

Qtrly Financial Rpt - April-June 2023

Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
110 OPERATING					
110-1111-6231-4020-1-00000	El Fica	0.00	0.00	226.30	939.14
110-1111-6411-4020-1-00000	El General Supplies	0.00	0.00	4,911.57	49,039.97
110-1111-6412-4020-1-00000	El Technology Supplies	0.00	0.00	70.00	70.00
110-1151-6231-1050-1-00000	Hs Sub Fica	0.00	0.00	620.00	1,226.36
110-1151-6411-1050-1-00000	Hs Gen Supplies	0.00	0.00	7,502.03	38,808.64
110-1151-6412-1050-1-00000	Hs Technology Supplies	0.00	0.00	70.00	70.00
110-1221-6221-1050-1-12210	Sp. Aide Hs Retirement	0.00	0.00	1,229.46	2,970.78
110-1221-6221-4020-1-12210	Sp. Aide Hs Retirement	0.00	0.00	433.25	1,039.80
110-1221-6231-1050-1-12210	Sp. Fica	0.00	0.00	677.02	1,649.11
110-1221-6231-4020-1-12210	Sp. Fica	0.00	0.00	391.60	939.84
110-1221-6311-1050-1-12210	Sp. Purchased Services	0.00	0.00	150.00	300.00
110-1221-6311-4020-1-12210	Sp. Purchased Services	0.00	0.00	0.00	600.00
110-1221-6411-1050-1-12210	Sp. General Supplies -	0.00	0.00	0.00	840.40
110-1221-6411-4020-1-12210	Sp. General Supplies -	0.00	0.00	2,775.70	3,548.20
110-1311-6411-1050-1-00000	Voc Ag Supplies	0.00	0.00	3,010.03	7,859.68
110-1331-6411-1050-1-00000	Voc FACS Supplies	0.00	0.00	369.76	1,737.47
110-1411-6411-1050-1-10100	Sa Seniors	0.00	0.00	5,915.03	18,633.09
110-1411-6411-1050-1-10200	Sa Juniors	0.00	0.00	4,459.96	11,590.83
110-1411-6411-1050-1-10300	Sa Sophomores	0.00	0.00	2,918.30	5,195.02
110-1411-6411-1050-1-10400	Sa Freshmen	0.00	0.00	0.00	29.00
110-1411-6411-1050-1-10500	Sa Eighth Grade	0.00	0.00	0.00	9.42
110-1411-6411-1050-1-10600	Sa Seventh Grade	0.00	0.00	0.00	9.41
110-1411-6411-1050-1-10800	Sa Annual	0.00	0.00	0.00	4,573.51
110-1411-6411-1050-1-10900	Sa Art Club	0.00	0.00	0.00	373.78
110-1411-6411-1050-1-11000	Sa Athletics	0.00	0.00	10,675.61	44,570.26
110-1411-6411-1050-1-11100	Sa Cheerleaders	0.00	0.00	0.00	120.00
110-1411-6411-1050-1-11200	Sa Soar	0.00	0.00	765.48	765.48
110-1411-6411-1050-1-11300	Sa FFA	0.00	0.00	1,186.64	21,258.42
110-1411-6411-1050-1-11400	Sa FCCLA	0.00	0.00	2,906.14	8,155.46
110-1411-6411-1050-1-11600	Sa Band Raffle	0.00	0.00	0.00	3,547.38
110-1411-6411-1050-1-11800	Sa Music (Band) Resale	0.00	0.00	0.00	240.00
110-1411-6411-1050-1-11900	Sa NAA	0.00	0.00	866.50	1,177.75
110-1411-6411-1050-1-12000	Sa National Honor	0.00	0.00	0.00	385.00
110-1411-6411-1050-1-12300	Sa Student Act. Resale	0.00	0.00	0.00	3,791.65
110-1411-6411-1050-1-12400	Sa Student Council	0.00	0.00	125.00	125.00
110-1411-6411-1050-1-12600	Sa FTA	0.00	0.00	0.00	141.97
110-1411-6411-1050-1-12900	Sa Music Supplies	0.00	0.00	101.54	136.64
110-1411-6411-1050-1-13400	Sa Jason Adams	0.00	0.00	500.00	500.00
110-1411-6411-1050-1-13600	Sa S Garr Memorial	0.00	0.00	100.00	100.00
110-1411-6411-1050-1-13700	Sa Krager Memorial	0.00	0.00	5,635.00	6,635.00
110-1411-6411-1050-1-13800	Sa Book Fair	0.00	0.00	0.00	4,190.61
110-1411-6411-1050-1-14000	Sa FFA Trapshoot	0.00	0.00	0.00	1,631.15
110-1411-6411-1050-1-14100	Sa Chromebooks	0.00	0.00	29.95	8,159.54
110-1411-6411-1050-1-14300	Sa Technology	0.00	0.00	20.00	20.00
110-1411-6411-1050-1-14400	Sa FACS	0.00	0.00	229.40	448.18
110-1411-6411-1050-1-14600	Sa Eagle Mart	0.00	0.00	391.15	858.96
110-1411-6411-4020-1-12100	Sa Student Act. Resale	0.00	0.00	469.45	843.23
110-1411-6411-4020-1-12101	Sa Student Act. Resale -	0.00	0.00	0.00	667.04
110-1411-6411-4020-1-12102	Sa Theater Club	0.00	0.00	1,154.22	1,154.22
110-1421-6161-1050-1-00000	Athletic Coaching -	0.00	0.00	0.00	1,651.76
110-1421-6319-1050-1-00000	Athletic	0.00	0.00	3,072.50	5,923.50

