

Qtrly Financial Rpt - Jan 1, to Mar 31, 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	229.80	536.20
110-1111-6231-4020-1-00000	El Fica	0.00	0.00	381.78	932.20
110-1111-6411-4020-1-00000	El General Supplies	0.00	0.00	1,273.52	14,320.20
110-1111-6412-4020-1-00000	El Technology Supplies	0.00	0.00	5,948.28	7,138.56
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	729.27	1,664.09
110-1151-6231-1050-1-00000	Hs Sub Fica	0.00	0.00	601.44	1,429.46
110-1151-6343-1050-1-00000	Hs Travel	0.00	0.00	116.55	546.33
110-1151-6411-1050-1-00000	Hs Gen Supplies	0.00	0.00	2,277.68	12,081.15
110-1151-6412-1050-1-00000	Hs Technology Supplies	0.00	0.00	6,572.12	8,074.00
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	955.20	2,237.39
110-1221-6221-4020-1-12210	Sp. Aide Hs Retirement	0.00	0.00	342.99	800.31
110-1221-6231-1050-1-00000	Sp. Hs Fica	0.00	0.00	582.50	1,357.86
110-1221-6231-1050-1-12210	Sp. Fica	0.00	0.00	21.08	21.08
110-1221-6231-4020-1-12210	Sp. Fica	0.00	0.00	197.58	461.02
110-1221-6311-1050-1-12210	Sp. Purchased Services	0.00	0.00	-150.00	1,269.00
110-1221-6311-4020-1-12210	Sp. Purchased Services	0.00	0.00	10.00	90.00
110-1221-6319-4020-1-12210	Sp. Other Prof. Services	0.00	0.00	-196.95	59.00
110-1221-6343-1050-1-12210	Sp. Travel - HS	0.00	0.00	70.00	70.00
110-1221-6411-1050-1-12210	Sp. General Supplies -	0.00	0.00	0.00	130.99
110-1221-6411-4020-1-12210	Sp. General Supplies -	0.00	0.00	0.00	307.90
110-1221-6412-4020-1-12210	Sp. Technology	0.00	0.00	0.00	2,195.00
110-1311-6343-1050-1-00000	Voc Ag Travel	0.00	0.00	239.22	619.22
110-1311-6411-1050-1-00000	Voc Ag Supplies	0.00	0.00	2,269.52	6,257.49
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	21.00	525.56
110-1331-6411-1050-1-00000	Voc FACS Supplies	0.00	0.00	330.47	3,804.97
110-1411-6411-1050-1-10100	Sa Seniors	0.00	0.00	4,200.80	4,200.80
110-1411-6411-1050-1-10200	Sa Juniors	0.00	0.00	4,313.23	9,528.90
110-1411-6411-1050-1-10300	Sa Sophomores	0.00	0.00	24.00	24.00
110-1411-6411-1050-1-10400	Sa Freshmen	0.00	0.00	24.00	60.39
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	0.00	2,736.51
110-1411-6411-1050-1-11000	Sa Athletics	0.00	0.00	808.96	10,265.53
110-1411-6411-1050-1-11100	Sa Cheerleaders	0.00	0.00	783.38	2,048.70
110-1411-6411-1050-1-11300	Sa FFA	0.00	0.00	492.69	17,115.73
110-1411-6411-1050-1-11400	Sa FCCLA	0.00	0.00	1,833.32	6,911.94
110-1411-6411-1050-1-11500	Sa Pop Machine	0.00	0.00	78.75	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	49.50	1,687.25
110-1411-6411-1050-1-12400	Sa Student Council	0.00	0.00	0.00	100.00
110-1411-6411-1050-1-12500	Sa FBLA	0.00	0.00	140.00	200.00
110-1411-6411-1050-1-12600	Sa FTA	0.00	0.00	96.00	117.62
110-1411-6411-1050-1-13000	Sa Playground Project	0.00	0.00	22,005.00	22,005.00
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	206.83	423.11
110-1411-6411-1050-1-13600	Sa S Garr Memorial	0.00	0.00	0.00	100.00
110-1411-6411-1050-1-13700	Sa Krager Memorial	0.00	0.00	0.00	1,600.00

