

Qtrly Financial Rpt - Jan to Mar 2021

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	236.67	552.23
110-1111-6231-4020-1-00000	El Fica	0.00	0.00	530.11	936.53
110-1111-6343-4020-1-00000	El Travel	0.00	0.00	0.00	291.43
110-1111-6411-4020-1-00000	El General Supplies	0.00	0.00	1,646.30	10,563.56
110-1111-6412-4020-1-00000	El Technology Supplies	0.00	0.00	274.88	5,293.70
110-1111-6431-4020-1-00000	El Textbooks	0.00	0.00	0.00	1,993.50
110-1151-6221-1050-1-00000	Hs Non-Teacher	0.00	0.00	811.50	1,893.50
110-1151-6231-1050-1-00000	Hs Sub Fica	0.00	0.00	695.25	1,640.69
110-1151-6343-1050-1-00000	Hs Travel	0.00	0.00	119.39	706.47
110-1151-6411-1050-1-00000	Hs Gen Supplies	0.00	0.00	3,686.00	9,274.04
110-1151-6412-1050-1-00000	Hs Technology Supplies	0.00	0.00	1,403.62	3,427.62
110-1151-6431-1050-1-00000	Hs Textbooks	0.00	0.00	0.00	6,909.10
110-1221-6221-1050-1-12210	Sp. Aide Hs Retirement	0.00	0.00	918.36	2,251.56
110-1221-6221-4020-1-12210	Sp. Aide Hs Retirement	0.00	0.00	380.56	860.76
110-1221-6231-1050-1-12210	Sp. Fica	0.00	0.00	550.07	1,347.54
110-1221-6231-4020-1-12210	Sp. Fica	0.00	0.00	202.53	472.57
110-1221-6311-1000-1-12210	Sp. Purchased Services	0.00	0.00	0.00	290.00
110-1221-6319-4020-1-12210	Sp. Other Prof. Services	0.00	0.00	101.00	101.00
110-1221-6411-1050-1-12210	Sp. General Supplies -	0.00	0.00	188.00	188.00
110-1221-6412-4020-1-12210	Sp. Technology	0.00	0.00	977.00	977.00
110-1311-6343-1050-1-00000	Voc Ag Travel	0.00	0.00	202.50	676.35
110-1311-6411-1050-1-00000	Voc Ag Supplies	0.00	0.00	1,521.88	3,993.94
110-1321-6411-1050-1-00000	Voc Business Supplies	0.00	0.00	1,536.20	1,536.20
110-1331-6411-1050-1-00000	Voc FACS Supplies	0.00	0.00	680.08	2,504.17
110-1411-6411-1050-1-10100	Sa Seniors	0.00	0.00	52.00	52.00
110-1411-6411-1050-1-10200	Sa Juniors	0.00	0.00	2,525.47	4,297.43
110-1411-6411-1050-1-10300	Sa Sophomores	0.00	0.00	26.00	26.00
110-1411-6411-1050-1-10400	Sa Freshmen	0.00	0.00	52.00	52.00
110-1411-6411-1050-1-10700	Sa Graduate	0.00	0.00	0.00	7,636.04
110-1411-6411-1050-1-10800	Sa Annual	0.00	0.00	75.63	2,560.69
110-1411-6411-1050-1-11000	Sa Athletics	0.00	0.00	4,913.91	31,321.25
110-1411-6411-1050-1-11100	Sa Cheerleaders	0.00	0.00	0.00	216.24
110-1411-6411-1050-1-11300	Sa FFA	0.00	0.00	7,129.32	8,576.80
110-1411-6411-1050-1-11400	Sa FCCLA	0.00	0.00	502.47	1,602.66
110-1411-6411-1050-1-11600	Sa Band Raffle	0.00	0.00	1,797.26	8,313.89
110-1411-6411-1050-1-11900	Sa NAA	0.00	0.00	0.00	43.50
110-1411-6411-1050-1-12100	Sa Student Act. Resale -	0.00	0.00	0.00	-13.00
110-1411-6411-1050-1-12300	Sa Student Act. Resale	0.00	0.00	0.00	519.11
110-1411-6411-1050-1-12500	Sa FBLA	0.00	0.00	-972.97	0.00
110-1411-6411-1050-1-12800	Sa Quiz Bowl	0.00	0.00	212.00	212.00
110-1411-6411-1050-1-13500	Sa R Myrick Memorial	0.00	0.00	0.00	84.70
110-1411-6411-1050-1-14000	Sa FFA Trapshoot	0.00	0.00	0.00	520.50
110-1411-6411-1050-1-14100	Sa Chromebooks	0.00	0.00	334.19	514.04
110-1411-6411-4020-1-12100	Sa Student Act. Resale	0.00	0.00	0.00	405.00
110-1421-6319-1050-1-00000	Athletic Officials	0.00	0.00	-1,621.00	4,031.00
110-2121-6221-1050-1-00000	Guidance HS	0.00	0.00	651.75	1,520.75
110-2121-6221-4020-1-00000	Guidance HS	0.00	0.00	80.55	187.95
