

Qtrly Financial Rpt - July-September 2023

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	217.23	217.23
110-1111-6231-4020-1-00000	El Fica	0.00	0.00	181.83	181.83
110-1111-6411-4020-1-00000	El General Supplies	0.00	0.00	5,660.42	5,660.42
110-1151-6221-1050-1-00000	Hs Non-Teacher	0.00	0.00	298.87	298.87
110-1151-6231-1050-1-00000	Hs Sub Fica	0.00	0.00	233.97	233.97
110-1151-6411-1050-1-00000	Hs Gen Supplies	0.00	0.00	5,363.06	5,363.06
110-1221-6221-1050-1-12210	Sp. Aide Hs Retirement	0.00	0.00	416.60	416.60
110-1221-6221-4020-1-12210	Sp. Aide Hs Retirement	0.00	0.00	138.10	138.10
110-1221-6231-1050-1-12210	Sp. Fica	0.00	0.00	240.91	240.91
110-1221-6231-4020-1-12210	Sp. Fica	0.00	0.00	47.47	47.47
110-1221-6411-4020-1-12210	Sp. General Supplies -	0.00	0.00	7.99	7.99
110-1311-6411-1050-1-00000	Voc Ag Supplies	0.00	0.00	3,271.56	3,271.56
110-1331-6411-1050-1-00000	Voc FACS Supplies	0.00	0.00	10.01	10.01
110-1411-6411-1050-1-10200	Sa Juniors	0.00	0.00	417.17	417.17
110-1411-6411-1050-1-10800	Sa Annual	0.00	0.00	1,964.77	1,964.77
110-1411-6411-1050-1-11000	Sa Athletics	0.00	0.00	1,872.01	1,872.01
110-1411-6411-1050-1-11300	Sa FFA	0.00	0.00	617.16	617.16
110-1411-6411-1050-1-11400	Sa FCCLA	0.00	0.00	10.00	10.00
110-1411-6411-1050-1-11800	Sa Music (Band) Resale	0.00	0.00	262.00	262.00
110-1411-6411-1050-1-12300	Sa Student Act. Resale	0.00	0.00	1,112.00	1,112.00
110-1411-6411-1050-1-12900	Sa Music Supplies	0.00	0.00	14.85	14.85
110-1411-6411-1050-1-13500	Sa R Myrick Memorial	0.00	0.00	-25.00	-25.00
110-1411-6411-1050-1-14000	Sa FFA Trapshoot	0.00	0.00	435.95	435.95
110-1411-6411-1050-1-14400	Sa FACS	0.00	0.00	38.08	38.08
110-1421-6343-1050-1-00000	Athletic Travel Expense	0.00	0.00	350.45	350.45
110-1421-6371-1050-1-00000	Athletic Dues	0.00	0.00	850.00	850.00
110-1421-6398-1050-1-00000	Athletic Registration	0.00	0.00	2,400.93	2,400.93
110-2121-6411-1050-1-00000	Guidance Services	0.00	0.00	69.96	69.96
110-2121-6411-4020-1-00000	Guidance Services	0.00	0.00	49.50	49.50
110-2121-6431-1050-1-00000	Guidance Services	0.00	0.00	137.63	137.63
110-2134-6319-1050-1-00000	Contracted Nursing	0.00	0.00	362.00	362.00
110-2134-6319-4020-1-00000	Contracted Nursing	0.00	0.00	362.00	362.00
110-2134-6411-1050-1-00000	Contracted Nursing Sup	0.00	0.00	62.20	62.20
110-2134-6411-4020-1-00000	Contracted Nursing Sup	0.00	0.00	36.33	36.33
110-2152-6411-4020-1-00000	Speech Therapy	0.00	0.00	81.42	81.42
110-2161-6311-4020-1-00000	Occupational Therapy	0.00	0.00	1,015.00	1,015.00
110-2221-6151-4020-1-00000	Edu Med Ser Clerk	0.00	0.00	323.38	323.38
110-2221-6231-4020-1-00000	Edu Med Ser Fica	0.00	0.00	20.05	20.05
110-2221-6232-4020-1-00000	Edu Med Ser Medi	0.00	0.00	4.69	4.69
110-2221-6411-4020-1-00000	Edu Med Ser Sup	0.00	0.00	1,764.84	1,764.84
