

Qtrly Financial Rpt - Jul to Sep 2020

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	78.89	78.89
110-1111-6231-4020-1-00000	El Fica	0.00	0.00	71.30	71.30
110-1111-6343-4020-1-00000	El Travel	0.00	0.00	291.43	291.43
110-1111-6411-4020-1-00000	El General Supplies	0.00	0.00	3,310.50	3,310.50
110-1111-6412-4020-1-00000	El Technology Supplies	0.00	0.00	9,355.83	9,355.83
110-1111-6431-4020-1-00000	El Textbooks	0.00	0.00	1,993.50	1,993.50
110-1151-6221-1050-1-00000	Hs Non-Teacher	0.00	0.00	270.50	270.50
110-1151-6231-1050-1-00000	Hs Sub Fica	0.00	0.00	165.87	165.87
110-1151-6343-1050-1-00000	Hs Travel	0.00	0.00	320.68	320.68
110-1151-6411-1050-1-00000	Hs Gen Supplies	0.00	0.00	3,018.96	3,018.96
110-1151-6412-1050-1-00000	Hs Technology Supplies	0.00	0.00	9,088.78	9,088.78
110-1151-6431-1050-1-00000	Hs Textbooks	0.00	0.00	6,909.10	6,909.10
110-1221-6221-1050-1-12210	Sp. Aide Hs Retirement	0.00	0.00	333.30	333.30
110-1221-6221-4020-1-12210	Sp. Aide Hs Retirement	0.00	0.00	120.05	120.05
110-1221-6231-1050-1-12210	Sp. Fica	0.00	0.00	197.39	197.39
110-1221-6231-4020-1-12210	Sp. Fica	0.00	0.00	67.51	67.51
110-1221-6311-1050-1-12210	Sp. Purchased Services	0.00	0.00	150.00	150.00
110-1311-6411-1050-1-00000	Voc Ag Supplies	0.00	0.00	1,075.27	1,075.27
110-1331-6411-1050-1-00000	Voc FACS Supplies	0.00	0.00	496.25	496.25
110-1411-6411-1050-1-10700	Sa Graduate	0.00	0.00	7,636.04	7,636.04
110-1411-6411-1050-1-10800	Sa Annual	0.00	0.00	1,427.73	1,427.73
110-1411-6411-1050-1-11000	Sa Athletics	0.00	0.00	13,897.79	13,897.79
110-1411-6411-1050-1-11300	Sa FFA	0.00	0.00	85.50	85.50
110-1411-6411-1050-1-11400	Sa FCCLA	0.00	0.00	94.32	94.32
110-1411-6411-1050-1-11600	Sa Band Raffle	0.00	0.00	2,672.75	2,672.75
110-1411-6411-1050-1-12100	Sa Student Act. Resale -	0.00	0.00	-13.00	-13.00
110-1411-6411-1050-1-12300	Sa Student Act. Resale	0.00	0.00	143.00	143.00
110-1411-6411-1050-1-13500	Sa R Myrick Memorial	0.00	0.00	84.70	84.70
110-1411-6411-1050-1-14000	Sa FFA Trapshoot	0.00	0.00	174.00	174.00
110-1411-6411-4020-1-12100	Sa Student Act. Resale	0.00	0.00	405.00	405.00
110-1421-6319-1050-1-00000	Athletic Officials	0.00	0.00	-152.00	-152.00
110-2121-6221-1050-1-00000	Guidance HS	0.00	0.00	217.25	217.25
110-2121-6221-4020-1-00000	Guidance HS	0.00	0.00	26.85	26.85
110-2121-6231-1050-1-00000	Guidance HS Fica	0.00	0.00	132.57	132.57
110-2121-6231-4020-1-00000	Guidance HS Fica	0.00	0.00	16.38	16.38
110-2121-6411-1050-1-00000	Guidance Services	0.00	0.00	42.94	42.94
110-2134-6319-1050-1-00000	Contracted Nursing	0.00	0.00	172.30	172.30
110-2134-6319-4020-1-00000	Contracted Nursing	0.00	0.00	172.30	172.30
110-2134-6411-4020-1-00000	Contracted Nursing	0.00	0.00	779.62	779.62
110-2152-6311-4020-1-00000	Speech Therapy	0.00	0.00	420.00	420.00