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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	58.90	171.80
110-1421-6319-1050-1-00000	Athletic Officials	0.00	0.00	13.00	6,945.20
110-1421-6411-1050-1-00000	Athletic Supplies	0.00	0.00	23,160.34	23,160.34
110-2121-6221-1050-1-00000	Guidance HS	0.00	0.00	614.82	1,434.58
110-2121-6221-4020-1-00000	Guidance HS	0.00	0.00	75.99	177.31
110-2121-6231-1050-1-00000	Guidance HS Fica	0.00	0.00	390.75	911.75
110-2121-6231-4020-1-00000	Guidance HS Fica	0.00	0.00	48.30	112.70
110-2121-6343-4020-1-00000	Guidance Services	0.00	0.00	175.56	621.95
110-2121-6411-1050-1-00000	Guidance Services	0.00	0.00	21.51	418.44
110-2121-6411-4020-1-00000	Guidance Services	0.00	0.00	0.00	628.75
110-2134-6319-1050-1-00000	Contracted Nursing	0.00	0.00	1,532.00	3,975.93
110-2134-6319-4020-1-00000	Contracted Nursing	0.00	0.00	1,532.00	4,092.44
110-2134-6411-4020-1-00000	Contracted Nursing	0.00	0.00	4.48	4.48
110-2152-6411-4020-1-12210	Speech Therapy	0.00	0.00	112.50	874.35
110-2161-6311-4020-1-12210	Occupational Therapy	0.00	0.00	-2,401.25	0.00
110-2162-6311-4020-1-12210	Occupational Therapy	0.00	0.00	3,993.75	3,993.75
110-2214-6311-1050-1-00000	Professional Dev.	0.00	0.00	0.00	1,800.00
110-2214-6411-1050-1-00000	Professional Dev.	0.00	0.00	543.36	2,734.18
110-2221-6151-4020-1-00000	Edu Med Ser Clerk	0.00	0.00	1,659.38	5,312.67
110-2221-6221-4020-1-00000	Edu Med Ser Ret	0.00	0.00	113.83	364.45
110-2221-6231-4020-1-00000	Edu Med Ser Fica	0.00	0.00	99.69	323.01
110-2221-6232-4020-1-00000	Edu Med Ser Medi	0.00	0.00	23.32	75.55
110-2221-6241-4020-1-00000	Edu Med Ser Ins	0.00	0.00	7.83	51.52
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	0.00	4,146.99
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
110-2225-6412-0000-1-00000	Technology Related	0.00	0.00	975.71	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	137.50	1,210.00
110-2311-6318-1000-1-00000	Be Election Services	0.00	0.00	750.00	750.00
110-2311-6319-1000-1-00000	Be Background Checks	0.00	0.00	792.75	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	387.00	1,256.40
110-2311-6411-1000-1-00000	Be Supplies	0.00	0.00	142.74	1,924.13
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	335.15	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	124.84	204.09
110-2331-6161-1050-1-00000	Technology Coordinator	0.00	0.00	5,410.50	12,624.50
110-2331-6221-1050-1-00000	Technology Retirement	0.00	0.00	469.44	1,095.36
110-2331-6231-1050-1-00000	Technology Fica	0.00	0.00	235.77	550.13
110-2331-6232-1050-1-00000	Technology Medicare	0.00	0.00	55.14	128.66
110-2331-6241-1000-1-00000	Technology Insurance	0.00	0.00	1,453.20	3,390.80
110-2331-6316-1000-1-00000	Technology Website	0.00	0.00	4,764.50	4,764.50
110-2331-6337-1000-1-00000	Technology Software	0.00	0.00	1,618.65	3,588.65
110-2331-6361-1000-1-00000	Technology Commun	0.00	0.00	360.00	970.00
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	6,269.80	10,866.26
110-2411-6151-1050-1-00000	Sup Ser - BL Admin	0.00	0.00	3,451.48	9,203.93