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110-1421-6343-1050-1-00000	Athletic Travel Expense	0.00	0.00	1,627.22	1,748.64
110-1421-6398-1050-1-00000	Athletic Registration	0.00	0.00	1,150.00	1,150.00
110-1421-6411-1050-1-00000	Athletic Supplies	0.00	0.00	2,621.77	2,621.77
110-2121-6111-1050-1-00000	Guidance Counselor -	0.00	0.00	0.00	257.24
110-2121-6411-1050-1-00000	Guidance Services	0.00	0.00	2,457.50	2,565.26
110-2121-6411-4020-1-00000	Guidance Services	0.00	0.00	49.50	511.10
110-2134-6319-1050-1-00000	Contracted Nursing	0.00	0.00	2,201.55	6,632.35
110-2134-6319-4020-1-00000	Contracted Nursing	0.00	0.00	2,201.55	7,910.65
110-2134-6411-1050-1-00000	Contracted Nursing Sup	0.00	0.00	0.00	617.74
110-2134-6411-4020-1-00000	Contracted Nursing Sup	0.00	0.00	5.06	933.79
110-2152-6411-4020-1-00000	Speech Therapy	0.00	0.00	149.00	1,112.56
110-2161-6311-4020-1-00000	Occupational Therapy	0.00	0.00	4,245.75	13,671.00
110-2221-6151-4020-1-00000	Edu Med Ser Clerk	0.00	0.00	3,388.97	7,075.46
110-2221-6221-4020-1-00000	Edu Med Ser Ret	0.00	0.00	232.48	485.38
110-2221-6231-4020-1-00000	Edu Med Ser Fica	0.00	0.00	185.38	381.86
110-2221-6232-4020-1-00000	Edu Med Ser Medi	0.00	0.00	41.39	86.18
110-2221-6411-4020-1-00000	Edu Med Ser Sup	0.00	0.00	213.42	1,855.58
110-2221-6412-4020-1-00000	Edu Med Ser Tec Sup	0.00	0.00	0.00	99.00
110-2221-6441-4020-1-00000	Edu Med Ser Books	0.00	0.00	223.58	-1,169.88
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	0.00	6,350.00
110-2311-6317-1000-1-00000	Be Legal Services	0.00	0.00	165.00	302.50
110-2311-6318-1000-1-00000	Be Election Services	0.00	0.00	1,021.09	1,021.09
110-2311-6319-1000-1-00000	Be Background Checks	0.00	0.00	0.00	83.50
110-2311-6352-1000-1-00000	Be Board Liability	0.00	0.00	0.00	12,587.00
110-2311-6353-1000-1-00000	Be Treas Bonds	0.00	0.00	0.00	91.00
110-2311-6362-1000-1-00000	Be Advertising	0.00	0.00	624.00	1,514.65
110-2311-6411-1000-1-00000	Be Supplies	0.00	0.00	2,710.73	4,684.56
110-2321-6261-1000-1-00000	Ex Adm Ser Workmen's	0.00	0.00	0.00	2,991.00
110-2321-6371-1000-1-00000	Ex Adm Memberships	0.00	0.00	0.00	165.00
110-2321-6411-1000-1-00000	Ex Adm Ser Supplies	0.00	0.00	60.88	210.88
110-2331-6161-1050-1-00000	Technology Coordinator	0.00	0.00	9,851.47	23,643.51
110-2331-6221-1050-1-00000	Technology Retirement	0.00	0.00	864.45	2,074.68
110-2331-6231-1050-1-00000	Technology Fica	0.00	0.00	390.93	949.18
110-2331-6232-1050-1-00000	Technology Medicare	0.00	0.00	91.43	221.98
110-2331-6241-1000-1-00000	Technology Insurance	0.00	0.00	2,781.50	6,675.60
110-2331-6337-1000-1-00000	Technology Software	0.00	0.00	0.00	96.00
110-2331-6361-1000-1-00000	Technology Commun	0.00	0.00	0.00	120.00
110-2331-6411-1000-1-00000	Technology Software	0.00	0.00	-1,000.00	1,903.50
110-2331-6412-1000-1-00000	Technology Supplies	0.00	0.00	128.99	8,942.09
110-2411-6151-1050-1-00000	Sup Ser - BL Admin	0.00	0.00	5,027.64	15,082.89
110-2411-6151-4020-1-00000	Sup Ser - BL Admin	0.00	0.00	5,027.62	15,082.87
110-2411-6171-1050-1-00000	Sup Ser - BL Overtime	0.00	0.00	3,298.20	10,719.00
110-2411-6221-1050-1-00000	Sup Ser - BL Retire	0.00	0.00	662.35	2,048.83
110-2411-6221-4020-1-00000	Sup Ser - BL Retire	0.00	0.00	404.62	1,208.64
110-2411-6231-1050-1-00000	Sup Ser - BL Fica	0.00	0.00	468.51	1,456.51
110-2411-6231-4020-1-00000	Sup Ser - BL Fica	0.00	0.00	280.03	845.31
110-2411-6232-1050-1-00000	Sup Ser - BL NT	0.00	0.00	109.57	340.63
110-2411-6232-4020-1-00000	Sup Ser - BL NT	0.00	0.00	65.48	197.69
110-2411-6241-1050-1-00000	Sup Ser - BL Med Ins	0.00	0.00	1,125.20	3,375.60
110-2411-6241-4020-1-00000	Sup Ser - BL Med Ins El	0.00	0.00	1,100.00	3,300.00
110-2411-6261-1050-1-00000	Sup Ser - BL	0.00	0.00	0.00	2,796.00