110-2152-6411-4020-1-00000	Speech Therapy	0.00	0.00	120.62	120.62
110-2221-6411-4020-1-00000	Edu Med Ser Sup	0.00	0.00	57.56	57.56
110-2221-6412-4020-1-00000	Edu Med Ser Tec Sup	0.00	0.00	1,995.58	1,995.58
110-2221-6441-4020-1-00000	Edu Med Ser Books	0.00	0.00	938.00	938.00
110-2311-6315-1000-1-00000	Be Audit	0.00	0.00	2,925.00	2,925.00
110-2311-6318-1000-1-00000	Be Election Services	0.00	0.00	630.00	630.00
110-2311-6362-1000-1-00000	Be Advertising	0.00	0.00	325.50	325.50
110-2311-6411-1000-1-00000	Be Supplies	0.00	0.00	202.67	202.67
110-2321-6343-1000-1-00000	Ex Adm Ser Prof Dev	0.00	0.00	670.00	670.00
110-2321-6371-1000-1-00000	Ex Adm Memberships	0.00	0.00	1,350.00	1,350.00
110-2321-6411-1000-1-00000	Ex Adm Ser Supplies	0.00	0.00	87.90	87.90

Qtrly Financial Rpt - Jul to Sep 2020

Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
110-2331-6161-1050-1-00000	Technology Coordinator	0.00	0.00	1,857.58	1,857.58
110-2331-6221-1050-1-00000	Technology Retirement	0.00	0.00	161.73	161.73
110-2331-6231-1050-1-00000	Technology Fica	0.00	0.00	77.41	77.41
110-2331-6232-1050-1-00000	Technology Medicare	0.00	0.00	18.10	18.10
110-2331-6241-1000-1-00000	Technology Insurance	0.00	0.00	506.90	506.90
110-2331-6361-1000-1-00000	Technology Commun	0.00	0.00	1,305.96	1,305.96
110-2331-6411-1000-1-00000	Technology Software	0.00	0.00	6,539.86	6,539.86
110-2331-6412-1000-1-00000	Technology Supplies	0.00	0.00	720.00	720.00
110-2411-6151-1050-1-00000	Sup Ser - BL Admin	0.00	0.00	2,370.01	2,370.01
110-2411-6151-4020-1-00000	Sup Ser - BL Admin	0.00	0.00	2,370.01	2,370.01
110-2411-6221-1050-1-00000	Sup Ser - BL Retire	0.00	0.00	196.88	196.88
110-2411-6221-4020-1-00000	Sup Ser - BL Retire	0.00	0.00	196.88	196.88
110-2411-6231-1050-1-00000	Sup Ser - BL Fica	0.00	0.00	132.37	132.37
110-2411-6231-4020-1-00000	Sup Ser - BL Fica	0.00	0.00	132.37	132.37
110-2411-6232-1050-1-00000	Sup Ser - BL NT	0.00	0.00	30.96	30.96
110-2411-6232-4020-1-00000	Sup Ser - BL NT	0.00	0.00	30.96	30.96
110-2411-6241-1050-1-00000	Sup Ser - BL Med Ins	0.00	0.00	513.80	513.80
110-2411-6241-4020-1-00000	Sup Ser - BL Med Ins El	0.00	0.00	500.00	500.00
110-2411-6343-1050-1-00000	Sup Ser - BL Prof Dev	0.00	0.00	330.75	330.75
110-2411-6411-1050-1-00000	Sup Ser - BL Supplies	0.00	0.00	473.72	473.72
110-2523-6151-1000-1-00000	Ex Administration	0.00	0.00	3,180.27	3,180.27
110-2523-6221-1000-1-00000	Ex Adm Ser Retirement	0.00	0.00	250.88	250.88
110-2523-6231-1000-1-00000	Ex Adm Ser Fica	0.00	0.00	151.50	151.50
110-2523-6232-1000-1-00000	Ex Adm Ser Medicare	0.00	0.00	35.43	35.43
110-2524-6151-1000-1-00000	Ex Payroll Admin	0.00	0.00	3,180.28	3,180.28
110-2524-6221-1000-1-00000	Ex Adm Ser Retirement	0.00	0.00	250.88	250.88