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110-2411-6151-4020-1-00000	Sup Ser - BL Admin	0.00	0.00	3,451.47	9,203.93
110-2411-6171-1050-1-00000	Sup Ser - BL Overtime	0.00	0.00	1,435.28	5,131.28
110-2411-6221-1050-1-00000	Sup Ser - BL Retire	0.00	0.00	387.80	1,128.42
110-2411-6221-4020-1-00000	Sup Ser - BL Retire	0.00	0.00	276.81	733.32
110-2411-6231-1050-1-00000	Sup Ser - BL Fica	0.00	0.00	281.34	829.08
110-2411-6231-4020-1-00000	Sup Ser - BL Fica	0.00	0.00	197.50	528.66
110-2411-6232-1050-1-00000	Sup Ser - BL NT	0.00	0.00	65.80	193.91
110-2411-6232-4020-1-00000	Sup Ser - BL NT	0.00	0.00	46.18	123.62
110-2411-6241-1050-1-00000	Sup Ser - BL Med Ins	0.00	0.00	695.70	1,955.20
110-2411-6241-4020-1-00000	Sup Ser - BL Med Ins El	0.00	0.00	675.00	2,620.36
110-2411-6261-1050-1-00000	Sup Ser - BL	0.00	0.00	0.00	3,397.00
110-2411-6343-0000-1-00000	Sup Ser - BL Prof Dev	0.00	0.00	396.55	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	1,881.80	4,562.17
110-2523-6151-1000-1-00000	Ex Administration	0.00	0.00	3,087.65	9,262.96
110-2523-6221-1000-1-00000	Ex Adm Ser Retirement	0.00	0.00	242.67	727.05
110-2523-6231-1000-1-00000	Ex Adm Ser Fica	0.00	0.00	149.21	448.93
110-2523-6232-1000-1-00000	Ex Adm Ser Medicare	0.00	0.00	34.89	104.98
110-2524-6151-1000-1-00000	Ex Payroll Admin	0.00	0.00	3,087.66	9,262.97
110-2524-6221-1000-1-00000	Ex Adm Ser Retirement	0.00	0.00	242.67	727.05
110-2524-6231-1000-1-00000	Ex Adm Ser Fica	0.00	0.00	149.22	448.95
110-2524-6232-1000-1-00000	Ex Adm Ser Medicare	0.00	0.00	34.89	104.98
110-2525-6151-1000-1-00000	Ex Accounting Admin	0.00	0.00	3,088.57	9,265.71
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	751.04
110-2525-6231-1000-1-00000	Ex Adm Ser Fica	0.00	0.00	149.23	463.94
110-2525-6232-1000-1-00000	Ex Adm Ser Medicare	0.00	0.00	34.92	108.55
110-2525-6241-1000-1-00000	Ex Adm Ser Insurance	0.00	0.00	5,298.33	7,472.89
110-2525-6251-1000-1-00000	Ex Adm Ser Other	0.00	0.00	-4,524.56	-1,344.32
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	843.00	1,906.30
110-2525-6411-1000-1-00000	Ex Adm Ser Supplies	0.00	0.00	259.79	928.58
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	661.89	661.89
110-2541-6151-1000-1-00000	Om Custodian Salalry	0.00	0.00	1,173.35	3,133.98
110-2541-6152-1000-1-00000	Om Maintenance/Cust.	0.00	0.00	5,750.00	17,250.01
110-2541-6153-1000-1-00000	Om Sub Custodian	0.00	0.00	1,176.55	2,671.45
110-2541-6221-1000-1-00000	Om Retirement	0.00	0.00	487.05	1,461.15
110-2541-6231-1000-1-00000	Om Fica	0.00	0.00	492.69	1,400.95
110-2541-6232-1000-1-00000	Om Medicare	0.00	0.00	115.22	327.63
110-2541-6241-1000-1-00000	Om Medical Insurance	0.00	0.00	1,370.70	4,112.10
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	260.00	14,645.16
110-2541-6335-1000-1-00000	Om Water & Sewer	0.00	0.00	953.76	2,525.77
110-2541-6336-1000-1-00000	Om Trash Removal	0.00	0.00	720.00	3,164.90
110-2541-6339-1000-1-00000	Om Other Property	0.00	0.00	5,996.17	8,509.69
110-2541-6361-1000-1-00000	Om Communication	0.00	0.00	1,393.52	4,202.32
