

# Qtrly Financial Rpt - July-Sept. 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	548.80	548.80
110-1111-6231-4020-1-00000	El Fica	0.00	0.00	475.54	475.54
110-1111-6411-4020-1-00000	El General Supplies	0.00	0.00	9,582.38	9,686.61
110-1111-6412-4020-1-00000	El Technology Supplies	0.00	0.00	1,679.94	1,679.94
110-1111-6431-4020-1-00000	El Textbooks	0.00	0.00	19,626.96	19,626.96
110-1151-6221-1050-1-00000	Hs Non-Teacher	0.00	0.00	618.32	618.32
110-1151-6231-1050-1-00000	Hs Sub Fica	0.00	0.00	542.96	542.96
110-1151-6343-1050-1-00000	Hs Travel	0.00	0.00	22.95	22.95
110-1151-6411-1050-1-00000	Hs Gen Supplies	0.00	0.00	10,128.19	11,252.90
110-1151-6412-1050-1-00000	Hs Technology Supplies	0.00	0.00	208.00	208.00
110-1151-6431-1050-1-00000	Hs Textbooks	0.00	0.00	2,044.44	2,044.44
110-1221-6221-1050-1-12210	Sp. Aide Hs Retirement	0.00	0.00	731.30	731.30
110-1221-6221-4020-1-12210	Sp. Aide Hs Retirement	0.00	0.00	245.90	245.90
110-1221-6231-1050-1-12210	Sp. Fica	0.00	0.00	471.61	471.61
110-1221-6231-4020-1-12210	Sp. Fica	0.00	0.00	114.57	114.57
110-1221-6311-4020-1-12210	Sp. Purchased Services	0.00	0.00	175.00	175.00
110-1221-6411-1050-1-12210	Sp. General Supplies -	0.00	0.00	389.88	389.88
110-1221-6411-4020-1-12210	Sp. General Supplies -	0.00	0.00	37.24	37.24
110-1311-6411-1050-1-00000	Voc Ag Supplies	0.00	0.00	1,917.02	2,403.33
110-1331-6411-1050-1-00000	Voc FACS Supplies	0.00	0.00	209.61	209.61
110-1411-6411-1050-1-10200	Sa Juniors	0.00	0.00	783.38	783.38
110-1411-6411-1050-1-10800	Sa Annual	0.00	0.00	2,631.69	2,631.69
110-1411-6411-1050-1-11000	Sa Athletics	0.00	0.00	13,989.52	13,989.52
110-1411-6411-1050-1-11300	Sa FFA	0.00	0.00	5,231.37	5,231.37
110-1411-6411-1050-1-11400	Sa FCCLA	0.00	0.00	590.00	590.00
110-1411-6411-1050-1-11600	Sa Band Raffle	0.00	0.00	142.00	142.00
110-1411-6411-1050-1-12000	Sa National Honor	0.00	0.00	16.00	16.00
110-1411-6411-1050-1-12400	Sa Student Council	0.00	0.00	342.00	342.00
110-1411-6411-1050-1-12900	Sa Music Supplies	0.00	0.00	0.00	793.98
110-1411-6411-1050-1-13000	Sa Weight Room	0.00	0.00	885.69	922.66
110-1411-6411-1050-1-14000	Sa FFA Trapshoot	0.00	0.00	1,101.08	1,101.08
110-1411-6411-1050-1-14100	Sa Chromebooks	0.00	0.00	49.90	49.90
110-1411-6411-1050-1-14200	Sa Boys' Baseball	0.00	0.00	22.98	22.98
110-1411-6411-1050-1-14400	Sa FACS	0.00	0.00	27.43	27.43
110-1411-6411-1050-1-14600	Sa Eagle Mart	0.00	0.00	342.94	342.94
110-1411-6411-4020-1-12100	Sa Student Act. Resale	0.00	0.00	730.46	730.46
110-1411-6411-4020-1-12102	Sa Theater Club	0.00	0.00	9.95	9.95
110-1421-6343-1050-1-00000	Athletic Travel Expense	0.00	0.00	333.00	333.00
110-1421-6398-1050-1-00000	Athletic Registration	0.00	0.00	90.00	90.00
