

Qtrly Financial Rpt - Jan.-March 2024

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	764.88	1,746.99
110-1111-6231-4020-1-00000	El Fica	0.00	0.00	869.18	1,963.58
110-1111-6411-4020-1-00000	El General Supplies	0.00	0.00	1,404.74	7,616.12
110-1151-6221-1050-1-00000	Hs Non-Teacher	0.00	0.00	896.63	2,092.11
110-1151-6231-1050-1-00000	Hs Sub Fica	0.00	0.00	934.41	2,037.69
110-1151-6411-1050-1-00000	Hs Gen Supplies	0.00	0.00	2,608.07	10,318.12
110-1151-6412-1050-1-00000	Hs Technology Supplies	0.00	0.00	0.00	851.15
110-1221-6221-1050-1-12210	Sp. Aide Hs Retirement	0.00	0.00	1,249.80	2,916.20
110-1221-6221-4020-1-12210	Sp. Aide Hs Retirement	0.00	0.00	414.30	966.70
110-1221-6231-1050-1-12210	Sp. Fica	0.00	0.00	722.73	1,686.37
110-1221-6231-4020-1-12210	Sp. Fica	0.00	0.00	130.01	319.89
110-1221-6311-1000-1-12210	Sp. Purchased Services	0.00	0.00	136.82	586.82
110-1221-6311-4020-1-12210	Sp. Purchased Services	0.00	0.00	0.00	450.00
110-1221-6411-4020-1-12210	Sp. General Supplies -	0.00	0.00	181.49	189.48
110-1311-6411-1050-1-00000	Voc Ag Supplies	0.00	0.00	1,363.11	4,285.87
110-1331-6411-1050-1-00000	Voc FACS Supplies	0.00	0.00	176.11	633.21
110-1331-6411-1050-1-13201	Voc FACS	0.00	0.00	0.00	851.14
110-1411-6411-1050-1-10100	Sa Seniors	0.00	0.00	340.04	2,582.84
110-1411-6411-1050-1-10200	Sa Juniors	0.00	0.00	598.76	6,389.23
110-1411-6411-1050-1-10300	Sa Sophomores	0.00	0.00	1,207.15	1,241.12
110-1411-6411-1050-1-10400	Sa Freshmen	0.00	0.00	29.00	29.00
110-1411-6411-1050-1-10800	Sa Annual	0.00	0.00	0.00	2,024.77
110-1411-6411-1050-1-11000	Sa Athletics	0.00	0.00	5,834.26	16,331.34
110-1411-6411-1050-1-11100	Sa Cheerleaders	0.00	0.00	81.47	305.41
110-1411-6411-1050-1-11300	Sa FFA	0.00	0.00	6,613.40	18,681.80
110-1411-6411-1050-1-11400	Sa FCCLA	0.00	0.00	1,207.51	3,580.34
110-1411-6411-1050-1-11600	Sa Band Raffle	0.00	0.00	0.00	315.17
110-1411-6411-1050-1-11800	Sa Music (Band) Resale	0.00	0.00	269.39	623.40
110-1411-6411-1050-1-11900	Sa NAA	0.00	0.00	214.42	214.42
110-1411-6411-1050-1-12300	Sa Student Act. Resale	0.00	0.00	0.00	1,628.00
110-1411-6411-1050-1-12600	Sa FTA	0.00	0.00	0.00	65.97
110-1411-6411-1050-1-12700	Sa Vo Ag Shop	0.00	0.00	79.35	2,163.25
110-1411-6411-1050-1-12900	Sa Music Supplies	0.00	0.00	0.00	41.93
110-1411-6411-1050-1-13500	Sa R Myrick Memorial	0.00	0.00	0.00	-25.00
110-1411-6411-1050-1-13800	Sa Book Fair	0.00	0.00	0.00	360.00
110-1411-6411-1050-1-14000	Sa FFA Trapshoot	0.00	0.00	0.00	2,303.82
110-1411-6411-1050-1-14100	Sa Chromebooks	0.00	0.00	0.00	117.70
110-1411-6411-1050-1-14400	Sa FACS	0.00	0.00	70.44	331.78
110-1411-6411-1050-1-14600	Sa Eagle Mart	0.00	0.00	975.04	1,908.18
110-1411-6411-4020-1-12100	Sa Student Act. Resale	0.00	0.00	1,361.95	1,562.23
110-1411-6411-4020-1-12101	Sa Student Act. Resale -	0.00	0.00	0.00	521.04
110-1411-6411-4020-1-12102	Sa Theater Club	0.00	0.00	88.92	2,140.03
110-1411-6411-4020-1-12103	Sa Not Just Coffee Cart	0.00	0.00	182.56	633.47
110-1421-6319-1050-1-00000	Athletic	0.00	0.00	2,460.00	11,563.00
110-1421-6343-1050-1-00000	Athletic Travel Expense	0.00	0.00	0.00	350.45
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	0.00	2,900.93
110-1421-6411-1050-1-00000	Athletic Supplies	0.00	0.00	1,234.00	1,916.88
110-2121-6411-1050-1-00000	Guidance Services	0.00	0.00	177.06	679.60
110-2121-6411-4020-1-00000	Guidance Services	0.00	0.00	0.00	139.34
110-2121-6431-1050-1-00000	Guidance Services	0.00	0.00	0.00	137.63