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110-2411-6343-1050-1-00000	Sup Ser - BL Prof Dev	0.00	0.00	0.00	310.50
110-2411-6411-1050-1-00000	Sup Ser - BL Supplies	0.00	0.00	372.21	3,844.68
110-2525-6151-1000-1-00000	Ex Accounting Admin	0.00	0.00	7,500.00	32,677.00
110-2525-6171-1000-1-00000	Ex Adm Ser Overtime	0.00	0.00	280.13	3,624.84
110-2525-6221-1000-1-00000	Ex Adm Ser Retirement	0.00	0.00	627.69	2,694.61
110-2525-6231-1000-1-00000	Ex Adm Ser Fica	0.00	0.00	452.25	2,130.42
110-2525-6232-1000-1-00000	Ex Adm Ser Medicare	0.00	0.00	105.76	498.23
110-2525-6241-1000-1-00000	Ex Adm Ser Insurance	0.00	0.00	2,969.43	7,982.43
110-2525-6261-1000-1-00000	Ex Adm Ser Workmen's	0.00	0.00	0.00	2,796.00
110-2525-6343-1000-1-00000	Ex Adm Ser Prof Dev	0.00	0.00	0.00	191.25
110-2525-6361-1000-1-00000	Ex Adm Ser Postage	0.00	0.00	34.67	334.67
110-2525-6371-1000-1-00000	Ex Adm Dues and Fees	0.00	0.00	0.00	7,783.00
110-2525-6411-1000-1-00000	Ex Adm Ser Supplies	0.00	0.00	356.10	2,223.84
110-2525-6412-1000-1-00000	Ex Adm Ser Technology	0.00	0.00	5,460.00	5,460.00
110-2529-6319-1000-1-00000	Other Prof. Serv. - Claim	0.00	0.00	2,340.77	7,482.37
110-2541-6151-1000-1-00000	Om Custodian Salary	0.00	0.00	0.00	357.50
110-2541-6152-1000-1-00000	Om Maintenance/Cust.	0.00	0.00	6,566.39	26,265.59
110-2541-6153-1000-1-00000	Om Sub Custodian	0.00	0.00	3,120.00	13,331.60
110-2541-6171-1000-1-00000	Om Maintenance	0.00	0.00	246.00	917.38
110-2541-6221-1000-1-00000	Om Retirement	0.00	0.00	560.62	2,322.12
110-2541-6231-1000-1-00000	Om Fica	0.00	0.00	590.74	2,423.06
110-2541-6232-1000-1-00000	Om Medicare	0.00	0.00	138.17	566.71
110-2541-6241-1000-1-00000	Om Medical Insurance	0.00	0.00	1,668.90	6,675.60
110-2541-6331-1000-1-00000	Om Cleaning Services	0.00	0.00	0.00	11,085.83
110-2541-6332-1000-1-00000	Om Repairs & Maint	0.00	0.00	3,799.58	29,498.54
110-2541-6335-1000-1-00000	Om Water & Sewer	0.00	0.00	1,835.50	4,123.40
110-2541-6336-1000-1-00000	Om Trash Removal	0.00	0.00	1,170.00	4,360.00
110-2541-6361-1000-1-00000	Om Communications	0.00	0.00	1,605.27	5,936.25
110-2541-6411-1000-1-00000	Om Supplies	0.00	0.00	2,538.88	17,696.02
110-2541-6481-1000-1-00000	Om Energy	0.00	0.00	7,557.00	30,825.62
110-2541-6483-1000-1-00000	Om Propane	0.00	0.00	6,299.87	32,540.10
110-2541-6484-1000-1-00000	Om Fuel Oil	0.00	0.00	0.00	3,938.73
110-2541-6491-1000-1-00000	Om Other Supplies	0.00	0.00	0.00	11.24
110-2542-6151-1000-1-00000	Om Custodian	0.00	0.00	6,868.24	27,472.97
110-2542-6171-1000-1-00000	Om Custodian Overtime	0.00	0.00	0.00	1,083.23
110-2542-6221-1000-1-00000	Om Custodian Retire	0.00	0.00	471.15	1,958.93
110-2542-6231-1000-1-00000	Om Custodian Fica	0.00	0.00	425.82	1,770.45
110-2542-6232-1000-1-00000	Om Custodian Medicare	0.00	0.00	99.60	414.10
110-2542-6241-1000-1-00000	Om Custodian Insur	0.00	0.00	18.90	75.60
110-2542-6361-1000-1-00000	Om Communication	0.00	0.00	0.00	473.35
110-2543-6332-1000-1-00000	Om Grounds Upkeep	0.00	0.00	0.00	1,900.00
110-2543-6391-1000-1-00000	Om Contracted Mowing	0.00	0.00	2,000.00	5,000.00
110-2552-6131-1000-1-00000	Pt Activity Bus Driver	0.00	0.00	10,665.80	23,195.40
110-2552-6151-1000-1-00000	Pt Bus Driver	0.00	0.00	31,112.12	78,194.27
110-2552-6153-1000-1-00000	Pt Bus Sub Driver	0.00	0.00	0.00	220.05
110-2552-6221-1000-1-00000	Pt Non Teacher Retire	0.00	0.00	1,090.40	2,546.38
110-2552-6231-1000-1-00000	Pt Fica	0.00	0.00	2,434.49	5,899.87
110-2552-6232-1000-1-00000	Pt Medicare	0.00	0.00	569.34	1,379.79
110-2552-6241-1000-1-00000	Pt Bus Driver Insurance	0.00	0.00	5,615.00	13,476.00
110-2552-6261-1000-1-00000	Pt Workmens Comp	0.00	0.00	0.00	2,981.00
110-2552-6332-4020-1-00000	Pt Purchased Repair -	0.00	0.00	925.00	3,143.53
110-2552-6351-1000-1-00000	Pt Bus Insurance	0.00	0.00	0.00	16,270.00