110-2541-6411-1000-1-00000	Om Supplies	0.00	0.00	1,669.48	13,312.53
110-2541-6481-1000-1-00000	Om Energy	0.00	0.00	8,632.08	28,894.72
110-2541-6483-1000-1-00000	Om Propane	0.00	0.00	12,108.90	17,783.77
110-2541-6484-1000-1-00000	Om Fuel Oil	0.00	0.00	1,009.54	1,009.54

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110-2541-6541-1000-1-00000	Om Furniture & Equip	0.00	0.00	0.00	7,214.00
110-2542-6151-1000-1-00000	Om Custodian	0.00	0.00	6,286.76	18,860.25
110-2542-6171-1000-1-00000	Om Custodian Overtime	0.00	0.00	78.52	804.85
110-2542-6221-1000-1-00000	Om Custodian Retire	0.00	0.00	436.66	1,349.03
110-2542-6231-1000-1-00000	Om Custodian Fica	0.00	0.00	394.65	1,219.24
110-2542-6232-1000-1-00000	Om Custodian Medicare	0.00	0.00	92.30	285.14
110-2542-6241-1000-1-00000	Om Custodian Insur	0.00	0.00	20.70	62.10
110-2543-6391-1000-1-00000	Om Contracted Mowing	0.00	0.00	0.00	5,250.00
110-2543-6411-1000-1-00000	Om Grounds Upkeep	0.00	0.00	1,075.00	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	1,736.60	7,363.40
110-2552-6151-1000-1-00000	Pt Bus Driver	0.00	0.00	15,853.65	36,821.41
110-2552-6153-1000-1-00000	Pt Bus Sub Driver	0.00	0.00	490.08	530.92
110-2552-6221-1000-1-00000	Pt Non Teacher Retire	0.00	0.00	445.22	1,128.92
110-2552-6231-1000-1-00000	Pt Fica	0.00	0.00	1,058.78	2,630.33
110-2552-6232-1000-1-00000	Pt Medicare	0.00	0.00	247.61	615.14
110-2552-6241-1000-1-00000	Pt Bus Driver Insurance	0.00	0.00	2,789.04	6,507.76
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	1,882.88	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	4,249.53	10,331.60
110-2552-6486-1000-1-00000	Pt Gas & Diesel	0.00	0.00	5,778.40	14,541.59
110-2561-6151-1000-1-00000	Fd Cooks Salaries	0.00	0.00	3,347.51	7,810.83
110-2561-6152-1000-1-00000	Fd Head Cooks Salaries	0.00	0.00	4,112.28	9,595.32
110-2561-6153-1000-1-00000	Fd Dishwasher	0.00	0.00	904.47	2,459.70
110-2561-6221-1000-1-00000	Fd Retirement	0.00	0.00	696.96	1,626.24
110-2561-6231-1000-1-00000	Fd Fica	0.00	0.00	469.88	1,118.02
110-2561-6232-1000-1-00000	Fd Medicare	0.00	0.00	109.90	261.50
110-2561-6241-1000-1-00000	Fd Insurance	0.00	0.00	2,741.40	6,368.20
110-2561-6411-1000-1-00000	Fd Non Food Supplies	0.00	0.00	2,286.56	4,920.34
110-2561-6471-1000-1-00000	Fd Ct Food Supplies	0.00	0.00	13,269.01	34,249.15
110-2574-6411-1050-1-00000	Duplicating Machine	0.00	0.00	703.34	4,151.01
110-2574-6411-4020-1-00000	Duplicating Machine	0.00	0.00	610.03	1,899.97
110-3511-6411-4020-1-00000	PAT Supplies	0.00	0.00	186.28	1,397.70
110-3512-6221-4020-1-00000	Title I - Fica	0.00	0.00	384.15	896.35
110-3512-6231-4020-1-00000	Title I Supplies - Fica	0.00	0.00	237.90	555.10
110-3512-6411-4020-1-00000	Title I Supplies - Local	0.00	0.00	38.02	159.54
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	2,065.16	4,818.68
110-3812-6231-4020-1-00000	SACC Fica	0.00	0.00	128.04	298.76
110-3812-6232-4020-1-00000	SACC Medicare	0.00	0.00	29.94	69.86
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	105.00	230.30
