

Qtrly Financial Rpt - Apr 1 , to June 30 2020

Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
110 OPERATING					
110-1111-6141-4020-1-00000	El Cert Unused Leave	0.00	0.00	2,125.00	2,125.00
110-1111-6221-4020-1-00000	El Non-Cert Retirement	0.00	0.00	383.00	919.20
110-1111-6231-4020-1-00000	El Fica	0.00	0.00	448.93	1,381.13
110-1111-6411-4020-1-00000	El General Supplies	0.00	0.00	268.70	14,588.90
110-1111-6412-4020-1-00000	El Technology Supplies	0.00	0.00	-2,130.00	5,008.56
110-1111-6431-4020-1-00000	El Textbooks	0.00	0.00	0.00	9,370.28
110-1151-6221-1050-1-00000	Hs Non-Teacher	0.00	0.00	1,224.21	2,888.30
110-1151-6231-1050-1-00000	Hs Sub Fica	0.00	0.00	889.09	2,318.55
110-1151-6343-1050-1-00000	Hs Travel	0.00	0.00	0.00	546.33
110-1151-6411-1050-1-00000	Hs Gen Supplies	0.00	0.00	1,617.43	13,698.58
110-1151-6412-1050-1-00000	Hs Technology Supplies	0.00	0.00	-2,130.00	5,944.00
110-1151-6431-1050-1-00000	Hs Textbooks	0.00	0.00	0.00	2,797.26
110-1221-6221-1050-1-00000	Sp. Aide HS Retirement	0.00	0.00	1,610.68	3,848.07
110-1221-6221-4020-1-12210	Sp. Aide Hs Retirement	0.00	0.00	584.34	1,384.65
110-1221-6231-1050-1-00000	Sp. Hs Fica	0.00	0.00	964.44	2,322.30
110-1221-6231-1050-1-12210	Sp. Fica	0.00	0.00	15.81	36.89
110-1221-6231-4020-1-12210	Sp. Fica	0.00	0.00	332.60	793.62
110-1221-6311-1050-1-12210	Sp. Purchased Services	0.00	0.00	-969.00	300.00
110-1221-6311-4020-1-12210	Sp. Purchased Services	0.00	0.00	0.00	90.00
110-1221-6319-4020-1-12210	Sp. Other Prof. Services	0.00	0.00	-59.00	0.00
110-1221-6343-1050-1-12210	Sp. Travel - HS	0.00	0.00	-70.00	0.00
110-1221-6411-1050-1-12210	Sp. General Supplies -	0.00	0.00	-130.99	0.00
110-1221-6411-4020-1-12210	Sp. General Supplies -	0.00	0.00	-307.90	0.00
110-1221-6412-4020-1-12210	Sp. Technology	0.00	0.00	-1,613.66	581.34
110-1311-6343-1050-1-00000	Voc Ag Travel	0.00	0.00	0.00	619.22
110-1311-6411-1050-1-00000	Voc Ag Supplies	0.00	0.00	1,347.01	7,604.50
110-1321-6343-1050-1-00000	Voc Business Travel	0.00	0.00	0.00	37.10
110-1321-6411-1050-1-00000	Voc Business Supplies	0.00	0.00	0.00	60.44
110-1331-6343-1050-1-00000	Voc FACS Travel	0.00	0.00	0.00	525.56
110-1331-6411-1050-1-00000	Voc FACS Supplies	0.00	0.00	92.78	3,897.75
110-1411-6411-1050-1-10100	Sa Seniors	0.00	0.00	9,274.38	13,475.18
110-1411-6411-1050-1-10200	Sa Juniors	0.00	0.00	-176.66	9,352.24
110-1411-6411-1050-1-10300	Sa Sophomores	0.00	0.00	0.00	24.00
110-1411-6411-1050-1-10400	Sa Freshmen	0.00	0.00	0.00	60.39
110-1411-6411-1050-1-10500	Sa Eighth Grade	0.00	0.00	27.79	27.79
110-1411-6411-1050-1-10600	Sa Seventh Grade	0.00	0.00	0.00	54.06
110-1411-6411-1050-1-10800	Sa Annual	0.00	0.00	1,799.66	4,536.17
110-1411-6411-1050-1-11000	Sa Athletics	0.00	0.00	15,848.88	26,114.41
110-1411-6411-1050-1-11100	Sa Cheerleaders	0.00	0.00	-100.00	1,948.70
110-1411-6411-1050-1-11300	Sa FFA	0.00	0.00	1,279.81	18,395.54
110-1411-6411-1050-1-11400	Sa FCCLA	0.00	0.00	1,108.99	8,020.93
110-1411-6411-1050-1-11500	Sa Pop Machine	0.00	0.00	0.00	377.75
110-1411-6411-1050-1-11600	Sa Band Raffle	0.00	0.00	0.00	240.00
110-1411-6411-1050-1-11800	Sa Music (Band) Resale	0.00	0.00	0.00	107.67
110-1411-6411-1050-1-11900	Sa NAA	0.00	0.00	300.00	1,987.25
110-1411-6411-1050-1-12300	Sa Student Act. Resale	0.00	0.00	400.00	400.00
110-1411-6411-1050-1-12400	Sa Student Council	0.00	0.00	200.00	300.00
110-1411-6411-1050-1-12500	Sa FBLA	0.00	0.00	0.00	200.00
110-1411-6411-1050-1-12600	Sa FTA	0.00	0.00	0.00	117.62
110-1411-6411-1050-1-13000	Sa Playground Project	0.00	0.00	-22,005.00	0.00
110-1411-6411-1050-1-13200	Sa Jackie Stark	0.00	0.00	2,000.00	2,000.00

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Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
110-1411-6411-1050-1-13400	Sa Jessica Diehl	0.00	0.00	0.00	250.00
110-1411-6411-1050-1-13500	Sa R Myrick Memorial	0.00	0.00	-250.00	173.11
110-1411-6411-1050-1-13600	Sa S Garr Memorial	0.00	0.00	100.00	200.00