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110-2552-6411-1000-1-00000	Pt Supplies	0.00	0.00	6,135.65	18,949.44
110-2552-6486-1000-1-00000	Pt Gas & Diesel	0.00	0.00	13,046.36	42,064.46
110-2561-6121-1000-1-00000	Fd Sub Cooks Salaries	0.00	0.00	81.56	648.97
110-2561-6151-1000-1-00000	Fd Cooks Salaries	0.00	0.00	5,312.50	12,750.00
110-2561-6152-1000-1-00000	Fd Head Cooks Salaries	0.00	0.00	7,487.72	17,970.57
110-2561-6153-1000-1-00000	Fd Dishwasher	0.00	0.00	1,872.00	5,099.48
110-2561-6171-1000-1-00000	Fd Cooks Overtime	0.00	0.00	0.00	153.78
110-2561-6221-1000-1-00000	Fd Retirement	0.00	0.00	1,255.40	3,023.51
110-2561-6231-1000-1-00000	Fd Fica	0.00	0.00	816.95	2,049.13
110-2561-6232-1000-1-00000	Fd Medicare	0.00	0.00	191.06	479.25
110-2561-6241-1000-1-00000	Fd Insurance	0.00	0.00	5,563.00	13,351.20
110-2561-6411-1000-1-00000	Fd Non Food Supplies	0.00	0.00	698.83	4,468.14
110-2561-6471-1000-1-00000	Fd Ct Food Supplies	0.00	0.00	14,121.02	67,076.97
110-2574-6411-1050-1-00000	Duplicating Machine	0.00	0.00	686.78	4,059.06
110-2574-6411-4020-1-00000	Duplicating Machine	0.00	0.00	686.79	3,892.54
110-3511-6411-4020-1-00000	PAT Supplies	0.00	0.00	0.00	933.10
110-3511-6412-4020-1-00000	PAT Tech Supplies -	0.00	0.00	0.00	300.00
110-3512-6221-4020-1-00000	Title I - Para Ret Local	0.00	0.00	588.99	1,462.88
110-3512-6231-4020-1-00000	Title I - Fica	0.00	0.00	308.55	791.18
110-3512-6411-4020-1-00000	Title I Supplies - Local	0.00	0.00	76.51	514.73
110-3812-6161-4020-1-00000	School Age Childcare	0.00	0.00	3,760.27	9,024.67
110-3812-6231-4020-1-00000	SACC Fica	0.00	0.00	233.15	559.56
110-3812-6232-4020-1-00000	SACC Medicare	0.00	0.00	54.50	130.81
110-3812-6411-4020-1-00000	SACC Supplies	0.00	0.00	243.88	533.57
110-1311-6411-1050-3-33200	Voc Ag CTE Base	0.00	0.00	734.17	919.00
110-1321-6411-1050-3-33200	Voc Bus CTE Base	0.00	0.00	361.68	919.00
110-1331-6411-1050-3-33200	Voc Facs CTE Base	0.00	0.00	0.00	919.00
110-2134-6411-1050-3-39700	Feminie Hygiene Grant	0.00	0.00	491.36	491.36
110-2214-6311-1050-3-00000	Professional Dev.	0.00	0.00	-1,541.03	733.50
110-2214-6343-1050-3-00000	Professional Dev.Travel	0.00	0.00	270.80	2,458.04
110-2214-6411-1050-3-00000	Professional Dev.	0.00	0.00	246.00	2,274.86
110-2214-6411-4020-3-00000	Professional Dev.	0.00	0.00	118.36	1,827.17
110-1111-6311-4020-4-46100	EI Title IV.A Pur Ser	0.00	0.00	0.00	3,500.00
110-1111-6312-4020-4-42201	Teacher Retention	0.00	0.00	0.00	710.48
110-1151-6411-1050-4-42201	Teacher Retention E-III	0.00	0.00	146.26	2,835.98
110-1221-6411-1050-4-44100	Sp. Fed Hs Gen Sup	0.00	0.00	0.00	307.95
110-1221-6411-4020-4-44100	Sp. Fed EI Gen Sup	0.00	0.00	0.00	1,527.92
110-1221-6412-1050-4-44100	Sp. Fed Tech	0.00	0.00	0.00	377.13
110-1221-6412-4020-4-44100	Sp. Fed Tech Supplies	0.00	0.00	0.00	1,055.00
110-2211-6412-4020-4-49200	SRSA Technology EI -	0.00	0.00	0.00	15,000.00
110-2214-6311-4020-4-45100	Prof. Dev. Services Title	0.00	0.00	1,000.00	1,000.00
110-2219-6311-1050-4-46100	HS Title IV Pur Ser	0.00	0.00	0.00	3,500.00
110-2219-6311-1050-4-46500	Title II.A HS Pur Ser	0.00	0.00	2,889.25	3,739.56
110-2219-6311-4020-4-46500	Title II.A Pur Ser EI Fed	0.00	0.00	1,627.50	1,774.44
110-2219-6411-4020-4-46100	EL Title IV Mat/Sup Fed	0.00	0.00	0.00	3,000.00
110-2541-6152-1000-4-42200	Om Maint/Cust. ESSER	0.00	0.00	2,500.00	2,500.00
110-2541-6221-1000-4-42200	Om Maint/ Retir ESSER	0.00	0.00	191.40	191.40
110-2541-6231-1000-4-42200	Om Maint FICA ESSER	0.00	0.00	149.65	149.65
110-2541-6232-1000-4-42200	Om Maint/ Medi ESSER	0.00	0.00	35.00	35.00
110-2542-6151-1000-4-42200	Om Custodian ESSER	0.00	0.00	2,500.00	2,500.00
110-2542-6221-1000-4-42200	Om Cust Ret ESSER III	0.00	0.00	171.50	171.50
110-2542-6231-1000-4-42200	Om Cust Fica ESSER III	0.00	0.00	155.00	155.00