110-2524-6231-1000-1-00000	Ex Adm Ser Fica	0.00	0.00	151.50	151.50
110-2524-6232-1000-1-00000	Ex Adm Ser Medicare	0.00	0.00	35.43	35.43
110-2525-6151-1000-1-00000	Ex Accounting Admin	0.00	0.00	3,181.25	3,181.25
110-2525-6171-1000-1-00000	Ex Adm Ser Overtime	0.00	0.00	506.60	506.60
110-2525-6221-1000-1-00000	Ex Adm Ser Retirement	0.00	0.00	290.46	290.46
110-2525-6231-1000-1-00000	Ex Adm Ser Fica	0.00	0.00	176.37	176.37
110-2525-6232-1000-1-00000	Ex Adm Ser Medicare	0.00	0.00	41.25	41.25
110-2525-6241-1000-1-00000	Ex Adm Ser Insurance	0.00	0.00	-1,134.50	-1,134.50
110-2525-6343-1000-1-00000	Ex Adm Ser Prof Dev	0.00	0.00	114.40	114.40
110-2525-6361-1000-1-00000	Ex Adm Ser Postage	0.00	0.00	1,175.30	1,175.30
110-2525-6411-1000-1-00000	Ex Adm Ser Supplies	0.00	0.00	771.91	771.91
110-2529-6319-1000-1-00000	Other Prof. Serv. - Claim	0.00	0.00	82.00	82.00
110-2541-6152-1000-1-00000	Om Maintenance/Cust.	0.00	0.00	6,033.45	6,033.45
110-2541-6153-1000-1-00000	Om Sub Custodian	0.00	0.00	1,441.14	1,441.14
110-2541-6211-1000-1-00000	Om Cert Retirement	0.00	0.00	104.28	104.28
110-2541-6221-1000-1-00000	Om Retirement	0.00	0.00	535.28	535.28
110-2541-6231-1000-1-00000	Om Fica	0.00	0.00	410.09	410.09
110-2541-6232-1000-1-00000	Om Medicare	0.00	0.00	105.00	105.00
110-2541-6241-1000-1-00000	Om Medical Insurance	0.00	0.00	1,520.70	1,520.70
110-2541-6332-1000-1-00000	Om Repairs & Maint	0.00	0.00	917.11	917.11
110-2541-6334-1000-1-00000	Om Equipment Rental	0.00	0.00	1,580.00	1,580.00
110-2541-6335-1000-1-00000	Om Water & Sewer	0.00	0.00	460.20	460.20
110-2541-6336-1000-1-00000	Om Trash Removal	0.00	0.00	823.95	823.95
110-2541-6339-1000-1-00000	Om Other Property	0.00	0.00	31,421.02	31,421.02
110-2541-6361-1000-1-00000	Om Communication	0.00	0.00	1,879.53	1,879.53
110-2541-6411-1000-1-00000	Om Supplies	0.00	0.00	20,686.47	20,686.47

Qtrly Financial Rpt - Jul to Sep 2020

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110-2541-6481-1000-1-00000	Om Energy	0.00	0.00	9,925.63	9,925.63
110-2541-6483-1000-1-00000	Om Propane	0.00	0.00	709.79	709.79
110-2542-6151-1000-1-00000	Om Custodian	0.00	0.00	6,475.35	6,475.35
110-2542-6171-1000-1-00000	Om Custodian Overtime	0.00	0.00	80.93	80.93
110-2542-6221-1000-1-00000	Om Custodian Retire	0.00	0.00	449.76	449.76
110-2542-6231-1000-1-00000	Om Custodian Fica	0.00	0.00	406.49	406.49
110-2542-6232-1000-1-00000	Om Custodian Medicare	0.00	0.00	95.07	95.07
110-2542-6241-1000-1-00000	Om Custodian Insur	0.00	0.00	20.70	20.70
110-2543-6391-1000-1-00000	Om Contracted Mowing	0.00	0.00	3,000.00	3,000.00
110-2543-6411-1000-1-00000	Om Grounds Upkeep	0.00	0.00	150.61	150.61
110-2546-6319-1000-1-00000	School Resource Officer	0.00	0.00	4,502.00	4,502.00