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Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
110-2134-6319-1050-1-00000	Contracted Nursing	0.00	0.00	634.30	2,798.57
110-2134-6319-4020-1-00000	Contracted Nursing	0.00	0.00	634.30	2,713.56
110-2134-6411-1050-1-00000	Contracted Nursing Sup	0.00	0.00	97.65	241.85
110-2134-6411-4020-1-00000	Contracted Nursing Sup	0.00	0.00	19.16	164.02
110-2152-6411-4020-1-00000	Speech Therapy	0.00	0.00	0.00	102.61
110-2161-6311-4020-1-00000	Occupational Therapy	0.00	0.00	2,922.50	9,637.50
110-2221-6151-4020-1-00000	Edu Med Ser Clerk	0.00	0.00	1,837.51	5,704.65
110-2221-6221-4020-1-00000	Edu Med Ser Ret	0.00	0.00	126.05	369.15
110-2221-6231-4020-1-00000	Edu Med Ser Fica	0.00	0.00	113.93	339.63
110-2221-6232-4020-1-00000	Edu Med Ser Medi	0.00	0.00	26.65	77.29
110-2221-6411-4020-1-00000	Edu Med Ser Sup	0.00	0.00	332.41	2,224.11
110-2221-6441-4020-1-00000	Edu Med Ser Books	0.00	0.00	0.00	166.24
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	300.00	7,250.00
110-2311-6317-1000-1-00000	Be Legal Services	0.00	0.00	771.50	1,993.50
110-2311-6319-1000-1-00000	Be Background Checks	0.00	0.00	41.75	208.75
110-2311-6352-1000-1-00000	Be Board Liability	0.00	0.00	0.00	13,797.00
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	179.96	2,355.48
110-2311-6411-1000-1-00000	Be Supplies	0.00	0.00	224.52	1,627.00
110-2321-6371-1000-1-00000	Ex Adm Memberships	0.00	0.00	0.00	2,126.00
110-2321-6411-1000-1-00000	Ex Adm Ser Supplies	0.00	0.00	4,950.00	6,177.77
110-2331-6161-1050-1-00000	Technology Coordinator	0.00	0.00	5,999.54	13,998.94
110-2331-6221-1050-1-00000	Technology Retirement	0.00	0.00	524.76	1,224.44
110-2331-6231-1050-1-00000	Technology Fica	0.00	0.00	233.04	543.76
110-2331-6232-1050-1-00000	Technology Medicare	0.00	0.00	54.51	127.19
110-2331-6241-1000-1-00000	Technology Insurance	0.00	0.00	1,668.90	3,894.10
110-2331-6361-1000-1-00000	Technology Commun	0.00	0.00	0.00	720.00
110-2331-6411-1000-1-00000	Technology Software	0.00	0.00	2,340.00	2,340.00
110-2331-6412-1000-1-00000	Technology Supplies	0.00	0.00	-977.04	2,154.96
110-2411-6151-1050-1-00000	Sup Ser - BL Admin	0.00	0.00	3,062.50	10,591.02
110-2411-6151-4020-1-00000	Sup Ser - BL Admin	0.00	0.00	3,062.50	9,041.03
110-2411-6171-1050-1-00000	Sup Ser - BL Overtime	0.00	0.00	803.60	3,264.45
110-2411-6221-1050-1-00000	Sup Ser - BL Retire	0.00	0.00	328.30	1,007.63
110-2411-6221-4020-1-00000	Sup Ser - BL Retire	0.00	0.00	260.19	758.58
110-2411-6231-1050-1-00000	Sup Ser - BL Fica	0.00	0.00	236.28	829.16
110-2411-6231-4020-1-00000	Sup Ser - BL Fica	0.00	0.00	187.15	534.64
110-2411-6232-1050-1-00000	Sup Ser - BL NT	0.00	0.00	55.26	193.92
110-2411-6232-4020-1-00000	Sup Ser - BL NT	0.00	0.00	43.77	125.04
110-2411-6241-1050-1-00000	Sup Ser - BL Med Ins	0.00	0.00	843.90	2,250.40
110-2411-6241-4020-1-00000	Sup Ser - BL Med Ins El	0.00	0.00	825.00	2,200.00
110-2411-6261-1050-1-00000	Sup Ser - BL	0.00	0.00	0.00	3,648.00
110-2411-6411-1050-1-00000	Sup Ser - BL Supplies	0.00	0.00	2,202.08	2,794.44
110-2525-6151-1000-1-00000	Ex Accounting Admin	0.00	0.00	7,609.50	22,834.50
110-2525-6171-1000-1-00000	Ex Adm Ser Overtime	0.00	0.00	207.29	1,703.17
110-2525-6221-1000-1-00000	Ex Adm Ser Retirement	0.00	0.00	635.40	1,906.20
110-2525-6231-1000-1-00000	Ex Adm Ser Fica	0.00	0.00	425.69	1,351.72
110-2525-6232-1000-1-00000	Ex Adm Ser Medicare	0.00	0.00	99.54	316.11