Qtrly Financial Rpt - April-June 2023

Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
110-2542-6232-1000-4-42200	Om Cust Medi ESSER	0.00	0.00	36.25	36.25
110-2552-6151-4020-4-45100	Pt Title I Trans- Federal	0.00	0.00	0.00	1,839.25
110-2552-6231-4020-4-45100	Pt Fica - Title I	0.00	0.00	0.00	114.04
110-2552-6232-4020-4-45100	Pt Medicare - Title I	0.00	0.00	0.00	26.68
110-3611-6411-4020-4-46300	Homeless/Disadvantage	0.00	0.00	87.29	500.00
110-5111-00000-1000-1-00000	Current Taxes	0.00	772,370.06	0.00	0.00
110-5112-00000-1000-1-00000	Delinquent Taxes	9,754.93	20,591.75	0.00	0.00
110-5114-00000-1000-1-00000	Financial Institutional	0.00	76.46	0.00	0.00
110-5115-00000-1000-1-00000	M & M Surtax	0.00	9,581.30	0.00	0.00
110-5121-00000-1050-1-00000	Tuition	0.00	2,000.00	0.00	0.00
110-5141-00000-1000-1-00000	Earnings On Invest	7,280.10	39,606.23	0.00	0.00
110-5151-00000-1000-1-00000	Food Service - Students	1,777.50	20,720.05	0.00	0.00
110-5165-00000-1000-1-00000	Food Serv Non-program	5,788.80	6,124.97	0.00	0.00
110-5171-00110-1050-1-00000	Admissions Student	0.00	9,012.35	0.00	0.00
110-5173-00101-1050-1-00000	Dues Senior Class	0.00	260.00	0.00	0.00
110-5173-00102-1050-1-00000	Dues Junior Class	0.00	240.00	0.00	0.00
110-5173-00103-1050-1-00000	Dues Sophomore Class	0.00	120.00	0.00	0.00
110-5173-00104-1050-1-00000	Dues Freshmen Class	0.00	195.00	0.00	0.00
110-5173-00105-1050-1-00000	Dues Eighth Grade	4.00	39.00	0.00	0.00
110-5173-00106-1050-1-00000	Dues Seventh Grade	0.00	275.00	0.00	0.00
110-5173-00109-1050-1-00000	Dues Art Club	0.00	70.00	0.00	0.00
110-5173-00113-1050-1-00000	Dues FFA	0.00	375.00	0.00	0.00
110-5173-00114-1050-1-00000	Dues FCCLA	0.00	420.00	0.00	0.00
110-5179-00101-1050-1-00000	Sa Seniors	412.50	6,792.87	0.00	0.00
110-5179-00102-1050-1-00000	Sa Juniors	1,268.00	23,188.08	0.00	0.00
110-5179-00103-1050-1-00000	Sa Sophomores	4,252.49	6,515.94	0.00	0.00
110-5179-00104-1050-1-00000	Sa Freshmen	30.00	129.00	0.00	0.00
110-5179-00105-1050-1-00000	Sa Eighth Grade	135.00	135.00	0.00	0.00
110-5179-00106-1050-1-00000	Sa Seventh Grade	0.00	372.00	0.00	0.00
110-5179-00108-1050-1-00000	Sa Annual	93.00	631.00	0.00	0.00
110-5179-00109-1050-1-00000	Sa Art Club	222.00	354.00	0.00	0.00
110-5179-00110-1050-1-00000	Sa Athletics	4,390.00	7,425.00	0.00	0.00
110-5179-00111-1050-1-00000	Sa Cheerleaders	0.00	270.50	0.00	0.00
110-5179-00112-1050-1-00000	Sa SOAR	750.00	950.00	0.00	0.00
110-5179-00113-1050-1-00000	Sa FFA	1,523.97	18,350.15	0.00	0.00
110-5179-00114-1050-1-00000	Sa FCCLA	355.54	6,100.79	0.00	0.00
110-5179-00115-1050-1-00000	Sa Pop Machine	-171.00	-371.00	0.00	0.00
110-5179-00118-1050-1-00000	Sa Music (Band) Resale	7.50	411.00	0.00	0.00
110-5179-00119-1050-1-00000	Sa NAA	0.00	162.00	0.00	0.00
110-5179-00121-1050-1-00000	Sa El Student Act	940.50	1,758.50	0.00	0.00
110-5179-00123-1050-1-00000	Sa Hs Student Act	0.00	3,159.10	0.00	0.00
110-5179-00124-1050-1-00000	Sa Student Council	0.00	200.00	0.00	0.00
110-5179-00126-1050-1-00000	Sa FTA	20.00	105.00	0.00	0.00
110-5179-00134-1050-1-00000	Sa Jason Adams	0.00	1,000.00	0.00	0.00
110-5179-00137-1050-1-00000	Sa Krager Memorial	5,640.00	5,640.00	0.00	0.00
110-5179-00138-1050-1-00000	Sa Book Fair	0.00	2,352.65	0.00	0.00
110-5179-00140-1050-1-00000	Sa FFA Trapshoot	0.00	2,120.00	0.00	0.00
110-5179-00141-1050-1-00000	Sa Chromebooks	0.00	9,370.00	0.00	0.00
110-5179-00143-1050-1-00000	Technology	49.95	49.95	0.00	0.00
110-5179-00144-1050-1-00000	FACS Revene	294.20	816.20	0.00	0.00
110-5179-00146-1050-1-00000	Sa Eagle Mart	370.25	2,645.95	0.00	0.00
110-5179-00147-1050-1-00000	Sa Theater Club	40.00	1,092.95	0.00	0.00