110-2552-6131-1000-1-00000	Pt Activity Bus Driver	0.00	0.00	540.20	540.20
110-2552-6151-1000-1-00000	Pt Bus Driver	0.00	0.00	5,336.64	5,336.64
110-2552-6221-1000-1-00000	Pt Non Teacher Retire	0.00	0.00	156.55	156.55
110-2552-6231-1000-1-00000	Pt Fica	0.00	0.00	339.42	339.42
110-2552-6232-1000-1-00000	Pt Medicare	0.00	0.00	79.37	79.37
110-2552-6241-1000-1-00000	Pt Bus Driver Insurance	0.00	0.00	1,028.64	1,028.64
110-2552-6411-1000-1-00000	Pt Supplies	0.00	0.00	1,152.67	1,152.67
110-2552-6486-1000-1-00000	Pt Gas & Diesel	0.00	0.00	813.53	813.53
110-2561-6151-1000-1-00000	Fd Cooks Salaries	0.00	0.00	1,149.31	1,149.31
110-2561-6152-1000-1-00000	Fd Head Cooks Salaries	0.00	0.00	1,411.88	1,411.88
110-2561-6221-1000-1-00000	Fd Retirement	0.00	0.00	244.29	244.29
110-2561-6231-1000-1-00000	Fd Fica	0.00	0.00	138.83	138.83
110-2561-6232-1000-1-00000	Fd Medicare	0.00	0.00	32.47	32.47
110-2561-6241-1000-1-00000	Fd Insurance	0.00	0.00	1,013.80	1,013.80
110-2561-6411-1000-1-00000	Fd Non Food Supplies	0.00	0.00	24.00	24.00
110-2561-6471-1000-1-00000	Fd Ct Food Supplies	0.00	0.00	2,549.09	2,549.09
110-2574-6411-1050-1-00000	Duplicating Machine	0.00	0.00	578.52	578.52
110-2574-6411-4020-1-00000	Duplicating Machine	0.00	0.00	578.51	578.51
110-3512-6411-4020-1-00000	Title I Supplies - Local	0.00	0.00	263.52	263.52
110-3812-6161-4020-1-00000	School Age Childcare	0.00	0.00	709.04	709.04
110-3812-6231-4020-1-00000	SACC Fica	0.00	0.00	43.96	43.96
110-3812-6232-4020-1-00000	SACC Medicare	0.00	0.00	10.28	10.28
110-3812-6411-4020-1-00000	SACC Supplies	0.00	0.00	21.91	21.91
110-2214-6411-1050-3-00000	Professional Dev.	0.00	0.00	65.00	65.00
110-3511-6151-4020-3-32400	Parents As Teachers	0.00	0.00	697.50	697.50
110-3511-6231-4020-3-32400	PAT EI Fica	0.00	0.00	7.84	7.84
110-3511-6232-4020-3-32400	PAT Medicare	0.00	0.00	1.83	1.83
110-3511-6241-4020-3-32400	PAT Insurance	0.00	0.00	2.10	2.10
110-1111-6412-4020-4-05497	EI CARES Technology	0.00	0.00	9,134.47	9,134.47
110-1151-6412-1050-4-05497	Hs CARES Technology	0.00	0.00	9,509.47	9,509.47
110-2134-6411-4020-4-25497	Contracted Nurs Sup	0.00	0.00	1,279.39	1,279.39
110-2331-6411-1000-4-05497	Technology	0.00	0.00	6,465.30	6,465.30
110-5112-00000-1000-1-00000	Delinquent Taxes	3,689.21	3,689.21	0.00	0.00
110-5141-00000-1000-1-00000	Earnings On Invest	1,350.77	1,350.77	0.00	0.00
110-5151-00000-1000-1-00000	Food Service - Students	481.50	481.50	0.00	0.00
110-5165-00000-1000-1-00000	Food Serv Non-program	38.00	38.00	0.00	0.00
110-5173-00102-1050-1-00000	Dues Junior Class	40.00	40.00	0.00	0.00
110-5173-00104-1050-1-00000	Dues Freshmen Class	110.00	110.00	0.00	0.00
110-5173-00106-1050-1-00000	Dues Seventh Grade	15.00	15.00	0.00	0.00
110-5173-00113-1050-1-00000	Dues FFA	330.00	330.00	0.00	0.00
