

# Qtrly Financial Rpt - April-June 2024

Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
<b>110 OPERATING</b>					
110-1111-6221-4020-1-00000	El Non-Cert Retirement	0.00	0.00	1,026.70	0.00
110-1111-6231-4020-1-00000	El Fica	0.00	0.00	1,083.92	0.00
110-1111-6411-4020-1-00000	El General Supplies	0.00	0.00	2,336.13	0.00
110-1151-6221-1050-1-00000	Hs Non-Teacher	0.00	0.00	1,202.34	0.00
110-1151-6231-1050-1-00000	Hs Sub Fica	0.00	0.00	1,289.59	0.00
110-1151-6411-1050-1-00000	Hs Gen Supplies	0.00	0.00	4,470.11	1,124.71
110-1221-6221-1050-1-12210	Sp. Aide Hs Retirement	0.00	0.00	1,713.36	0.00
110-1221-6221-4020-1-12210	Sp. Aide Hs Retirement	0.00	0.00	559.26	0.00
110-1221-6231-1050-1-12210	Sp. Fica	0.00	0.00	1,016.22	0.00
110-1221-6231-4020-1-12210	Sp. Fica	0.00	0.00	185.06	0.00
110-1221-6311-1000-1-12210	Sp. Purchased Services	0.00	0.00	-586.82	0.00
110-1221-6311-4020-1-12210	Sp. Purchased Services	0.00	0.00	-300.00	0.00
110-1221-6411-1050-1-12210	Sp. General Supplies -	0.00	0.00	134.46	0.00
110-1221-6411-4020-1-12210	Sp. General Supplies -	0.00	0.00	83.00	0.00
110-1311-6411-1050-1-00000	Voc Ag Supplies	0.00	0.00	1,167.23	486.31
110-1331-6411-1050-1-00000	Voc FACS Supplies	0.00	0.00	96.84	0.00
110-1411-6411-1050-1-10100	Sa Seniors	0.00	0.00	6,346.57	0.00
110-1411-6411-1050-1-10300	Sa Sophomores	0.00	0.00	813.03	0.00
110-1411-6411-1050-1-10500	Sa Eighth Grade	0.00	0.00	2,625.00	0.00
110-1411-6411-1050-1-10900	Sa Art Club	0.00	0.00	90.00	0.00
110-1411-6411-1050-1-11000	Sa Athletics	0.00	0.00	5,179.08	0.00
110-1411-6411-1050-1-11200	Sa Soar	0.00	0.00	929.48	0.00
110-1411-6411-1050-1-11300	Sa FFA	0.00	0.00	1,490.49	0.00
110-1411-6411-1050-1-11800	Sa Music (Band) Resale	0.00	0.00	119.88	0.00
110-1411-6411-1050-1-11900	Sa NAA	0.00	0.00	227.18	0.00
110-1411-6411-1050-1-12400	Sa Student Council	0.00	0.00	250.00	0.00
110-1411-6411-1050-1-12700	Sa Vo Ag Shop	0.00	0.00	446.24	0.00
110-1411-6411-1050-1-12900	Sa Music Supplies	0.00	0.00	2,613.70	0.00
110-1411-6411-1050-1-13000	Sa Weight Room	0.00	0.00	36.97	36.97
110-1411-6411-1050-1-13400	Sa Jason Adams	0.00	0.00	500.00	0.00
110-1411-6411-1050-1-13600	Sa S Garr Memorial	0.00	0.00	100.00	0.00
110-1411-6411-1050-1-13700	Sa Krager Memorial	0.00	0.00	4,758.00	0.00
110-1411-6411-1050-1-14200	Sa Boys' Baseball	0.00	0.00	2,140.31	0.00
110-1411-6411-1050-1-14400	Sa FACS	0.00	0.00	297.03	0.00
110-1411-6411-1050-1-14600	Sa Eagle Mart	0.00	0.00	10.72	0.00
110-1411-6411-4020-1-12100	Sa Student Act. Resale	0.00	0.00	250.87	0.00
110-1411-6411-4020-1-12102	Sa Theater Club	0.00	0.00	93.94	0.00
110-1411-6411-4020-1-12105	Sa Tradeschool	0.00	0.00	1,000.00	0.00
110-1421-6161-1050-1-00000	Athletic Coaching -	0.00	0.00	600.00	0.00
110-1421-6231-1050-1-00000	Athletic Coaching - Fica	0.00	0.00	37.20	0.00
110-1421-6232-1050-1-00000	Athletic Coaching -	0.00	0.00	8.70	0.00
110-1421-6319-1050-1-00000	Athletic	0.00	0.00	404.00	0.00
110-1421-6343-1050-1-00000	Athletic Travel Expense	0.00	0.00	1,767.69	0.00