110-1411-6411-1050-1-13700	Sa Krager Memorial	0.00	0.00	4,250.00	5,850.00
110-1411-6411-1050-1-14000	Sa FFA Trapshoot	0.00	0.00	0.00	969.44
110-1411-6411-1050-1-14100	Sa Chromebooks	0.00	0.00	0.00	171.80
110-1421-6221-1050-1-00000	Athletic Non-Teacher	0.00	0.00	2.37	2.37
110-1421-6231-1050-1-00000	Athletic Coaching - Fica	0.00	0.00	1.51	1.51
110-1421-6319-1050-1-00000	Athletic Officials	0.00	0.00	0.00	6,945.20
110-1421-6411-1050-1-00000	Athletic Supplies	0.00	0.00	0.00	23,160.34
110-2121-6221-1050-1-00000	Guidance HS	0.00	0.00	1,030.51	2,465.09
110-2121-6221-4020-1-00000	Guidance HS	0.00	0.00	127.38	304.69
110-2121-6231-1050-1-00000	Guidance HS Fica	0.00	0.00	639.46	1,551.21
110-2121-6231-4020-1-00000	Guidance HS Fica	0.00	0.00	79.04	191.74
110-2121-6343-4020-1-00000	Guidance Services	0.00	0.00	0.00	621.95
110-2121-6411-1050-1-00000	Guidance Services	0.00	0.00	127.84	546.28
110-2121-6411-4020-1-00000	Guidance Services	0.00	0.00	-250.00	378.75
110-2134-6319-1050-1-00000	Contracted Nursing	0.00	0.00	336.40	4,312.33
110-2134-6319-4020-1-00000	Contracted Nursing	0.00	0.00	336.40	4,428.84
110-2134-6411-4020-1-00000	Contracted Nursing	0.00	0.00	0.00	4.48
110-2152-6411-4020-1-12210	Speech Therapy	0.00	0.00	0.00	874.35
110-2161-6311-4020-1-12210	Occupational Therapy	0.00	0.00	1,560.00	1,560.00
110-2162-6311-4020-1-12210	Occupational Therapy	0.00	0.00	0.00	3,993.75
110-2214-6311-1050-1-00000	Professional Dev.	0.00	0.00	-1,800.00	0.00
110-2221-6151-4020-1-00000	Edu Med Ser Clerk	0.00	0.00	3,321.41	8,634.08
110-2221-6221-4020-1-00000	Edu Med Ser Ret	0.00	0.00	227.85	592.30
110-2221-6231-4020-1-00000	Edu Med Ser Fica	0.00	0.00	202.74	525.75
110-2221-6232-4020-1-00000	Edu Med Ser Medi	0.00	0.00	47.41	122.96
110-2221-6241-4020-1-00000	Edu Med Ser Ins	0.00	0.00	7.83	59.35
110-2221-6411-4020-1-00000	Edu Med Ser Sup	0.00	0.00	0.00	865.70
110-2221-6412-4020-1-00000	Edu Med Ser Tec Sup	0.00	0.00	669.99	4,816.98
110-2221-6441-4020-1-00000	Edu Med Ser Books	0.00	0.00	0.00	1,694.37
110-2221-6451-4020-1-00000	Edu Med Ser Res Mat.	0.00	0.00	0.00	98.95
110-2225-6412-1050-1-00000	Technology Related	0.00	0.00	0.00	975.71
110-2311-6315-1000-1-00000	Be Audit	0.00	0.00	0.00	5,650.00
110-2311-6317-1000-1-00000	Be Legal Services	0.00	0.00	82.50	1,292.50
110-2311-6318-1000-1-00000	Be Election Services	0.00	0.00	0.00	750.00
110-2311-6319-1000-1-00000	Be Background Checks	0.00	0.00	0.00	2,122.70
110-2311-6352-1000-1-00000	Be Board Liability	0.00	0.00	0.00	10,598.00
110-2311-6353-1000-1-00000	Be Treas Bonds	0.00	0.00	0.00	92.00
110-2311-6362-1000-1-00000	Be Advertising	0.00	0.00	165.20	1,421.60
110-2311-6411-1000-1-00000	Be Supplies	0.00	0.00	453.84	2,377.97
110-2321-6261-1000-1-00000	Ex Adm Ser Workmen's	0.00	0.00	0.00	3,666.00
110-2321-6343-1000-1-00000	Ex Adm Ser Prof Dev	0.00	0.00	0.00	1,925.85
110-2321-6371-1000-1-00000	Ex Adm Memberships	0.00	0.00	0.00	175.00
110-2321-6411-1000-1-00000	Ex Adm Ser Supplies	0.00	0.00	0.00	204.09
110-2321-6412-0000-1-00000	Ex Adm Ser Technology	0.00	0.00	200.00	200.00
110-2331-6161-1050-1-00000	Technology Coordinator	0.00	0.00	9,017.50	21,642.00
110-2331-6221-1050-1-00000	Technology Retirement	0.00	0.00	785.48	1,880.84
110-2331-6231-1050-1-00000	Technology Fica	0.00	0.00	383.89	934.02
110-2331-6232-1050-1-00000	Technology Medicare	0.00	0.00	89.78	218.44
110-2331-6241-1000-1-00000	Technology Insurance	0.00	0.00	2,467.00	5,857.80

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110-2331-6316-1000-1-00000	Technology Website	0.00	0.00	0.00	4,764.50
110-2331-6337-1000-1-00000	Technology Software	0.00	0.00	0.00	3,588.65
110-2331-6361-1000-1-00000	Technology Commun	0.00	0.00	360.00	1,330.00
110-2331-6411-1000-1-00000	Technology Software	0.00	0.00	0.00	520.00
110-2331-6412-1000-1-00000	Technology Supplies	0.00	0.00	-4,150.00	6,716.26
110-2411-6151-1050-1-00000	Sup Ser - BL Admin	0.00	0.00	4,601.96	13,805.89