110-3511-6151-4020-3-32400	Parents As Teachers	0.00	0.00	2,060.00	4,806.68
110-3511-6231-4020-3-32400	PAT EI Fica	0.00	0.00	34.53	80.57
110-3511-6232-4020-3-32400	PAT Medicare	0.00	0.00	8.07	18.83
110-3511-6241-4020-3-32400	PAT Insurance	0.00	0.00	6.30	14.70
110-1151-6411-1050-4-46100	Hs Title IV.A	0.00	0.00	0.00	3,050.00
110-2219-6311-1050-4-46500	Title II.A Pro Dev Hs	0.00	0.00	606.98	3,303.12
110-2219-6311-4020-4-46500	Title II.A Pro Dev EI	0.00	0.00	0.00	2,626.33
110-2552-6151-4020-4-45100	Pt Title I Trans- Federal	0.00	0.00	4,094.46	9,449.19
110-2552-6231-4020-4-45100	Pt Fica - Title I	0.00	0.00	253.85	585.83

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Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
110-2552-6232-4020-4-45100	Pt Medicare - Title I	0.00	0.00	59.39	137.03
110-2552-6332-4020-4-00000	Pt Purchased Repair -	0.00	0.00	0.00	1,102.55
110-3512-6411-4020-4-45100	Title I Supplies - Federal	0.00	0.00	444.36	1,187.18
110-3512-6412-4020-4-45100	Title I Technology	0.00	0.00	0.00	3,392.44
110-5111-00000-1000-1-00000	Current Taxes	561,881.63	607,177.06	0.00	0.00
110-5112-00000-1000-1-00000	Delinquent Taxes	1,976.79	8,867.29	0.00	0.00
110-5114-00000-1000-1-00000	Financial Institutional	180.37	180.37	0.00	0.00
110-5115-00000-1000-1-00000	M & M Surtax	9,718.75	9,718.75	0.00	0.00
110-5116-00000-1000-1-00000	In Lieu Of Taxes	0.00	16,153.48	0.00	0.00
110-5141-00000-1000-1-00000	Earnings On Invest	7,747.37	17,920.35	0.00	0.00
110-5151-00000-1000-1-00000	Food Service - Students	5,288.10	12,702.24	0.00	0.00
110-5165-00000-1000-1-00000	Food Serv Non-program	0.00	240.09	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	0.00	135.00	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	0.00	2,381.75	0.00	0.00
110-5179-00102-1050-1-00000	Sa Juniors	5,852.35	20,204.66	0.00	0.00
110-5179-00103-1050-1-00000	Sa Sophomores	105.00	574.00	0.00	0.00
110-5179-00104-1050-1-00000	Sa Freshmen	290.00	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	129.00	279.00	0.00	0.00
110-5179-00108-1050-1-00000	Sa Annual	0.00	789.00	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	5,038.50	8,978.50	0.00	0.00
110-5179-00111-1050-1-00000	Sa Cheerleaders	903.00	1,222.00	0.00	0.00
110-5179-00113-1050-1-00000	Sa FFA	734.00	16,948.25	0.00	0.00
110-5179-00114-1050-1-00000	Sa FCCLA	729.00	7,607.32	0.00	0.00
110-5179-00115-1050-1-00000	Sa Pop Machine	139.00	458.02	0.00	0.00
110-5179-00116-1050-1-00000	Sa Band Raffle	0.00	3,715.00	0.00	0.00
110-5179-00118-1050-1-00000	Sa Music (Band) Resale	0.00	152.00	0.00	0.00
110-5179-00119-1050-1-00000	Sa NAA	22.50	1,063.25	0.00	0.00
110-5179-00123-1050-1-00000	Sa Hs Student Act	0.00	135.00	0.00	0.00
110-5179-00125-1050-1-00000	Sa FBLA	0.00	15.00	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	12.00	48.00	0.00	0.00
110-5179-00128-1050-1-00000	Sa Quiz Bowl	203.50	203.50	0.00	0.00
110-5179-00130-1050-1-00000	Sa Playground Project	4,250.00	55,920.00	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