110-2121-6231-1050-1-00000	Guidance HS Fica	0.00	0.00	397.71	927.99
110-2121-6231-4020-1-00000	Guidance HS Fica	0.00	0.00	49.14	114.66
110-2121-6411-1050-1-00000	Guidance Services	0.00	0.00	361.27	404.21
110-2134-6319-1050-1-00000	Contracted Nursing	0.00	0.00	1,102.40	3,171.30

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110-2134-6319-4020-1-00000	Contracted Nursing	0.00	0.00	1,102.40	3,246.82
110-2134-6411-4020-1-00000	Contracted Nursing	0.00	0.00	26.80	681.27
110-2152-6311-4020-1-00000	Speech Therapy	0.00	0.00	0.00	420.00
110-2152-6411-4020-1-00000	Speech Therapy	0.00	0.00	535.50	892.12
110-2161-6311-4020-1-00000	Occupational Therapy	0.00	0.00	3,309.00	6,216.75
110-2214-6311-1050-1-00000	Professional Dev.	0.00	0.00	0.00	1,500.00
110-2221-6411-4020-1-00000	Edu Med Ser Sup	0.00	0.00	60.00	158.13
110-2221-6412-4020-1-00000	Edu Med Ser Tec Sup	0.00	0.00	0.00	2,898.54
110-2221-6441-4020-1-00000	Edu Med Ser Books	0.00	0.00	0.00	1,115.00
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	902.96	902.96
110-2311-6315-1000-1-00000	Be Audit	0.00	0.00	0.00	5,850.00
110-2311-6317-1000-1-00000	Be Legal Services	0.00	0.00	82.50	137.50
110-2311-6318-1000-1-00000	Be Election Services	0.00	0.00	500.00	1,130.00
110-2311-6319-1000-1-00000	Be Background Checks	0.00	0.00	271.00	801.00
110-2311-6352-1000-1-00000	Be Board Liability	0.00	0.00	0.00	11,300.24
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	368.80	779.30
110-2311-6411-1000-1-00000	Be Supplies	0.00	0.00	255.68	2,590.78
110-2321-6261-1000-1-00000	Ex Adm Ser Workmen's	0.00	0.00	0.00	3,332.20
110-2321-6343-1000-1-00000	Ex Adm Ser Prof Dev	0.00	0.00	476.35	1,189.05
110-2321-6371-1000-1-00000	Ex Adm Memberships	0.00	0.00	0.00	1,350.00
110-2321-6411-1000-1-00000	Ex Adm Ser Supplies	0.00	0.00	0.00	87.90
110-2331-6161-1050-1-00000	Technology Coordinator	0.00	0.00	5,572.76	13,003.08
110-2331-6221-1050-1-00000	Technology Retirement	0.00	0.00	485.19	1,132.11
110-2331-6231-1050-1-00000	Technology Fica	0.00	0.00	232.23	541.87
110-2331-6232-1050-1-00000	Technology Medicare	0.00	0.00	54.30	126.70
110-2331-6241-1000-1-00000	Technology Insurance	0.00	0.00	1,518.90	3,544.70
110-2331-6316-1000-1-00000	Technology Website	0.00	0.00	1,618.65	1,618.65
110-2331-6361-1000-1-00000	Technology Commun	0.00	0.00	370.00	2,035.96
110-2331-6411-1000-1-00000	Technology Software	0.00	0.00	0.00	6,539.86
110-2331-6412-1000-1-00000	Technology Supplies	0.00	0.00	551.19	2,621.62
110-2411-6151-1050-1-00000	Sup Ser - BL Admin	0.00	0.00	3,555.02	9,480.06
110-2411-6151-4020-1-00000	Sup Ser - BL Admin	0.00	0.00	3,555.02	9,480.04
110-2411-6171-1050-1-00000	Sup Ser - BL Overtime	0.00	0.00	1,554.53	7,068.35
110-2411-6221-1050-1-00000	Sup Ser - BL Retire	0.00	0.00	410.28	1,299.06
110-2411-6221-4020-1-00000	Sup Ser - BL Retire	0.00	0.00	287.01	760.89
110-2411-6231-1050-1-00000	Sup Ser - BL Fica	0.00	0.00	291.41	956.41
110-2411-6231-4020-1-00000	Sup Ser - BL Fica	0.00	0.00	202.08	540.79
110-2411-6232-1050-1-00000	Sup Ser - BL NT	0.00	0.00	68.16	223.69
110-2411-6232-4020-1-00000	Sup Ser - BL NT	0.00	0.00	47.26	126.48
110-2411-6241-1050-1-00000	Sup Ser - BL Med Ins	0.00	0.00	768.90	2,051.60