110-2121-6411-1050-1-00000	Guidance Services	0.00	0.00	559.55	559.55
110-2121-6431-1050-1-00000	Guidance Services	0.00	0.00	51.75	51.75
110-2134-6319-1050-1-00000	Contracted Nursing	0.00	0.00	1,908.95	1,908.95
110-2134-6319-4020-1-00000	Contracted Nursing	0.00	0.00	1,908.95	1,908.95
110-2134-6411-1050-1-00000	Contracted Nursing Sup	0.00	0.00	66.32	66.32
110-2134-6411-4020-1-00000	Contracted Nursing Sup	0.00	0.00	528.07	528.07
110-2152-6411-4020-1-00000	Speech Therapy	0.00	0.00	172.00	172.00
110-2161-6311-4020-1-00000	Occupational Therapy	0.00	0.00	1,078.00	1,078.00
110-2161-6311-4020-1-12210	Occupational Therapy	0.00	0.00	2,803.25	2,803.25
110-2181-6311-4020-1-12210	Vision Therapy Services	0.00	0.00	600.00	600.00
110-2221-6151-4020-1-00000	Edu Med Ser Clerk	0.00	0.00	2,425.32	3,147.20
110-2221-6221-4020-1-00000	Edu Med Ser Ret	0.00	0.00	166.38	215.90

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110-2221-6231-4020-1-00000	Edu Med Ser Fica	0.00	0.00	150.38	195.14
110-2221-6232-4020-1-00000	Edu Med Ser Medi	0.00	0.00	35.16	45.63
110-2221-6411-4020-1-00000	Edu Med Ser Sup	0.00	0.00	1,275.27	1,402.92
110-2221-6441-4020-1-00000	Edu Med Ser Books	0.00	0.00	866.06	866.06
110-2225-6544-0000-1-00000	Technology Software	0.00	0.00	0.00	2,028.00
110-2311-6317-1000-1-00000	Be Legal Services	0.00	0.00	240.00	1,804.50
110-2311-6319-1000-1-00000	Be Background Checks	0.00	0.00	248.74	248.74
110-2311-6362-1000-1-00000	Be Advertising	0.00	0.00	58.96	58.96
110-2311-6411-1000-1-00000	Be Supplies	0.00	0.00	679.20	848.28
110-2321-6371-1000-1-00000	Ex Adm Memberships	0.00	0.00	2,211.50	2,411.50
110-2321-6411-1000-1-00000	Ex Adm Ser Supplies	0.00	0.00	0.00	1,237.50
110-2331-6141-1050-1-00000	Tech. Unused Leave	0.00	0.00	1,412.50	1,412.50
110-2331-6231-1050-1-00000	Technology Fica	0.00	0.00	87.58	87.58
110-2331-6232-1050-1-00000	Technology Medicare	0.00	0.00	20.48	20.48
110-2331-6337-1000-1-00000	Technology Software	0.00	0.00	1,300.00	1,300.00
110-2331-6361-1000-1-00000	Technology Commun	0.00	0.00	775.00	775.00
110-2331-6412-1000-1-00000	Technology Supplies	0.00	0.00	520.84	520.84
110-2411-6151-1050-1-00000	Sup Ser - BL Admin	0.00	0.00	3,123.75	3,123.75
110-2411-6151-4020-1-00000	Sup Ser - BL Admin	0.00	0.00	3,123.75	3,123.75
110-2411-6221-1050-1-00000	Sup Ser - BL Retire	0.00	0.00	276.03	276.03
110-2411-6221-4020-1-00000	Sup Ser - BL Retire	0.00	0.00	276.03	276.03
110-2411-6231-1050-1-00000	Sup Ser - BL Fica	0.00	0.00	190.17	190.17
110-2411-6231-4020-1-00000	Sup Ser - BL Fica	0.00	0.00	190.14	190.14
110-2411-6232-1050-1-00000	Sup Ser - BL NT	0.00	0.00	44.49	44.49
110-2411-6232-4020-1-00000	Sup Ser - BL NT	0.00	0.00	44.46	44.46