Qtrly Financial Rpt - April-June 2023

Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
110-5179-00148-1050-1-00000	Sa Trade school	1,000.00	1,000.00	0.00	0.00
110-5181-00000-4020-1-00000	School Age Child Care	1,126.00	3,660.00	0.00	0.00
110-5192-00000-1000-1-00000	Gifts and Donations	201.45	28,671.45	0.00	0.00
110-5198-00000-1000-1-00000	Miscellaneous Local	14,039.22	43,031.42	0.00	0.00
110-5221-00000-1000-1-00000	Railroad Util	0.00	772,721.65	0.00	0.00
110-5312-00000-1000-3-00000	Transportation Rev	16,187.00	89,355.00	0.00	0.00
110-5324-00000-4020-3-32400	Educational Screening	0.00	2,510.00	0.00	0.00
110-5325-00000-1000-3-00000	Small Schools Grant	9,861.00	54,132.00	0.00	0.00
110-5333-00000-1000-3-00000	Food Service - State	326.27	326.27	0.00	0.00
110-5341-00000-1000-3-00000	Teacher Baseline Salary	0.00	3,150.00	0.00	0.00
110-5397-00000-1000-3-00000	Other State Revenue	491.36	491.36	0.00	0.00
110-5412-00000-1000-4-00000	Missouri Social Services	15,622.38	47,452.77	0.00	0.00
110-5424-00000-1000-4-42201	Teacher Retention Grant	0.00	4,328.28	0.00	0.00
110-5426-00000-1000-4-42600	CRRSA Parent Reimb.	281.59	281.59	0.00	0.00
110-5445-00000-1000-4-00000	Fed Food Service	4,922.50	53,839.74	0.00	0.00
110-5446-00000-1000-4-00000	Fed Breakfast	1,440.13	19,272.06	0.00	0.00
110-5448-00000-1000-4-00000	After School Snacks	293.76	1,422.36	0.00	0.00
110-5461-00000-1000-4-46100	Title IV.A Student	0.00	10,000.00	0.00	0.00
110-5465-00000-1000-4-46500	Title II.A	0.00	3,098.42	0.00	0.00
110-5497-00000-1000-4-04970	CARES - Other Federal	0.00	50.00	0.00	0.00
110 OPERATING		111,021.89	2,122,598.17	316,096.10	1,176,660.98
220 TEACHER'S					
220-1111-6111-4020-1-00000	EI Teacher Salaries	0.00	0.00	172,781.91	384,738.55
220-1111-6121-4020-1-00000	EI Sub Teacher Salaries	0.00	0.00	3,650.00	15,147.50
220-1111-6131-4020-1-00000	EI Teacher Extra Duty	0.00	0.00	1,473.34	3,391.67
220-1111-6211-4020-1-00000	EI Teacher Retirement	0.00	0.00	28,685.32	62,916.24
220-1111-6231-4020-1-00000	EI Teacher Salaries	0.00	0.00	256.79	610.05
220-1111-6232-4020-1-00000	EI Teacher Medicare	0.00	0.00	2,586.51	5,727.86
220-1111-6241-4020-1-00000	EI Medical Insurance	0.00	0.00	20,554.94	49,978.55
220-1151-6111-1050-1-00000	Hs Teacher Salaries	0.00	0.00	137,302.48	323,228.42
220-1151-6121-1050-1-00000	Hs Sub Teacher	0.00	0.00	9,200.00	17,860.00
220-1151-6131-1050-1-00000	Hs Teacher Extra Duty	0.00	0.00	9,512.34	24,997.33
220-1151-6141-1050-1-00000	Hs Unused Sick Days	0.00	0.00	3,125.00	3,125.00
220-1151-6211-1050-1-00000	Hs Teacher Retirement	0.00	0.00	24,245.26	57,343.55
220-1151-6232-1050-1-00000	Hs Teacher Medicare	0.00	0.00	2,196.86	5,113.30
220-1151-6241-1050-1-00000	Hs Teacher Insurance	0.00	0.00	18,266.00	46,527.19
220-1191-6111-4020-1-00000	Summer School	0.00	0.00	750.00	750.00
220-1191-6211-4020-1-00000	Summer School	0.00	0.00	123.13	123.13
220-1191-6232-4020-1-00000	Summer School	0.00	0.00	10.33	10.33
220-1221-6111-1050-1-12210	Sp. Teacher Salaries -	0.00	0.00	15,700.00	15,700.00
220-1221-6111-4020-1-12210	Sp. Teacher Salaries -	0.00	0.00	15,187.32	37,354.00
220-1221-6152-1050-1-12210	Sp. Para Salary - Local	0.00	0.00	12,422.28	30,106.64
220-1221-6152-4020-1-12210	Sp. Para Salary - Local	0.00	0.00	6,315.82	15,158.00
220-1221-6211-1050-1-12210	Sp. Teacher Retire	0.00	0.00	725.00	725.00
220-1221-6211-4020-1-12210	Sp. Teacher Retire	0.00	0.00	3,083.54	6,795.63
220-1221-6232-1050-1-12210	Sp. Teacher Medicare	0.00	0.00	230.85	458.21
220-1221-6232-4020-1-12210	Sp. Para Medicare	0.00	0.00	354.65	793.79
220-1221-6241-1050-1-12210	Sp. Para Medical Ins	0.00	0.00	2,781.50	6,675.60
220-1221-6241-4020-1-12210	Sp. Medical Insurance	0.00	0.00	8,313.00	19,951.20
220-1251-6131-4020-1-00000	Title 1 Reading - Local	0.00	0.00	0.00	50.00
220-1251-6211-4020-1-00000	Title 1 Reading	0.00	0.00	0.00	7.25