110-2221-6441-4020-1-00000	Edu Med Ser Books	0.00	0.00	166.24	166.24
110-2311-6311-1000-1-00000	Be Background Checks	0.00	0.00	41.75	41.75
110-2311-6315-1000-1-00000	Be Audit	0.00	0.00	3,475.00	3,475.00
110-2311-6317-1000-1-00000	Be Legal Services	0.00	0.00	300.00	300.00
110-2311-6319-1000-1-00000	Be Background Checks	0.00	0.00	167.00	167.00
110-2311-6362-1000-1-00000	Be Advertising	0.00	0.00	436.00	436.00
110-2311-6411-1000-1-00000	Be Supplies	0.00	0.00	528.79	528.79
110-2321-6371-1000-1-00000	Ex Adm Memberships	0.00	0.00	2,030.00	2,030.00
110-2321-6411-1000-1-00000	Ex Adm Ser Supplies	0.00	0.00	499.16	499.16
110-2331-6161-1050-1-00000	Technology Coordinator	0.00	0.00	1,999.85	1,999.85
110-2331-6221-1050-1-00000	Technology Retirement	0.00	0.00	174.92	174.92

Qtrly Financial Rpt - July-September 2023

Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
110-2331-6231-1050-1-00000	Technology Fica	0.00	0.00	77.68	77.68
110-2331-6232-1050-1-00000	Technology Medicare	0.00	0.00	18.17	18.17
110-2331-6241-1000-1-00000	Technology Insurance	0.00	0.00	556.30	556.30
110-2331-6412-1000-1-00000	Technology Supplies	0.00	0.00	2,962.92	2,962.92
110-2411-6151-1050-1-00000	Sup Ser - BL Admin	0.00	0.00	4,466.02	4,466.02
110-2411-6151-4020-1-00000	Sup Ser - BL Admin	0.00	0.00	2,916.02	2,916.02
110-2411-6171-1050-1-00000	Sup Ser - BL Overtime	0.00	0.00	2,036.09	2,036.09
110-2411-6221-1050-1-00000	Sup Ser - BL Retire	0.00	0.00	379.96	379.96
110-2411-6221-4020-1-00000	Sup Ser - BL Retire	0.00	0.00	235.25	235.25
110-2411-6231-1050-1-00000	Sup Ser - BL Fica	0.00	0.00	379.93	379.93
110-2411-6231-4020-1-00000	Sup Ser - BL Fica	0.00	0.00	160.49	160.49
110-2411-6232-1050-1-00000	Sup Ser - BL NT	0.00	0.00	88.86	88.86
110-2411-6232-4020-1-00000	Sup Ser - BL NT	0.00	0.00	37.53	37.53
110-2411-6241-1050-1-00000	Sup Ser - BL Med Ins	0.00	0.00	562.60	562.60
110-2411-6241-4020-1-00000	Sup Ser - BL Med Ins El	0.00	0.00	550.00	550.00
110-2411-6411-1050-1-00000	Sup Ser - BL Supplies	0.00	0.00	149.89	149.89
110-2525-6151-1000-1-00000	Ex Accounting Admin	0.00	0.00	7,612.50	7,612.50
110-2525-6171-1000-1-00000	Ex Adm Ser Overtime	0.00	0.00	1,350.21	1,350.21
110-2525-6221-1000-1-00000	Ex Adm Ser Retirement	0.00	0.00	635.40	635.40
110-2525-6231-1000-1-00000	Ex Adm Ser Fica	0.00	0.00	504.17	504.17
110-2525-6232-1000-1-00000	Ex Adm Ser Medicare	0.00	0.00	117.92	117.92
110-2525-6241-1000-1-00000	Ex Adm Ser Insurance	0.00	0.00	2,461.00	2,461.00
110-2525-6411-1000-1-00000	Ex Adm Ser Supplies	0.00	0.00	1,128.70	1,128.70
110-2529-6319-1000-1-00000	Other Prof. Serv. - Claim	0.00	0.00	89.00	89.00
110-2541-6151-1000-1-00000	Om Custodian Salary	0.00	0.00	21.45	21.45
110-2541-6152-1000-1-00000	Om Maintenance/Cust.	0.00	0.00	6,664.89	6,664.89