110-2411-6241-1050-1-00000	Sup Ser - BL Med Ins	0.00	0.00	918.90	918.90
110-2411-6241-4020-1-00000	Sup Ser - BL Med Ins El	0.00	0.00	900.00	900.00
110-2411-6411-1050-1-00000	Sup Ser - BL Supplies	0.00	0.00	1,951.64	1,951.64
110-2525-6151-1000-1-00000	Ex Accounting Admin	0.00	0.00	7,764.75	10,353.00
110-2525-6171-1000-1-00000	Ex Adm Ser Overtime	0.00	0.00	106.45	151.27
110-2525-6221-1000-1-00000	Ex Adm Ser Retirement	0.00	0.00	656.13	874.84
110-2525-6231-1000-1-00000	Ex Adm Ser Fica	0.00	0.00	448.32	598.34
110-2525-6232-1000-1-00000	Ex Adm Ser Medicare	0.00	0.00	104.86	139.95
110-2525-6241-1000-1-00000	Ex Adm Ser Insurance	0.00	0.00	3,785.43	4,394.43
110-2525-6343-1000-1-00000	Ex Adm Ser Prof Dev	0.00	0.00	152.10	152.10
110-2525-6361-1000-1-00000	Ex Adm Ser Postage	0.00	0.00	0.00	300.00
110-2525-6411-1000-1-00000	Ex Adm Ser Supplies	0.00	0.00	1,325.50	1,449.30
110-2529-6319-1000-1-00000	Other Prof. Serv. - Claim	0.00	0.00	752.09	752.09
110-2541-6152-1000-1-00000	Om Maintenance/Cust.	0.00	0.00	6,798.18	9,064.24
110-2541-6153-1000-1-00000	Om Sub Custodian	0.00	0.00	7,337.55	10,203.45
110-2541-6171-1000-1-00000	Om Maintenance	0.00	0.00	663.75	791.19
110-2541-6221-1000-1-00000	Om Retirement	0.00	0.00	635.38	840.73
110-2541-6231-1000-1-00000	Om Fica	0.00	0.00	882.83	1,197.34
110-2541-6232-1000-1-00000	Om Medicare	0.00	0.00	206.48	280.03
110-2541-6241-1000-1-00000	Om Medical Insurance	0.00	0.00	1,818.90	2,425.20
110-2541-6331-1000-1-00000	Om Cleaning Services	0.00	0.00	350.00	350.00
110-2541-6332-1000-1-00000	Om Repairs & Maint	0.00	0.00	4,752.01	6,587.01
110-2541-6335-1000-1-00000	Om Water & Sewer	0.00	0.00	654.60	867.20
110-2541-6336-1000-1-00000	Om Trash Removal	0.00	0.00	1,260.00	1,680.00
110-2541-6361-1000-1-00000	Om Communications	0.00	0.00	955.42	1,030.42
110-2541-6411-1000-1-00000	Om Supplies	0.00	0.00	6,684.24	9,051.12
110-2541-6481-1000-1-00000	Om Energy	0.00	0.00	6,918.70	10,260.75

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110-2541-6483-1000-1-00000	Om Propane	0.00	0.00	4,625.48	4,625.48
110-2542-6151-1000-1-00000	Om Custodian	0.00	0.00	7,110.69	9,480.92
110-2542-6221-1000-1-00000	Om Custodian Retire	0.00	0.00	487.80	650.40
110-2542-6231-1000-1-00000	Om Custodian Fica	0.00	0.00	440.85	587.80
110-2542-6232-1000-1-00000	Om Custodian Medicare	0.00	0.00	103.11	137.48
110-2542-6241-1000-1-00000	Om Custodian Insur	0.00	0.00	18.90	25.20
110-2542-6361-1000-1-00000	Om Communication	0.00	0.00	702.71	702.71
110-2543-6332-1000-1-00000	Om Grounds Upkeep	0.00	0.00	0.00	500.00
110-2543-6391-1000-1-00000	Om Contracted Mowing	0.00	0.00	3,300.00	4,500.00
110-2552-6131-1000-1-00000	Pt Activity Bus Driver	0.00	0.00	6,064.38	6,567.68
110-2552-6151-1000-1-00000	Pt Bus Driver	0.00	0.00	7,224.02	7,224.02