110-2411-6151-4020-1-00000	Sup Ser - BL Admin	0.00	0.00	4,601.98	13,805.91
110-2411-6171-1050-1-00000	Sup Ser - BL Overtime	0.00	0.00	0.00	5,131.28
110-2411-6221-1050-1-00000	Sup Ser - BL Retire	0.00	0.00	379.16	1,507.58
110-2411-6221-4020-1-00000	Sup Ser - BL Retire	0.00	0.00	379.15	1,112.47
110-2411-6231-1050-1-00000	Sup Ser - BL Fica	0.00	0.00	258.97	1,088.05
110-2411-6231-4020-1-00000	Sup Ser - BL Fica	0.00	0.00	258.97	787.63
110-2411-6232-1050-1-00000	Sup Ser - BL NT	0.00	0.00	60.56	254.47
110-2411-6232-4020-1-00000	Sup Ser - BL NT	0.00	0.00	60.57	184.19
110-2411-6241-1050-1-00000	Sup Ser - BL Med Ins	0.00	0.00	952.60	2,907.80
110-2411-6241-4020-1-00000	Sup Ser - BL Med Ins El	0.00	0.00	925.00	3,545.36
110-2411-6261-1050-1-00000	Sup Ser - BL	0.00	0.00	0.00	3,397.00
110-2411-6343-1050-1-00000	Sup Ser - BL Prof Dev	0.00	0.00	0.00	1,401.50
110-2411-6361-1050-1-00000	Sup Ser - BL Postage	0.00	0.00	0.00	332.25
110-2411-6411-1050-1-00000	Sup Ser - BL Supplies	0.00	0.00	300.00	4,862.17
110-2523-6151-1000-1-00000	Ex Administration	0.00	0.00	3,087.64	12,350.60
110-2523-6221-1000-1-00000	Ex Adm Ser Retirement	0.00	0.00	242.67	969.72
110-2523-6231-1000-1-00000	Ex Adm Ser Fica	0.00	0.00	149.20	598.13
110-2523-6232-1000-1-00000	Ex Adm Ser Medicare	0.00	0.00	34.89	139.87
110-2524-6151-1000-1-00000	Ex Payroll Admin	0.00	0.00	3,087.65	12,350.62
110-2524-6221-1000-1-00000	Ex Adm Ser Retirement	0.00	0.00	242.67	969.72
110-2524-6231-1000-1-00000	Ex Adm Ser Fica	0.00	0.00	149.21	598.16
110-2524-6232-1000-1-00000	Ex Adm Ser Medicare	0.00	0.00	34.89	139.87
110-2525-6151-1000-1-00000	Ex Accounting Admin	0.00	0.00	3,088.59	12,354.30
110-2525-6171-1000-1-00000	Ex Adm Ser Overtime	0.00	0.00	0.00	303.77
110-2525-6221-1000-1-00000	Ex Adm Ser Retirement	0.00	0.00	242.76	993.80
110-2525-6231-1000-1-00000	Ex Adm Ser Fica	0.00	0.00	149.25	613.19
110-2525-6232-1000-1-00000	Ex Adm Ser Medicare	0.00	0.00	34.92	143.47
110-2525-6241-1000-1-00000	Ex Adm Ser Insurance	0.00	0.00	644.08	8,116.97
110-2525-6251-1000-1-00000	Ex Adm Ser Other	0.00	0.00	1,344.32	0.00
110-2525-6261-1000-1-00000	Ex Adm Ser Workmen's	0.00	0.00	0.00	3,396.00
110-2525-6343-1000-1-00000	Ex Adm Ser Prof Dev	0.00	0.00	0.00	694.22
110-2525-6361-1000-1-00000	Ex Adm Ser Postage	0.00	0.00	988.75	2,895.05
110-2525-6411-1000-1-00000	Ex Adm Ser Supplies	0.00	0.00	27.25	955.83
110-2525-6412-1000-1-00000	Ex Adm Ser Technology	0.00	0.00	0.00	113.78
110-2529-6319-1000-1-00000	Other Prof. Serv. - Claim	0.00	0.00	192.76	854.65
110-2541-6151-1000-1-00000	Om Custodian Salary	0.00	0.00	454.20	3,588.18
110-2541-6152-1000-1-00000	Om Maintenance/Cust.	0.00	0.00	5,749.99	23,000.00
110-2541-6153-1000-1-00000	Om Sub Custodian	0.00	0.00	425.25	3,096.70
110-2541-6221-1000-1-00000	Om Retirement	0.00	0.00	487.05	1,948.20
110-2541-6231-1000-1-00000	Om Fica	0.00	0.00	401.53	1,802.48
110-2541-6232-1000-1-00000	Om Medicare	0.00	0.00	93.90	421.53
110-2541-6241-1000-1-00000	Om Medical Insurance	0.00	0.00	1,370.70	5,482.80
110-2541-6331-1000-1-00000	Om Cleaning Services	0.00	0.00	0.00	484.00
110-2541-6332-1000-1-00000	Om Repairs & Maint	0.00	0.00	18,036.00	32,681.16
110-2541-6335-1000-1-00000	Om Water & Sewer	0.00	0.00	654.53	3,180.30
110-2541-6336-1000-1-00000	Om Trash Removal	0.00	0.00	1,564.65	4,729.55

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110-2541-6339-1000-1-00000	Om Other Property	0.00	0.00	9,594.90	18,104.59
110-2541-6361-1000-1-00000	Om Communication	0.00	0.00	1,384.47	5,586.79
110-2541-6411-1000-1-00000	Om Supplies	0.00	0.00	7,714.65	21,027.18
110-2541-6481-1000-1-00000	Om Energy	0.00	0.00	6,323.31	35,218.03
110-2541-6483-1000-1-00000	Om Propane	0.00	0.00	2,692.55	20,476.32
110-2541-6484-1000-1-00000	Om Fuel Oil	0.00	0.00	0.00	1,009.54
110-2541-6541-1000-1-00000	Om Furniture & Equip	0.00	0.00	-7,214.00	0.00