Qtrly Financial Rpt - April-June 2023

Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
220-1251-6232-4020-1-00000	Title 1 Reading	0.00	0.00	0.00	0.73
220-1311-6111-1050-1-10000	Voc Ag Teacher Salary	0.00	0.00	10,857.49	43,430.00
220-1311-6131-1050-1-10000	Voc Ag Extra Duty	0.00	0.00	720.00	2,880.00
220-1311-6211-1050-1-10000	Voc Ag Retirement	0.00	0.00	1,917.68	7,671.65
220-1311-6232-1050-1-10000	Voc Ag Medicare	0.00	0.00	167.16	669.36
220-1311-6241-1050-1-00000	Voc Ag Insurance	0.00	0.00	1,668.90	6,675.60
220-1321-6111-1050-1-00000	Voc Bus Ed Salary	0.00	0.00	15,833.32	38,000.00
220-1321-6131-1050-1-00000	Voc Bus Ed Extra Duty	0.00	0.00	1,066.67	2,560.00
220-1321-6211-1050-1-00000	Voc Bus Ed Retirement	0.00	0.00	2,849.25	6,838.20
220-1321-6232-1050-1-00000	Voc Bus Ed Medicare	0.00	0.00	215.63	521.60
220-1321-6241-1050-1-00000	Voc Bus Ed Insurance	0.00	0.00	2,781.50	6,675.60
220-1331-6111-1050-1-00000	Voc FACS Salary	0.00	0.00	18,375.00	44,100.00
220-1331-6131-1050-1-00000	Voc FACS Extra Duty	0.00	0.00	1,200.00	2,880.00
220-1331-6211-1050-1-00000	Voc FACS Retirement	0.00	0.00	3,236.84	7,768.85
220-1331-6232-1050-1-00000	Voc FACS Medicare	0.00	0.00	257.45	614.39
220-1331-6241-1050-1-00000	Voc FACS Insurance	0.00	0.00	2,781.50	6,675.60
220-1421-6131-1050-1-00000	Gate Workers-HS	0.00	0.00	227.50	227.50
220-1421-6131-4020-1-00000	Gate Workers-EL	0.00	0.00	320.50	320.50
220-1421-6211-1050-1-00000	Athletic Coaching -	0.00	0.00	38.16	38.16
220-1421-6211-4020-1-00000	Athletic Coaching -	0.00	0.00	53.36	53.36
220-1421-6232-1050-1-00000	Athletic Coaching -	0.00	0.00	3.14	3.14
220-1421-6232-4020-1-00000	Athletic Coaching -	0.00	0.00	4.45	4.45
220-1911-6311-1050-1-00000	Tu Contracted Services	0.00	0.00	1,820.00	23,893.72
220-1921-6311-1050-1-00000	Pur Services - Vo-Tech	0.00	0.00	0.00	12,000.00
220-2121-6111-1050-1-00000	Guidance Salary	0.00	0.00	5,532.85	27,081.58
220-2121-6211-1050-1-00000	Guidance Retirement	0.00	0.00	0.00	2,000.92
220-2121-6231-1050-1-00000	Guidance FICA	0.00	0.00	343.04	1,029.12
220-2121-6232-1050-1-00000	Guidance Medicare	0.00	0.00	80.22	392.67
220-2121-6241-1050-1-00000	Guidance Medical Ins	0.00	0.00	0.00	1,112.60
220-2152-6111-4020-1-00000	Speech Therapist	0.00	0.00	15,429.50	47,381.00
220-2152-6211-4020-1-00000	Speech Therapist Ret	0.00	0.00	3,708.00	8,899.20
220-2152-6232-4020-1-00000	Speech Therapist Med	0.00	0.00	329.20	790.44
220-2152-6241-4020-1-00000	Speech Therapist	0.00	0.00	2,781.50	6,675.60
220-2222-6111-1050-1-00000	Lb Teacher Salary	0.00	0.00	12,413.33	32,291.97
220-2222-6111-4020-1-00000	Lb Teacher Salary	0.00	0.00	3,919.99	9,408.03
220-2222-6131-1050-1-00000	Lb Extra Duty Activities	0.00	0.00	133.32	2,622.50
220-2222-6211-1050-1-00000	Lb Teacher Retirement	0.00	0.00	2,122.55	5,793.10
220-2222-6211-4020-1-00000	Lb Teacher Retirement	0.00	0.00	663.13	1,589.90
220-2222-6232-1050-1-00000	Lb Teacher Medicare	0.00	0.00	170.56	482.02
220-2222-6232-4020-1-00000	Lb Teacher Medicare	0.00	0.00	53.29	128.92
220-2222-6241-1050-1-00000	Lb Medical Insurance	0.00	0.00	2,121.50	5,091.60
220-2222-6241-4020-1-00000	Lb Medical Insurance	0.00	0.00	660.00	1,584.00
220-2321-6112-1000-1-00000	Exe Adm Sup Salary	0.00	0.00	23,749.99	95,000.00
220-2321-6131-1000-1-00000	Exe Adm Sup Ext Duty	0.00	0.00	480.00	1,990.00
220-2321-6211-1000-1-00000	Exe Adm Sup Retire	0.00	0.00	3,752.61	15,020.58
220-2321-6232-1000-1-00000	Exe Adm Sup Medicare	0.00	0.00	321.57	1,304.24
220-2321-6241-1000-1-00000	Exe Adm Sup Insurance	0.00	0.00	1,671.00	6,684.00
220-2329-6112-4020-1-00000	Spec. Ed. Director El	0.00	0.00	1,866.67	4,480.00
220-2329-6211-4020-1-00000	Spec. Ed. Director	0.00	0.00	312.24	749.85
220-2329-6232-4020-1-00000	Spec. Ed. Director	0.00	0.00	25.89	62.57
220-2411-6112-1050-1-00000	Sup Ser Prin Salary	0.00	0.00	10,000.00	30,000.00
220-2411-6112-4020-1-00000	Sup Ser Prin Salary	0.00	0.00	10,000.00	30,000.00