110-1421-6398-1050-1-00000	Athletic Registration	0.00	0.00	-175.00	0.00
110-2121-6411-1050-1-00000	Guidance Services	0.00	0.00	175.81	0.00
110-2121-6431-1050-1-00000	Guidance Services	0.00	0.00	914.58	0.00
110-2134-6319-1050-1-00000	Contracted Nursing	0.00	0.00	1,344.95	0.00
110-2134-6319-4020-1-00000	Contracted Nursing	0.00	0.00	1,344.95	0.00
110-2161-6311-4020-1-00000	Occupational Therapy	0.00	0.00	3,307.50	0.00
110-2181-6311-4020-1-00000	Vision Therapy Services	0.00	0.00	1,955.57	0.00
110-2221-6151-4020-1-00000	Edu Med Ser Clerk	0.00	0.00	2,926.88	721.88

# Qtrly Financial Rpt - April-June 2024

Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
110-2221-6221-4020-1-00000	Edu Med Ser Ret	0.00	0.00	200.78	49.52
110-2221-6231-4020-1-00000	Edu Med Ser Fica	0.00	0.00	181.47	44.76
110-2221-6232-4020-1-00000	Edu Med Ser Medi	0.00	0.00	42.45	10.47
110-2221-6411-4020-1-00000	Edu Med Ser Sup	0.00	0.00	127.65	127.65
110-2225-6412-1050-1-00000	Technology Related	0.00	0.00	780.49	0.00
110-2225-6544-0000-1-00000	Technology Software	0.00	0.00	2,028.00	2,028.00
110-2311-6317-1000-1-00000	Be Legal Services	0.00	0.00	2,608.50	1,564.50
110-2311-6319-1000-1-00000	Be Background Checks	0.00	0.00	89.50	0.00
110-2311-6362-1000-1-00000	Be Advertising	0.00	0.00	405.17	0.00
110-2311-6411-1000-1-00000	Be Supplies	0.00	0.00	634.22	169.08
110-2321-6371-1000-1-00000	Ex Adm Memberships	0.00	0.00	950.00	200.00
110-2321-6411-1000-1-00000	Ex Adm Ser Supplies	0.00	0.00	1,561.51	1,237.50
110-2321-6412-1000-1-00000	Ex Adm Ser Tech	0.00	0.00	2,000.00	0.00
110-2331-6161-1050-1-00000	Technology Coordinator	0.00	0.00	8,528.33	0.00
110-2331-6221-1050-1-00000	Technology Retirement	0.00	0.00	624.22	0.00
110-2331-6231-1050-1-00000	Technology Fica	0.00	0.00	403.34	0.00
110-2331-6232-1050-1-00000	Technology Medicare	0.00	0.00	94.34	0.00
110-2331-6241-1000-1-00000	Technology Insurance	0.00	0.00	1,125.20	0.00
110-2331-6412-1000-1-00000	Technology Supplies	0.00	0.00	45.07	0.00
110-2411-6151-1050-1-00000	Sup Ser - BL Admin	0.00	0.00	5,104.16	0.00
110-2411-6151-4020-1-00000	Sup Ser - BL Admin	0.00	0.00	5,104.16	0.00
110-2411-6221-1050-1-00000	Sup Ser - BL Retire	0.00	0.00	408.46	0.00
110-2411-6221-4020-1-00000	Sup Ser - BL Retire	0.00	0.00	408.46	0.00
110-2411-6231-1050-1-00000	Sup Ser - BL Fica	0.00	0.00	313.25	0.00
110-2411-6231-4020-1-00000	Sup Ser - BL Fica	0.00	0.00	313.24	0.00
110-2411-6232-1050-1-00000	Sup Ser - BL NT	0.00	0.00	73.27	0.00
110-2411-6232-4020-1-00000	Sup Ser - BL NT	0.00	0.00	73.26	0.00
110-2411-6241-1050-1-00000	Sup Ser - BL Med Ins	0.00	0.00	868.90	0.00
110-2411-6241-4020-1-00000	Sup Ser - BL Med Ins EI	0.00	0.00	850.00	0.00
110-2411-6411-1050-1-00000	Sup Ser - BL Supplies	0.00	0.00	2,124.49	0.00
110-2525-6151-1000-1-00000	Ex Accounting Admin	0.00	0.00	7,663.25	2,588.25
110-2525-6171-1000-1-00000	Ex Adm Ser Overtime	0.00	0.00	134.46	44.82
110-2525-6221-1000-1-00000	Ex Adm Ser Retirement	0.00	0.00	642.31	218.71
110-2525-6231-1000-1-00000	Ex Adm Ser Fica	0.00	0.00	430.80	150.02