110-2525-6241-1000-1-00000	Ex Adm Ser Insurance	0.00	0.00	1,676.40	5,791.90
110-2525-6261-1000-1-00000	Ex Adm Ser Workmen's	0.00	0.00	0.00	7,360.00
110-2525-6319-1000-1-00000	Ex Adm Ser Prof Dev	0.00	0.00	0.00	1,073.47
110-2525-6343-1000-1-00000	Ex Adm Ser Prof Dev	0.00	0.00	0.00	135.18

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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	69.32	69.32
110-2525-6411-1000-1-00000	Ex Adm Ser Supplies	0.00	0.00	1,808.01	4,956.64
110-2529-6319-1000-1-00000	Other Prof. Serv. - Claim	0.00	0.00	748.67	2,593.41
110-2541-6151-1000-1-00000	Om Custodian Salary	0.00	0.00	1,009.14	1,030.59
110-2541-6152-1000-1-00000	Om Maintenance/Cust.	0.00	0.00	6,664.89	19,994.67
110-2541-6153-1000-1-00000	Om Sub Custodian	0.00	0.00	4,495.40	15,996.70
110-2541-6171-1000-1-00000	Om Maintenance	0.00	0.00	179.38	1,681.02
110-2541-6221-1000-1-00000	Om Retirement	0.00	0.00	651.93	1,897.22
110-2541-6231-1000-1-00000	Om Fica	0.00	0.00	728.69	2,288.79
110-2541-6232-1000-1-00000	Om Medicare	0.00	0.00	170.42	535.29
110-2541-6241-1000-1-00000	Om Medical Insurance	0.00	0.00	1,668.90	5,006.70
110-2541-6332-1000-1-00000	Om Repairs & Maint	0.00	0.00	2,352.90	8,262.48
110-2541-6335-1000-1-00000	Om Water & Sewer	0.00	0.00	585.20	1,592.40
110-2541-6336-1000-1-00000	Om Trash Removal	0.00	0.00	840.00	3,873.80
110-2541-6339-1000-1-00000	Om Other Property	0.00	0.00	1,100.00	1,100.00
110-2541-6361-1000-1-00000	Om Communications	0.00	0.00	586.64	3,400.93
110-2541-6411-1000-1-00000	Om Supplies	0.00	0.00	1,204.67	26,819.32
110-2541-6481-1000-1-00000	Om Energy	0.00	0.00	5,317.78	24,744.74
110-2541-6483-1000-1-00000	Om Propane	0.00	0.00	10,314.09	16,469.77
110-2542-6151-1000-1-00000	Om Custodian	0.00	0.00	6,971.27	20,968.25
110-2542-6221-1000-1-00000	Om Custodian Retire	0.00	0.00	478.23	1,438.43
110-2542-6231-1000-1-00000	Om Custodian Fica	0.00	0.00	432.21	1,300.01
110-2542-6232-1000-1-00000	Om Custodian Medicare	0.00	0.00	101.07	304.01
110-2542-6241-1000-1-00000	Om Custodian Insur	0.00	0.00	18.90	56.70
110-2542-6361-1000-1-00000	Om Communication	0.00	0.00	550.44	1,487.90
110-2543-6391-1000-1-00000	Om Contracted Mowing	0.00	0.00	0.00	5,000.00
110-2552-6131-1000-1-00000	Pt Activity Bus Driver	0.00	0.00	9,495.56	30,239.26
110-2552-6151-1000-1-00000	Pt Bus Driver	0.00	0.00	9,057.84	24,687.84
110-2552-6153-1000-1-00000	Pt Bus Sub Driver	0.00	0.00	51.85	453.88
110-2552-6221-1000-1-00000	Pt Non Teacher Retire	0.00	0.00	535.61	1,588.16
110-2552-6231-1000-1-00000	Pt Fica	0.00	0.00	1,027.63	3,139.87
110-2552-6232-1000-1-00000	Pt Medicare	0.00	0.00	240.36	734.38
110-2552-6241-1000-1-00000	Pt Bus Driver Insurance	0.00	0.00	5,028.45	11,733.05
110-2552-6261-1000-1-00000	Pt Workmens Comp	0.00	0.00	0.00	3,323.00
110-2552-6332-4020-1-00000	Pt Purchased Repair -	0.00	0.00	3,991.62	7,285.06
110-2552-6349-1000-1-00000	Pt Bus Licensing Fees	0.00	0.00	53.29	109.56
110-2552-6351-1000-1-00000	Pt Bus Insurance	0.00	0.00	513.00	21,150.00
110-2552-6411-1000-1-00000	Pt Supplies	0.00	0.00	8,228.76	16,155.01
110-2552-6486-1000-1-00000	Pt Gas & Diesel	0.00	0.00	4,736.99	16,799.56
110-2561-6121-1000-1-00000	Fd Sub Cooks Salaries	0.00	0.00	86.10	170.10
110-2561-6151-1000-1-00000	Fd Cooks Salaries	0.00	0.00	3,235.32	7,549.08
110-2561-6152-1000-1-00000	Fd Head Cooks Salaries	0.00	0.00	4,560.03	10,640.07
110-2561-6153-1000-1-00000	Fd Dishwasher	0.00	0.00	1,512.90	3,230.28