110-2411-6241-4020-1-00000	Sup Ser - BL Med Ins El	0.00	0.00	750.00	2,000.00
110-2411-6261-1050-1-00000	Sup Ser - BL	0.00	0.00	0.00	3,299.07
110-2411-6343-1050-1-00000	Sup Ser - BL Prof Dev	0.00	0.00	299.00	1,105.85
110-2411-6361-1050-1-00000	Sup Ser - BL Postage	0.00	0.00	0.00	16.15
110-2411-6411-1050-1-00000	Sup Ser - BL Supplies	0.00	0.00	23.10	1,717.37
110-2523-6151-1000-1-00000	Ex Administration	0.00	0.00	3,180.28	9,540.84
110-2523-6221-1000-1-00000	Ex Adm Ser Retirement	0.00	0.00	252.46	754.77
110-2523-6231-1000-1-00000	Ex Adm Ser Fica	0.00	0.00	149.31	451.58
110-2523-6232-1000-1-00000	Ex Adm Ser Medicare	0.00	0.00	34.92	105.61
110-2524-6151-1000-1-00000	Ex Payroll Admin	0.00	0.00	3,180.27	9,540.83

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110-2524-6221-1000-1-00000	Ex Adm Ser Retirement	0.00	0.00	252.45	754.74
110-2524-6231-1000-1-00000	Ex Adm Ser Fica	0.00	0.00	149.31	451.58
110-2524-6232-1000-1-00000	Ex Adm Ser Medicare	0.00	0.00	34.92	105.61
110-2525-6151-1000-1-00000	Ex Accounting Admin	0.00	0.00	3,181.25	9,543.73
110-2525-6171-1000-1-00000	Ex Adm Ser Overtime	0.00	0.00	0.00	826.95
110-2525-6221-1000-1-00000	Ex Adm Ser Retirement	0.00	0.00	252.56	819.63
110-2525-6231-1000-1-00000	Ex Adm Ser Fica	0.00	0.00	149.34	492.00
110-2525-6232-1000-1-00000	Ex Adm Ser Medicare	0.00	0.00	34.92	115.06
110-2525-6241-1000-1-00000	Ex Adm Ser Insurance	0.00	0.00	3,146.58	3,512.35
110-2525-6261-1000-1-00000	Ex Adm Ser Workmen's	0.00	0.00	0.00	3,299.07
110-2525-6343-1000-1-00000	Ex Adm Ser Prof Dev	0.00	0.00	0.00	114.40
110-2525-6361-1000-1-00000	Ex Adm Ser Postage	0.00	0.00	0.00	1,508.30
110-2525-6411-1000-1-00000	Ex Adm Ser Supplies	0.00	0.00	618.84	1,676.75
110-2529-6319-1000-1-00000	Other Prof. Serv. - Claim	0.00	0.00	345.03	802.73
110-2541-6152-1000-1-00000	Om Maintenance/Cust.	0.00	0.00	6,320.04	18,340.71
110-2541-6153-1000-1-00000	Om Sub Custodian	0.00	0.00	1,615.05	6,012.64
110-2541-6211-1000-1-00000	Om Cert Retirement	0.00	0.00	0.00	124.56
110-2541-6221-1000-1-00000	Om Retirement	0.00	0.00	536.46	1,585.37
110-2541-6231-1000-1-00000	Om Fica	0.00	0.00	478.77	1,406.43
110-2541-6232-1000-1-00000	Om Medicare	0.00	0.00	111.97	343.38
110-2541-6241-1000-1-00000	Om Medical Insurance	0.00	0.00	1,518.90	4,558.50
110-2541-6332-1000-1-00000	Om Repairs & Maint	0.00	0.00	4,958.04	12,348.08
110-2541-6334-1000-1-00000	Om Equipment Rental	0.00	0.00	0.00	1,580.00
110-2541-6335-1000-1-00000	Om Water & Sewer	0.00	0.00	1,694.33	3,174.74
110-2541-6336-1000-1-00000	Om Trash Removal	0.00	0.00	750.00	2,293.95
110-2541-6339-1000-1-00000	Om Other Property	0.00	0.00	1,170.00	32,591.02
110-2541-6361-1000-1-00000	Om Communication	0.00	0.00	1,433.50	4,260.00
110-2541-6411-1000-1-00000	Om Supplies	0.00	0.00	2,851.62	26,430.20
110-2541-6481-1000-1-00000	Om Energy	0.00	0.00	8,060.72	25,475.21
110-2541-6483-1000-1-00000	Om Propane	0.00	0.00	11,480.73	16,345.72
110-2542-6151-1000-1-00000	Om Custodian	0.00	0.00	6,475.35	19,426.05
110-2542-6171-1000-1-00000	Om Custodian Overtime	0.00	0.00	505.75	849.67
110-2542-6221-1000-1-00000	Om Custodian Retire	0.00	0.00	478.90	1,390.91
110-2542-6231-1000-1-00000	Om Custodian Fica	0.00	0.00	432.82	1,257.09