110-2525-6232-1000-1-00000	Ex Adm Ser Medicare	0.00	0.00	100.75	35.09
110-2525-6241-1000-1-00000	Ex Adm Ser Insurance	0.00	0.00	3,248.79	2,691.75
110-2525-6361-1000-1-00000	Ex Adm Ser Postage	0.00	0.00	120.00	0.00
110-2525-6371-1000-1-00000	Ex Adm Dues and Fees	0.00	0.00	75.91	0.00
110-2525-6411-1000-1-00000	Ex Adm Ser Supplies	0.00	0.00	344.36	101.73
110-2529-6319-1000-1-00000	Other Prof. Serv. - Claim	0.00	0.00	2,281.18	0.00
110-2541-6152-1000-1-00000	Om Maintenance/Cust.	0.00	0.00	6,709.33	2,266.06
110-2541-6153-1000-1-00000	Om Sub Custodian	0.00	0.00	7,347.30	2,865.90
110-2541-6171-1000-1-00000	Om Maintenance	0.00	0.00	153.07	127.44
110-2541-6221-1000-1-00000	Om Retirement	0.00	0.00	587.37	205.35
110-2541-6231-1000-1-00000	Om Fica	0.00	0.00	844.80	314.51
110-2541-6232-1000-1-00000	Om Medicare	0.00	0.00	197.57	73.55
110-2541-6241-1000-1-00000	Om Medical Insurance	0.00	0.00	1,718.90	606.30
110-2541-6332-1000-1-00000	Om Repairs & Maint	0.00	0.00	3,728.48	1,835.00
110-2541-6335-1000-1-00000	Om Water & Sewer	0.00	0.00	749.00	212.60
110-2541-6336-1000-1-00000	Om Trash Removal	0.00	0.00	1,600.00	420.00
110-2541-6361-1000-1-00000	Om Communications	0.00	0.00	225.00	75.00
110-2541-6411-1000-1-00000	Om Supplies	0.00	0.00	5,292.10	2,366.88

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Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
110-2541-6481-1000-1-00000	Om Energy	0.00	0.00	8,874.80	3,342.05
110-2542-6151-1000-1-00000	Om Custodian	0.00	0.00	7,017.74	2,370.23
110-2542-6221-1000-1-00000	Om Custodian Retire	0.00	0.00	481.42	162.60
110-2542-6231-1000-1-00000	Om Custodian Fica	0.00	0.00	435.09	146.95
110-2542-6232-1000-1-00000	Om Custodian Medicare	0.00	0.00	101.75	34.37
110-2542-6241-1000-1-00000	Om Custodian Insur	0.00	0.00	18.90	6.30
110-2542-6361-1000-1-00000	Om Communication	0.00	0.00	951.48	0.00
110-2543-6332-1000-1-00000	Om Grounds Upkeep	0.00	0.00	500.00	500.00
110-2543-6391-1000-1-00000	Om Contracted Mowing	0.00	0.00	4,500.00	1,200.00
110-2552-6131-1000-1-00000	Pt Activity Bus Driver	0.00	0.00	13,613.80	503.30
110-2552-6141-1000-1-00000	Pt Bus Dr. Unused	0.00	0.00	600.00	0.00
110-2552-6151-1000-1-00000	Pt Bus Driver	0.00	0.00	14,085.56	0.00
110-2552-6153-1000-1-00000	Pt Bus Sub Driver	0.00	0.00	616.00	0.00
110-2552-6221-1000-1-00000	Pt Non Teacher Retire	0.00	0.00	892.73	34.53
110-2552-6231-1000-1-00000	Pt Fica	0.00	0.00	1,628.59	31.20
110-2552-6232-1000-1-00000	Pt Medicare	0.00	0.00	380.88	7.30
110-2552-6241-1000-1-00000	Pt Bus Driver Insurance	0.00	0.00	7,004.60	0.00
110-2552-6332-4020-1-00000	Pt Purchased Repair -	0.00	0.00	948.50	0.00
110-2552-6349-1000-1-00000	Pt Bus Licensing Fees	0.00	0.00	400.00	0.00
110-2552-6411-1000-1-00000	Pt Supplies	0.00	0.00	440.07	100.88
110-2552-6486-1000-1-00000	Pt Gas & Diesel	0.00	0.00	5,793.86	266.02
110-2561-6141-1000-1-00000	Fd Cooks unused leave	0.00	0.00	162.50	0.00
110-2561-6151-1000-1-00000	Fd Cooks Salaries	0.00	0.00	4,313.74	0.00