110-2561-6221-1000-1-00000	Fd Retirement	0.00	0.00	761.13	1,775.97
110-2561-6231-1000-1-00000	Fd Fica	0.00	0.00	515.30	1,181.87
110-2561-6232-1000-1-00000	Fd Medicare	0.00	0.00	120.54	276.47
110-2561-6241-1000-1-00000	Fd Insurance	0.00	0.00	3,337.80	7,788.20
110-2561-6411-1000-1-00000	Fd Non Food Supplies	0.00	0.00	268.56	268.56
110-2561-6471-1000-1-00000	Fd Ct Food Supplies	0.00	0.00	5,259.02	38,299.73
110-2561-6472-1000-1-00000	Fd Milk	0.00	0.00	7,792.35	7,792.35
110-2574-6411-1050-1-00000	Duplicating Machine	0.00	0.00	591.86	2,389.75

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110-2574-6411-4020-1-00000	Duplicating Machine	0.00	0.00	591.88	2,467.65
110-3511-6411-4020-1-00000	PAT Supplies	0.00	0.00	0.00	469.30
110-3511-6412-4020-1-00000	PAT Tech Supplies -	0.00	0.00	0.00	305.00
110-3512-6221-4020-1-00000	Title I - Para Ret Local	0.00	0.00	380.01	886.69
110-3512-6231-4020-1-00000	Title I - Fica	0.00	0.00	205.29	479.01
110-3512-6411-4020-1-00000	Title I Supplies - Local	0.00	0.00	109.10	532.77
110-3812-6161-4020-1-00000	School Age Childcare	0.00	0.00	3,496.67	7,973.27
110-3812-6231-4020-1-00000	SACC Fica	0.00	0.00	216.79	494.35
110-3812-6232-4020-1-00000	SACC Medicare	0.00	0.00	50.71	115.63
110-3812-6411-4020-1-00000	SACC Supplies	0.00	0.00	53.89	104.78
110-1311-6411-1050-3-33200	Voc Ag CTE Base	0.00	0.00	1,569.52	2,777.39
110-1321-6411-1050-3-33200	Voc Bus CTE Base	0.00	0.00	9.66	404.10
110-1331-6411-1050-3-33200	Voc Facs CTE Base	0.00	0.00	160.00	160.00
110-2134-6411-1050-3-39700	Feminie Hygiene Grant	0.00	0.00	0.00	483.59
110-2214-6311-1050-3-00000	Professional Dev.	0.00	0.00	389.00	473.00
110-2214-6343-1050-3-00000	Professional Dev.Travel	0.00	0.00	0.00	1,522.81
110-2214-6411-1050-3-00000	Professional Dev.	0.00	0.00	212.50	1,896.52
110-2214-6411-4020-3-00000	Professional Dev.	0.00	0.00	641.66	1,435.35
110-1111-6312-4020-4-42300	Teacher Retention	0.00	0.00	0.00	3,164.39
110-1111-6411-4020-4-42208	ARP-EMS Materials	0.00	0.00	0.00	435.18
110-1111-6411-4020-4-46100	EI Title IV.A	0.00	0.00	0.00	322.21
110-1151-6411-1050-4-42201	Teacher Retention E-III	0.00	0.00	0.00	992.35
110-1151-6411-1050-4-46100	Hs Title IV.A	0.00	0.00	0.00	977.04
110-1221-6411-4020-4-44100	Sp. Fed EI Gen Sup	0.00	0.00	0.00	2,631.82
110-1221-6412-4020-4-44100	Sp. Fed Tech Supplies	0.00	0.00	763.18	763.18
110-1331-6411-1050-4-42600	CRRSA Parent Reimb.	0.00	0.00	182.00	317.51
110-2211-6412-1050-4-49200	SRSA Technology Hs -	0.00	0.00	0.00	7,999.62
110-2211-6412-4020-4-49200	SRSA Technology EI -	0.00	0.00	2,789.00	2,789.00
110-2219-6311-1050-4-46100	HS Title IV Pur Ser	0.00	0.00	-387.21	9,038.00
110-2219-6311-1050-4-46500	Title II.A HS Pur Ser	0.00	0.00	2,039.67	3,662.33
110-2219-6311-4020-4-46100	Hs Title IV Mat/Sup	0.00	0.00	1,514.25	2,267.04
110-2219-6311-4020-4-46500	Title II.A Pur Ser EI Fed	0.00	0.00	2,039.67	2,770.97
110-2552-6151-4020-4-45100	Pt Title I Trans- Federal	0.00	0.00	1,866.60	3,214.70
110-2552-6231-4020-4-45100	Pt Fica - Title I	0.00	0.00	115.73	199.32
110-2552-6232-4020-4-45100	Pt Medicare - Title I	0.00	0.00	27.06	46.61
110-3611-6411-4020-4-46300	Homeless/Disadvantage	0.00	0.00	264.13	336.13
110-5111-00000-1000-1-00000	Current Taxes	600,848.14	772,789.43	0.00	0.00
110-5112-00000-1000-1-00000	Delinquent Taxes	2,358.19	14,505.64	0.00	0.00
110-5114-00000-1000-1-00000	Financial Institutional	78.76	78.76	0.00	0.00