110-2542-6232-1000-1-00000	Om Custodian Medicare	0.00	0.00	101.23	294.01
110-2542-6241-1000-1-00000	Om Custodian Insur	0.00	0.00	18.90	58.50
110-2543-6391-1000-1-00000	Om Contracted Mowing	0.00	0.00	0.00	4,750.00
110-2543-6411-1000-1-00000	Om Grounds Upkeep	0.00	0.00	5,118.75	5,269.36
110-2546-6319-1000-1-00000	School Resource Officer	0.00	0.00	0.00	4,502.00
110-2552-6131-1000-1-00000	Pt Activity Bus Driver	0.00	0.00	1,241.00	6,000.00
110-2552-6151-1000-1-00000	Pt Bus Driver	0.00	0.00	16,009.92	37,406.48
110-2552-6153-1000-1-00000	Pt Bus Sub Driver	0.00	0.00	249.00	249.00
110-2552-6221-1000-1-00000	Pt Non Teacher Retire	0.00	0.00	431.55	1,197.58
110-2552-6231-1000-1-00000	Pt Fica	0.00	0.00	1,010.14	2,532.00
110-2552-6232-1000-1-00000	Pt Medicare	0.00	0.00	236.25	592.18
110-2552-6241-1000-1-00000	Pt Bus Driver Insurance	0.00	0.00	3,078.45	7,185.54
110-2552-6261-1000-1-00000	Pt Workmens Comp	0.00	0.00	0.00	3,664.38
110-2552-6332-4020-1-00000	Pt Purchased Repair -	0.00	0.00	2,880.59	2,880.59
110-2552-6351-1000-1-00000	Pt Bus Insurance	0.00	0.00	0.00	15,075.04
110-2552-6411-1000-1-00000	Pt Supplies	0.00	0.00	2,727.11	4,992.33
110-2552-6486-1000-1-00000	Pt Gas & Diesel	0.00	0.00	5,071.93	10,593.14
110-2561-6151-1000-1-00000	Fd Cooks Salaries	0.00	0.00	3,447.93	8,045.17

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110-2561-6152-1000-1-00000	Fd Head Cooks Salaries	0.00	0.00	4,235.64	9,883.16
110-2561-6153-1000-1-00000	Fd Dishwasher	0.00	0.00	1,179.90	2,084.90
110-2561-6221-1000-1-00000	Fd Retirement	0.00	0.00	732.87	1,710.03
110-2561-6231-1000-1-00000	Fd Fica	0.00	0.00	489.65	1,101.08
110-2561-6232-1000-1-00000	Fd Medicare	0.00	0.00	114.51	257.51
110-2561-6241-1000-1-00000	Fd Insurance	0.00	0.00	3,037.80	7,089.40
110-2561-6411-1000-1-00000	Fd Non Food Supplies	0.00	0.00	4,937.63	7,470.29
110-2561-6471-1000-1-00000	Fd Ct Food Supplies	0.00	0.00	15,801.59	34,439.69
110-2574-6411-1050-1-00000	Duplicating Machine	0.00	0.00	659.25	2,402.84
110-2574-6411-4020-1-00000	Duplicating Machine	0.00	0.00	659.23	2,310.39
110-3511-6411-4020-1-00000	PAT Supplies	0.00	0.00	0.00	255.00
110-3512-6411-4020-1-00000	Title I Supplies - Local	0.00	0.00	194.48	788.06
110-3812-6161-4020-1-00000	School Age Childcare	0.00	0.00	2,127.11	4,963.25
110-3812-6231-4020-1-00000	SACC Fica	0.00	0.00	131.88	307.72
110-3812-6232-4020-1-00000	SACC Medicare	0.00	0.00	30.84	71.96
110-3812-6411-4020-1-00000	SACC Supplies	0.00	0.00	0.00	35.14
110-2214-6411-1050-3-00000	Professional Dev.	0.00	0.00	796.60	1,861.25
110-3511-6151-4020-3-32400	Parents As Teachers	0.00	0.00	2,092.50	4,882.50
110-3511-6231-4020-3-32400	PAT EI Fica	0.00	0.00	23.52	54.88
110-3511-6232-4020-3-32400	PAT Medicare	0.00	0.00	5.49	12.81
110-3511-6241-4020-3-32400	PAT Insurance	0.00	0.00	18.90	39.90
110-1111-6411-4020-4-05497	EI CARES Supplies	0.00	0.00	28.06	1,407.96
110-1111-6411-4020-4-42804	EI CARES OA CRF	0.00	0.00	4,040.22	4,040.22
110-1111-6412-4020-4-05497	EI CARES Technology	0.00	0.00	0.00	15,968.08
110-1111-6412-4020-4-42800	EI Tech - CARES	0.00	0.00	-1,282.61	0.00
110-1151-6411-1050-4-05497	HS CARES Supplies	0.00	0.00	28.06	28.06
110-1151-6411-1050-4-42804	Hs CARES - OA CRF	0.00	0.00	8,808.17	8,808.17