110-2561-6152-1000-1-00000	Fd Head Cooks Salaries	0.00	0.00	6,080.04	0.00
110-2561-6153-1000-1-00000	Fd Dishwasher	0.00	0.00	1,328.40	0.00
110-2561-6221-1000-1-00000	Fd Retirement	0.00	0.00	1,028.56	0.00
110-2561-6231-1000-1-00000	Fd Fica	0.00	0.00	676.28	0.00
110-2561-6232-1000-1-00000	Fd Medicare	0.00	0.00	158.18	0.00
110-2561-6241-1000-1-00000	Fd Insurance	0.00	0.00	4,641.60	0.00
110-2561-6411-1000-1-00000	Fd Non Food Supplies	0.00	0.00	105.68	0.00
110-2561-6471-1000-1-00000	Fd Ct Food Supplies	0.00	0.00	6,966.40	0.00
110-2561-6472-1000-1-00000	Fd Milk	0.00	0.00	556.23	0.00
110-2574-6411-1050-1-00000	Duplicating Machine	0.00	0.00	757.08	218.51
110-2574-6411-4020-1-00000	Duplicating Machine	0.00	0.00	757.10	218.52
110-3512-6221-4020-1-00000	Title I - Para Ret Local	0.00	0.00	480.51	0.00
110-3512-6231-4020-1-00000	Title I - Fica	0.00	0.00	258.42	0.00
110-3512-6411-4020-1-00000	Title I Supplies - Local	0.00	0.00	443.69	0.00
110-3512-6412-4020-1-00000	Title I Technology	0.00	0.00	68.89	0.00
110-3812-6161-4020-1-00000	School Age Childcare	0.00	0.00	5,095.38	0.00
110-3812-6211-4020-1-00000	SACC Retirement	0.00	0.00	20.94	0.00
110-3812-6221-4020-1-00000	SACC Retirement	0.00	0.00	61.20	0.00
110-3812-6231-4020-1-00000	SACC Fica	0.00	0.00	300.38	0.00
110-3812-6232-4020-1-00000	SACC Medicare	0.00	0.00	72.86	0.00
110-1311-6411-1050-3-33200	Voc Ag CTE Base	0.00	0.00	1,192.49	0.00
110-1321-6411-1050-3-33200	Voc Bus CTE Base	0.00	0.00	1,646.87	0.00
110-1331-6411-1050-3-33200	Voc Facs CTE Base	0.00	0.00	2,246.26	0.00
110-2214-6343-1050-3-00000	Professional Dev.Travel	0.00	0.00	52.10	0.00
110-2214-6411-1050-3-00000	Professional Dev.	0.00	0.00	-756.19	0.00
110-2214-6411-4020-3-00000	Professional Dev.	0.00	0.00	-1,491.19	0.00
110-1221-6411-4020-4-44100	Sp. Fed El Gen Sup	0.00	0.00	680.18	0.00
110-1221-6412-4020-4-44100	Sp. Fed Tech Supplies	0.00	0.00	-763.18	0.00
110-2211-6412-1050-4-49200	SRSA Technology Hs -	0.00	0.00	6,294.08	6,294.08

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Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
110-2211-6412-4020-4-49200	SRSA Technology EI -	0.00	0.00	6,294.09	6,294.09
110-2219-6311-4020-4-46100	Hs Title IV Mat/Sup	0.00	0.00	11.93	0.00
110-2219-6311-4020-4-46500	Title II.A Pur Ser EI Fed	0.00	0.00	-731.30	0.00
110-2552-6151-4020-4-45100	Pt Title I Trans- Federal	0.00	0.00	1,140.70	0.00
110-2552-6231-4020-4-45100	Pt Fica - Title I	0.00	0.00	70.72	0.00
110-2552-6232-4020-4-45100	Pt Medicare - Title I	0.00	0.00	16.54	0.00
110-3611-6411-4020-4-46300	Homeless/Disadvantage	0.00	0.00	120.14	0.00
110-5112-00000-1000-1-00000	Delinquent Taxes	5,211.69	0.00	0.00	0.00
110-5141-00000-1000-1-00000	Earnings On Invest	14,304.27	0.00	0.00	0.00
110-5151-00000-1000-1-00000	Food Service - Students	6,460.00	0.00	0.00	0.00
110-5179-00101-1050-1-00000	Sa Seniors	323.00	0.00	0.00	0.00
110-5179-00102-1050-1-00000	Sa Juniors	368.74	0.00	0.00	0.00
110-5179-00103-1050-1-00000	Sa Sophomores	1,238.50	0.00	0.00	0.00