110-2541-6153-1000-1-00000	Om Sub Custodian	0.00	0.00	6,939.00	6,939.00
110-2541-6171-1000-1-00000	Om Maintenance	0.00	0.00	1,194.13	1,194.13
110-2541-6221-1000-1-00000	Om Retirement	0.00	0.00	653.79	653.79
110-2541-6231-1000-1-00000	Om Fica	0.00	0.00	881.87	881.87
110-2541-6232-1000-1-00000	Om Medicare	0.00	0.00	206.24	206.24
110-2541-6241-1000-1-00000	Om Medical Insurance	0.00	0.00	1,668.90	1,668.90
110-2541-6332-1000-1-00000	Om Repairs & Maint	0.00	0.00	4,560.30	4,560.30
110-2541-6335-1000-1-00000	Om Water & Sewer	0.00	0.00	434.00	434.00
110-2541-6336-1000-1-00000	Om Trash Removal	0.00	0.00	1,863.80	1,863.80
110-2541-6361-1000-1-00000	Om Communications	0.00	0.00	1,641.83	1,641.83
110-2541-6411-1000-1-00000	Om Supplies	0.00	0.00	21,603.07	21,603.07
110-2541-6481-1000-1-00000	Om Energy	0.00	0.00	10,859.07	10,859.07
110-2541-6483-1000-1-00000	Om Propane	0.00	0.00	2,208.16	2,208.16
110-2542-6151-1000-1-00000	Om Custodian	0.00	0.00	7,025.72	7,025.72
110-2542-6221-1000-1-00000	Om Custodian Retire	0.00	0.00	481.97	481.97
110-2542-6231-1000-1-00000	Om Custodian Fica	0.00	0.00	435.59	435.59
110-2542-6232-1000-1-00000	Om Custodian Medicare	0.00	0.00	101.87	101.87
110-2542-6241-1000-1-00000	Om Custodian Insur	0.00	0.00	18.90	18.90
110-2543-6391-1000-1-00000	Om Contracted Mowing	0.00	0.00	3,750.00	3,750.00
110-2552-6131-1000-1-00000	Pt Activity Bus Driver	0.00	0.00	4,901.84	4,901.84
110-2552-6151-1000-1-00000	Pt Bus Driver	0.00	0.00	2,990.15	2,990.15
110-2552-6221-1000-1-00000	Pt Non Teacher Retire	0.00	0.00	235.84	235.84
110-2552-6231-1000-1-00000	Pt Fica	0.00	0.00	447.35	447.35
110-2552-6232-1000-1-00000	Pt Medicare	0.00	0.00	104.62	104.62
110-2552-6241-1000-1-00000	Pt Bus Driver Insurance	0.00	0.00	1,673.00	1,673.00
110-2552-6332-4020-1-00000	Pt Purchased Repair -	0.00	0.00	1,582.85	1,582.85

Qtrly Financial Rpt - July-September 2023

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110-2552-6411-1000-1-00000	Pt Supplies	0.00	0.00	1,743.89	1,743.89
110-2552-6486-1000-1-00000	Pt Gas & Diesel	0.00	0.00	60.59	60.59
110-2561-6151-1000-1-00000	Fd Cooks Salaries	0.00	0.00	1,078.44	1,078.44
110-2561-6152-1000-1-00000	Fd Head Cooks Salaries	0.00	0.00	1,520.01	1,520.01
110-2561-6221-1000-1-00000	Fd Retirement	0.00	0.00	253.71	253.71
110-2561-6231-1000-1-00000	Fd Fica	0.00	0.00	138.72	138.72
110-2561-6232-1000-1-00000	Fd Medicare	0.00	0.00	32.45	32.45
110-2561-6241-1000-1-00000	Fd Insurance	0.00	0.00	1,112.60	1,112.60
110-2561-6471-1000-1-00000	Fd Ct Food Supplies	0.00	0.00	6,457.59	6,457.59
110-2574-6411-1050-1-00000	Duplicating Machine	0.00	0.00	784.79	784.79
110-2574-6411-4020-1-00000	Duplicating Machine	0.00	0.00	784.79	784.79
110-3511-6411-4020-1-00000	PAT Supplies	0.00	0.00	310.00	310.00
