139.50
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	275.00	1,658.56
110-2311-6411-1000-1-00000	Be Supplies	0.00	0.00	1,972.68	3,119.50
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	-395.00	200.00
110-2331-6161-1050-1-00000	Technology Coordinator	0.00	0.00	9,427.22	22,625.37
110-2331-6221-1050-1-00000	Technology Retirement	0.00	0.00	835.35	2,004.84
110-2331-6231-1050-1-00000	Technology Fica	0.00	0.00	379.53	917.48
110-2331-6232-1050-1-00000	Technology Medicare	0.00	0.00	88.75	214.54
110-2331-6241-1000-1-00000	Technology Insurance	0.00	0.00	2,781.50	6,675.60
110-2331-6337-1000-1-00000	Technology Software	0.00	0.00	0.00	3,366.86
110-2331-6361-1000-1-00000	Technology Commun	0.00	0.00	370.00	1,328.47
110-2331-6412-1000-1-00000	Technology Supplies	0.00	0.00	9,131.91	9,221.41
110-2411-6151-1050-1-00000	Sup Ser - BL Admin	0.00	0.00	4,811.13	14,433.38
110-2411-6151-4020-1-00000	Sup Ser - BL Admin	0.00	0.00	4,811.13	14,433.38
110-2411-6171-1050-1-00000	Sup Ser - BL Overtime	0.00	0.00	3,726.66	9,729.29
110-2411-6221-1050-1-00000	Sup Ser - BL Retire	0.00	0.00	677.61	1,920.29
110-2411-6221-4020-1-00000	Sup Ser - BL Retire	0.00	0.00	389.04	1,180.14
110-2411-6231-1050-1-00000	Sup Ser - BL Fica	0.00	0.00	485.56	1,377.03
110-2411-6231-4020-1-00000	Sup Ser - BL Fica	0.00	0.00	269.90	807.81
110-2411-6232-1050-1-00000	Sup Ser - BL NT	0.00	0.00	113.57	322.07
110-2411-6232-4020-1-00000	Sup Ser - BL NT	0.00	0.00	63.11	188.89

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110-2411-6241-1050-1-00000	Sup Ser - BL Med Ins	0.00	0.00	1,125.20	3,375.60
110-2411-6241-4020-1-00000	Sup Ser - BL Med Ins El	0.00	0.00	1,100.00	3,300.00
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	30.78	1,581.56
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	431.96	4,815.73
110-2523-6151-1000-1-00000	Ex Administration	0.00	0.00	3,227.98	12,911.95
110-2523-6221-1000-1-00000	Ex Adm Ser Retirement	0.00	0.00	259.17	1,036.68
110-2523-6231-1000-1-00000	Ex Adm Ser Fica	0.00	0.00	163.73	613.52
110-2523-6232-1000-1-00000	Ex Adm Ser Medicare	0.00	0.00	38.29	143.46
110-2524-6151-1000-1-00000	Ex Payroll Admin	0.00	0.00	3,227.98	12,911.94
110-2524-6221-1000-1-00000	Ex Adm Ser Retirement	0.00	0.00	259.17	1,036.68
110-2524-6231-1000-1-00000	Ex Adm Ser Fica	0.00	0.00	163.73	613.52
110-2524-6232-1000-1-00000	Ex Adm Ser Medicare	0.00	0.00	38.29	143.46
110-2525-6151-1000-1-00000	Ex Accounting Admin	0.00	0.00	3,622.07	13,308.93
110-2525-6221-1000-1-00000	Ex Adm Ser Retirement	0.00	0.00	259.23	1,036.92
110-2525-6231-1000-1-00000	Ex Adm Ser Fica	0.00	0.00	163.80	613.77
110-2525-6232-1000-1-00000	Ex Adm Ser Medicare	0.00	0.00	38.32	143.58
110-2525-6241-1000-1-00000	Ex Adm Ser Insurance	0.00	0.00	5,672.82	5,747.70
110-2525-6261-1000-1-00000	Ex Adm Ser Workmen's	0.00	0.00	0.00	2,663.00
110-2525-6319-1000-1-00000	Ex Adm Ser Prof Dev	0.00	0.00	1,350.00	1,350.00
110-2525-6343-1000-1-00000	Ex Adm Ser Prof Dev	0.00	0.00	218.85	1,273.77
110-2525-6361-1000-1-00000	Ex Adm Ser Postage	0.00	0.00	1,105.35	2,166.45
110-2525-6411-1000-1-00000	Ex Adm Ser Supplies	0.00	0.00	1,036.28	1,923.24