110-2542-6151-1000-1-00000	Om Custodian	0.00	0.00	6,286.75	25,147.00
110-2542-6171-1000-1-00000	Om Custodian Overtime	0.00	0.00	1,217.06	2,021.91
110-2542-6221-1000-1-00000	Om Custodian Retire	0.00	0.00	514.77	1,863.80
110-2542-6231-1000-1-00000	Om Custodian Fica	0.00	0.00	465.24	1,684.48
110-2542-6232-1000-1-00000	Om Custodian Medicare	0.00	0.00	108.81	393.95
110-2542-6241-1000-1-00000	Om Custodian Insur	0.00	0.00	20.70	82.80
110-2543-6391-1000-1-00000	Om Contracted Mowing	0.00	0.00	1,500.00	6,750.00
110-2543-6411-1000-1-00000	Om Grounds Upkeep	0.00	0.00	0.00	2,053.73
110-2546-6319-1000-1-00000	School Resource Officer	0.00	0.00	0.00	4,370.90
110-2552-6131-1000-1-00000	Pt Activity Bus Driver	0.00	0.00	1,066.90	8,430.30
110-2552-6151-1000-1-00000	Pt Bus Driver	0.00	0.00	25,906.01	62,727.42
110-2552-6153-1000-1-00000	Pt Bus Sub Driver	0.00	0.00	0.00	530.92
110-2552-6221-1000-1-00000	Pt Non Teacher Retire	0.00	0.00	641.86	1,770.78
110-2552-6231-1000-1-00000	Pt Fica	0.00	0.00	1,560.23	4,190.56
110-2552-6232-1000-1-00000	Pt Medicare	0.00	0.00	364.89	980.03
110-2552-6241-1000-1-00000	Pt Bus Driver Insurance	0.00	0.00	4,844.56	11,352.32
110-2552-6261-1000-1-00000	Pt Workmens Comp	0.00	0.00	0.00	3,918.00
110-2552-6332-4020-1-00000	Pt Purchased Repair -	0.00	0.00	0.00	4,175.99
110-2552-6351-1000-1-00000	Pt Bus Insurance	0.00	0.00	0.00	14,371.00
110-2552-6411-1000-1-00000	Pt Supplies	0.00	0.00	37.39	10,368.99
110-2552-6486-1000-1-00000	Pt Gas & Diesel	0.00	0.00	1,020.95	15,562.54
110-2561-6151-1000-1-00000	Fd Cooks Salaries	0.00	0.00	5,579.17	13,390.00
110-2561-6152-1000-1-00000	Fd Head Cooks Salaries	0.00	0.00	6,853.78	16,449.10
110-2561-6153-1000-1-00000	Fd Dishwasher	0.00	0.00	1,400.60	3,860.30
110-2561-6221-1000-1-00000	Fd Retirement	0.00	0.00	1,175.32	2,801.56
110-2561-6231-1000-1-00000	Fd Fica	0.00	0.00	769.02	1,887.04
110-2561-6232-1000-1-00000	Fd Medicare	0.00	0.00	179.88	441.38
110-2561-6241-1000-1-00000	Fd Insurance	0.00	0.00	4,769.00	11,137.20
110-2561-6411-1000-1-00000	Fd Non Food Supplies	0.00	0.00	122.89	5,043.23
110-2561-6471-1000-1-00000	Fd Ct Food Supplies	0.00	0.00	3,587.13	37,836.28
110-2574-6411-1050-1-00000	Duplicating Machine	0.00	0.00	473.12	4,624.13
110-2574-6411-4020-1-00000	Duplicating Machine	0.00	0.00	519.78	2,419.75
110-3511-6411-4020-1-00000	PAT Supplies	0.00	0.00	0.00	1,397.70
110-3512-6221-4020-1-00000	Title I - Para Ret Local	0.00	0.00	647.11	1,543.46
110-3512-6231-4020-1-00000	Title I - Fica	0.00	0.00	390.92	946.02
110-3512-6411-4020-1-00000	Title I Supplies - Local	0.00	0.00	1,211.23	1,370.77
110-3512-6412-4020-1-00000	Title I Technology	0.00	0.00	0.00	1,051.84
110-3812-6161-4020-1-00000	School Age Childcare	0.00	0.00	3,441.92	8,260.60
110-3812-6231-4020-1-00000	SACC Fica	0.00	0.00	213.40	512.16
110-3812-6232-4020-1-00000	SACC Medicare	0.00	0.00	49.90	119.76
110-3812-6411-4020-1-00000	SACC Supplies	0.00	0.00	0.00	805.09
110-2214-6343-1050-3-00000	Professional Dev.Travel	0.00	0.00	0.00	230.30
110-2214-6411-1050-3-00000	Professional Dev.	0.00	0.00	1,751.53	4,485.71
110-3511-6151-4020-3-32400	Parents As Teachers	0.00	0.00	3,433.32	8,240.00
110-3511-6231-4020-3-32400	PAT EI Fica	0.00	0.00	57.55	138.12

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Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
110-3511-6232-4020-3-32400	PAT Medicare	0.00	0.00	13.45	32.28
110-3511-6241-4020-3-32400	PAT Insurance	0.00	0.00	10.50	25.20
110-1151-6311-1050-4-46100	HS Title IV Pur Ser	0.00	0.00	3,200.00	3,200.00
110-1151-6411-1050-4-46100	Hs Title IV.A	0.00	0.00	-3,050.00	0.00
110-1221-6311-4020-4-40001	Sp. Purchased Services	0.00	0.00	500.00	500.00
110-1221-6411-1050-4-40001	Sp. Fed Hs Gen Sup	0.00	0.00	1,730.00	1,730.00
110-1221-6411-4020-4-40001	Sp. Fed El Gen Sup	0.00	0.00	1,730.00	1,730.00
110-2219-6311-1050-4-46100	HS Title IV Pur Ser	0.00	0.00	4,000.00	4,000.00
110-2219-6311-1050-4-46500	Title II.A HS Pur Ser	0.00	0.00	-368.45	2,934.67