110-1151-6412-1050-4-05497	Hs CARES Technology	0.00	0.00	0.00	20,683.71
110-1151-6412-1050-4-42800	Hs Tech CARES Access	0.00	0.00	-1,314.35	0.00
110-1221-6311-1050-4-44100	Sp. Purchased Services	0.00	0.00	800.00	1,110.00
110-1221-6311-4020-4-44100	Sp. Purchased Services	0.00	0.00	800.00	1,140.00
110-1221-6411-4020-4-44100	Sp. Fed EI Gen Sup	0.00	0.00	0.00	248.29
110-2134-6411-4020-4-05497	Contracted Nurs Sup	0.00	0.00	0.00	1,652.66
110-2331-6411-1000-4-05497	Technology	0.00	0.00	-2,722.65	3,742.65
110-2552-6151-4020-4-45100	Pt Title I Trans- Federal	0.00	0.00	4,287.14	9,898.95
110-2552-6231-4020-4-45100	Pt Fica - Title I	0.00	0.00	265.80	613.71
110-2552-6232-4020-4-45100	Pt Medicare - Title I	0.00	0.00	62.16	143.52
110-3512-6411-4020-4-45100	Title I Supplies - Federal	0.00	0.00	46.07	46.07
110-5111-00000-1000-1-00000	Current Taxes	607,557.43	610,504.01	0.00	0.00
110-5112-00000-1000-1-00000	Delinquent Taxes	2,257.48	7,152.29	0.00	0.00
110-5115-00000-1000-1-00000	M & M Surtax	9,606.97	9,606.97	0.00	0.00
110-5141-00000-1000-1-00000	Earnings On Invest	924.55	2,767.89	0.00	0.00
110-5151-00000-1000-1-00000	Food Service - Students	3,457.05	10,711.95	0.00	0.00
110-5165-00000-1000-1-00000	Food Serv Non-program	29.00	221.82	0.00	0.00
110-5171-00110-1050-1-00000	Admissions Student	715.00	2,535.25	0.00	0.00
110-5173-00102-1050-1-00000	Dues Junior Class	0.00	60.00	0.00	0.00
110-5173-00103-1050-1-00000	Dues Sophomore Class	0.00	240.00	0.00	0.00
110-5173-00104-1050-1-00000	Dues Freshmen Class	0.00	110.00	0.00	0.00
110-5173-00106-1050-1-00000	Dues Seventh Grade	0.00	30.00	0.00	0.00
110-5173-00113-1050-1-00000	Dues FFA	0.00	405.00	0.00	0.00
110-5173-00114-1050-1-00000	Dues FCCLA	0.00	90.00	0.00	0.00
110-5173-00126-1050-1-00000	Dues FTA	0.00	30.00	0.00	0.00

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Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
110-5179-00101-1050-1-00000	Sa Seniors	448.00	780.59	0.00	0.00
110-5179-00102-1050-1-00000	Sa Juniors	1,325.00	5,593.31	0.00	0.00
110-5179-00108-1050-1-00000	Sa Annual	49.00	655.00	0.00	0.00
110-5179-00110-1050-1-00000	Sa Athletics	400.00	6,420.00	0.00	0.00
110-5179-00113-1050-1-00000	Sa FFA	958.50	9,515.50	0.00	0.00
110-5179-00114-1050-1-00000	Sa FCCLA	600.00	2,685.04	0.00	0.00
110-5179-00115-1050-1-00000	Sa Pop Machine	0.00	136.50	0.00	0.00
110-5179-00116-1050-1-00000	Sa Band Raffle	0.00	4.00	0.00	0.00
110-5179-00118-1050-1-00000	Sa Music (Band) Resale	44.99	199.99	0.00	0.00
110-5179-00123-1050-1-00000	Sa Hs Student Act	0.00	143.00	0.00	0.00
110-5179-00125-1050-1-00000	Sa FBLA	0.00	884.39	0.00	0.00
110-5179-00127-1050-1-00000	Sa Vo Ag Shop	200.00	430.00	0.00	0.00
110-5179-00132-1050-1-00000	Sa J Stark Memorial	0.00	2,000.00	0.00	0.00
110-5179-00140-1050-1-00000	Sa FFA Trapshoot	324.00	324.00	0.00	0.00
110-5179-00141-1050-1-00000	Sa Chromebooks	0.00	1,180.00	0.00	0.00
110-5179-00145-1050-1-00000	J. T. Richardson Trap	0.00	34,769.12	0.00	0.00
110-5181-00000-4020-1-00000	School Age Child Care	335.00	1,090.00	0.00	0.00
110-5192-00000-1000-1-00000	Gifts and Donations	14,336.00	14,336.00	0.00	0.00
110-5198-00000-1000-1-00000	Miscellaneous Local	240.01	9,393.19	0.00	0.00