110-2552-6153-1000-1-00000	Pt Bus Sub Driver	0.00	0.00	450.00	450.00
110-2552-6221-1000-1-00000	Pt Non Teacher Retire	0.00	0.00	496.65	531.18
110-2552-6231-1000-1-00000	Pt Fica	0.00	0.00	743.63	774.83
110-2552-6232-1000-1-00000	Pt Medicare	0.00	0.00	173.91	181.21
110-2552-6241-1000-1-00000	Pt Bus Driver Insurance	0.00	0.00	3,646.00	3,646.00
110-2552-6332-4020-1-00000	Pt Purchased Repair -	0.00	0.00	6,301.07	6,301.07
110-2552-6349-1000-1-00000	Pt Bus Licensing Fees	0.00	0.00	41.00	41.00
110-2552-6411-1000-1-00000	Pt Supplies	0.00	0.00	3,078.09	3,178.97
110-2552-6486-1000-1-00000	Pt Gas & Diesel	0.00	0.00	5,437.25	5,703.27
110-2561-6151-1000-1-00000	Fd Cooks Salaries	0.00	0.00	2,200.02	2,200.02
110-2561-6152-1000-1-00000	Fd Head Cooks Salaries	0.00	0.00	3,100.82	3,100.82
110-2561-6153-1000-1-00000	Fd Dishwasher	0.00	0.00	720.00	720.00
110-2561-6221-1000-1-00000	Fd Retirement	0.00	0.00	528.28	528.28
110-2561-6231-1000-1-00000	Fd Fica	0.00	0.00	329.32	329.32
110-2561-6232-1000-1-00000	Fd Medicare	0.00	0.00	77.02	77.02
110-2561-6241-1000-1-00000	Fd Insurance	0.00	0.00	2,420.80	2,420.80
110-2561-6411-1000-1-00000	Fd Non Food Supplies	0.00	0.00	1,497.43	1,497.43
110-2561-6471-1000-1-00000	Fd Ct Food Supplies	0.00	0.00	12,288.68	12,288.68
110-2561-6472-1000-1-00000	Fd Milk	0.00	0.00	731.96	731.96
110-2574-6411-1050-1-00000	Duplicating Machine	0.00	0.00	892.02	1,110.53
110-2574-6411-4020-1-00000	Duplicating Machine	0.00	0.00	1,096.09	1,314.61
110-3511-6411-4020-1-00000	PAT Supplies	0.00	0.00	524.07	524.07
110-3512-6221-4020-1-00000	Title I - Para Ret Local	0.00	0.00	273.34	273.34
110-3512-6231-4020-1-00000	Title I - Fica	0.00	0.00	163.30	163.30
110-3812-6161-4020-1-00000	School Age Childcare	0.00	0.00	2,062.16	2,062.16
110-3812-6231-4020-1-00000	SACC Fica	0.00	0.00	127.85	127.85
110-3812-6232-4020-1-00000	SACC Medicare	0.00	0.00	29.90	29.90
110-3812-6411-4020-1-00000	SACC Supplies	0.00	0.00	192.00	192.00
110-1331-6411-1050-3-33200	Voc Facs CTE Base	0.00	0.00	0.00	53.03
110-2214-6311-1050-3-00000	Professional Dev.	0.00	0.00	1,450.22	1,450.22
110-2214-6343-1050-3-00000	Professional Dev.Travel	0.00	0.00	462.89	806.08
110-2214-6411-1050-3-00000	Professional Dev.	0.00	0.00	582.22	582.22
110-2214-6411-4020-3-00000	Professional Dev.	0.00	0.00	367.50	367.50
110-1221-6411-4020-4-44100	Sp. Fed El Gen Sup	0.00	0.00	1,382.35	1,382.35
110-2211-6412-1050-4-49200	SRSA Technology Hs -	0.00	0.00	1,500.00	7,794.08
110-2211-6412-4020-4-49200	SRSA Technology El -	0.00	0.00	1,500.00	7,794.09
110-2219-6311-1050-4-46100	HS Title IV Pur Ser	0.00	0.00	1,250.00	1,250.00
110-2219-6311-4020-4-46100	Hs Title IV Mat/Sup	0.00	0.00	3,412.04	3,412.04