110-3511-6412-4020-1-00000	PAT Tech Supplies -	0.00	0.00	305.00	305.00
110-3512-6221-4020-1-00000	Title I - Para Ret Local	0.00	0.00	126.67	126.67
110-3512-6231-4020-1-00000	Title I - Fica	0.00	0.00	68.43	68.43
110-3512-6411-4020-1-00000	Title I Supplies - Local	0.00	0.00	237.46	237.46
110-3812-6161-4020-1-00000	School Age Childcare	0.00	0.00	794.28	794.28
110-3812-6231-4020-1-00000	SACC Fica	0.00	0.00	49.25	49.25
110-3812-6232-4020-1-00000	SACC Medicare	0.00	0.00	11.52	11.52
110-3812-6411-4020-1-00000	SACC Supplies	0.00	0.00	50.89	50.89
110-2214-6311-1050-3-00000	Professional Dev.	0.00	0.00	84.00	84.00
110-2214-6343-1050-3-00000	Professional Dev.Travel	0.00	0.00	778.78	778.78
110-2214-6411-1050-3-00000	Professional Dev.	0.00	0.00	1,132.35	1,132.35
110-2214-6411-4020-3-00000	Professional Dev.	0.00	0.00	275.00	275.00
110-1111-6312-4020-4-42300	Teacher Retention	0.00	0.00	2,750.00	2,750.00
110-1111-6411-4020-4-46100	EI Title IV.A	0.00	0.00	322.21	322.21
110-1151-6411-1050-4-42201	Teacher Retention E-III	0.00	0.00	992.35	992.35
110-1151-6411-1050-4-46100	Hs Title IV.A	0.00	0.00	977.04	977.04
110-2211-6412-1050-4-49200	SRSA Technology Hs -	0.00	0.00	7,391.62	7,391.62
110-2219-6311-1050-4-46100	HS Title IV Pur Ser	0.00	0.00	8,285.21	8,285.21
110-2219-6311-1050-4-46500	Title II.A HS Pur Ser	0.00	0.00	695.00	695.00
110-2219-6311-4020-4-46100	Hs Title IV Mat/Sup	0.00	0.00	752.79	752.79
110-5112-00000-1000-1-00000	Delinquent Taxes	9,449.62	9,449.62	0.00	0.00
110-5116-00000-1000-1-00000	In Lieu Of Taxes	16,526.70	16,526.70	0.00	0.00
110-5121-00000-1050-1-00000	Tuition	1,500.00	1,500.00	0.00	0.00
110-5141-00000-1000-1-00000	Earnings On Invest	15,200.94	15,200.94	0.00	0.00
110-5151-00000-1000-1-00000	Food Service - Students	2,461.50	2,461.50	0.00	0.00
110-5173-00101-1050-1-00000	Dues Senior Class	240.00	240.00	0.00	0.00
110-5173-00102-1050-1-00000	Dues Junior Class	195.00	195.00	0.00	0.00
110-5173-00104-1050-1-00000	Dues Freshmen Class	60.00	60.00	0.00	0.00
110-5173-00106-1050-1-00000	Dues Seventh Grade	50.00	50.00	0.00	0.00
110-5173-00113-1050-1-00000	Dues FFA	250.00	250.00	0.00	0.00
110-5179-00108-1050-1-00000	Sa Annual	308.00	308.00	0.00	0.00
110-5179-00109-1050-1-00000	Sa Art Club	153.00	153.00	0.00	0.00
110-5179-00113-1050-1-00000	Sa FFA	350.00	350.00	0.00	0.00
110-5179-00118-1050-1-00000	Sa Music (Band) Resale	10.00	10.00	0.00	0.00
110-5179-00123-1050-1-00000	Sa Hs Student Act	113.00	113.00	0.00	0.00
110-5179-00130-1050-1-00000	Sa Weight Room	1,448.00	1,448.00	0.00	0.00
110-5179-00131-1050-1-00000	Sa FCA	100.00	100.00	0.00	0.00
110-5179-00140-1050-1-00000	Sa FFA Trapshoot	877.00	877.00	0.00	0.00
110-5179-00141-1050-1-00000	Sa Chromebooks	1,220.00	1,220.00	0.00	0.00