110-2219-6311-4020-4-46500	Title II.A Pur Ser El Fed	0.00	0.00	0.00	2,626.33
110-2219-6411-4020-4-46100	EL Title IV Mat/Sup Fed	0.00	0.00	4,260.00	4,260.00
110-2552-6151-4020-4-45100	Pt Title I Trans- Federal	0.00	0.00	6,430.70	15,879.89
110-2552-6231-4020-4-45100	Pt Fica - Title I	0.00	0.00	398.67	984.50
110-2552-6232-4020-4-45100	Pt Medicare - Title I	0.00	0.00	93.27	230.30
110-2552-6332-4020-4-00000	Pt Purchased Repair -	0.00	0.00	0.00	1,102.55
110-2561-6471-1000-4-47300	Fd Food CARES -	0.00	0.00	2,999.76	2,999.76
110-2561-6471-1000-4-47400	Fd Food CARES -	0.00	0.00	1,896.40	1,896.40
110-3512-6311-4020-4-45100	Title I Purchased	0.00	0.00	500.00	500.00
110-3512-6411-4020-4-45100	Title I Supplies - Federal	0.00	0.00	-732.18	455.00
110-3512-6412-4020-4-45100	Title I Technology	0.00	0.00	0.00	3,392.44
110-3611-6311-4020-4-46300	Homeless Pur Serv	0.00	0.00	250.00	250.00
110-3611-6411-4020-4-46300	Homeless/Disadvantage	0.00	0.00	250.00	250.00
110-5111-00000-1000-1-00000	Current Taxes	0.00	607,177.06	0.00	0.00
110-5112-00000-1000-1-00000	Delinquent Taxes	10,131.67	18,998.96	0.00	0.00
110-5114-00000-1000-1-00000	Financial Institutional	-2.68	177.69	0.00	0.00
110-5115-00000-1000-1-00000	M & M Surtax	0.00	9,718.75	0.00	0.00
110-5116-00000-1000-1-00000	In Lieu Of Taxes	13,982.61	30,136.09	0.00	0.00
110-5141-00000-1000-1-00000	Earnings On Invest	1,843.11	19,763.46	0.00	0.00
110-5151-00000-1000-1-00000	Food Service - Students	2,187.75	14,889.99	0.00	0.00
110-5165-00000-1000-1-00000	Food Serv Non-program	1,323.50	1,563.59	0.00	0.00
110-5171-00110-1050-1-00000	Admissions Student	0.00	7,493.25	0.00	0.00
110-5173-00101-1050-1-00000	Dues Senior Class	20.00	155.00	0.00	0.00
110-5173-00102-1050-1-00000	Dues Junior Class	0.00	120.00	0.00	0.00
110-5173-00103-1050-1-00000	Dues Sophomore Class	0.00	60.00	0.00	0.00
110-5173-00104-1050-1-00000	Dues Freshmen Class	0.00	105.00	0.00	0.00
110-5173-00105-1050-1-00000	Dues Eighth Grade	0.00	90.00	0.00	0.00
110-5173-00106-1050-1-00000	Dues Seventh Grade	0.00	28.00	0.00	0.00
110-5173-00113-1050-1-00000	Dues FFA	0.00	135.00	0.00	0.00
110-5173-00114-1050-1-00000	Dues FCCLA	0.00	60.00	0.00	0.00
110-5173-00125-1050-1-00000	Dues FBLA	0.00	15.00	0.00	0.00
110-5179-00101-1050-1-00000	Sa Seniors	225.00	2,606.75	0.00	0.00
110-5179-00102-1050-1-00000	Sa Juniors	607.75	20,812.41	0.00	0.00
110-5179-00103-1050-1-00000	Sa Sophomores	55.00	629.00	0.00	0.00
110-5179-00104-1050-1-00000	Sa Freshmen	0.00	440.00	0.00	0.00
110-5179-00105-1050-1-00000	Sa Eighth Grade	0.00	245.00	0.00	0.00
110-5179-00106-1050-1-00000	Sa Seventh Grade	45.12	324.12	0.00	0.00
110-5179-00108-1050-1-00000	Sa Annual	22.00	811.00	0.00	0.00
110-5179-00109-1050-1-00000	Sa Art Club	0.00	248.00	0.00	0.00
110-5179-00110-1050-1-00000	Sa Athletics	0.00	8,978.50	0.00	0.00
110-5179-00111-1050-1-00000	Sa Cheerleaders	0.00	1,222.00	0.00	0.00
110-5179-00113-1050-1-00000	Sa FFA	5.00	16,953.25	0.00	0.00
110-5179-00114-1050-1-00000	Sa FCCLA	75.00	7,682.32	0.00	0.00

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Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
110-5179-00115-1050-1-00000	Sa Pop Machine	0.00	458.02	0.00	0.00
110-5179-00116-1050-1-00000	Sa Band Raffle	25.00	3,740.00	0.00	0.00
110-5179-00118-1050-1-00000	Sa Music (Band) Resale	2.00	154.00	0.00	0.00
110-5179-00119-1050-1-00000	Sa NAA	0.00	1,063.25	0.00	0.00
110-5179-00123-1050-1-00000	Sa Hs Student Act	770.00	905.00	0.00	0.00
110-5179-00125-1050-1-00000	Sa FBLA	105.00	120.00	0.00	0.00
110-5179-00126-1050-1-00000	Sa FTA	0.00	105.00	0.00	0.00
110-5179-00127-1050-1-00000	Sa Vo Ag Shop	0.00	48.00	0.00	0.00
110-5179-00128-1050-1-00000	Sa Quiz Bowl	0.00	203.50	0.00	0.00
110-5179-00130-1050-1-00000	Sa Playground Project	-55,920.00	0.00	0.00	0.00
110-5179-00131-1050-1-00000	Sa FCA	0.00	70.00	0.00	0.00
110-5179-00134-1050-1-00000	Sa J Diehl Memorial	0.00	500.00	0.00	0.00