110-5115-00000-1000-1-00000	M & M Surtax	10,918.75	10,918.75	0.00	0.00
110-5116-00000-1000-1-00000	In Lieu Of Taxes	516.80	17,043.50	0.00	0.00
110-5121-00000-1050-1-00000	Tuition	875.00	2,375.00	0.00	0.00
110-5141-00000-1000-1-00000	Earnings On Invest	16,360.98	40,525.19	0.00	0.00
110-5151-00000-1000-1-00000	Food Service - Students	4,650.00	14,446.25	0.00	0.00
110-5165-00000-1000-1-00000	Food Serv Non-program	0.00	395.90	0.00	0.00
110-5171-00110-1050-1-00000	Admissions Student	1,869.10	11,514.35	0.00	0.00
110-5173-00101-1050-1-00000	Dues Senior Class	0.00	240.00	0.00	0.00
110-5173-00102-1050-1-00000	Dues Junior Class	0.00	195.00	0.00	0.00
110-5173-00103-1050-1-00000	Dues Sophomore Class	0.00	300.00	0.00	0.00
110-5173-00104-1050-1-00000	Dues Freshmen Class	0.00	60.00	0.00	0.00
110-5173-00105-1050-1-00000	Dues Eighth Grade	0.00	270.00	0.00	0.00
110-5173-00106-1050-1-00000	Dues Seventh Grade	0.00	50.00	0.00	0.00

Qtrly Financial Rpt - Jan.-March 2024

Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
110-5173-00113-1050-1-00000	Dues FFA	0.00	305.00	0.00	0.00
110-5173-00114-1050-1-00000	Dues FCCLA	0.00	240.00	0.00	0.00
110-5179-00101-1050-1-00000	Sa Seniors	542.58	4,779.83	0.00	0.00
110-5179-00102-1050-1-00000	Sa Juniors	4,875.00	15,378.95	0.00	0.00
110-5179-00103-1050-1-00000	Sa Sophomores	193.00	592.00	0.00	0.00
110-5179-00104-1050-1-00000	Sa Freshmen	248.00	1,674.00	0.00	0.00
110-5179-00105-1050-1-00000	Sa Eighth Grade	91.00	91.00	0.00	0.00
110-5179-00106-1050-1-00000	Sa Seventh Grade	0.00	107.50	0.00	0.00
110-5179-00108-1050-1-00000	Sa Annual	40.00	410.00	0.00	0.00
110-5179-00109-1050-1-00000	Sa Art Club	0.00	153.00	0.00	0.00
110-5179-00110-1050-1-00000	Sa Athletics	0.00	444.64	0.00	0.00
110-5179-00111-1050-1-00000	Sa Cheerleaders	0.00	808.00	0.00	0.00
110-5179-00113-1050-1-00000	Sa FFA	6,515.00	20,337.19	0.00	0.00
110-5179-00114-1050-1-00000	Sa FCCLA	0.00	1,587.08	0.00	0.00
110-5179-00118-1050-1-00000	Sa Music (Band) Resale	0.00	285.00	0.00	0.00
110-5179-00119-1050-1-00000	Sa NAA	1,066.00	1,066.00	0.00	0.00
110-5179-00121-1050-1-00000	Sa El Student Act	1,252.60	2,742.32	0.00	0.00
110-5179-00123-1050-1-00000	Sa Hs Student Act	0.00	230.42	0.00	0.00
110-5179-00124-1050-1-00000	Sa Student Council	0.00	77.50	0.00	0.00
110-5179-00126-1050-1-00000	Sa FTA	0.00	102.95	0.00	0.00
110-5179-00129-1050-1-00000	Sa Music Supplies	5,643.99	5,643.99	0.00	0.00
110-5179-00130-1050-1-00000	Sa Weight Room	0.00	1,448.00	0.00	0.00
110-5179-00131-1050-1-00000	Sa FCA	0.00	100.00	0.00	0.00
110-5179-00135-1050-1-00000	Sa R Myrick Memorial	0.00	600.00	0.00	0.00
110-5179-00138-1050-1-00000	Sa Book Fair	0.00	360.00	0.00	0.00
110-5179-00140-1050-1-00000	Sa FFA Trapshoot	0.00	2,982.00	0.00	0.00
110-5179-00141-1050-1-00000	Sa Chromebooks	0.00	1,220.00	0.00	0.00
110-5179-00144-1050-1-00000	FACS Revene	0.00	139.25	0.00	0.00
110-5179-00146-1050-1-00000	Sa Eagle Mart	1,075.75	2,596.50	0.00	0.00
110-5179-00147-1050-1-00000	Sa Theater Club	0.00	3,702.00	0.00	0.00
110-5179-00148-1050-1-00000	Sa Trade school	-1,000.00	-1,000.00	0.00	0.00
110-5179-00149-1050-1-00000	Sa Not Just Coffee	120.00	290.00	0.00	0.00
110-5179-00150-1050-1-00000	Sa Golf	0.00	177.80	0.00	0.00
110-5181-00000-4020-1-00000	School Age Child Care	673.00	3,398.00	0.00	0.00
110-5192-00000-1000-1-00000	Gifts and Donations	0.00	11,650.00	0.00	0.00
110-5198-00000-1000-1-00000	Miscellaneous Local	19,286.10	28,416.96	0.00	0.00