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	711.42	1,321.00
110-2541-6152-1000-1-00000	Om Maintenance/Cust.	0.00	0.00	6,297.13	25,151.78
110-2541-6153-1000-1-00000	Om Sub Custodian	0.00	0.00	2,977.06	13,552.56
110-2541-6221-1000-1-00000	Om Retirement	0.00	0.00	524.65	2,170.31
110-2541-6231-1000-1-00000	Om Fica	0.00	0.00	556.73	2,320.62
110-2541-6232-1000-1-00000	Om Medicare	0.00	0.00	130.21	542.72
110-2541-6241-1000-1-00000	Om Medical Insurance	0.00	0.00	1,668.90	7,355.60
110-2541-6332-1000-1-00000	Om Repairs & Maint	0.00	0.00	2,335.66	16,541.66
110-2541-6335-1000-1-00000	Om Water & Sewer	0.00	0.00	1,908.00	4,293.61
110-2541-6336-1000-1-00000	Om Trash Removal	0.00	0.00	900.00	3,400.00
110-2541-6339-1000-1-00000	Om Other Property	0.00	0.00	1,050.28	6,110.43
110-2541-6361-1000-1-00000	Om Communications	0.00	0.00	1,874.46	4,729.79
110-2541-6411-1000-1-00000	Om Supplies	0.00	0.00	4,070.80	25,730.91
110-2541-6481-1000-1-00000	Om Energy	0.00	0.00	7,942.54	34,593.51
110-2541-6483-1000-1-00000	Om Propane	0.00	0.00	15,314.77	43,202.32
110-2541-6491-1000-1-00000	Om Other Supplies	0.00	0.00	1,962.00	1,962.00
110-2542-6151-1000-1-00000	Om Custodian	0.00	0.00	6,572.47	26,289.93
110-2542-6221-1000-1-00000	Om Custodian Retire	0.00	0.00	450.87	1,803.48
110-2542-6231-1000-1-00000	Om Custodian Fica	0.00	0.00	407.49	1,629.96
110-2542-6232-1000-1-00000	Om Custodian Medicare	0.00	0.00	95.31	381.24
110-2542-6241-1000-1-00000	Om Custodian Insur	0.00	0.00	18.90	75.60
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	2,500.00	7,750.00
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	5,947.00	15,761.00
110-2552-6151-1000-1-00000	Pt Bus Driver	0.00	0.00	26,955.63	64,872.44
110-2552-6153-1000-1-00000	Pt Bus Sub Driver	0.00	0.00	266.04	1,055.64

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110-2552-6221-1000-1-00000	Pt Non Teacher Retire	0.00	0.00	926.36	2,291.10
110-2552-6231-1000-1-00000	Pt Fica	0.00	0.00	1,920.24	4,749.63
110-2552-6232-1000-1-00000	Pt Medicare	0.00	0.00	449.10	1,110.82
110-2552-6241-1000-1-00000	Pt Bus Driver Insurance	0.00	0.00	5,615.00	13,484.80
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	0.00	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	2,020.48	16,823.06
110-2552-6486-1000-1-00000	Pt Gas & Diesel	0.00	0.00	12,898.95	29,323.49
110-2558-6151-4020-1-00000	Pt Preschool Trans-	0.00	0.00	15,974.82	15,974.82
110-2558-6231-4020-1-00000	Pt Fica - Preschool	0.00	0.00	990.44	990.44
110-2558-6232-4020-1-00000	Pt Medicare - Preschool	0.00	0.00	231.61	231.61
110-2561-6121-1000-1-00000	Fd Sub Cooks Salaries	0.00	0.00	2,419.55	3,767.05
110-2561-6151-1000-1-00000	Fd Cooks Salaries	0.00	0.00	4,816.00	12,981.85
110-2561-6152-1000-1-00000	Fd Head Cooks Salaries	0.00	0.00	7,165.30	17,196.72
110-2561-6153-1000-1-00000	Fd Dishwasher	0.00	0.00	938.70	3,239.48
110-2561-6221-1000-1-00000	Fd Retirement	0.00	0.00	1,199.24	2,975.84
110-2561-6231-1000-1-00000	Fd Fica	0.00	0.00	824.61	2,033.19
110-2561-6232-1000-1-00000	Fd Medicare	0.00	0.00	192.83	475.46
110-2561-6241-1000-1-00000	Fd Insurance	0.00	0.00	5,563.00	13,351.20
110-2561-6332-1000-1-00000	Fd Repairs	0.00	0.00	0.00	328.18