110-5179-00137-1050-1-00000	Sa Krager Memorial	3,529.67	3,529.67	0.00	0.00
110-5179-00140-1050-1-00000	Sa FFA Trapshoot	0.00	338.00	0.00	0.00
110-5179-00141-1050-1-00000	Sa Chromebooks	0.00	892.95	0.00	0.00
110-5179-00143-1050-1-00000	Technology	0.00	33.00	0.00	0.00
110-5181-00000-4020-1-00000	School Age Child Care	30.00	1,545.00	0.00	0.00
110-5192-00000-1000-1-00000	Gifts and Donations	56,220.00	116,423.00	0.00	0.00
110-5198-00000-1000-1-00000	Miscellaneous Local	4,193.80	7,426.79	0.00	0.00
110-5221-00000-1000-1-00000	Railroad Util	0.00	638,596.89	0.00	0.00
110-5312-00000-1000-3-00000	Transportation Rev	3,258.00	24,811.00	0.00	0.00
110-5324-00000-4020-3-32400	Educational Screening	2,490.00	6,350.00	0.00	0.00
110-5325-00000-1000-3-00000	Small Schools Grant	11,661.00	57,058.00	0.00	0.00
110-5333-00000-1000-3-00000	Food Service - State	636.40	636.40	0.00	0.00
110-5412-00000-1000-4-00000	Missouri Social Services	3,662.92	6,525.71	0.00	0.00
110-5445-00000-1000-4-00000	Fed Food Service	1,343.53	18,355.31	0.00	0.00
110-5446-00000-1000-4-00000	Fed Breakfast	408.96	5,663.01	0.00	0.00
110-5448-00000-1000-4-00000	After School Snacks	58.28	621.34	0.00	0.00
110-5451-00000-1000-4-45100	Title I	955.00	9,903.00	0.00	0.00
110-5461-00000-1000-4-46100	Title IV.A Student	11,460.00	20,415.00	0.00	0.00
110-5465-00000-1000-4-46500	Title II.A	5,561.00	16,278.00	0.00	0.00
110-5473-00000-1000-4-47300	CARES - School Lunch	2,999.76	2,999.76	0.00	0.00
110-5474-00000-1000-4-47400	CARES - School	1,896.40	1,896.40	0.00	0.00
110 OPERATING		85,867.55	1,719,304.19	217,623.56	982,929.69
220 TEACHER'S					
220-1111-6111-4020-1-00000	El Teacher Salaries	0.00	0.00	109,750.00	291,886.03
220-1111-6121-4020-1-00000	El Sub Teacher Salaries	0.00	0.00	7,240.82	22,276.30
220-1111-6131-4020-1-00000	El Teacher Extra Duty	0.00	0.00	1,147.50	2,843.26
220-1111-6211-4020-1-00000	El Teacher Retirement	0.00	0.00	22,110.38	51,925.07
220-1111-6232-4020-1-00000	El Teacher Medicare	0.00	0.00	1,991.82	4,728.29
220-1111-6241-4020-1-00000	El Medical Insurance	0.00	0.00	17,147.52	39,895.32
220-1151-6111-1050-1-00000	Hs Teacher Salaries	0.00	0.00	98,573.88	234,967.22
220-1151-6121-1050-1-00000	Hs Sub Teacher	0.00	0.00	2,295.00	8,670.00
220-1151-6122-1050-1-00000	Hs Part-Time Certified	0.00	0.00	0.00	700.00
220-1151-6131-1050-1-00000	Hs Teacher Extra Duty	0.00	0.00	8,726.57	20,701.48
220-1151-6211-1050-1-00000	Hs Teacher Retirement	0.00	0.00	13,590.74	32,332.43
220-1151-6231-1050-1-00000	Hs Teacher FICA	0.00	0.00	474.21	1,057.38
220-1151-6232-1050-1-00000	Hs Teacher Medicare	0.00	0.00	1,439.54	3,469.27
220-1151-6241-1050-1-00000	Hs Teacher Insurance	0.00	0.00	15,435.56	36,091.44
220-1221-6111-1050-1-12210	Sp. Teacher Salaries -	0.00	0.00	20,250.00	45,100.00
220-1221-6111-4020-1-12210	Sp. Teacher Salaries -	0.00	0.00	490.00	490.00

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Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
220-1221-6121-1050-1-12210	Sp. Substitute Teacher	0.00	0.00	170.00	510.00
220-1221-6131-1050-1-12210	Sp. Teacher Extra Duty	0.00	0.00	0.00	3,941.68
220-1221-6152-1050-1-00000	Sp. Para Salary - Local	0.00	0.00	17,083.31	41,000.00
220-1221-6152-4020-1-12210	Sp. Para Salary - Local	0.00	0.00	22,628.32	31,145.00
220-1221-6211-1050-1-12210	Sp. Teacher Retirement	0.00	0.00	3,241.35	7,892.95
220-1221-6211-4020-1-12210	Sp. Teacher Retirement	0.00	0.00	5,324.70	5,324.70
220-1221-6232-1050-1-00000	Sp. Para Medicare	0.00	0.00	225.60	543.23
220-1221-6232-1050-1-12210	Sp. Teacher Medicare	0.00	0.00	290.16	704.18
220-1221-6232-4020-1-12210	Sp. Para Medicare	0.00	0.00	266.75	374.55
220-1221-6241-1050-1-12210	Sp. Para Medical Ins	0.00	0.00	7,188.00	16,831.20
220-1221-6241-4020-1-10000	Sp. Para Medical Ins	0.00	0.00	2,384.50	5,582.80
220-1221-6241-4020-1-12210	Sp. Medical Insurance	0.00	0.00	4,734.50	11,082.80