110-5179-00104-1050-1-00000	Sa Freshmen	20.00	0.00	0.00	0.00
110-5179-00105-1050-1-00000	Sa Eighth Grade	3,900.00	0.00	0.00	0.00
110-5179-00108-1050-1-00000	Sa Annual	115.00	0.00	0.00	0.00
110-5179-00109-1050-1-00000	Sa Art Club	590.00	0.00	0.00	0.00
110-5179-00110-1050-1-00000	Sa Athletics	1,260.00	0.00	0.00	0.00
110-5179-00112-1050-1-00000	Sa SOAR	800.00	0.00	0.00	0.00
110-5179-00113-1050-1-00000	Sa FFA	182.00	0.00	0.00	0.00
110-5179-00114-1050-1-00000	Sa FCCLA	60.00	0.00	0.00	0.00
110-5179-00120-1050-1-00000	Sa National Honor	200.00	0.00	0.00	0.00
110-5179-00121-1050-1-00000	Sa EI Student Act	71.00	0.00	0.00	0.00
110-5179-00124-1050-1-00000	Sa Student Council	271.00	0.00	0.00	0.00
110-5179-00141-1050-1-00000	Sa Chromebooks	56.00	0.00	0.00	0.00
110-5179-00142-1050-1-00000	Sa Boys' Baseball	1,050.00	0.00	0.00	0.00
110-5179-00144-1050-1-00000	FACS Revene	300.90	0.00	0.00	0.00
110-5179-00146-1050-1-00000	Sa Eagle Mart	126.50	0.00	0.00	0.00
110-5179-00150-1050-1-00000	Sa Golf	400.00	0.00	0.00	0.00
110-5181-00000-4020-1-00000	School Age Child Care	15.00	0.00	0.00	0.00
110-5198-00000-1000-1-00000	Miscellaneous Local	-953.45	0.00	0.00	0.00
110-5221-00000-1000-1-00000	Railroad Util	-29,565.16	0.00	0.00	0.00
110-5312-00000-1000-3-00000	Transportation Rev	18,445.25	0.00	0.00	0.00
110-5319-00000-1000-3-00000	Basic	10,522.12	0.00	0.00	0.00
110-5324-00000-4020-3-32400	Educational Screening	4,715.08	0.00	0.00	0.00
110-5325-00000-1000-3-00000	Small Schools Grant	10,292.00	0.00	0.00	0.00
110-5333-00000-1000-3-00000	Food Service - State	456.48	0.00	0.00	0.00
110-5397-00000-1000-3-00000	Other State Revenue	483.59	0.00	0.00	0.00
110-5412-00000-1000-4-00000	Missouri Social Services	9,630.42	0.00	0.00	0.00
110-5441-00000-1000-4-44100	IDEA - Part B	-13,793.49	0.00	0.00	0.00
110-5445-00000-1000-4-00000	Fed Food Service	4,323.65	0.00	0.00	0.00
110-5446-00000-1000-4-00000	Fed Breakfast	2,502.79	0.00	0.00	0.00
110-5448-00000-1000-4-00000	After School Snacks	277.29	0.00	0.00	0.00
110-5461-00000-1000-4-46100	Title IV.A Student	12,038.00	0.00	0.00	0.00
110-5465-00000-1000-4-46500	Title II.A	5,702.00	0.00	0.00	0.00
110-5497-00000-1000-4-04970	CARES - Other Federal	-100.00	0.00	0.00	0.00
110-5841-00000-1000-1-00000	Interdistrict	5,000.00	0.00	0.00	0.00
<b>110 OPERATING</b>		<b>77,300.17</b>	<b>0.00</b>	<b>262,319.41</b>	<b>46,731.24</b>
<b>220 TEACHER'S</b>					
220-1111-6111-4020-1-00000	EI Teacher Salaries	0.00	0.00	131,177.78	2,000.00
220-1111-6121-4020-1-00000	EI Sub Teacher Salaries	0.00	0.00	5,300.00	0.00

# Qtrly Financial Rpt - April-June 2024

Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
220-1111-6131-4020-1-00000	El Teacher Extra Duty	0.00	0.00	960.00	0.00
220-1111-6211-4020-1-00000	El Teacher Retirement	0.00	0.00	19,170.64	290.00
220-1111-6231-4020-1-00000	El Teacher Salaries	0.00	0.00	177.34	0.00
220-1111-6232-4020-1-00000	El Teacher Medicare	0.00	0.00	1,922.74	29.00
220-1111-6241-4020-1-00000	El Medical Insurance	0.00	0.00	21,222.92	0.00