110-5179-00138-1050-1-00000	Sa Book Fair	-1,652.42	0.00	0.00	0.00
110-5179-00140-1050-1-00000	Sa FFA Trapshoot	338.00	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	450.00	1,515.00	0.00	0.00
110-5192-00000-1000-1-00000	Gifts and Donations	2,500.00	60,203.00	0.00	0.00

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Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
110-5198-00000-1000-1-00000	Miscellaneous Local	2,428.97	3,232.99	0.00	0.00
110-5221-00000-1000-1-00000	Railroad Util	638,596.89	638,596.89	0.00	0.00
110-5312-00000-1000-3-00000	Transportation Rev	7,145.00	21,553.00	0.00	0.00
110-5324-00000-4020-3-32400	Educational Screening	1,680.00	3,860.00	0.00	0.00
110-5325-00000-1000-3-00000	Small Schools Grant	15,299.00	45,397.00	0.00	0.00
110-5412-00000-1000-4-00000	Missouri Social Services	1,765.94	2,862.79	0.00	0.00
110-5445-00000-1000-4-00000	Fed Food Service	6,851.93	17,011.78	0.00	0.00
110-5446-00000-1000-4-00000	Fed Breakfast	2,053.97	5,254.05	0.00	0.00
110-5448-00000-1000-4-00000	After School Snacks	242.52	563.06	0.00	0.00
110-5451-00000-1000-4-45100	Title I	0.00	8,948.00	0.00	0.00
110-5461-00000-1000-4-46100	Title IV.A Student	0.00	8,955.00	0.00	0.00
110-5465-00000-1000-4-46500	Title II.A	0.00	10,717.00	0.00	0.00
110 OPERATING		1,282,900.66	1,633,436.64	266,486.92	765,306.13
220 TEACHER'S					
220-1111-6111-4020-1-00000	EI Teacher Salaries	0.00	0.00	74,844.03	182,136.03
220-1111-6121-4020-1-00000	EI Sub Teacher Salaries	0.00	0.00	6,157.55	15,035.48
220-1111-6131-4020-1-00000	EI Teacher Extra Duty	0.00	0.00	733.13	1,695.76
220-1111-6211-4020-1-00000	EI Teacher Retirement	0.00	0.00	12,315.50	29,814.69
220-1111-6232-4020-1-00000	EI Teacher Medicare	0.00	0.00	1,122.84	2,736.47
220-1111-6241-4020-1-00000	EI Medical Insurance	0.00	0.00	9,809.40	22,747.80
220-1151-6111-1050-1-00000	Hs Teacher Salaries	0.00	0.00	56,294.37	136,393.34
220-1151-6121-1050-1-00000	Hs Sub Teacher	0.00	0.00	2,380.00	6,375.00
220-1151-6122-1050-1-00000	Hs Part-Time Certified	0.00	0.00	500.00	700.00
220-1151-6131-1050-1-00000	Hs Teacher Extra Duty	0.00	0.00	5,235.94	11,974.91
220-1151-6211-1050-1-00000	Hs Teacher Retirement	0.00	0.00	7,707.06	18,741.69
220-1151-6231-1050-1-00000	Hs Teacher FICA	0.00	0.00	262.33	583.17
220-1151-6232-1050-1-00000	Hs Teacher Medicare	0.00	0.00	837.80	2,029.73
220-1151-6241-1050-1-00000	Hs Teacher Insurance	0.00	0.00	8,852.40	20,655.88
220-1221-6111-1050-1-12210	Sp. Teacher Salaries -	0.00	0.00	10,650.00	24,850.00
220-1221-6121-1050-1-12210	Sp. Substitute Teacher	0.00	0.00	340.00	340.00
220-1221-6131-1050-1-12210	Sp. Teacher Extra Duty	0.00	0.00	1,575.00	3,941.68
220-1221-6152-1050-1-00000	Sp. Para Salary - Local	0.00	0.00	10,250.01	23,916.69
220-1221-6152-4020-1-12210	Sp. Para Salary - Local	0.00	0.00	3,650.00	8,516.68
220-1221-6211-1050-1-12210	Sp. Teacher Retirement	0.00	0.00	1,976.02	4,651.60
220-1221-6232-1050-1-00000	Sp. Para Medicare	0.00	0.00	136.26	317.63
220-1221-6232-1050-1-12210	Sp. Teacher Medicare	0.00	0.00	178.05	414.02