110-5179-00144-1050-1-00000	FACS Revene	139.25	139.25	0.00	0.00

Qtrly Financial Rpt - July-September 2023

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110-5179-00147-1050-1-00000	Sa Theater Club	20.00	20.00	0.00	0.00
110-5181-00000-4020-1-00000	School Age Child Care	579.00	579.00	0.00	0.00
110-5192-00000-1000-1-00000	Gifts and Donations	11,650.00	11,650.00	0.00	0.00
110-5198-00000-1000-1-00000	Miscellaneous Local	44.61	44.61	0.00	0.00
110-5312-00000-1000-3-00000	Transportation Rev	24,278.00	24,278.00	0.00	0.00
110-5412-00000-1000-4-00000	Missouri Social Services	12,510.47	12,510.47	0.00	0.00
110-5445-00000-1000-4-00000	Fed Food Service	1,535.79	1,535.79	0.00	0.00
110-5446-00000-1000-4-00000	Fed Breakfast	2,424.32	2,424.32	0.00	0.00
110-5448-00000-1000-4-00000	After School Snacks	152.10	152.10	0.00	0.00
110 OPERATING		103,846.30	103,846.30	195,500.34	195,500.34
220 TEACHER'S					
220-1111-6111-4020-1-00000	EI Teacher Salaries	0.00	0.00	34,194.47	34,194.47
220-1111-6131-4020-1-00000	EI Teacher Extra Duty	0.00	0.00	240.00	240.00
220-1111-6211-4020-1-00000	EI Teacher Retirement	0.00	0.00	4,971.95	4,971.95
220-1111-6231-4020-1-00000	EI Teacher Salaries	0.00	0.00	50.52	50.52
220-1111-6232-4020-1-00000	EI Teacher Medicare	0.00	0.00	479.24	479.24
220-1111-6241-4020-1-00000	EI Medical Insurance	0.00	0.00	4,594.14	4,594.14
220-1151-6111-1050-1-00000	Hs Teacher Salaries	0.00	0.00	39,441.86	39,441.86
220-1151-6131-1050-1-00000	Hs Teacher Extra Duty	0.00	0.00	2,991.51	2,991.51
220-1151-6211-1050-1-00000	Hs Teacher Retirement	0.00	0.00	6,414.44	6,414.44
220-1151-6232-1050-1-00000	Hs Teacher Medicare	0.00	0.00	597.94	597.94
220-1151-6241-1050-1-00000	Hs Teacher Insurance	0.00	0.00	4,608.76	4,608.76
220-1221-6111-4020-1-12210	Sp. Teacher Salaries -	0.00	0.00	3,491.67	3,491.67
220-1221-6152-1050-1-12210	Sp. Para Salary - Local	0.00	0.00	4,422.83	4,422.83
220-1221-6152-4020-1-12210	Sp. Para Salary - Local	0.00	0.00	1,463.17	1,463.17
220-1221-6211-4020-1-12210	Sp. Teacher Retire	0.00	0.00	571.41	571.41
220-1221-6232-1050-1-12210	Sp. Teacher Medicare	0.00	0.00	56.33	56.33
220-1221-6232-4020-1-12210	Sp. Para Medicare	0.00	0.00	59.63	59.63
220-1221-6241-1050-1-10000	Sp. Medical Insurance	0.00	0.00	1,112.60	1,112.60
220-1221-6241-1050-1-12210	Sp. Para Medical Ins	0.00	0.00	556.30	556.30
220-1221-6241-4020-1-12210	Sp. Medical Insurance	0.00	0.00	1,662.60	1,662.60
220-1311-6111-1050-1-10000	Voc Ag Teacher Salary	0.00	0.00	10,989.99	10,989.99
220-1311-6131-1050-1-10000	Voc Ag Extra Duty	0.00	0.00	960.00	960.00
220-1311-6211-1050-1-10000	Voc Ag Retirement	0.00	0.00	1,971.99	1,971.99
220-1311-6232-1050-1-10000	Voc Ag Medicare	0.00	0.00	167.04	167.04
220-1311-6241-1050-1-00000	Voc Ag Insurance	0.00	0.00	1,668.90	1,668.90