220-1151-6111-1050-1-00000	Hs Teacher Salaries	0.00	0.00	104,674.00	2,000.00
220-1151-6121-1050-1-00000	Hs Sub Teacher	0.00	0.00	8,300.00	0.00
220-1151-6131-1050-1-00000	Hs Teacher Extra Duty	0.00	0.00	8,053.64	0.00
220-1151-6141-1050-1-00000	Hs Unused Sick Days	0.00	0.00	3,837.50	0.00
220-1151-6211-1050-1-00000	Hs Teacher Retirement	0.00	0.00	15,746.59	0.00
220-1151-6232-1050-1-00000	Hs Teacher Medicare	0.00	0.00	1,722.95	29.00
220-1151-6233-1050-1-00000	Hs Sub Teacher	0.00	0.00	-2,600.00	0.00
220-1151-6241-1050-1-00000	Hs Teacher Insurance	0.00	0.00	13,620.17	0.00
220-1191-6111-4020-1-00000	Summer School	0.00	0.00	750.00	0.00
220-1191-6211-4020-1-00000	Summer School	0.00	0.00	122.91	0.00
220-1191-6232-4020-1-00000	Summer School	0.00	0.00	10.18	0.00
220-1221-6111-1050-1-12210	Sp. Teacher Salaries -	0.00	0.00	23,313.96	0.00
220-1221-6111-4020-1-12210	Sp. Teacher Salaries -	0.00	0.00	13,866.66	0.00
220-1221-6152-1050-1-12210	Sp. Para Salary - Local	0.00	0.00	18,091.34	0.00
220-1221-6152-4020-1-12210	Sp. Para Salary - Local	0.00	0.00	5,852.66	0.00
220-1221-6211-1050-1-12210	Sp. Teacher Retire	0.00	0.00	290.00	0.00
220-1221-6211-4020-1-12210	Sp. Teacher Retire	0.00	0.00	2,292.03	0.00
220-1221-6232-1050-1-12210	Sp. Teacher Medicare	0.00	0.00	266.66	0.00
220-1221-6232-4020-1-12210	Sp. Para Medicare	0.00	0.00	236.00	0.00
220-1221-6241-1050-1-12210	Sp. Para Medical Ins	0.00	0.00	2,325.20	0.00
220-1221-6241-1050-1-40001	Sp. Medical Insurance	0.00	0.00	4,650.40	0.00
220-1221-6241-4020-1-12210	Sp. Medical Insurance	0.00	0.00	6,950.40	0.00
220-1311-6111-1050-1-10000	Voc Ag Teacher Salary	0.00	0.00	11,034.17	3,707.50
220-1311-6131-1050-1-10000	Voc Ag Extra Duty	0.00	0.00	960.00	320.00
220-1311-6211-1050-1-10000	Voc Ag Retirement	0.00	0.00	1,973.19	670.99
220-1311-6232-1050-1-10000	Voc Ag Medicare	0.00	0.00	168.19	56.51
220-1311-6241-1050-1-00000	Voc Ag Insurance	0.00	0.00	1,718.90	606.30
220-1321-6111-1050-1-00000	Voc Bus Ed Salary	0.00	0.00	12,666.66	0.00
220-1321-6131-1050-1-00000	Voc Bus Ed Extra Duty	0.00	0.00	640.00	0.00
220-1321-6211-1050-1-00000	Voc Bus Ed Retirement	0.00	0.00	2,262.98	0.00
220-1321-6232-1050-1-00000	Voc Bus Ed Medicare	0.00	0.00	168.56	0.00
220-1321-6241-1050-1-00000	Voc Bus Ed Insurance	0.00	0.00	2,325.20	0.00
220-1331-6111-1050-1-00000	Voc FACS Salary	0.00	0.00	14,833.34	0.00
220-1331-6131-1050-1-00000	Voc FACS Extra Duty	0.00	0.00	1,047.26	0.00
220-1331-6211-1050-1-00000	Voc FACS Retirement	0.00	0.00	2,636.18	0.00
220-1331-6232-1050-1-00000	Voc FACS Medicare	0.00	0.00	212.48	0.00
220-1331-6241-1050-1-00000	Voc FACS Insurance	0.00	0.00	2,325.20	0.00
220-2121-6111-1050-1-00000	Guidance Salary	0.00	0.00	13,038.11	0.00
220-2121-6211-1050-1-00000	Guidance Retirement	0.00	0.00	1,572.09	0.00
220-2121-6231-1050-1-00000	Guidance FICA	0.00	0.00	136.16	0.00
220-2121-6232-1050-1-00000	Guidance Medicare	0.00	0.00	187.27	0.00
220-2152-6241-4020-1-00000	Speech Therapist	0.00	0.00	25.20	0.00