110-5221-00000-1000-1-00000	Railroad Util	662,998.48	662,998.48	0.00	0.00
110-5312-00000-1000-3-00000	Transportation Rev	4,300.00	17,005.00	0.00	0.00
110-5324-00000-4020-3-32400	Educational Screening	860.00	2,770.00	0.00	0.00
110-5325-00000-1000-3-00000	Small Schools Grant	8,670.00	34,197.00	0.00	0.00
110-5412-00000-1000-4-00000	Missouri Social Services	210.96	6,028.13	0.00	0.00
110-5428-00000-1000-4-42804	CARES - OA CRF	0.00	13,729.50	0.00	0.00
110-5445-00000-1000-4-00000	Fed Food Service	4,944.54	8,221.74	0.00	0.00
110-5446-00000-1000-4-00000	Fed Breakfast	1,732.28	2,829.98	0.00	0.00
110-5448-00000-1000-4-00000	After School Snacks	221.76	384.96	0.00	0.00
110-5473-00000-1000-4-47300	CARES - School Lunch	0.00	4,029.40	0.00	0.00
110-5474-00000-1000-4-47400	CARES - School	0.00	1,270.24	0.00	0.00
110-5475-00000-1000-4-47500	CARES - School Snack	0.00	153.60	0.00	0.00
110-5497-00000-1000-4-04970	CARES - Other Federal	0.00	45,825.00	0.00	0.00
110 OPERATING		1,327,746.00	1,534,447.84	223,010.58	745,092.91
220 TEACHER'S					
220-1111-6111-4020-1-00000	El Teacher Salaries	0.00	0.00	77,999.03	178,667.71
220-1111-6121-4020-1-00000	El Sub Teacher Salaries	0.00	0.00	8,550.00	15,105.00
220-1111-6131-4020-1-00000	El Teacher Extra Duty	0.00	0.00	697.50	1,627.50
220-1111-6211-4020-1-00000	El Teacher Retirement	0.00	0.00	12,926.43	30,882.06
220-1111-6232-4020-1-00000	El Teacher Medicare	0.00	0.00	1,213.32	2,833.49
220-1111-6241-4020-1-00000	El Medical Insurance	0.00	0.00	10,670.90	24,996.30
220-1151-6111-1050-1-00000	Hs Teacher Salaries	0.00	0.00	66,401.03	157,435.67
220-1151-6121-1050-1-00000	Hs Sub Teacher	0.00	0.00	3,187.50	7,735.00
220-1151-6131-1050-1-00000	Hs Teacher Extra Duty	0.00	0.00	5,534.14	12,982.98
220-1151-6211-1050-1-00000	Hs Teacher Retirement	0.00	0.00	9,674.26	22,946.17
220-1151-6231-1050-1-00000	Hs Teacher FICA	0.00	0.00	697.17	1,626.73
220-1151-6232-1050-1-00000	Hs Teacher Medicare	0.00	0.00	1,004.40	2,385.14
220-1151-6241-1050-1-00000	Hs Teacher Insurance	0.00	0.00	10,498.70	25,957.45
220-1221-6111-1050-1-12210	Sp. Teacher Salaries -	0.00	0.00	2,576.92	11,611.52
220-1221-6111-4020-1-12210	Sp. Teacher Salaries -	0.00	0.00	8,250.00	19,250.00
220-1221-6121-1050-1-12210	Sp. Substitute Teacher	0.00	0.00	212.50	340.00
220-1221-6152-1050-1-12210	Sp. Para Salary - Local	0.00	0.00	9,361.19	23,427.87

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Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
220-1221-6152-4020-1-12210	Sp. Para Salary - Local	0.00	0.00	4,047.50	9,047.50
220-1221-6211-1050-1-12210	Sp. Teacher Retire	0.00	0.00	419.25	1,889.13
220-1221-6211-4020-1-12210	Sp. Teacher Retire	0.00	0.00	1,403.41	3,285.84
220-1221-6232-1050-1-12210	Sp. Teacher Medicare	0.00	0.00	160.89	475.46
220-1221-6232-4020-1-12210	Sp. Para Medicare	0.00	0.00	166.30	305.71
220-1221-6241-1050-1-12210	Sp. Para Medical Ins	0.00	0.00	4,575.60	10,678.80
220-1221-6241-4020-1-10000	Sp. Para Medical Ins	0.00	0.00	1,518.90	3,544.70
220-1221-6241-4020-1-12210	Sp. Medical Insurance	0.00	0.00	3,018.90	7,044.70
220-1311-6111-1050-1-10000	Voc Ag Teacher Salary	0.00	0.00	10,880.00	32,640.01
220-1311-6131-1050-1-10000	Voc Ag Extra Duty	0.00	0.00	697.50	2,092.50