110-2561-6411-1000-1-00000	Fd Non Food Supplies	0.00	0.00	743.50	4,819.44
110-2561-6471-1000-1-00000	Fd Ct Food Supplies	0.00	0.00	21,453.85	74,405.66
110-2574-6411-1050-1-00000	Duplicating Machine	0.00	0.00	674.34	3,436.18
110-2574-6411-4020-1-00000	Duplicating Machine	0.00	0.00	674.34	3,436.21
110-3511-6411-4020-1-00000	PAT Supplies	0.00	0.00	116.00	371.00
110-3512-6221-4020-1-00000	Title I - Para Ret Local	0.00	0.00	521.50	1,116.05
110-3512-6231-4020-1-00000	Title I - Fica	0.00	0.00	255.98	580.73
110-3512-6411-4020-1-00000	Title I Supplies - Local	0.00	0.00	895.78	1,903.29
110-3512-6412-4020-1-00000	Title I Technology	0.00	0.00	0.00	854.23
110-3812-6161-4020-1-00000	School Age Childcare	0.00	0.00	3,598.36	8,636.05
110-3812-6231-4020-1-00000	SACC Fica	0.00	0.00	223.10	535.44
110-3812-6232-4020-1-00000	SACC Medicare	0.00	0.00	52.18	125.23
110-3812-6411-4020-1-00000	SACC Supplies	0.00	0.00	67.89	390.99
110-1321-6411-1050-3-33200	Voc Bus CTE Base	0.00	0.00	0.00	1,637.40
110-2214-6311-1050-3-00000	Professional Dev.	0.00	0.00	391.78	391.78
110-2214-6311-4020-3-00000	Prof. Dev. Services-	0.00	0.00	1,000.00	1,000.00
110-2214-6343-1050-3-00000	Professional Dev.Travel	0.00	0.00	-448.72	824.08
110-2214-6411-1050-3-00000	Professional Dev.	0.00	0.00	-1,587.27	580.37
110-2214-6411-4020-3-00000	Professional Dev.	0.00	0.00	526.81	1,993.11
110-3511-6151-4020-3-32400	Parents As Teachers	0.00	0.00	3,487.50	8,370.00
110-3511-6231-4020-3-32400	PAT EI Fica	0.00	0.00	216.25	249.92
110-3511-6232-4020-3-32400	PAT Medicare	0.00	0.00	50.55	58.39
110-3511-6241-4020-3-32400	PAT Insurance	0.00	0.00	31.50	75.60
110-1111-6311-4020-4-46100	EI Title IV.A Pur Ser	0.00	0.00	0.00	1,750.00
110-1111-6312-4020-4-42200	EI Inst ESSER III	0.00	0.00	-95.40	2,792.45
110-1111-6411-4020-4-42200	EI CARES - ESSER III	0.00	0.00	-784.12	-784.12
110-1151-6311-1050-4-46100	HS Title IV.A Pur Ser	0.00	0.00	0.00	1,750.00
110-1151-6312-1050-4-42200	Hs Inst ESSER III	0.00	0.00	95.40	3,207.55
110-1151-6411-1050-4-42200	HS CARES - ESSER III	0.00	0.00	-784.13	-784.13
110-1151-6411-1050-4-42201	Teacher Retention E-III	0.00	0.00	3,796.80	3,796.80
110-1221-6319-4020-4-45100	Sp. Other Prof. Services	0.00	0.00	500.00	500.00

Qtrly Financial Rpt - April-June 2022

Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
110-1221-6411-1050-4-44100	Sp. Fed Hs Gen Sup	0.00	0.00	0.00	444.05
110-1221-6411-4020-4-44100	Sp. Fed El Gen Sup	0.00	0.00	0.00	190.95
110-1221-6412-4020-4-44100	Sp. Fed Tech Supplies	0.00	0.00	0.00	2,825.00
110-2211-6412-1050-4-49200	SRSA Technology Hs -	0.00	0.00	8,485.80	10,373.70
110-2211-6412-4020-4-49200	SRSA Technology El -	0.00	0.00	1,780.40	3,668.30
110-2219-6311-1050-4-46100	HS Title IV Pur Ser	0.00	0.00	0.00	1,750.00
110-2219-6311-1050-4-46500	Title II.A HS Pur Ser	0.00	0.00	3,424.93	4,820.00
110-2219-6311-4020-4-46100	Hs Title IV Mat/Sup	0.00	0.00	0.00	1,750.00
110-2219-6311-4020-4-46500	Title II.A Pur Ser El Fed	0.00	0.00	701.78	1,286.78
110-2219-6411-1050-4-46100	Hs Title IV Mat/Sup Fed	0.00	0.00	0.00	1,612.17
110-2219-6411-4020-4-46100	EL Title IV Mat/Sup Fed	0.00	0.00	0.00	1,387.83