110-5221-00000-1000-1-00000	Railroad Util	851,695.19	851,695.19	0.00	0.00
110-5312-00000-1000-3-00000	Transportation Rev	19,142.00	73,289.00	0.00	0.00
110-5324-00000-4020-3-32400	Educational Screening	1,330.00	5,090.00	0.00	0.00
110-5325-00000-1000-3-00000	Small Schools Grant	10,292.00	41,167.00	0.00	0.00
110-5332-00000-1000-1-00000	State Career &	941.50	1,792.65	0.00	0.00
110-5341-00000-1000-3-34100	Teacher Baseline Salary	0.00	8,120.00	0.00	0.00
110-5412-00000-1000-4-00000	Missouri Social Services	2,008.09	22,549.37	0.00	0.00
110-5426-00000-1000-4-42600	CRRSA Parent Reimb.	0.00	35.92	0.00	0.00
110-5441-00000-1000-4-44100	IDEA - Part B	0.00	13,793.49	0.00	0.00
110-5445-00000-1000-4-00000	Fed Food Service	9,289.07	21,863.84	0.00	0.00
110-5446-00000-1000-4-00000	Fed Breakfast	0.00	6,100.61	0.00	0.00
110-5448-00000-1000-4-00000	After School Snacks	0.00	1,097.46	0.00	0.00
110-5497-00000-1000-4-04970	CARES - Other Federal	-1,650.00	100.00	0.00	0.00
110 OPERATING		1,572,145.59	2,045,539.18	219,848.03	745,889.65

220 TEACHER'S

Qtrly Financial Rpt - Jan.-March 2024

Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
220-1111-6111-4020-1-00000	El Teacher Salaries	0.00	0.00	87,583.38	209,361.27
220-1111-6121-4020-1-00000	El Sub Teacher Salaries	0.00	0.00	4,900.00	10,500.00
220-1111-6131-4020-1-00000	El Teacher Extra Duty	0.00	0.00	720.01	1,680.01
220-1111-6211-4020-1-00000	El Teacher Retirement	0.00	0.00	12,732.70	30,445.50
220-1111-6231-4020-1-00000	El Teacher Salaries	0.00	0.00	139.40	348.36
220-1111-6232-4020-1-00000	El Teacher Medicare	0.00	0.00	1,296.26	3,084.29
220-1111-6241-4020-1-00000	El Medical Insurance	0.00	0.00	13,782.42	32,158.98
220-1151-6111-1050-1-00000	Hs Teacher Salaries	0.00	0.00	78,115.50	195,672.90
220-1151-6121-1050-1-00000	Hs Sub Teacher	0.00	0.00	2,550.00	4,350.00
220-1151-6131-1050-1-00000	Hs Teacher Extra Duty	0.00	0.00	6,660.95	15,907.01
220-1151-6211-1050-1-00000	Hs Teacher Retirement	0.00	0.00	11,897.72	30,143.32
220-1151-6232-1050-1-00000	Hs Teacher Medicare	0.00	0.00	1,240.54	3,058.11
220-1151-6233-1050-1-00000	Hs Sub Teacher	0.00	0.00	1,200.00	2,100.00
220-1151-6241-1050-1-00000	Hs Teacher Insurance	0.00	0.00	10,476.18	25,561.12
220-1221-6111-4020-1-12210	Sp. Teacher Salaries -	0.00	0.00	9,500.00	22,491.68
220-1221-6152-1050-1-12210	Sp. Para Salary - Local	0.00	0.00	13,268.51	30,959.83
220-1221-6152-4020-1-12210	Sp. Para Salary - Local	0.00	0.00	4,389.50	10,242.18
220-1221-6211-4020-1-12210	Sp. Teacher Retire	0.00	0.00	1,579.35	3,730.11
220-1221-6232-1050-1-12210	Sp. Teacher Medicare	0.00	0.00	168.99	394.31
220-1221-6232-4020-1-12210	Sp. Para Medicare	0.00	0.00	160.20	380.03
220-1221-6241-1050-1-10000	Sp. Medical Insurance	0.00	0.00	3,337.80	7,788.20
220-1221-6241-1050-1-12210	Sp. Para Medical Ins	0.00	0.00	1,668.90	3,894.10
220-1221-6241-4020-1-12210	Sp. Medical Insurance	0.00	0.00	4,987.80	11,638.20
220-1311-6111-1050-1-10000	Voc Ag Teacher Salary	0.00	0.00	10,990.01	32,970.00
220-1311-6131-1050-1-10000	Voc Ag Extra Duty	0.00	0.00	960.00	2,880.00
220-1311-6211-1050-1-10000	Voc Ag Retirement	0.00	0.00	1,964.31	5,908.29
220-1311-6232-1050-1-10000	Voc Ag Medicare	0.00	0.00	167.23	501.31
220-1311-6241-1050-1-00000	Voc Ag Insurance	0.00	0.00	1,668.90	5,006.70
220-1321-6111-1050-1-00000	Voc Bus Ed Salary	0.00	0.00	9,500.00	22,166.68
220-1321-6131-1050-1-00000	Voc Bus Ed Extra Duty	0.00	0.00	480.00	1,120.00