220-1311-6211-1050-1-10000	Voc Ag Retirement	0.00	0.00	1,896.24	5,671.76
220-1311-6232-1050-1-10000	Voc Ag Medicare	0.00	0.00	161.48	484.93
220-1311-6241-1050-1-00000	Voc Ag Insurance	0.00	0.00	1,518.90	4,558.50
220-1321-6111-1050-1-00000	Voc Bus Ed Salary	0.00	0.00	8,550.00	19,950.00
220-1321-6131-1050-1-00000	Voc Bus Ed Extra Duty	0.00	0.00	394.68	920.92
220-1321-6211-1050-1-00000	Voc Bus Ed Retirement	0.00	0.00	1,514.49	3,533.81
220-1321-6232-1050-1-00000	Voc Bus Ed Medicare	0.00	0.00	114.00	266.00
220-1321-6241-1050-1-00000	Voc Bus Ed Insurance	0.00	0.00	1,518.90	3,544.70
220-1331-6111-1050-1-00000	Voc FACS Salary	0.00	0.00	10,575.00	24,675.00
220-1331-6131-1050-1-00000	Voc FACS Extra Duty	0.00	0.00	465.00	1,085.00
220-1331-6211-1050-1-00000	Voc FACS Retirement	0.00	0.00	1,818.30	4,242.70
220-1331-6232-1050-1-00000	Voc FACS Medicare	0.00	0.00	147.75	344.75
220-1331-6241-1050-1-00000	Voc FACS Insurance	0.00	0.00	1,518.90	3,544.70
220-1911-6311-1050-1-00000	Tu Contracted Services	0.00	0.00	1,749.99	6,993.31
220-1921-6311-1050-1-00000	Pur Services - Vo-Tech	0.00	0.00	12,925.00	41,368.50
220-2121-6111-1050-1-00000	Guidance Salary	0.00	0.00	8,165.77	19,053.42
220-2121-6111-4020-1-00000	Guidance Salary	0.00	0.00	1,009.24	2,354.91
220-2121-6232-1050-1-00000	Guidance Medicare	0.00	0.00	93.03	217.07
220-2121-6232-4020-1-00000	Guidance Medicare	0.00	0.00	11.49	26.81
220-2121-6241-1050-1-00000	Guidance Medical Ins	0.00	0.00	1,353.90	3,159.70
220-2121-6241-4020-1-00000	Guidance Medical Ins	0.00	0.00	165.00	385.00
220-2152-6211-4020-1-00000	Speech Therapist Ret	0.00	0.00	1,526.70	3,272.30
220-2152-6232-4020-1-00000	Speech Therapist Med	0.00	0.00	130.92	305.48
220-2152-6241-4020-1-00000	Speech Therapist	0.00	0.00	1,518.90	1,518.90
220-2152-6311-4020-1-00000	Speech Therapist	0.00	0.00	9,029.00	19,891.68
220-2222-6111-1050-1-00000	Lb Teacher Salary	0.00	0.00	7,105.98	19,080.63
220-2222-6111-4020-1-00000	Lb Teacher Salary	0.00	0.00	2,244.02	5,236.05
220-2222-6211-1050-1-00000	Lb Teacher Retirement	0.00	0.00	1,195.68	3,152.42
220-2222-6211-4020-1-00000	Lb Teacher Retirement	0.00	0.00	377.58	881.02
220-2222-6232-1050-1-00000	Lb Teacher Medicare	0.00	0.00	98.19	265.36
220-2222-6232-4020-1-00000	Lb Teacher Medicare	0.00	0.00	31.02	72.38
220-2222-6241-1050-1-00000	Lb Medical Insurance	0.00	0.00	1,158.90	2,704.70
220-2222-6241-4020-1-00000	Lb Medical Insurance	0.00	0.00	360.00	840.00
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	1,007.51	3,022.50
220-2321-6211-1000-1-00000	Exe Adm Sup Retire	0.00	0.00	3,444.84	10,334.52
220-2321-6232-1000-1-00000	Exe Adm Sup Medicare	0.00	0.00	294.93	884.79
220-2321-6241-1000-1-00000	Exe Adm Sup Insurance	0.00	0.00	1,521.00	4,587.00
220-2411-6112-1050-1-00000	Sup Ser Prin Salary	0.00	0.00	8,437.50	22,500.00
220-2411-6112-4020-1-00000	Sup Ser Prin Salary	0.00	0.00	8,437.50	22,500.00
220-2411-6131-1050-1-00000	Sup Ser Prin Extra Duty	0.00	0.00	194.50	402.10
220-2411-6211-1050-1-00000	Sup Ser Prin Retirement	0.00	0.00	1,361.62	3,613.36

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Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