110-2331-6412-1000-4-42200	Materials & Sup.	0.00	0.00	4,061.75	10,000.00
110-2541-6152-1000-4-42200	Om Maint/Cust. ESSER	0.00	0.00	2,500.00	2,500.00
110-2541-6221-1000-4-42200	Om Maint/ Retir ESSER	0.00	0.00	192.03	192.03
110-2541-6231-1000-4-42200	Om Maint FICA ESSER	0.00	0.00	150.95	150.95
110-2541-6232-1000-4-42200	Om Maint/ Medi ESSER	0.00	0.00	35.30	35.30
110-2542-6151-1000-4-42200	Om Custodian ESSER	0.00	0.00	2,500.00	2,500.00
110-2542-6221-1000-4-42200	Om Cust Ret ESSER III	0.00	0.00	171.50	171.50
110-2542-6231-1000-4-42200	Om Cust Fica ESSER III	0.00	0.00	155.00	155.00
110-2542-6232-1000-4-42200	Om Cust Medi ESSER	0.00	0.00	36.25	36.25
110-2552-6151-4020-4-45100	Pt Title I Trans- Federal	0.00	0.00	-9,692.45	0.00
110-2552-6231-4020-4-45100	Pt Fica - Title I	0.00	0.00	-600.94	0.00
110-2552-6232-4020-4-45100	Pt Medicare - Title I	0.00	0.00	-140.53	0.00
110-3512-6311-4020-4-45100	Title I Purchased	0.00	0.00	1,000.00	1,000.00
110-3611-6311-4020-4-46300	Homeless Pur Serv	0.00	0.00	250.00	250.00
110-5111-00000-1000-1-00000	Current Taxes	4,729.85	638,168.82	0.00	0.00
110-5112-00000-1000-1-00000	Delinquent Taxes	11,425.72	21,396.13	0.00	0.00
110-5114-00000-1000-1-00000	Financial Institutional	-1.58	223.82	0.00	0.00
110-5115-00000-1000-1-00000	M & M Surtax	0.00	10,042.33	0.00	0.00
110-5116-00000-1000-1-00000	In Lieu Of Taxes	14,497.93	14,497.93	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	3,917.63	7,583.65	0.00	0.00
110-5151-00000-1000-1-00000	Food Service - Students	2,132.60	5,425.75	0.00	0.00
110-5165-00000-1000-1-00000	Food Serv Non-program	1,489.03	1,980.20	0.00	0.00
110-5171-00110-1050-1-00000	Admissions Student	0.00	7,913.15	0.00	0.00
110-5173-00101-1050-1-00000	Dues Senior Class	20.00	220.00	0.00	0.00
110-5173-00102-1050-1-00000	Dues Junior Class	0.00	280.00	0.00	0.00
110-5173-00104-1050-1-00000	Dues Freshmen Class	32.00	42.00	0.00	0.00
110-5173-00105-1050-1-00000	Dues Eighth Grade	15.00	165.00	0.00	0.00
110-5173-00106-1050-1-00000	Dues Seventh Grade	56.00	75.00	0.00	0.00
110-5173-00109-1050-1-00000	Dues Art Club	0.00	90.00	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	1,670.00	6,119.12	0.00	0.00
110-5179-00102-1050-1-00000	Sa Juniors	1,075.00	14,075.45	0.00	0.00
110-5179-00103-1050-1-00000	Sa Sophomores	3,876.81	8,095.47	0.00	0.00
110-5179-00104-1050-1-00000	Sa Freshmen	86.00	560.00	0.00	0.00
110-5179-00105-1050-1-00000	Sa Eighth Grade	105.00	405.00	0.00	0.00
110-5179-00108-1050-1-00000	Sa Annual	72.00	412.00	0.00	0.00
110-5179-00109-1050-1-00000	Sa Art Club	45.00	320.00	0.00	0.00
110-5179-00110-1050-1-00000	Sa Athletics	980.00	4,240.00	0.00	0.00
110-5179-00111-1050-1-00000	Sa Cheerleaders	0.00	520.10	0.00	0.00

Qtrly Financial Rpt - April-June 2022

Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
110-5179-00112-1050-1-00000	Sa SOAR	800.00	1,000.00	0.00	0.00
110-5179-00113-1050-1-00000	Sa FFA	0.00	10,252.50	0.00	0.00
110-5179-00114-1050-1-00000	Sa FCCLA	120.00	3,875.00	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	12.00	166.20	0.00	0.00
110-5179-00121-1050-1-00000	Sa El Student Act	614.00	614.00	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	1,372.15	2,193.15	0.00	0.00