220-1321-6111-1050-1-00000	Voc Bus Ed Salary	0.00	0.00	3,166.67	3,166.67
220-1321-6131-1050-1-00000	Voc Bus Ed Extra Duty	0.00	0.00	160.00	160.00
220-1321-6211-1050-1-00000	Voc Bus Ed Retirement	0.00	0.00	562.12	562.12
220-1321-6232-1050-1-00000	Voc Bus Ed Medicare	0.00	0.00	42.05	42.05
220-1321-6241-1050-1-00000	Voc Bus Ed Insurance	0.00	0.00	556.30	556.30
220-1331-6111-1050-1-00000	Voc FACS Salary	0.00	0.00	3,708.33	3,708.33
220-1331-6211-1050-1-00000	Voc FACS Retirement	0.00	0.00	617.46	617.46
220-1331-6232-1050-1-00000	Voc FACS Medicare	0.00	0.00	49.87	49.87
220-1331-6241-1050-1-00000	Voc FACS Insurance	0.00	0.00	556.30	556.30
220-2121-6111-1050-1-00000	Guidance Salary	0.00	0.00	9,336.11	9,336.11
220-2121-6211-1050-1-00000	Guidance Retirement	0.00	0.00	1,035.30	1,035.30
220-2121-6231-1050-1-00000	Guidance FICA	0.00	0.00	136.16	136.16
220-2121-6232-1050-1-00000	Guidance Medicare	0.00	0.00	134.78	134.78
220-2152-6111-4020-1-00000	Speech Therapist	0.00	0.00	4,597.83	4,597.83
220-2152-6211-4020-1-00000	Speech Therapist Ret	0.00	0.00	746.44	746.44

Qtrly Financial Rpt - July-September 2023

Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
220-2152-6232-4020-1-00000	Speech Therapist Med	0.00	0.00	66.33	66.33
220-2152-6241-4020-1-00000	Speech Therapist	0.00	0.00	556.30	556.30
220-2222-6111-1050-1-00000	Lb Teacher Salary	0.00	0.00	7,508.00	7,508.00
220-2222-6111-4020-1-00000	Lb Teacher Salary	0.00	0.00	792.00	792.00
220-2222-6131-1050-1-00000	Lb Extra Duty Activities	0.00	0.00	150.00	150.00
220-2222-6211-1050-1-00000	Lb Teacher Retirement	0.00	0.00	1,171.02	1,171.02
220-2222-6211-4020-1-00000	Lb Teacher Retirement	0.00	0.00	133.98	133.98
220-2222-6232-1050-1-00000	Lb Teacher Medicare	0.00	0.00	108.55	108.55
220-2222-6232-4020-1-00000	Lb Teacher Medicare	0.00	0.00	10.69	10.69
220-2222-6241-1050-1-00000	Lb Medical Insurance	0.00	0.00	424.30	424.30
220-2222-6241-4020-1-00000	Lb Medical Insurance	0.00	0.00	132.00	132.00
220-2321-6112-1000-1-00000	Exe Adm Sup Salary	0.00	0.00	22,500.00	22,500.00
220-2321-6211-1000-1-00000	Exe Adm Sup Retire	0.00	0.00	3,422.00	3,422.00
220-2321-6232-1000-1-00000	Exe Adm Sup Medicare	0.00	0.00	322.57	322.57
220-2321-6241-1000-1-00000	Exe Adm Sup Insurance	0.00	0.00	1,121.00	1,121.00
220-2329-6112-4020-1-00000	Spec. Ed. Director El	0.00	0.00	586.67	586.67
220-2329-6211-4020-1-00000	Spec. Ed. Director	0.00	0.00	97.13	97.13
220-2329-6232-4020-1-00000	Spec. Ed. Director	0.00	0.00	8.12	8.12
220-2411-6112-1050-1-00000	Sup Ser Prin Salary	0.00	0.00	5,208.33	5,208.33
220-2411-6112-4020-1-00000	Sup Ser Prin Salary	0.00	0.00	5,208.33	5,208.33
220-2411-6211-1050-1-00000	Sup Ser Prin Retirement	0.00	0.00	834.96	834.96
220-2411-6211-4020-1-00000	Sup Ser Prin.Retirement	0.00	0.00	834.96	834.96