220-2152-6241-4020-1-12210	Speech Therapist	0.00	0.00	2,300.00	0.00
220-2222-6111-1050-1-00000	Lb Teacher Salary	0.00	0.00	12,032.00	2,000.00
220-2222-6111-4020-1-00000	Lb Teacher Salary	0.00	0.00	3,168.00	0.00
220-2222-6131-1050-1-00000	Lb Extra Duty Activities	0.00	0.00	297.50	297.50
220-2222-6211-1050-1-00000	Lb Teacher Retirement	0.00	0.00	2,041.24	333.14

# Qtrly Financial Rpt - April-June 2024

Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
220-2222-6211-4020-1-00000	Lb Teacher Retirement	0.00	0.00	539.40	0.00
220-2222-6232-1050-1-00000	Lb Teacher Medicare	0.00	0.00	171.27	33.31
220-2222-6232-4020-1-00000	Lb Teacher Medicare	0.00	0.00	43.56	0.00
220-2222-6241-1050-1-00000	Lb Medical Insurance	0.00	0.00	1,773.20	0.00
220-2222-6241-4020-1-00000	Lb Medical Insurance	0.00	0.00	552.00	0.00
220-2321-6112-1000-1-00000	Exe Adm Sup Salary	0.00	0.00	22,500.00	7,500.00
220-2321-6211-1000-1-00000	Exe Adm Sup Retire	0.00	0.00	3,509.00	1,174.50
220-2321-6232-1000-1-00000	Exe Adm Sup Medicare	0.00	0.00	322.35	108.53
220-2321-6241-1000-1-00000	Exe Adm Sup Insurance	0.00	0.00	1,721.00	607.00
220-2329-6112-4020-1-00000	Spec. Ed. Director El	0.00	0.00	2,346.66	0.00
220-2329-6211-4020-1-00000	Spec. Ed. Director	0.00	0.00	392.39	0.00
220-2329-6232-4020-1-00000	Spec. Ed. Director	0.00	0.00	32.50	0.00
220-2411-6112-1050-1-00000	Sup Ser Prin Salary	0.00	0.00	7,812.50	0.00
220-2411-6112-4020-1-00000	Sup Ser Prin Salary	0.00	0.00	7,812.50	0.00
220-2411-6211-1050-1-00000	Sup Ser Prin Retirement	0.00	0.00	1,256.06	0.00
220-2411-6211-4020-1-00000	Sup Ser Prin.Retirement	0.00	0.00	1,256.07	0.00
220-2411-6232-1050-1-00000	Sup Ser Prin Medicare	0.00	0.00	102.63	0.00
220-2411-6232-4020-1-00000	Sup Ser Prin Medicare	0.00	0.00	102.63	0.00
220-2411-6241-1050-1-00000	Sup Ser Insurance	0.00	0.00	871.00	0.00
220-2411-6241-4020-1-00000	Sup Ser Insurance	0.00	0.00	850.00	0.00
220-3512-6151-4020-1-00000	Title 1 Teacher Aide	0.00	0.00	4,704.38	0.00
220-3512-6232-4020-1-00000	Title 1 Tea Medicare	0.00	0.00	60.44	0.00
220-3512-6241-4020-1-00000	Title 1 Tea Insurance	0.00	0.00	2,325.20	0.00
220-3512-6241-4020-2-00000	Title 1 Para Insurance	0.00	0.00	2,325.20	0.00
220-1111-6111-4020-3-31700	El Teacher Sal-Career	0.00	0.00	4,800.00	3,000.00
220-1111-6111-4020-3-34200	LETTRS Stipened	0.00	0.00	500.00	0.00
220-1111-6211-4020-3-31700	El Teacher Sal-Career	0.00	0.00	18,993.00	435.00
220-1111-6231-4020-3-34200	LETTRS Stipened RT	0.00	0.00	31.00	0.00
220-1111-6232-4020-3-31700	El Teacher Sal-Career	0.00	0.00	3,339.30	43.50
220-1111-6232-4020-3-34200	LETTRS Stipened RT	0.00	0.00	7.25	0.00
220-1151-6111-1050-3-31700	Hs Teacher Sal-Career	0.00	0.00	19,800.00	6,000.00
220-1151-6211-1050-3-31700	Hs Teacher FD	0.00	0.00	2,436.00	435.00
220-1151-6232-1050-3-31700	Hs Teacher FD	0.00	0.00	287.10	87.00
220-2152-6111-4020-3-12210	Speech	0.00	0.00	18,391.34	0.00
220-2152-6211-4020-3-12210	Speech Therapist Ret	0.00	0.00	3,000.26	0.00
220-2152-6232-4020-3-12210	Speech Therapist Med	0.00	0.00	265.32	0.00