110-3611-6411-4020-4-46300	Homeless/Disadvantage	0.00	0.00	50.00	50.00
110-5112-00000-1000-1-00000	Delinquent Taxes	2,339.03	6,302.22	0.00	0.00
110-5116-00000-1000-1-00000	In Lieu Of Taxes	0.00	16,738.29	0.00	0.00

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Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
110-5121-00000-1050-1-00000	Tuition	1,000.00	1,000.00	0.00	0.00
110-5141-00000-1000-1-00000	Earnings On Invest	9,352.73	16,515.67	0.00	0.00
110-5151-00000-1000-1-00000	Food Service - Students	4,140.31	4,140.31	0.00	0.00
110-5165-00000-1000-1-00000	Food Serv Non-program	79.00	79.00	0.00	0.00
110-5173-00103-1050-1-00000	Dues Sophomore Class	60.00	60.00	0.00	0.00
110-5173-00106-1050-1-00000	Dues Seventh Grade	35.00	35.00	0.00	0.00
110-5173-00113-1050-1-00000	Dues FFA	185.00	185.00	0.00	0.00
110-5179-00108-1050-1-00000	Sa Annual	367.00	367.00	0.00	0.00
110-5179-00113-1050-1-00000	Sa FFA	1,325.00	1,325.00	0.00	0.00
110-5179-00140-1050-1-00000	Sa FFA Trapshoot	1,521.05	1,521.05	0.00	0.00
110-5179-00141-1050-1-00000	Sa Chromebooks	1,140.00	1,140.00	0.00	0.00
110-5179-00146-1050-1-00000	Sa Eagle Mart	32.00	32.00	0.00	0.00
110-5181-00000-4020-1-00000	School Age Child Care	293.00	293.00	0.00	0.00
110-5198-00000-1000-1-00000	Miscellaneous Local	512.51	4,215.20	0.00	0.00
110-5221-00000-1000-1-00000	Railroad Util	0.00	253.37	0.00	0.00
110-5312-00000-1000-3-00000	Transportation Rev	18,410.00	27,614.00	0.00	0.00
110-5324-00000-4020-3-32400	Educational Screening	700.00	700.00	0.00	0.00
110-5332-00000-1000-1-00000	State Career &	0.00	11,325.00	0.00	0.00
110-5412-00000-1000-4-00000	Missouri Social Services	11,384.24	11,384.24	0.00	0.00
110-5445-00000-1000-4-00000	Fed Food Service	1,968.08	1,968.08	0.00	0.00
110-5446-00000-1000-4-00000	Fed Breakfast	742.57	742.57	0.00	0.00
110-5448-00000-1000-4-00000	After School Snacks	115.83	115.83	0.00	0.00
110-5492-00000-1000-4-49200	Title VI.B, SRSA	0.00	18,054.00	0.00	0.00
<b>110 OPERATING</b>		<b>55,702.35</b>	<b>126,105.83</b>	<b>256,951.06</b>	<b>303,216.05</b>
<b>220 TEACHER'S</b>					
220-1111-6111-4020-1-00000	El Teacher Salaries	0.00	0.00	59,679.88	61,679.88
220-1111-6121-4020-1-00000	El Sub Teacher Salaries	0.00	0.00	1,100.00	1,100.00
220-1111-6131-4020-1-00000	El Teacher Extra Duty	0.00	0.00	1,841.72	1,841.72
220-1111-6211-4020-1-00000	El Teacher Retirement	0.00	0.00	8,882.29	9,172.29
220-1111-6231-4020-1-00000	El Teacher Salaries	0.00	0.00	90.49	90.49
220-1111-6232-4020-1-00000	El Teacher Medicare	0.00	0.00	871.34	900.34
220-1111-6241-4020-1-00000	El Medical Insurance	0.00	0.00	10,161.62	10,178.82
220-1151-6111-1050-1-00000	Hs Teacher Salaries	0.00	0.00	61,689.97	62,310.14