110-5179-00124-1050-1-00000	Sa Student Council	0.00	68.00	0.00	0.00
110-5179-00131-1050-1-00000	Sa FCA	0.00	20.00	0.00	0.00
110-5179-00134-1050-1-00000	Sa Jason Adams	4,000.00	4,000.00	0.00	0.00
110-5179-00137-1050-1-00000	Sa Krager Memorial	4,731.00	4,731.00	0.00	0.00
110-5179-00138-1050-1-00000	Sa Book Fair	0.00	1,837.96	0.00	0.00
110-5179-00141-1050-1-00000	Sa Chromebooks	88.90	1,178.40	0.00	0.00
110-5179-00144-1050-1-00000	FACS Revene	477.00	482.00	0.00	0.00
110-5181-00000-4020-1-00000	School Age Child Care	600.00	1,290.00	0.00	0.00
110-5198-00000-1000-1-00000	Miscellaneous Local	5,411.23	15,546.39	0.00	0.00
110-5221-00000-1000-1-00000	Railroad Util	-23,135.44	702,626.10	0.00	0.00
110-5312-00000-1000-3-00000	Transportation Rev	6,806.00	35,666.00	0.00	0.00
110-5319-00000-1000-3-00000	Basic	6,499.46	6,499.46	0.00	0.00
110-5324-00000-4020-3-32400	Educational Screening	3,981.13	6,731.13	0.00	0.00
110-5325-00000-1000-3-00000	Small Schools Grant	14,265.00	57,094.00	0.00	0.00
110-5332-00000-1000-1-00000	State Career &	7,522.01	7,522.01	0.00	0.00
110-5333-00000-1000-3-00000	Food Service - State	1,130.14	1,130.14	0.00	0.00
110-5412-00000-1000-4-00000	Missouri Social Services	4,526.34	17,594.30	0.00	0.00
110-5422-00000-1000-4-42200	CARES - ESSER III	0.00	26,000.00	0.00	0.00
110-5424-00000-1000-4-42400	CARES - Student -	87.94	87.94	0.00	0.00
110-5441-00000-1000-4-44100	IDEA - Part B	39,154.00	39,154.00	0.00	0.00
110-5445-00000-1000-4-00000	Fed Food Service	22,309.33	54,760.48	0.00	0.00
110-5446-00000-1000-4-00000	Fed Breakfast	5,478.31	16,628.11	0.00	0.00
110-5448-00000-1000-4-00000	After School Snacks	418.00	975.00	0.00	0.00
110-5451-00000-1000-4-45100	Title I	6,250.00	6,250.00	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	3,298.27	3,298.27	0.00	0.00
110-5471-00000-1000-4-47100	CNEOC - Food &	0.00	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
110-5841-00000-1000-1-00000	Interdistrict	6,250.00	6,250.00	0.00	0.00
110 OPERATING		179,290.76	1,812,075.92	337,894.56	1,065,822.31
220 TEACHER'S					
220-1111-6111-4020-1-00000	El Teacher Salaries	0.00	0.00	144,604.11	228,892.47
220-1111-6121-4020-1-00000	El Sub Teacher Salaries	0.00	0.00	4,675.00	15,074.16
220-1111-6131-4020-1-00000	El Teacher Extra Duty	0.00	0.00	1,838.32	4,370.00
220-1111-6211-4020-1-00000	El Teacher Retirement	0.00	0.00	23,595.84	55,328.03
220-1111-6232-4020-1-00000	El Teacher Medicare	0.00	0.00	2,099.30	4,910.56
220-1111-6241-4020-1-00000	El Medical Insurance	0.00	0.00	19,663.00	47,176.82
220-1151-6111-1050-1-00000	Hs Teacher Salaries	0.00	0.00	112,886.09	164,074.11
220-1151-6121-1050-1-00000	Hs Sub Teacher	0.00	0.00	7,692.50	16,745.00
220-1151-6131-1050-1-00000	Hs Teacher Extra Duty	0.00	0.00	9,341.27	23,796.48
220-1151-6211-1050-1-00000	Hs Teacher Retirement	0.00	0.00	17,601.06	42,437.27
220-1151-6232-1050-1-00000	Hs Teacher Medicare	0.00	0.00	1,645.52	3,920.12
220-1151-6241-1050-1-00000	Hs Teacher Insurance	0.00	0.00	18,784.70	46,418.40

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Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