220-2411-6232-1050-1-00000	Sup Ser Prin Medicare	0.00	0.00	68.60	68.60
220-2411-6232-4020-1-00000	Sup Ser Prin Medicare	0.00	0.00	68.60	68.60
220-2411-6241-1050-1-00000	Sup Ser Insurance	0.00	0.00	564.00	564.00
220-2411-6241-4020-1-00000	Sup Ser Insurance	0.00	0.00	550.00	550.00
220-3512-6151-4020-1-00000	Title 1 Teacher Aide	0.00	0.00	1,296.50	1,296.50
220-3512-6232-4020-1-00000	Title 1 Tea Medicare	0.00	0.00	16.00	16.00
220-3512-6241-4020-1-00000	Title 1 Tea Insurance	0.00	0.00	556.30	556.30
220-3512-6241-4020-2-00000	Title 1 Para Insurance	0.00	0.00	556.30	556.30
220-3511-6131-4020-3-32400	Parents As Teachers	0.00	0.00	720.00	720.00
220-3511-6211-4020-3-32400	Parents As Teachers	0.00	0.00	118.19	118.19
220-3511-6232-4020-3-32400	Parents As Teachers	0.00	0.00	9.93	9.93
220-1221-6111-1050-4-44100	Sp. Teacher Salaries -	0.00	0.00	3,841.67	3,841.67
220-1221-6211-1050-4-44100	Sp. Teacher Retire	0.00	0.00	636.79	636.79
220-1221-6232-1050-4-44100	Sp. Teacher Medicare	0.00	0.00	51.81	51.81
220-1251-6131-4020-4-45100	Title 1 Reading - Federal	0.00	0.00	1,130.12	1,130.12
220-1251-6211-4020-4-45100	Title 1 Reading	0.00	0.00	20.70	20.70
220-1251-6231-4020-4-45100	Title 1 Reading - Federal	0.00	0.00	52.58	52.58
220-1251-6232-4020-4-45100	Title 1 Reading	0.00	0.00	12.55	12.55
220-3512-6111-4020-4-45100	Title 1 Teacher - Federal	0.00	0.00	1,411.09	1,411.09
220-3512-6211-4020-4-45100	Title 1 Teacher Ret Fed	0.00	0.00	231.65	231.65
220-3512-6232-4020-4-45100	Title 1 Tea Medicare	0.00	0.00	19.48	19.48
220-5113-00000-1000-1-00000	Prop "C" New Monies	60,630.07	60,630.07	0.00	0.00
220-5141-00000-1000-1-00000	Earnings On Invest	5.21	5.21	0.00	0.00
220-5311-00000-1000-3-00000	Basic Formula	118,718.00	118,718.00	0.00	0.00
220 TEACHER'S		179,353.28	179,353.28	216,275.11	216,275.11
330 DEBT SERVICE					
330-5311-6631-0000-1-00000	Agent Fees	0.00	0.00	318.00	318.00
330-5112-00000-1000-1-00000	Delinquent Taxes	891.36	891.36	0.00	0.00
330-5141-00000-1000-1-00000	Earnings on	1,145.17	1,145.17	0.00	0.00

Qtrly Financial Rpt - July-September 2023

Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
330-5142-00000-1000-1-00000	Interest Income	2.04	2.04	0.00	0.00
330 DEBT SERVICE		<u>2,038.57</u>	<u>2,038.57</u>	<u>318.00</u>	<u>318.00</u>
440 CAPITAL PROJECTS					
440-2541-6531-1000-1-00000	Other Improvements	0.00	0.00	13,164.64	13,164.64
440-2552-6551-1000-1-00000	Vehicles Other Than	0.00	0.00	11,999.00	11,999.00
440-5319-00000-1000-3-00000	Classroom Trust Fund	16,523.84	16,523.84	0.00	0.00
440 CAPITAL PROJECTS		<u>16,523.84</u>	<u>16,523.84</u>	<u>25,163.64</u>	<u>25,163.64</u>
		<u><u>301,761.99</u></u>	<u><u>301,761.99</u></u>	<u><u>437,257.09</u></u>	<u><u>437,257.09</u></u>