220-1151-6121-1050-1-00000	Hs Sub Teacher	0.00	0.00	700.00	700.00
220-1151-6131-1050-1-00000	Hs Teacher Extra Duty	0.00	0.00	7,770.28	7,770.28
220-1151-6211-1050-1-00000	Hs Teacher Retirement	0.00	0.00	6,926.77	6,926.77
220-1151-6231-1050-1-00000	Hs Teacher FICA	0.00	0.00	1,120.97	1,120.97
220-1151-6232-1050-1-00000	Hs Teacher Medicare	0.00	0.00	997.01	1,026.01
220-1151-6241-1050-1-00000	Hs Teacher Insurance	0.00	0.00	7,026.60	7,026.60
220-1221-6111-1050-1-12210	Sp. Teacher Salaries -	0.00	0.00	1,200.00	1,200.00
220-1221-6111-4020-1-12210	Sp. Teacher Salaries -	0.00	0.00	6,666.66	6,666.66
220-1221-6131-1050-1-12210	Sp. Teacher Extra Duty	0.00	0.00	506.68	506.68
220-1221-6152-1050-1-12210	Sp. Para Salary - Local	0.00	0.00	7,979.02	7,979.02
220-1221-6152-4020-1-12210	Sp. Para Salary - Local	0.00	0.00	2,326.34	2,326.34
220-1221-6211-1050-1-12210	Sp. Teacher Retire	0.00	0.00	228.14	228.14
220-1221-6211-4020-1-12210	Sp. Teacher Retire	0.00	0.00	966.68	966.68
220-1221-6232-1050-1-12210	Sp. Teacher Medicare	0.00	0.00	133.11	133.11
220-1221-6232-4020-1-12210	Sp. Para Medicare	0.00	0.00	123.48	123.48
220-1221-6241-1050-1-12210	Sp. Para Medical Ins	0.00	0.00	1,225.20	1,225.20
220-1221-6241-1050-1-40001	Sp. Medical Insurance	0.00	0.00	1,212.60	1,212.60
220-1221-6241-4020-1-12210	Sp. Medical Insurance	0.00	0.00	2,425.20	2,425.20

# Qtrly Financial Rpt - July-Sept. 2024

Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
220-1311-6111-1050-1-10000	Voc Ag Teacher Salary	0.00	0.00	11,122.50	14,830.00
220-1311-6131-1050-1-10000	Voc Ag Extra Duty	0.00	0.00	960.00	1,280.00
220-1311-6211-1050-1-10000	Voc Ag Retirement	0.00	0.00	2,000.96	2,671.95
220-1311-6232-1050-1-10000	Voc Ag Medicare	0.00	0.00	169.79	226.30
220-1311-6241-1050-1-00000	Voc Ag Insurance	0.00	0.00	1,818.90	2,425.20
220-1321-6111-1050-1-00000	Voc Bus Ed Salary	0.00	0.00	6,666.66	6,666.66
220-1321-6131-1050-1-00000	Voc Bus Ed Extra Duty	0.00	0.00	426.66	426.66
220-1321-6211-1050-1-00000	Voc Bus Ed Retirement	0.00	0.00	1,199.32	1,199.32
220-1321-6232-1050-1-00000	Voc Bus Ed Medicare	0.00	0.00	91.08	91.08
220-1321-6241-1050-1-00000	Voc Bus Ed Insurance	0.00	0.00	1,212.60	1,212.60
220-1331-6111-1050-1-00000	Voc FACS Salary	0.00	0.00	7,483.34	7,483.34
220-1331-6131-1050-1-00000	Voc FACS Extra Duty	0.00	0.00	373.34	373.34
220-1331-6211-1050-1-00000	Voc FACS Retirement	0.00	0.00	1,310.32	1,310.32
220-1331-6232-1050-1-00000	Voc FACS Medicare	0.00	0.00	103.94	103.94
220-1331-6241-1050-1-00000	Voc FACS Insurance	0.00	0.00	1,212.60	1,212.60
220-1921-6311-1050-1-00000	Pur Services - Vo-Tech	0.00	0.00	11,200.00	11,200.00
220-2121-6111-1050-1-00000	Guidance Salary	0.00	0.00	10,929.99	10,929.99
220-2121-6131-1050-1-00000	Guidance Extra Duty	0.00	0.00	145.46	145.46