220-1191-6111-4020-1-00000	Summer School	0.00	0.00	750.00	750.00
220-1191-6211-4020-1-00000	Summer School	0.00	0.00	121.73	121.73
220-1191-6232-4020-1-00000	Summer School	0.00	0.00	10.92	10.92
220-1221-6111-1050-1-12210	Sp. Teacher Salaries -	0.00	0.00	2,500.00	2,500.00
220-1221-6111-4020-1-12210	Sp. Teacher Salaries -	0.00	0.00	31,124.04	51,599.04
220-1221-6152-1050-1-12210	Sp. Para Salary - Local	0.00	0.00	12,230.42	31,630.41
220-1221-6152-4020-1-12210	Sp. Para Salary - Local	0.00	0.00	17,408.62	39,208.62
220-1221-6211-1050-1-12210	Sp. Teacher Retire	0.00	0.00	392.92	392.92
220-1221-6211-4020-1-12210	Sp. Teacher Retire	0.00	0.00	2,472.60	5,926.81
220-1221-6231-1050-1-12210	Sp. Para Fica	0.00	0.00	1,709.22	1,709.22
220-1221-6231-4020-1-12210	Sp. Para Fica	0.00	0.00	2,309.38	2,309.38
220-1221-6232-1050-1-12210	Sp. Teacher Medicare	0.00	0.00	196.81	434.98
220-1221-6232-4020-1-12210	Sp. Para Medicare	0.00	0.00	443.91	1,030.26
220-1221-6241-1050-1-12210	Sp. Para Medical Ins	0.00	0.00	5,563.00	14,476.40
220-1221-6241-4020-1-12210	Sp. Medical Insurance	0.00	0.00	5,531.50	13,275.60
220-1251-6131-4020-1-00000	Title 1 Reading - Local	0.00	0.00	612.50	612.50
220-1251-6211-4020-1-00000	Title 1 Reading	0.00	0.00	603.63	603.63
220-1251-6232-4020-1-00000	Title 1 Reading	0.00	0.00	71.69	71.69
220-1311-6111-1050-1-10000	Voc Ag Teacher Salary	0.00	0.00	7,253.33	39,893.34
220-1311-6131-1050-1-10000	Voc Ag Extra Duty	0.00	0.00	465.00	2,557.50
220-1311-6211-1050-1-10000	Voc Ag Retirement	0.00	0.00	1,278.35	7,032.32
220-1311-6232-1050-1-10000	Voc Ag Medicare	0.00	0.00	90.37	499.12
220-1311-6241-1050-1-00000	Voc Ag Insurance	0.00	0.00	1,112.60	6,119.30
220-1321-6111-1050-1-00000	Voc Bus Ed Salary	0.00	0.00	14,416.67	34,600.00
220-1321-6131-1050-1-00000	Voc Bus Ed Extra Duty	0.00	0.00	657.80	1,578.72
220-1321-6211-1050-1-00000	Voc Bus Ed Retirement	0.00	0.00	2,556.35	6,173.56
220-1321-6232-1050-1-00000	Voc Bus Ed Medicare	0.00	0.00	193.11	461.64
220-1321-6241-1050-1-00000	Voc Bus Ed Insurance	0.00	0.00	2,781.50	6,675.60
220-1331-6111-1050-1-00000	Voc FACS Salary	0.00	0.00	17,791.67	42,700.00
220-1331-6131-1050-1-00000	Voc FACS Extra Duty	0.00	0.00	775.00	1,860.00
220-1331-6211-1050-1-00000	Voc FACS Retirement	0.00	0.00	3,090.26	7,417.52
220-1331-6232-1050-1-00000	Voc FACS Medicare	0.00	0.00	245.25	593.50
220-1331-6241-1050-1-00000	Voc FACS Insurance	0.00	0.00	2,781.50	6,675.60
220-1421-6131-1050-1-00000	Athletic Coaching - Hs	0.00	0.00	275.00	693.75
220-1421-6131-4020-1-00000	Athletic Coaching - El	0.00	0.00	275.00	275.00
220-1421-6211-1050-1-00000	Athletic Coaching -	0.00	0.00	42.87	103.59
220-1421-6211-4020-1-00000	Athletic Coaching -	0.00	0.00	45.99	45.99
220-1421-6232-1050-1-00000	Athletic Coaching -	0.00	0.00	3.52	9.59
220-1421-6232-4020-1-00000	Athletic Coaching -	0.00	0.00	3.75	3.75
220-1911-6311-1050-1-00000	Tu Contracted Services	0.00	0.00	4,774.75	6,304.75
220-1911-6311-4020-1-00000	Tu Contracted Services	0.00	0.00	1,677.59	1,677.59
220-1921-6311-1050-1-00000	Pur Services - Vo-Tech	0.00	0.00	13,050.00	26,100.00
220-2121-6111-1050-1-00000	Guidance Salary	0.00	0.00	16,513.34	44,540.00