220-1311-6111-1050-1-10000	Voc Ag Teacher Salary	0.00	0.00	8,136.84	39,929.34
220-1311-6131-1050-1-10000	Voc Ag Extra Duty	0.00	0.00	765.00	3,060.00
220-1311-6211-1050-1-10000	Voc Ag Retirement	0.00	0.00	1,842.98	7,372.94
220-1311-6232-1050-1-00000	Voc Ag Medicare	0.00	0.00	0.00	159.24
220-1311-6232-1050-1-10000	Voc Ag Medicare	0.00	0.00	159.25	477.73
220-1311-6241-1050-1-00000	Voc Ag Insurance	0.00	0.00	1,370.70	5,482.80
220-1321-6111-1050-1-00000	Voc Bus Ed Salary	0.00	0.00	11,456.00	30,939.33
220-1321-6131-1050-1-00000	Voc Bus Ed Extra Duty	0.00	0.00	652.80	1,566.72
220-1321-6211-1050-1-00000	Voc Bus Ed Retirement	0.00	0.00	2,452.33	5,865.69
220-1321-6232-1050-1-00000	Voc Bus Ed Medicare	0.00	0.00	186.04	446.99
220-1321-6241-1050-1-00000	Voc Bus Ed Insurance	0.00	0.00	2,384.50	5,582.80
220-1331-6111-1050-1-00000	Voc FACS Salary	0.00	0.00	14,289.33	37,739.33
220-1331-6131-1050-1-00000	Voc FACS Extra Duty	0.00	0.00	765.00	1,836.00
220-1331-6211-1050-1-00000	Voc FACS Retirement	0.00	0.00	2,879.90	6,892.23
220-1331-6232-1050-1-00000	Voc FACS Medicare	0.00	0.00	232.51	556.26
220-1331-6241-1050-1-00000	Voc FACS Insurance	0.00	0.00	2,384.50	5,582.80
220-1421-6131-1050-1-00000	Athletic Coaching - Hs	0.00	0.00	340.00	340.00
220-1421-6131-4020-1-00000	Athletic Coaching - El	0.00	0.00	260.00	260.00
220-1421-6211-1050-1-00000	Athletic Coaching -	0.00	0.00	50.95	50.95
220-1421-6211-4020-1-00000	Athletic Coaching -	0.00	0.00	43.08	43.08
220-1421-6232-1050-1-00000	Athletic Coaching -	0.00	0.00	4.63	4.63
220-1421-6232-4020-1-00000	Athletic Coaching -	0.00	0.00	3.56	3.56
220-1911-6311-1050-1-00000	Tu Contracted Services	0.00	0.00	9,692.99	10,447.99
220-1921-6311-1050-1-00000	Pur Services - Vo-Tech	0.00	0.00	0.00	12,618.50
220-2121-6111-1050-1-00000	Guidance Salary	0.00	0.00	12,934.65	31,043.19
220-2121-6111-4020-1-00000	Guidance Salary	0.00	0.00	1,598.67	3,836.81
220-2121-6232-1050-1-00000	Guidance Medicare	0.00	0.00	149.55	362.77
220-2121-6232-4020-1-00000	Guidance Medicare	0.00	0.00	18.50	44.89
220-2121-6241-1050-1-00000	Guidance Medical Ins	0.00	0.00	2,126.00	4,977.80
220-2121-6241-4020-1-00000	Guidance Medical Ins	0.00	0.00	258.50	605.00
220-2152-6211-4020-1-12210	Speech Therapist Ret	0.00	0.00	2,139.25	5,134.20
220-2152-6232-4020-1-00000	Speech Therapist Med	0.00	0.00	0.00	299.46
220-2152-6232-4020-1-12210	Speech Therapist Med	0.00	0.00	213.90	213.90
220-2152-6311-4020-1-12210	Speech Therapist	0.00	0.00	11,969.32	33,184.00
220-2222-6111-1050-1-00000	Lb Teacher Salary	0.00	0.00	11,590.00	31,703.50
220-2222-6111-4020-1-00000	Lb Teacher Salary	0.00	0.00	3,660.00	8,784.00
220-2222-6211-1050-1-00000	Lb Teacher Retirement	0.00	0.00	1,939.04	5,205.02
220-2222-6211-4020-1-00000	Lb Teacher Retirement	0.00	0.00	612.32	1,462.53
220-2222-6232-1050-1-00000	Lb Teacher Medicare	0.00	0.00	160.67	442.51
220-2222-6232-4020-1-00000	Lb Teacher Medicare	0.00	0.00	50.76	122.08

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Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
220-2222-6241-1050-1-00000	Lb Medical Insurance	0.00	0.00	1,820.50	4,262.80
220-2222-6241-4020-1-00000	Lb Medical Insurance	0.00	0.00	564.00	1,320.00
220-2321-6112-1000-1-00000	Exe Adm Sup Salary	0.00	0.00	21,250.00	85,000.00
220-2321-6131-1000-1-00000	Exe Adm Sup Ext Duty	0.00	0.00	1,362.10	4,485.60
220-2321-6211-1000-1-00000	Exe Adm Sup Retire	0.00	0.00	3,474.50	13,758.40
220-2321-6232-1000-1-00000	Exe Adm Sup Medicare	0.00	0.00	303.26	1,199.07
220-2321-6241-1000-1-00000	Exe Adm Sup Insurance	0.00	0.00	1,395.00	5,580.00
220-2411-6112-1050-1-00000	Sup Ser Prin Salary	0.00	0.00	9,775.00	29,325.00
220-2411-6112-4020-1-00000	Sup Ser Prin Salary	0.00	0.00	9,775.00	29,325.00
220-2411-6131-1050-1-00000	Sup Ser Prin Extra Duty	0.00	0.00	192.50	507.90
220-2411-6211-1050-1-00000	Sup Ser Prin Retirement	0.00	0.00	1,580.66	4,886.40