220-2121-6211-1050-1-00000	Guidance Retirement	0.00	0.00	1,605.94	1,605.94
220-2121-6232-1050-1-00000	Guidance Medicare	0.00	0.00	158.84	158.84
220-2152-6241-4020-1-00000	Speech Therapist	0.00	0.00	12.60	12.60
220-2152-6241-4020-1-12210	Speech Therapist	0.00	0.00	1,200.00	1,200.00
220-2222-6111-1050-1-00000	Lb Teacher Salary	0.00	0.00	5,066.66	7,066.66
220-2222-6111-4020-1-00000	Lb Teacher Salary	0.00	0.00	1,600.00	1,600.00
220-2222-6131-1050-1-00000	Lb Extra Duty Activities	0.00	0.00	544.59	842.09
220-2222-6211-1050-1-00000	Lb Teacher Retirement	0.00	0.00	938.83	1,271.97
220-2222-6211-4020-1-00000	Lb Teacher Retirement	0.00	0.00	270.52	270.52
220-2222-6232-1050-1-00000	Lb Teacher Medicare	0.00	0.00	77.96	111.27
220-2222-6232-4020-1-00000	Lb Teacher Medicare	0.00	0.00	22.14	22.14
220-2222-6241-1050-1-00000	Lb Medical Insurance	0.00	0.00	924.60	924.60
220-2222-6241-4020-1-00000	Lb Medical Insurance	0.00	0.00	288.00	288.00
220-2321-6112-1000-1-00000	Exe Adm Sup Salary	0.00	0.00	22,500.00	30,000.00
220-2321-6211-1000-1-00000	Exe Adm Sup Retire	0.00	0.00	3,523.50	4,698.00
220-2321-6232-1000-1-00000	Exe Adm Sup Medicare	0.00	0.00	325.59	434.12
220-2321-6241-1000-1-00000	Exe Adm Sup Insurance	0.00	0.00	1,821.00	2,428.00
220-2329-6112-4020-1-00000	Spec. Ed. Director El	0.00	0.00	426.66	426.66
220-2329-6211-4020-1-00000	Spec. Ed. Director	0.00	0.00	72.14	72.14
220-2329-6232-4020-1-00000	Spec. Ed. Director	0.00	0.00	5.90	5.90
220-2411-6112-1050-1-00000	Sup Ser Prin Salary	0.00	0.00	7,968.75	7,968.75
220-2411-6112-4020-1-00000	Sup Ser Prin Salary	0.00	0.00	7,968.75	7,968.75
220-2411-6131-1050-1-00000	Sup Ser Prin Extra Duty	0.00	0.00	560.01	560.01
220-2411-6211-1050-1-00000	Sup Ser Prin Retirement	0.00	0.00	1,371.60	1,371.60
220-2411-6211-4020-1-00000	Sup Ser Prin.Retirement	0.00	0.00	1,281.54	1,281.54
220-2411-6232-1050-1-00000	Sup Ser Prin Medicare	0.00	0.00	114.33	114.33
220-2411-6232-4020-1-00000	Sup Ser Prin Medicare	0.00	0.00	106.83	106.83
220-2411-6241-1050-1-00000	Sup Ser Insurance	0.00	0.00	921.00	921.00
220-2411-6241-4020-1-00000	Sup Ser Insurance	0.00	0.00	900.00	900.00
220-3512-6151-4020-1-00000	Title 1 Teacher Aide	0.00	0.00	1,628.97	531.59
220-3512-6232-4020-1-00000	Title 1 Tea Medicare	0.00	0.00	38.20	38.20
220-3512-6241-4020-1-00000	Title 1 Tea Insurance	0.00	0.00	1,212.60	1,212.60
220-3512-6241-4020-2-00000	Title 1 Para Insurance	0.00	0.00	1,212.60	1,212.60
220-1111-6111-4020-3-31700	El Teacher Sal-Career	0.00	0.00	0.00	3,000.00

# Qtrly Financial Rpt - July-Sept. 2024

Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
220-1111-6211-4020-3-31700	El Teacher Sal-Career	0.00	0.00	0.00	435.00