220-2121-6211-1050-1-00000	Guidance Retirement	0.00	0.00	2,712.52	7,414.36
220-2121-6232-1050-1-00000	Guidance Medicare	0.00	0.00	212.33	564.75
220-2121-6241-1050-1-00000	Guidance Medical Ins	0.00	0.00	2,200.00	6,600.00
220-2121-6241-4020-1-00000	Guidance Medical Ins	0.00	0.00	25.20	75.60
220-2152-6211-4020-1-00000	Speech Therapist Ret	0.00	0.00	2,604.95	6,251.88
220-2152-6232-4020-1-00000	Speech Therapist Med	0.00	0.00	220.60	529.44
220-2152-6241-4020-1-00000	Speech Therapist	0.00	0.00	2,781.50	6,675.60
220-2152-6311-4020-1-00000	Speech Therapist	0.00	0.00	15,215.00	35,315.00
220-2222-6111-1050-1-00000	Lb Teacher Salary	0.00	0.00	11,970.00	31,459.75

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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	3,780.00	9,072.00
220-2222-6131-1050-1-00000	Lb Extra Duty Activities	0.00	0.00	387.50	930.00
220-2222-6211-1050-1-00000	Lb Teacher Retirement	0.00	0.00	2,097.20	5,430.18
220-2222-6211-4020-1-00000	Lb Teacher Retirement	0.00	0.00	641.50	1,538.80
220-2222-6232-1050-1-00000	Lb Teacher Medicare	0.00	0.00	170.09	449.29
220-2222-6232-4020-1-00000	Lb Teacher Medicare	0.00	0.00	52.03	125.34
220-2222-6241-1050-1-00000	Lb Medical Insurance	0.00	0.00	2,121.50	5,091.60
220-2222-6241-4020-1-00000	Lb Medical Insurance	0.00	0.00	660.00	1,584.00
220-2321-6112-1000-1-00000	Exe Adm Sup Salary	0.00	0.00	21,250.00	85,000.00
220-2321-6131-1000-1-00000	Exe Adm Sup Ext Duty	0.00	0.00	500.00	2,980.00
220-2321-6211-1000-1-00000	Exe Adm Sup Retire	0.00	0.00	3,393.00	13,714.11
220-2321-6232-1000-1-00000	Exe Adm Sup Medicare	0.00	0.00	284.52	1,152.27
220-2321-6241-1000-1-00000	Exe Adm Sup Insurance	0.00	0.00	1,671.00	6,684.00
220-2329-6112-4020-1-00000	Spec. Ed. Director El	0.00	0.00	1,808.32	4,340.00
220-2329-6211-4020-1-00000	Spec. Ed. Director	0.00	0.00	305.75	732.85
220-2329-6232-4020-1-00000	Spec. Ed. Director	0.00	0.00	25.20	60.58
220-2411-6112-1050-1-00000	Sup Ser Prin Salary	0.00	0.00	10,000.00	30,000.00
220-2411-6112-4020-1-00000	Sup Ser Prin Salary	0.00	0.00	10,000.00	30,000.00
220-2411-6211-1050-1-00000	Sup Ser Prin Retirement	0.00	0.00	1,609.52	4,828.56
220-2411-6211-4020-1-00000	Sup Ser Prin.Retirement	0.00	0.00	1,609.48	4,828.44
220-2411-6232-1050-1-00000	Sup Ser Prin Medicare	0.00	0.00	144.40	433.50
220-2411-6232-4020-1-00000	Sup Ser Prin Medicare	0.00	0.00	144.40	433.50
220-2411-6241-1050-1-00000	Sup Ser Insurance	0.00	0.00	1,114.00	3,342.00
220-2411-6241-4020-1-00000	Sup Ser Insurance	0.00	0.00	1,114.00	3,342.00
220-3512-6111-4020-1-00000	Title I Teacher - Local	0.00	0.00	7,500.00	7,500.00
220-3512-6151-4020-1-00000	Title 1 Teacher Aide	0.00	0.00	4,851.75	10,768.42
220-3512-6211-4020-1-00000	Title 1 Teacher	0.00	0.00	6,658.80	6,658.80
220-3512-6232-4020-1-00000	Title 1 Tea Medicare	0.00	0.00	90.38	166.33
220-3512-6241-4020-1-00000	Title 1 Tea Insurance	0.00	0.00	2,781.50	6,675.60
220-1221-6241-4020-2-12210	Sp. Para Medical Ins	0.00	0.00	2,844.50	6,807.90
220-3512-6241-4020-2-00000	Title 1 Para Insurance	0.00	0.00	2,781.50	5,563.00
220-1111-6111-4020-4-42200	El Teacher Sal - ESSER	0.00	0.00	0.00	105,360.00