110-5179-00108-1050-1-00000	Sa Annual	440.00	440.00	0.00	0.00

Qtrly Financial Rpt - Jul to Sep 2020

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110-5179-00114-1050-1-00000	Sa FCCLA	345.00	345.00	0.00	0.00
110-5179-00118-1050-1-00000	Sa Music (Band) Resale	35.00	35.00	0.00	0.00
110-5179-00123-1050-1-00000	Sa Hs Student Act	143.00	143.00	0.00	0.00
110-5179-00132-1050-1-00000	Sa J Stark Memorial	2,000.00	2,000.00	0.00	0.00
110-5179-00141-1050-1-00000	Sa Chromebooks	1,180.00	1,180.00	0.00	0.00
110-5181-00000-4020-1-00000	School Age Child Care	110.00	110.00	0.00	0.00
110-5198-00000-1000-1-00000	Miscellaneous Local	116.50	116.50	0.00	0.00
110-5312-00000-1000-3-00000	Transportation Rev	6,213.00	6,213.00	0.00	0.00
110-5412-00000-1000-4-00000	Missouri Social Services	2,064.06	2,064.06	0.00	0.00
110 OPERATING		18,701.04	18,701.04	245,075.32	245,075.32
220 TEACHER'S					
220-1111-6111-4020-1-00000	El Teacher Salaries	0.00	0.00	30,999.68	30,999.68
220-1111-6121-4020-1-00000	El Sub Teacher Salaries	0.00	0.00	1,150.00	1,150.00
220-1111-6131-4020-1-00000	El Teacher Extra Duty	0.00	0.00	232.50	232.50
220-1111-6211-4020-1-00000	El Teacher Retirement	0.00	0.00	5,036.10	5,036.10
220-1111-6232-4020-1-00000	El Teacher Medicare	0.00	0.00	452.20	452.20
220-1111-6241-4020-1-00000	El Medical Insurance	0.00	0.00	3,588.10	3,588.10
220-1151-6111-1050-1-00000	Hs Teacher Salaries	0.00	0.00	24,633.65	24,633.65
220-1151-6131-1050-1-00000	Hs Teacher Extra Duty	0.00	0.00	1,809.71	1,809.71
220-1151-6211-1050-1-00000	Hs Teacher Retirement	0.00	0.00	3,582.00	3,582.00
220-1151-6231-1050-1-00000	Hs Teacher FICA	0.00	0.00	232.39	232.39
220-1151-6232-1050-1-00000	Hs Teacher Medicare	0.00	0.00	355.15	355.15
220-1151-6241-1050-1-00000	Hs Teacher Insurance	0.00	0.00	3,542.04	3,542.04
220-1221-6111-1050-1-12210	Sp. Teacher Salaries -	0.00	0.00	3,658.33	3,658.33
220-1221-6152-1050-1-12210	Sp. Para Salary - Local	0.00	0.00	3,516.67	3,516.67
220-1221-6152-4020-1-12210	Sp. Para Salary - Local	0.00	0.00	1,250.00	1,250.00
220-1221-6211-1050-1-12210	Sp. Teacher Retire	0.00	0.00	595.19	595.19
220-1221-6232-1050-1-12210	Sp. Teacher Medicare	0.00	0.00	98.02	98.02
220-1221-6232-4020-1-12210	Sp. Para Medicare	0.00	0.00	15.79	15.79
220-1221-6241-1050-1-12210	Sp. Para Medical Ins	0.00	0.00	1,527.60	1,527.60
220-1221-6241-4020-1-10000	Sp. Para Medical Ins	0.00	0.00	506.90	506.90
220-1221-6241-4020-1-12210	Sp. Medical Insurance	0.00	0.00	1,006.90	1,006.90
220-1311-6111-1050-1-10000	Voc Ag Teacher Salary	0.00	0.00	10,880.01	10,880.01
220-1311-6131-1050-1-10000	Voc Ag Extra Duty	0.00	0.00	697.50	697.50
220-1311-6211-1050-1-10000	Voc Ag Retirement	0.00	0.00	1,885.82	1,885.82
220-1311-6232-1050-1-10000	Voc Ag Medicare	0.00	0.00	161.79	161.79