220-1111-6232-4020-3-31700	El Teacher Sal-Career	0.00	0.00	0.00	43.50
220-1151-6111-1050-3-31700	Hs Teacher Sal-Career	0.00	0.00	0.00	6,000.00
220-1151-6211-1050-3-31700	Hs Teacher FD	0.00	0.00	0.00	435.00
220-1151-6232-1050-3-31700	Hs Teacher FD	0.00	0.00	0.00	87.00
220-2152-6111-4020-3-12210	Speech	0.00	0.00	9,447.58	9,447.58
220-2152-6211-4020-3-12210	Speech Therapist Ret	0.00	0.00	1,541.48	1,541.48
220-2152-6232-4020-3-12210	Speech Therapist Med	0.00	0.00	136.32	136.32
220-3511-6131-4020-3-32400	Parents As Teachers	0.00	0.00	1,440.00	1,440.00
220-3511-6211-4020-3-32400	Parents As Teachers	0.00	0.00	238.20	238.20
220-3511-6232-4020-3-32400	Parents As Teachers	0.00	0.00	20.44	20.44
220-1221-6111-1050-4-44100	Sp. Teacher Salaries -	0.00	0.00	7,750.00	7,750.00
220-1221-6231-1050-4-44100	Sp. Teacher FICA	0.00	0.00	508.72	508.72
220-1221-6232-1050-4-44100	Sp. Teacher Medicare	0.00	0.00	117.52	117.52
220-1251-6131-4020-4-45100	Title 1 Reading - Federal	0.00	0.00	2,027.26	2,027.26
220-1251-6231-4020-4-45100	Title 1 Reading - Federal	0.00	0.00	94.17	94.17
220-1251-6232-4020-4-45100	Title 1 Reading	0.00	0.00	22.08	22.08
220-2329-6112-1050-4-40001	Spec. Ed. Director	0.00	0.00	746.66	746.66
220-3512-6111-4020-4-45100	Title 1 Teacher - Federal	0.00	0.00	2,849.50	2,849.50
220-3512-6211-4020-4-45100	Title 1 Teacher Ret Fed	0.00	0.00	471.34	471.34
220-3512-6232-4020-4-45100	Title 1 Tea Medicare	0.00	0.00	40.46	40.46
220-5113-00000-1000-1-00000	Prop "C" New Monies	36,485.32	61,969.36	0.00	0.00
220-5141-00000-1000-1-00000	Earnings On Invest	28.25	28.25	0.00	0.00
220-5211-00000-1000-1-00000	Fines Forfeit Etc.	286.86	286.86	0.00	0.00
220-5311-00000-1000-3-00000	Basic Formula	76,754.00	115,092.00	0.00	0.00
<b>220 TEACHER'S</b>		<b>113,554.43</b>	<b>177,376.47</b>	<b>346,401.89</b>	<b>375,705.66</b>
<b>330 DEBT SERVICE</b>					
330-5211-6621-1000-1-00000	Interest -Bonded Indeb.	0.00	0.00	25,050.00	25,050.00
330-5311-6631-0000-1-00000	Agent Fees	0.00	0.00	318.00	318.00
330-5112-00000-1000-1-00000	Delinquent Taxes	186.98	560.82	0.00	0.00
330-5141-00000-1000-1-00000	Earnings on	37.26	91.07	0.00	0.00
330-5142-00000-1000-1-00000	Interest Income	13.81	13.81	0.00	0.00
330-5221-00000-1000-1-00000	Railroad and Utilities	0.00	23.90	0.00	0.00
<b>330 DEBT SERVICE</b>		<b>238.05</b>	<b>689.60</b>	<b>25,368.00</b>	<b>25,368.00</b>
<b>440 CAPITAL PROJECTS</b>					
440-2541-6521-1000-1-00000	Om Co Building	0.00	0.00	36,894.20	53,538.20
440-5319-00000-1000-3-00000	Classroom Trust Fund	13,407.07	20,149.54	0.00	0.00
<b>440 CAPITAL PROJECTS</b>		<b>13,407.07</b>	<b>20,149.54</b>	<b>36,894.20</b>	<b>53,538.20</b>
		<b>182,901.90</b>	<b>324,321.44</b>	<b>665,615.15</b>	<b>757,827.91</b>