220-1151-6111-1050-4-42200	Hs Teacher Sal -	0.00	0.00	0.00	105,360.00
220-1221-6111-1050-4-44100	Sp. Teacher Salaries -	0.00	0.00	1,959.28	27,800.96
220-1221-6211-1050-4-44100	Sp. Teacher Retire	0.00	0.00	3,011.29	7,266.73
220-1221-6232-1050-4-44100	Sp. Teacher Medicare	0.00	0.00	260.08	626.31
220-1221-6311-4020-4-44201	Sp. IDEA-619 Preschool	0.00	0.00	0.00	1,201.00
220-1251-6131-4020-4-45100	Title 1 Reading - Federal	0.00	0.00	1,925.00	4,500.00
220-1251-6211-4020-4-45100	Title 1 Reading	0.00	0.00	-181.14	250.00
220-1251-6232-4020-4-45100	Title 1 Reading	0.00	0.00	-35.92	0.00
220-2329-6112-1050-4-40001	Spec. Ed. Director	0.00	0.00	1,808.32	4,340.00
220-2329-6211-1050-4-40001	Spec. Ed. Director	0.00	0.00	295.01	711.93
220-2329-6232-1050-4-40001	Spec. Ed. Director	0.00	0.00	25.49	61.40
220-3512-6111-4020-4-45100	Title 1 Teacher - Federal	0.00	0.00	8,958.32	32,000.00
220-3512-6211-4020-4-45100	Title 1 Teacher Ret Fed	0.00	0.00	-3,899.28	0.00
220-3512-6232-4020-4-45100	Title 1 Tea Medicare	0.00	0.00	205.89	540.00
220-5113-00000-1000-1-00000	Prop "C" New Monies	21,691.23	180,419.06	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.	4,467.34	6,661.16	0.00	0.00
220-5311-00000-1000-3-00000	Basic Formula	119,723.69	479,012.37	0.00	0.00
220-5422-00000-1000-4-42200	CARES - ESSER III	0.00	210,720.00	0.00	0.00
220-5441-00000-1000-4-44100	IDEA Part B Entitlement	0.00	2,984.36	0.00	0.00

Qtrly Financial Rpt - April-June 2022

Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
220-5442-00001-1000-4-44100	ECSE - Federal (619)	1,201.00	1,201.00	0.00	0.00
220-5451-00000-1000-4-45100	Title I	250.00	12,159.87	0.00	0.00
220 TEACHER'S		<u>147,333.26</u>	<u>893,177.71</u>	<u>685,296.45</u>	<u>1,709,537.04</u>
330 DEBT SERVICE					
330-5111-6611-1000-1-00000	Principal Reduction	0.00	0.00	100,000.00	100,000.00
330-5211-6621-1000-1-00000	Interest -Bonded Indeb.	0.00	0.00	82,070.00	82,070.00
330-5311-6631-1000-1-00000	Agent Fees	0.00	0.00	0.00	318.00
330-5111-00000-1000-1-00000	Current Taxes	499.29	67,029.06	0.00	0.00
330-5112-00000-1000-1-00000	Delinquent Taxes	1,200.15	2,247.46	0.00	0.00
330-5141-00000-1000-1-00000	Earnings on	116.87	477.79	0.00	0.00
330-5221-00000-1000-1-00000	Railroad and Utilities	17,906.30	94,139.95	0.00	0.00
330 DEBT SERVICE		<u>19,722.61</u>	<u>163,894.26</u>	<u>182,070.00</u>	<u>182,388.00</u>
440 CAPITAL PROJECTS					
440-2541-6521-1000-1-00000	Om Co Building	0.00	0.00	0.00	2,700.00
440-2541-6541-1000-1-00000	Regular Equipment	0.00	0.00	0.00	4,079.10
440-2561-6541-1000-1-00000	Regular Equipment	0.00	0.00	3,494.00	3,494.00
440-2541-6541-1000-4-42200	Regular Equip - ESSER	0.00	0.00	6,895.00	6,895.00
440-2561-6541-1000-4-42200	Regular Equip - ESSER	0.00	0.00	8,105.00	8,105.00
440-4051-6521-1000-4-42200	Facilities	0.00	0.00	0.00	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	4,003.24	55,536.00	0.00	0.00
440-5422-00000-1000-4-42200	Esser III	0.00	64,999.00	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>4,003.24</u>	<u>208,030.00</u>	<u>18,494.00</u>	<u>75,272.10</u>
		<u><u>350,349.87</u></u>	<u><u>3,077,177.89</u></u>	<u><u>1,223,755.01</u></u>	<u><u>3,033,019.45</u></u>