220-1311-6241-1050-1-00000	Voc Ag Insurance	0.00	0.00	1,520.70	1,520.70
220-1321-6111-1050-1-00000	Voc Bus Ed Salary	0.00	0.00	2,850.00	2,850.00
220-1321-6131-1050-1-00000	Voc Bus Ed Extra Duty	0.00	0.00	131.56	131.56
220-1321-6211-1050-1-00000	Voc Bus Ed Retirement	0.00	0.00	504.83	504.83
220-1321-6232-1050-1-00000	Voc Bus Ed Medicare	0.00	0.00	38.00	38.00
220-1321-6241-1050-1-00000	Voc Bus Ed Insurance	0.00	0.00	506.90	506.90
220-1331-6111-1050-1-00000	Voc FACS Salary	0.00	0.00	3,525.00	3,525.00
220-1331-6131-1050-1-00000	Voc FACS Extra Duty	0.00	0.00	155.00	155.00
220-1331-6211-1050-1-00000	Voc FACS Retirement	0.00	0.00	606.10	606.10
220-1331-6232-1050-1-00000	Voc FACS Medicare	0.00	0.00	49.25	49.25
220-1331-6241-1050-1-00000	Voc FACS Insurance	0.00	0.00	506.90	506.90
220-1911-6311-1050-1-00000	Tu Contracted Services	0.00	0.00	2,368.33	2,368.33
220-1921-6311-1050-1-00000	Pur Services - Vo-Tech	0.00	0.00	12,618.50	12,618.50
220-2121-6111-1050-1-00000	Guidance Salary	0.00	0.00	2,721.92	2,721.92
220-2121-6111-4020-1-00000	Guidance Salary	0.00	0.00	336.41	336.41

Qtrly Financial Rpt - Jul to Sep 2020

Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
220-2121-6232-1050-1-00000	Guidance Medicare	0.00	0.00	31.01	31.01
220-2121-6232-4020-1-00000	Guidance Medicare	0.00	0.00	3.83	3.83
220-2121-6241-1050-1-00000	Guidance Medical Ins	0.00	0.00	451.90	451.90
220-2121-6241-4020-1-00000	Guidance Medical Ins	0.00	0.00	55.00	55.00
220-2152-6211-4020-1-00000	Speech Therapist Ret	0.00	0.00	436.40	436.40
220-2152-6232-4020-1-00000	Speech Therapist Med	0.00	0.00	43.64	43.64
220-2152-6311-4020-1-00000	Speech Therapist	0.00	0.00	3,009.67	3,009.67
220-2222-6111-1050-1-00000	Lb Teacher Salary	0.00	0.00	4,868.66	4,868.66
220-2222-6111-4020-1-00000	Lb Teacher Salary	0.00	0.00	748.01	748.01
220-2222-6211-1050-1-00000	Lb Teacher Retirement	0.00	0.00	761.06	761.06
220-2222-6211-4020-1-00000	Lb Teacher Retirement	0.00	0.00	125.86	125.86
220-2222-6232-1050-1-00000	Lb Teacher Medicare	0.00	0.00	68.98	68.98
220-2222-6232-4020-1-00000	Lb Teacher Medicare	0.00	0.00	10.34	10.34
220-2222-6241-1050-1-00000	Lb Medical Insurance	0.00	0.00	386.90	386.90
220-2222-6241-4020-1-00000	Lb Medical Insurance	0.00	0.00	120.00	120.00
220-2321-6112-1000-1-00000	Exe Adm Sup Salary	0.00	0.00	21,249.99	21,249.99
220-2321-6131-1000-1-00000	Exe Adm Sup Ext Duty	0.00	0.00	1,007.49	1,007.49
220-2321-6211-1000-1-00000	Exe Adm Sup Retire	0.00	0.00	3,444.84	3,444.84
220-2321-6232-1000-1-00000	Exe Adm Sup Medicare	0.00	0.00	294.93	294.93
220-2321-6241-1000-1-00000	Exe Adm Sup Insurance	0.00	0.00	1,545.00	1,545.00
220-2411-6112-1050-1-00000	Sup Ser Prin Salary	0.00	0.00	5,625.00	5,625.00