220-1221-6232-4020-1-12210	Sp. Para Medicare	0.00	0.00	46.20	107.80
220-1221-6241-1050-1-12210	Sp. Para Medical Ins	0.00	0.00	4,132.80	9,643.20
220-1221-6241-4020-1-10000	Sp. Para Medical Ins	0.00	0.00	1,370.70	3,198.30
220-1221-6241-4020-1-12210	Sp. Medical Insurance	0.00	0.00	2,720.70	6,348.30
220-1311-6111-1050-1-10000	Voc Ag Teacher Salary	0.00	0.00	10,597.50	31,792.50
220-1311-6131-1050-1-10000	Voc Ag Extra Duty	0.00	0.00	765.00	2,295.00
220-1311-6211-1050-1-10000	Voc Ag Retirement	0.00	0.00	1,843.32	5,529.96
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	159.24	318.48
220-1311-6241-1050-1-00000	Voc Ag Insurance	0.00	0.00	1,370.70	4,112.10
220-1321-6111-1050-1-00000	Voc Bus Ed Salary	0.00	0.00	8,350.01	19,483.33
220-1321-6131-1050-1-00000	Voc Bus Ed Extra Duty	0.00	0.00	391.68	913.92
220-1321-6211-1050-1-00000	Voc Bus Ed Retirement	0.00	0.00	1,463.30	3,413.36
220-1321-6232-1050-1-00000	Voc Bus Ed Medicare	0.00	0.00	111.93	260.95
220-1321-6241-1050-1-00000	Voc Bus Ed Insurance	0.00	0.00	1,370.70	3,198.30

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Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
220-1331-6111-1050-1-00000	Voc FACS Salary	0.00	0.00	10,050.00	23,450.00
220-1331-6131-1050-1-00000	Voc FACS Extra Duty	0.00	0.00	459.00	1,071.00
220-1331-6211-1050-1-00000	Voc FACS Retirement	0.00	0.00	1,719.57	4,012.33
220-1331-6232-1050-1-00000	Voc FACS Medicare	0.00	0.00	138.75	323.75
220-1331-6241-1050-1-00000	Voc FACS Insurance	0.00	0.00	1,370.70	3,198.30
220-1911-6311-1050-1-00000	Tu Contracted Services	0.00	0.00	755.00	755.00
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	7,760.79	18,108.54
220-2121-6111-4020-1-00000	Guidance Salary	0.00	0.00	959.21	2,238.14
220-2121-6232-1050-1-00000	Guidance Medicare	0.00	0.00	91.38	213.22
220-2121-6232-4020-1-00000	Guidance Medicare	0.00	0.00	11.31	26.39
220-2121-6241-1050-1-00000	Guidance Medical Ins	0.00	0.00	1,222.20	2,851.80
220-2121-6241-4020-1-00000	Guidance Medical Ins	0.00	0.00	148.50	346.50
220-2152-6211-4020-1-12210	Speech Therapist Ret	0.00	0.00	1,283.55	2,994.95
220-2152-6232-4020-1-00000	Speech Therapist Med	0.00	0.00	128.34	299.46
220-2152-6311-4020-1-12210	Speech Therapist	0.00	0.00	8,852.00	21,214.68
220-2222-6111-1050-1-00000	Lb Teacher Salary	0.00	0.00	6,954.00	20,113.50
220-2222-6111-4020-1-00000	Lb Teacher Salary	0.00	0.00	2,196.00	5,124.00
220-2222-6211-1050-1-00000	Lb Teacher Retirement	0.00	0.00	1,157.10	3,265.98
220-2222-6211-4020-1-00000	Lb Teacher Retirement	0.00	0.00	365.40	850.21
220-2222-6232-1050-1-00000	Lb Teacher Medicare	0.00	0.00	96.66	281.84
220-2222-6232-4020-1-00000	Lb Teacher Medicare	0.00	0.00	30.54	71.32
220-2222-6241-1050-1-00000	Lb Medical Insurance	0.00	0.00	1,046.70	2,442.30
220-2222-6241-4020-1-00000	Lb Medical Insurance	0.00	0.00	324.00	756.00
220-2321-6112-1000-1-00000	Exe Adm Sup Salary	0.00	0.00	21,250.01	63,750.00
220-2321-6131-1000-1-00000	Exe Adm Sup Ext Duty	0.00	0.00	1,064.50	3,123.50