220-1321-6211-1050-1-00000	Voc Bus Ed Retirement	0.00	0.00	1,686.36	3,934.84
220-1321-6232-1050-1-00000	Voc Bus Ed Medicare	0.00	0.00	126.15	294.35
220-1321-6241-1050-1-00000	Voc Bus Ed Insurance	0.00	0.00	1,668.90	3,894.10
220-1331-6111-1050-1-00000	Voc FACS Salary	0.00	0.00	11,125.01	25,958.33
220-1331-6131-1050-1-00000	Voc FACS Extra Duty	0.00	0.00	785.46	1,570.92
220-1331-6211-1050-1-00000	Voc FACS Retirement	0.00	0.00	1,966.26	4,549.98
220-1331-6232-1050-1-00000	Voc FACS Medicare	0.00	0.00	161.01	371.89
220-1331-6241-1050-1-00000	Voc FACS Insurance	0.00	0.00	1,668.90	3,894.10
220-1911-6311-1050-1-00000	Tu Contracted Services	0.00	0.00	-10,850.00	2,120.00
220-1921-6311-1050-1-00000	Pur Services - Vo-Tech	0.00	0.00	21,700.00	21,700.00
220-2121-6111-1050-1-00000	Guidance Salary	0.00	0.00	17,430.33	44,196.77
220-2121-6211-1050-1-00000	Guidance Retirement	0.00	0.00	1,572.09	4,179.48
220-2121-6231-1050-1-00000	Guidance FICA	0.00	0.00	408.48	953.12
220-2121-6232-1050-1-00000	Guidance Medicare	0.00	0.00	250.95	636.68
220-2152-6111-4020-1-00000	Speech Therapist	0.00	0.00	0.00	4,597.83
220-2152-6211-4020-1-00000	Speech Therapist Ret	0.00	0.00	0.00	2,985.76
220-2152-6232-4020-1-00000	Speech Therapist Med	0.00	0.00	0.00	265.32
220-2152-6241-4020-1-00000	Speech Therapist	0.00	0.00	18.90	2,244.10
220-2152-6241-4020-1-12210	Speech Therapist	0.00	0.00	1,650.00	1,650.00
220-2222-6111-1050-1-00000	Lb Teacher Salary	0.00	0.00	7,524.00	22,556.00
220-2222-6111-4020-1-00000	Lb Teacher Salary	0.00	0.00	2,376.00	5,544.00
220-2222-6131-1050-1-00000	Lb Extra Duty Activities	0.00	0.00	0.00	150.00

Qtrly Financial Rpt - Jan.-March 2024

Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
220-2222-6211-1050-1-00000	Lb Teacher Retirement	0.00	0.00	1,272.81	3,716.64
220-2222-6211-4020-1-00000	Lb Teacher Retirement	0.00	0.00	401.94	937.86
220-2222-6232-1050-1-00000	Lb Teacher Medicare	0.00	0.00	101.61	311.77
220-2222-6232-4020-1-00000	Lb Teacher Medicare	0.00	0.00	32.07	74.83
220-2222-6241-1050-1-00000	Lb Medical Insurance	0.00	0.00	1,272.90	2,970.10
220-2222-6241-4020-1-00000	Lb Medical Insurance	0.00	0.00	396.00	924.00
220-2321-6112-1000-1-00000	Exe Adm Sup Salary	0.00	0.00	22,500.00	67,500.00
220-2321-6211-1000-1-00000	Exe Adm Sup Retire	0.00	0.00	3,501.75	10,425.50
220-2321-6232-1000-1-00000	Exe Adm Sup Medicare	0.00	0.00	320.73	964.03
220-2321-6241-1000-1-00000	Exe Adm Sup Insurance	0.00	0.00	1,671.00	4,463.00
220-2329-6112-4020-1-00000	Spec. Ed. Director El	0.00	0.00	1,760.00	4,106.68
220-2329-6211-4020-1-00000	Spec. Ed. Director	0.00	0.00	292.59	682.31
220-2329-6232-4020-1-00000	Spec. Ed. Director	0.00	0.00	24.33	56.78
220-2411-6112-1050-1-00000	Sup Ser Prin Salary	0.00	0.00	7,812.49	20,833.33
220-2411-6112-4020-1-00000	Sup Ser Prin Salary	0.00	0.00	7,812.51	20,833.33
220-2411-6211-1050-1-00000	Sup Ser Prin Retirement	0.00	0.00	1,248.63	3,336.03
220-2411-6211-4020-1-00000	Sup Ser Prin.Retirement	0.00	0.00	1,248.63	3,336.03
220-2411-6232-1050-1-00000	Sup Ser Prin Medicare	0.00	0.00	102.19	272.61
220-2411-6232-4020-1-00000	Sup Ser Prin Medicare	0.00	0.00	102.19	272.61
220-2411-6241-1050-1-00000	Sup Ser Insurance	0.00	0.00	846.00	2,256.00
220-2411-6241-4020-1-00000	Sup Ser Insurance	0.00	0.00	825.00	2,200.00
220-3512-6151-4020-1-00000	Title 1 Teacher Aide	0.00	0.00	3,889.50	9,075.50
220-3512-6232-4020-1-00000	Title 1 Tea Medicare	0.00	0.00	48.00	112.00