Qtrly Financial Rpt - April-June 2023

Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
220-2411-6211-1050-1-00000	Sup Ser Prin Retirement	0.00	0.00	1,609.52	4,828.56
220-2411-6211-4020-1-00000	Sup Ser Prin.Retirement	0.00	0.00	1,609.48	4,828.44
220-2411-6232-1050-1-00000	Sup Ser Prin Medicare	0.00	0.00	131.94	397.66
220-2411-6232-4020-1-00000	Sup Ser Prin Medicare	0.00	0.00	131.91	397.57
220-2411-6241-1050-1-00000	Sup Ser Insurance	0.00	0.00	1,128.00	3,381.20
220-2411-6241-4020-1-00000	Sup Ser Insurance	0.00	0.00	1,100.00	3,300.00
220-3512-6151-4020-1-00000	Title 1 Teacher Aide	0.00	0.00	5,835.84	14,725.02
220-3512-6211-4020-1-00000	Title 1 Teacher	0.00	0.00	2,755.29	2,755.29
220-3512-6232-4020-1-00000	Title 1 Tea Medicare	0.00	0.00	209.46	322.35
220-3512-6241-4020-1-00000	Title 1 Tea Insurance	0.00	0.00	2,781.50	6,675.60
220-1221-6241-4020-2-12210	Sp. Para Medical Ins	0.00	0.00	31.50	75.60
220-3512-6241-4020-2-00000	Title 1 Para Insurance	0.00	0.00	2,781.50	6,675.60
220-3511-6131-4020-3-32400	Parents As Teachers	0.00	0.00	3,600.00	8,640.00
220-3511-6211-4020-3-32400	Parents As Teachers	0.00	0.00	591.48	1,419.65
220-3511-6232-4020-3-32400	Parents As Teachers	0.00	0.00	49.92	120.58
220-1221-6111-1050-4-44100	Sp. Teacher Salaries -	0.00	0.00	8,341.67	35,000.00
220-1221-6111-4020-4-43900	Sp. Teacher ARP-IDEA	0.00	0.00	3,646.00	3,646.00
220-1221-6111-4020-4-44201	ECSE 611	0.00	0.00	1,594.00	1,594.00
220-1221-6111-4020-4-44203	ECSE 619	0.00	0.00	1,263.00	1,263.00
220-1221-6211-1050-4-44100	Sp. Teacher Retire	0.00	0.00	3,123.94	7,497.82
220-1221-6232-1050-4-44100	Sp. Teacher Medicare	0.00	0.00	259.26	625.47
220-1251-6131-4020-4-45100	Title 1 Reading - Federal	0.00	0.00	6,402.82	20,157.00
220-1251-6211-4020-4-45100	Title 1 Reading	0.00	0.00	0.00	12.53
220-1251-6231-4020-4-45100	Title 1 Reading - Federal	0.00	0.00	267.27	267.27
220-1251-6232-4020-4-45100	Title 1 Reading	0.00	0.00	57.77	58.84
220-1251-6241-4020-4-45100	Title I Med. Insurance	0.00	0.00	461.86	461.86
220-1281-6111-4020-4-43900	ARP-IDEA ECSE-619	0.00	0.00	536.00	536.00
220-1331-6111-1050-4-33204	Voc FACS CTE Base	0.00	0.00	-189.99	0.00
220-2152-6111-4020-4-43900	Speech	0.00	0.00	4,000.00	4,000.00
220-2329-6112-1050-4-40001	Spec. Ed. Director	0.00	0.00	1,866.67	4,480.00
220-2329-6211-1050-4-40001	Spec. Ed. Director	0.00	0.00	306.23	734.98
220-2329-6232-1050-4-40001	Spec. Ed. Director	0.00	0.00	25.42	61.29
220-3512-6111-4020-4-45100	Title 1 Teacher - Federal	0.00	0.00	13,397.37	16,476.50
220-3512-6211-4020-4-45100	Title 1 Teacher Ret Fed	0.00	0.00	-1,607.34	0.00
220-3512-6231-4020-4-45100	Title 1 Teacher - Federal	0.00	0.00	0.00	367.66
220-3512-6232-4020-4-45100	Title 1 Tea Medicare	0.00	0.00	-40.37	182.34
220-5113-00000-1000-1-00000	Prop "C" New Monies	31,080.91	185,982.76	0.00	0.00
220-5141-00000-1000-1-00000	Earnings On Invest	3.99	11.01	0.00	0.00
220-5211-00000-1000-1-00000	Fines Forfeit Etc.	2,704.54	4,734.36	0.00	0.00
220-5311-00000-1000-3-00000	Basic Formula	79,737.54	438,529.13	0.00	0.00
220-5311-66310-1000-3-00000	Bond Issuance Costs	0.00	60.59	0.00	0.00
220-5439-00000-1000-4-43900	ARP- IDEA 611	0.00	7,646.00	0.00	0.00
220-5441-00000-1000-4-44100	IDEA Part B Entitlement	0.00	26,117.99	0.00	0.00
220-5442-00000-1000-4-44100	ECSE - Federal (611)	0.00	1,594.00	0.00	0.00
220-5442-00001-1000-4-44100	ECSE - Federal (619)	0.00	1,263.00	0.00	0.00
220-5443-00001-1000-4-44300	ARP IDEA ECSE 619	0.00	536.00	0.00	0.00
220-5451-00000-1000-4-45100	Title I	0.00	64,308.39	0.00	0.00
220-5497-00000-1000-4-04970	CARES - Other Federal	0.00	300.00	0.00	0.00
220 TEACHER'S		113,526.98	731,083.23	736,930.54	1,845,478.49
330 DEBT SERVICE					
330-5311-6631-1000-1-00000	Agent Fees	0.00	0.00	0.00	318.00

Qtrly Financial Rpt - April-June 2023

Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
330-5111-00000-1000-1-00000	Current Taxes	0.00	72,855.96	0.00	0.00
330-5112-00000-1000-1-00000	Delinquent Taxes	920.16	1,942.40	0.00	0.00
330-5141-00000-1000-1-00000	Earnings on	131.87	938.02	0.00	0.00
330-5142-00000-1000-1-00000	Interest Income	0.00	40.01	0.00	0.00
330-5221-00000-1000-1-00000	Railroad and Utilities	0.00	72,889.00	0.00	0.00
330 DEBT SERVICE		1,052.03	148,665.39	0.00	318.00
440 CAPITAL PROJECTS					
440-2541-6531-1000-1-00000	Other Improvements	0.00	0.00	20,724.32	43,720.32
440-2541-6541-1000-1-00000	Regular Equipment	0.00	0.00	0.00	3,873.95
440-2543-6531-1000-1-00000	Om - Care of Grounds	0.00	0.00	0.00	3,843.21
440-5319-00000-1000-3-00000	Classroom Trust Fund	10,423.09	57,384.30	0.00	0.00
440 CAPITAL PROJECTS		10,423.09	57,384.30	20,724.32	51,437.48
		236,023.99	3,059,731.09	1,073,750.96	3,073,894.95