220-2321-6211-1000-1-00000	Exe Adm Sup Retire	0.00	0.00	3,431.35	10,283.90
220-2321-6232-1000-1-00000	Exe Adm Sup Medicare	0.00	0.00	298.94	895.81
220-2321-6241-1000-1-00000	Exe Adm Sup Insurance	0.00	0.00	1,395.00	4,185.00
220-2411-6112-1050-1-00000	Sup Ser Prin Salary	0.00	0.00	7,331.25	19,550.00
220-2411-6112-4020-1-00000	Sup Ser Prin Salary	0.00	0.00	7,331.25	19,550.00
220-2411-6131-1050-1-00000	Sup Ser Prin Extra Duty	0.00	0.00	169.50	315.40
220-2411-6211-1050-1-00000	Sup Ser Prin Retirement	0.00	0.00	1,186.58	3,305.74
220-2411-6211-4020-1-00000	Sup Ser Prin.Retirement	0.00	0.00	1,159.82	3,257.77
220-2411-6232-1050-1-00000	Sup Ser Prin Medicare	0.00	0.00	82.48	219.78
220-2411-6232-4020-1-00000	Sup Ser Prin Medicare	0.00	0.00	80.60	216.29
220-2411-6241-1050-1-00000	Sup Ser Insurance	0.00	0.00	699.00	739.00
220-2411-6241-4020-1-00000	Sup Ser Insurance	0.00	0.00	696.00	731.00
220-3512-6151-4020-1-00000	Title 1 Teacher Aide	0.00	0.00	4,250.00	9,916.68
220-3512-6232-4020-1-00000	Title 1 Tea Medicare	0.00	0.00	55.65	174.56
220-3512-6241-4020-1-00000	Title 1 Tea Insurance	0.00	0.00	1,391.40	3,246.60
220-1221-6111-4020-4-44100	Sp. Teacher Salaries	0.00	0.00	7,850.00	18,316.68
220-1221-6211-4020-4-44100	Sp. Teacher Retirement	0.00	0.00	1,326.37	3,092.65
220-1221-6232-4020-4-44100	Sp. Para Medicare	0.00	0.00	109.59	255.78
220-1251-6111-4020-4-45100	Title 1 Reading - Federal	0.00	0.00	600.00	1,700.00
220-1251-6211-4020-4-45100	Title 1 Reading	0.00	0.00	98.05	278.40
220-1251-6232-4020-4-45100	Title 1 Reading	0.00	0.00	8.43	23.79
220-3512-6111-4020-4-45100	Title 1 Teacher - Federal	0.00	0.00	9,250.01	21,583.33
220-3512-6211-4020-4-45100	Title 1 Teacher Ret Fed	0.00	0.00	1,536.99	3,586.31
220-3512-6232-4020-4-45100	Title 1 Tea Medicare	0.00	0.00	134.13	268.26
220-3512-6241-4020-4-45100	Title 1 Teacher Insur	0.00	0.00	1,350.00	3,150.00
220-5113-00000-1000-1-00000	Prop "C" New Monies	38,498.47	113,016.09	0.00	0.00

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Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
220-5141-00000-1000-1-00000	Earnings On Invest	0.00	20.34	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.	0.00	1,751.44	0.00	0.00
220-5311-00000-1000-1-00000	Basic Formula	120,538.81	361,034.01	0.00	0.00
220-5441-00000-1000-4-44100	IDEA Part B Entitlement	7,717.00	7,717.00	0.00	0.00
220-5442-00000-1000-4-44100	ECSE - Federal (611)	3,086.00	3,086.00	0.00	0.00
220-5442-00001-1000-4-44100	ECSE - Federal (619)	1,138.00	1,138.00	0.00	0.00
220-5451-00000-1000-4-45100	Title I	0.00	36,500.00	0.00	0.00
220 TEACHER'S		<u>170,978.28</u>	<u>524,726.22</u>	<u>371,759.07</u>	<u>931,686.93</u>
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	0.00	24,153.33
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	13,254.76	43,110.46	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		<u>13,254.76</u>	<u>44,111.46</u>	<u>0.00</u>	<u>80,568.93</u>
		<u><u>1,467,133.70</u></u>	<u><u>2,202,274.32</u></u>	<u><u>638,245.99</u></u>	<u><u>1,777,561.99</u></u>