220-3512-6241-4020-1-00000	Title 1 Tea Insurance	0.00	0.00	1,668.90	3,894.10
220-3512-6241-4020-2-00000	Title 1 Para Insurance	0.00	0.00	1,668.90	3,894.10
220-2152-6111-4020-3-12210	Speech	0.00	0.00	13,793.51	27,587.00
220-2152-6211-4020-3-12210	Speech Therapist Ret	0.00	0.00	2,239.32	2,239.32
220-2152-6232-4020-3-12210	Speech Therapist Med	0.00	0.00	198.99	198.99
220-3511-6131-4020-3-32400	Parents As Teachers	0.00	0.00	2,160.00	5,040.00
220-3511-6211-4020-3-32400	Parents As Teachers	0.00	0.00	351.69	824.45
220-3511-6211-4020-3-49700	PAT PD Reimbursement	0.00	0.00	1,913.54	1,913.54
220-3511-6232-4020-3-32400	Parents As Teachers	0.00	0.00	29.91	69.63
220-3511-6232-4020-3-49700	PAT PD Medicare	0.00	0.00	22.58	22.58
220-1221-6111-1050-4-44100	Sp. Teacher Salaries -	0.00	0.00	11,525.00	26,891.68
220-1221-6211-1050-4-44100	Sp. Teacher Retire	0.00	0.00	1,910.37	4,457.53
220-1221-6232-1050-4-44100	Sp. Teacher Medicare	0.00	0.00	155.43	362.67
220-1251-6131-4020-4-45100	Title 1 Reading - Federal	0.00	0.00	3,015.38	7,160.88
220-1251-6211-4020-4-45100	Title 1 Reading	0.00	0.00	0.00	20.70
220-1251-6231-4020-4-45100	Title 1 Reading - Federal	0.00	0.00	145.10	362.59
220-1251-6232-4020-4-45100	Title 1 Reading	0.00	0.00	32.46	80.24
220-3512-6111-4020-4-45100	Title 1 Teacher - Federal	0.00	0.00	4,233.25	9,877.60
220-3512-6211-4020-4-45100	Title 1 Teacher Ret Fed	0.00	0.00	689.30	1,615.90
220-3512-6232-4020-4-45100	Title 1 Tea Medicare	0.00	0.00	58.64	136.56
220-5113-00000-1000-1-00000	Prop "C" New Monies	40,931.38	156,376.03	0.00	0.00
220-5141-00000-1000-1-00000	Earnings On Invest	4.22	24.27	0.00	0.00
220-5211-00000-1000-1-00000	Fines Forfeit Etc.	0.00	2,873.77	0.00	0.00
220-5311-00000-1000-3-00000	Basic Formula	79,159.00	316,613.75	0.00	0.00
220-5311-66310-1000-3-00000	Bond Issuance Costs	41.68	41.68	0.00	0.00
220-5441-00000-1000-4-44100	IDEA Part B Entitlement	0.00	40.28	0.00	0.00
220-5451-00000-1000-4-45100	Title I	0.00	9,789.35	0.00	0.00
220-5497-00000-1000-4-04970	CARES - Other Federal	1,650.00	1,650.00	0.00	0.00

Qtrly Financial Rpt - Jan.-March 2024

Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
220 TEACHER'S		121,786.28	487,409.13	462,650.50	1,141,001.06
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	25,450.00	50,900.00
330-5311-6631-0000-1-00000	Agent Fees	0.00	0.00	0.00	318.00
330-5111-00000-1000-1-00000	Current Taxes	56,676.68	72,895.52	0.00	0.00
330-5112-00000-1000-1-00000	Delinquent Taxes	222.44	1,368.28	0.00	0.00
330-5141-00000-1000-1-00000	Earnings on	1,594.38	2,808.08	0.00	0.00
330-5142-00000-1000-1-00000	Interest Income	5.93	13.36	0.00	0.00
330-5221-00000-1000-1-00000	Railroad and Utilities	80,338.40	80,338.40	0.00	0.00
330 DEBT SERVICE		138,837.83	157,423.64	125,450.00	151,218.00
440 CAPITAL PROJECTS					
440-2541-6531-1000-1-00000	Other Improvements	0.00	0.00	0.00	13,164.64
440-2543-6531-1000-1-00000	Om - Care of Grounds	0.00	0.00	0.00	1,000.00
440-2552-6551-1000-1-00000	Vehicles Other Than	0.00	0.00	0.00	11,999.00
440-2552-6552-1050-1-00000	Pupil Trans.	0.00	0.00	0.00	21,075.00
440-5192-00000-1000-1-00000	Gifts and Donations	33,074.00	33,074.00	0.00	0.00
440-5319-00000-1000-3-00000	Classroom Trust Fund	11,003.01	44,031.36	0.00	0.00
440-5641-00000-1000-1-00000	Sale Of Buses	50.00	50.00	0.00	0.00
440 CAPITAL PROJECTS		44,127.01	77,155.36	0.00	47,238.64
		<u>1,876,896.71</u>	<u>2,767,527.31</u>	<u>807,948.53</u>	<u>2,085,347.35</u>