220-2411-6112-4020-1-00000	Sup Ser Prin Salary	0.00	0.00	5,625.00	5,625.00
220-2411-6131-1050-1-00000	Sup Ser Prin Extra Duty	0.00	0.00	172.60	172.60
220-2411-6211-1050-1-00000	Sup Ser Prin Retirement	0.00	0.00	914.24	914.24
220-2411-6211-4020-1-00000	Sup Ser Prin.Retirement	0.00	0.00	887.04	887.04
220-2411-6232-1050-1-00000	Sup Ser Prin Medicare	0.00	0.00	64.79	64.79
220-2411-6232-4020-1-00000	Sup Ser Prin Medicare	0.00	0.00	62.85	62.85
220-2411-6241-1050-1-00000	Sup Ser Insurance	0.00	0.00	516.00	516.00
220-2411-6241-4020-1-00000	Sup Ser Insurance	0.00	0.00	514.00	514.00
220-3512-6241-4020-1-00000	Title 1 Tea Insurance	0.00	0.00	506.90	506.90
220-1221-6111-4020-4-44100	Sp. Teacher Salaries	0.00	0.00	2,750.00	2,750.00
220-1221-6211-4020-4-44100	Sp. Teacher Retire	0.00	0.00	469.33	469.33
220-1221-6232-4020-4-44100	Sp. Para Medicare	0.00	0.00	38.17	38.17
220-1251-6111-4020-4-45100	Title 1 Reading - Federal	0.00	0.00	75.00	75.00
220-1251-6211-4020-4-45100	Title 1 Reading	0.00	0.00	12.80	12.80
220-1251-6232-4020-4-45100	Title 1 Reading	0.00	0.00	1.04	1.04
220-2329-6112-1050-4-40001	Spec. Ed. Director	0.00	0.00	439.17	439.17
220-2329-6211-1050-4-40001	Spec. Ed. Director	0.00	0.00	71.45	71.45
220-2329-6232-1050-4-40001	Spec. Ed. Director	0.00	0.00	6.23	6.23
220-3512-6111-4020-4-45100	Title 1 Teacher - Federal	0.00	0.00	3,258.33	3,258.33
220-3512-6211-4020-4-45100	Title 1 Teacher Ret Fed	0.00	0.00	544.96	544.96
220-3512-6232-4020-4-45100	Title 1 Tea Medicare	0.00	0.00	47.25	47.25
220-5113-00000-1000-1-00000	Prop "C" New Monies	33,893.96	33,893.96	0.00	0.00
220-5311-00000-1000-3-00000	Basic Formula	102,114.00	102,114.00	0.00	0.00
220-5424-00000-4020-4-42400	CARES - ESSER	8,330.00	8,330.00	0.00	0.00
220 TEACHER'S		144,337.96	144,337.96	191,119.10	191,119.10
440 CAPITAL PROJECTS					
440-1111-6541-4020-1-00000	EL Regular Equipment	0.00	0.00	3,469.00	3,469.00
440-2541-6531-1000-1-00000	Other Improvements	0.00	0.00	150,361.40	150,361.40
440-2541-6541-1000-1-00000	Regular Equipment	0.00	0.00	4,677.25	4,677.25
440-4051-6521-1000-1-00000	Facilities Remodeling	0.00	0.00	2,007,964.74	2,007,964.74

Qtrly Financial Rpt - Jul to Sep 2020

Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
440-2541-6541-1000-4-05497	Regular Equipment -	0.00	0.00	2,437.00	2,437.00
440-5311-66310-1000-3-00000	Bond Issuance Costs	-39,220.00	-39,220.00	0.00	0.00
440-5319-00000-1000-3-00000	Classroom Trust Fund	10,136.50	10,136.50	0.00	0.00
440-5611-00000-1000-1-00000	Sale of Bonds	2,040,000.00	2,040,000.00	0.00	0.00
440 CAPITAL PROJECTS		<u>2,010,916.50</u>	<u>2,010,916.50</u>	<u>2,168,909.39</u>	<u>2,168,909.39</u>
		<u><u>2,173,955.50</u></u>	<u><u>2,173,955.50</u></u>	<u><u>2,605,103.81</u></u>	<u><u>2,605,103.81</u></u>