220-2411-6211-4020-1-00000	Sup Ser Prin.Retirement	0.00	0.00	1,550.26	4,808.03
220-2411-6232-1050-1-00000	Sup Ser Prin Medicare	0.00	0.00	108.71	328.49
220-2411-6232-4020-1-00000	Sup Ser Prin Medicare	0.00	0.00	106.57	322.86
220-2411-6241-1050-1-00000	Sup Ser Insurance	0.00	0.00	957.00	1,696.00
220-2411-6241-4020-1-00000	Sup Ser Insurance	0.00	0.00	953.00	1,684.00
220-3512-6111-4020-1-00000	Title I Teacher - Local	0.00	0.00	8,451.00	8,451.00
220-3512-6151-4020-1-00000	Title 1 Teacher Aide	0.00	0.00	-9,916.68	0.00
220-3512-6211-4020-1-00000	Title 1 Teacher	0.00	0.00	2,138.10	2,138.10
220-3512-6232-4020-1-00000	Title 1 Tea Medicare	0.00	0.00	583.24	757.80
220-3512-6241-4020-1-00000	Title 1 Tea Insurance	0.00	0.00	7,919.00	11,165.60
220-1111-6111-4020-4-42400	El Teacher Salaries -	0.00	0.00	24,990.00	24,990.00
220-1221-6111-4020-4-44100	Sp. Teacher Salaries	0.00	0.00	12,593.32	30,910.00
220-1221-6152-4020-4-44100	Sp. Para Salary -	0.00	0.00	540.00	540.00
220-1221-6211-4020-4-44100	Sp. Teacher Retirement	0.00	0.00	-3,092.65	0.00
220-1221-6232-4020-4-40001	Sp. Para Medicare	0.00	0.00	-5.78	250.00
220-1221-6311-4020-4-44200	Sp. IDEA - 611 ECSE	0.00	0.00	1,587.00	1,587.00
220-1221-6311-4020-4-44201	Sp. - IDEA - 619	0.00	0.00	1,197.00	1,197.00
220-1251-6111-4020-4-45100	Title 1 Reading - Federal	0.00	0.00	725.00	2,425.00
220-1251-6211-4020-4-45100	Title 1 Reading	0.00	0.00	117.83	396.23
220-1251-6232-4020-4-45100	Title 1 Reading	0.00	0.00	10.24	34.03
220-1311-6111-1050-4-33202	Voc Ag Teacher CTE	0.00	0.00	2,460.66	2,460.66
220-1321-6111-1050-4-33203	Voc Bus Ed CTE Base	0.00	0.00	2,460.67	2,460.67
220-1331-6111-1050-4-33204	Voc FACS CTE Base	0.00	0.00	2,460.67	2,460.67
220-2329-6112-1050-4-40001	Spec. Ed. Director	0.00	0.00	2,083.32	2,083.32
220-2329-6211-1050-4-40001	Spec. Ed. Director	0.00	0.00	336.53	336.53
220-2329-6232-1050-4-40001	Spec. Ed. Director	0.00	0.00	29.54	29.54
220-3512-6111-4020-4-45100	Title 1 Teacher - Federal	0.00	0.00	6,965.67	28,549.00
220-3512-6211-4020-4-45100	Title 1 Teacher Ret Fed	0.00	0.00	413.69	4,000.00
220-3512-6232-4020-4-45100	Title 1 Tea Medicare	0.00	0.00	-268.26	0.00
220-3512-6241-4020-4-45100	Title 1 Teacher Insur	0.00	0.00	-3,150.00	0.00
220-5113-00000-1000-1-00000	Prop "C" New Monies	30,577.55	143,593.64	0.00	0.00
220-5141-00000-1000-1-00000	Earnings On Invest	75.62	95.96	0.00	0.00
220-5198-00000-1000-1-00000	Misc. Revenue	0.00	463.34	0.00	0.00
220-5211-00000-1000-1-00000	Fines Forfeit Etc.	8,478.07	10,229.51	0.00	0.00
220-5311-00000-1000-1-00000	Basic Formula	110,569.33	471,603.34	0.00	0.00
220-5332-00000-1000-3-00000	Career Education	7,382.00	7,382.00	0.00	0.00
220-5424-00000-4020-4-42400	CARES - ESSER	24,990.00	24,990.00	0.00	0.00
220-5441-00000-1000-4-44100	IDEA Part B Entitlement	34,910.00	42,627.00	0.00	0.00
220-5442-00000-1000-4-44100	ECSE - Federal (611)	1,587.00	4,673.00	0.00	0.00
220-5442-00001-1000-4-44100	ECSE - Federal (619)	1,197.00	2,335.00	0.00	0.00
220-5451-00000-1000-4-45100	Title I	37,299.00	73,799.00	0.00	0.00

Qtrly Financial Rpt - Apr 1 , to June 30 2020

Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
220 TEACHER'S		257,065.57	781,791.79	610,771.92	1,542,458.85
440 CAPITAL PROJECTS					
440-1111-6541-4020-1-00000	EL Regular Equipment	0.00	0.00	0.00	3,549.00
440-1151-6541-1050-1-00000	HS Regular Equipment	0.00	0.00	0.00	1,718.52
440-2331-6543-1000-1-00000	Technology-Related	0.00	0.00	0.00	12,498.00
440-2541-6531-1000-1-00000	Other Improvements	0.00	0.00	22,005.00	46,158.33
440-2541-6541-1000-1-00000	Regular Equipment	0.00	0.00	0.00	11,175.08
440-2552-6552-1050-1-00000	Pupil Trans.	0.00	0.00	0.00	27,475.00
440-5319-00000-1000-3-00000	Classroom Trust Fund	310.24	43,420.70	0.00	0.00
440-5641-00000-1000-1-00000	Sale Of Buses	0.00	1,001.00	0.00	0.00
440 CAPITAL PROJECTS		310.24	44,421.70	22,005.00	102,573.93
		<u>343,243.36</u>	<u>2,545,517.68</u>	<u>850,400.48</u>	<u>2,627,962.47</u>