220-3511-6131-4020-3-32400	Parents As Teachers	0.00	0.00	2,880.00	0.00
220-3511-6211-4020-3-32400	Parents As Teachers	0.00	0.00	475.28	0.00
220-3511-6232-4020-3-32400	Parents As Teachers	0.00	0.00	40.29	0.00
220-1111-6131-4020-4-45100	Kindergarten Entry	0.00	0.00	100.00	0.00
220-1111-6211-4020-4-45100	Kindergarten Entry	0.00	0.00	17.02	0.00
220-1111-6232-4020-4-45100	Kindergarten Entry	0.00	0.00	1.40	0.00
220-1221-6111-1050-4-44100	Sp. Teacher Salaries -	0.00	0.00	-5,947.30	0.00
220-1221-6211-1050-4-44100	Sp. Teacher Retire	0.00	0.00	2,495.41	0.00
220-1221-6232-1050-4-44100	Sp. Teacher Medicare	0.00	0.00	210.43	0.00
220-1251-6131-4020-4-45100	Title 1 Reading - Federal	0.00	0.00	4,020.48	0.00
220-1251-6231-4020-4-45100	Title 1 Reading - Federal	0.00	0.00	246.58	0.00
220-1251-6232-4020-4-45100	Title 1 Reading	0.00	0.00	57.68	0.00
220-1251-6311-4020-4-45100	LETTRS Purchased	0.00	0.00	1,000.00	0.00
220-2329-6112-1050-4-40001	Spec. Ed. Director	0.00	0.00	4,480.00	0.00
220-2329-6211-1050-4-40001	Spec. Ed. Director	0.00	0.00	712.41	0.00
220-2329-6232-1050-4-40001	Spec. Ed. Director	0.00	0.00	62.29	0.00

# Qtrly Financial Rpt - April-June 2024

Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
220-3512-6111-4020-4-45100	Title 1 Teacher - Federal	0.00	0.00	5,644.35	0.00
220-3512-6211-4020-4-45100	Title 1 Teacher Ret Fed	0.00	0.00	931.52	0.00
220-3512-6232-4020-4-45100	Title 1 Tea Medicare	0.00	0.00	79.03	0.00
220-5113-00000-1000-1-00000	Prop "C" New Monies	28,634.43	0.00	0.00	0.00
220-5141-00000-1000-1-00000	Earnings On Invest	1.38	0.00	0.00	0.00
220-5311-00000-1000-3-00000	Basic Formula	79,115.23	0.00	0.00	0.00
220-5317-00000-1000-3-31700	Career Ladder	43,200.00	0.00	0.00	0.00
220-5341-00000-1000-3-34100	Teacher Baseline Salary	16,240.00	0.00	0.00	0.00
220-5422-00000-1000-4-42200	CARES - ESSER III	19,765.00	0.00	0.00	0.00
220-5441-00000-1000-4-44100	IDEA Part B Entitlement	36,312.00	0.00	0.00	0.00
220-5451-00000-1000-4-45100	Title I	24,632.65	0.00	0.00	0.00
220-5497-00000-1000-4-04970	CARES - Other Federal	100.00	0.00	0.00	0.00
<b>220 TEACHER'S</b>		<u>248,000.69</u>	<u>0.00</u>	<u>654,813.93</u>	<u>31,763.78</u>
<b>330 DEBT SERVICE</b>					
330-5112-00000-1000-1-00000	Delinquent Taxes	491.62	0.00	0.00	0.00
330-5141-00000-1000-1-00000	Earnings on	1,241.62	0.00	0.00	0.00
330-5142-00000-1000-1-00000	Interest Income	2.37	0.00	0.00	0.00
330-5221-00000-1000-1-00000	Railroad and Utilities	29,565.16	0.00	0.00	0.00
<b>330 DEBT SERVICE</b>		<u>31,300.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>440 CAPITAL PROJECTS</b>					
440-2541-6521-1000-1-00000	Om Co Building	0.00	0.00	16,644.00	16,644.00
440-5192-00000-1000-1-00000	Gifts and Donations	55,000.00	0.00	0.00	0.00
440-5319-00000-1000-3-00000	Classroom Trust Fund	523.73	0.00	0.00	0.00
<b>440 CAPITAL PROJECTS</b>		<u>55,523.73</u>	<u>0.00</u>	<u>16,644.00</u>	<u>16,644.00</u>
		<u><u>412,125.36</u></u>	<u><u>0.00</u></u>	<u><u>933,777.34</u></u>	<u><u>95,139.02</u></u>