220-2411-6211-4020-1-00000	Sup Ser Prin.Retirement	0.00	0.00	1,330.96	3,549.96
220-2411-6232-1050-1-00000	Sup Ser Prin Medicare	0.00	0.00	96.36	255.47
220-2411-6232-4020-1-00000	Sup Ser Prin Medicare	0.00	0.00	94.17	250.92
220-2411-6241-1050-1-00000	Sup Ser Insurance	0.00	0.00	750.00	2,016.00
220-2411-6241-4020-1-00000	Sup Ser Insurance	0.00	0.00	771.00	2,056.00
220-3512-6241-4020-1-00000	Title 1 Tea Insurance	0.00	0.00	1,518.90	3,544.70
220-1111-6111-4020-4-42400	El Teacher Salaries -	0.00	0.00	0.00	8,330.00
220-1221-6111-1050-4-44100	Sp. Teacher Salaries -	0.00	0.00	8,398.09	13,996.81
220-1221-6211-1050-4-44100	Sp. Teacher Retire	0.00	0.00	1,366.32	2,277.20
220-1221-6232-1050-4-44100	Sp. Teacher Medicare	0.00	0.00	119.07	198.45
220-1221-6232-4020-4-44100	Sp. Para Medicare	0.00	0.00	0.00	76.29
220-1221-6311-4020-4-44204	Sp. IDEA-619 Preschool	0.00	0.00	0.00	1,176.00
220-1251-6111-4020-4-45100	Title 1 Reading - Federal	0.00	0.00	775.00	1,500.00
220-1251-6211-4020-4-45100	Title 1 Reading	0.00	0.00	129.06	249.48
220-1251-6232-4020-4-45100	Title 1 Reading	0.00	0.00	10.77	20.81
220-2329-6112-1050-4-40001	Spec. Ed. Director	0.00	0.00	1,317.50	3,074.18
220-2329-6211-1050-4-40001	Spec. Ed. Director	0.00	0.00	214.35	500.15
220-2329-6232-1050-4-40001	Spec. Ed. Director	0.00	0.00	18.66	43.56
220-3512-6111-4020-4-45100	Title 1 Teacher - Federal	0.00	0.00	9,775.01	22,808.33
220-3512-6211-4020-4-45100	Title 1 Teacher Ret Fed	0.00	0.00	1,634.88	3,814.72
220-3512-6232-4020-4-45100	Title 1 Tea Medicare	0.00	0.00	141.75	330.75
220-5113-00000-1000-1-00000	Prop "C" New Monies	23,076.47	93,057.91	0.00	0.00
220-5141-00000-1000-1-00000	Earnings On Invest	0.00	195.70	0.00	0.00
220-5211-00000-1000-1-00000	Fines Forfeit Etc.	0.00	1,121.21	0.00	0.00
220-5311-00000-1000-3-00000	Basic Formula	132,918.00	354,120.02	0.00	0.00
220-5424-00000-4020-4-42400	CARES - ESSER	0.00	8,330.00	0.00	0.00
220-5441-00000-1000-4-44100	IDEA Part B Entitlement	0.00	2,984.36	0.00	0.00
220-5442-00001-1000-4-44100	ECSE - Federal (619)	0.00	1,176.00	0.00	0.00
220-5451-00000-1000-4-45100	Title I	0.00	11,909.87	0.00	0.00
220 TEACHER'S		155,994.47	472,895.07	411,198.45	1,016,081.40
330 DEBT SERVICE					
330-5111-00000-1000-1-00000	Current Taxes	61,957.57	62,267.08	0.00	0.00
330-5112-00000-1000-1-00000	Delinquent Taxes	2,056.65	2,066.77	0.00	0.00
330-5141-00000-1000-1-00000	Earnings on	80.29	158.52	0.00	0.00
330-5221-00000-1000-1-00000	Railroad and Utilities	95,783.67	95,783.67	0.00	0.00
330 DEBT SERVICE		159,878.18	160,276.04	0.00	0.00
440 CAPITAL PROJECTS					
440-1111-6541-4020-1-00000	EL Regular Equipment	0.00	0.00	0.00	3,469.00
440-2541-6531-1000-1-00000	Other Improvements	0.00	0.00	0.00	150,361.40
440-2541-6541-1000-1-00000	Regular Equipment	0.00	0.00	0.00	4,677.25
440-4051-6521-1000-1-00000	Facilities Remodeling	0.00	0.00	0.00	2,305,224.01
440-2541-6541-1000-4-05497	Regular Equip County	0.00	0.00	0.00	2,398.00
440-5311-66310-1000-3-00000	Bond Issuance Costs	0.00	-39,220.00	0.00	0.00
440-5319-00000-1000-3-00000	Classroom Trust Fund	8,480.56	33,008.11	0.00	0.00
440-5397-00000-1000-1-00000	Other State Revenue	0.00	30,000.00	0.00	0.00
440-5611-00000-1000-1-00000	Sale of Bonds	0.00	2,040,000.00	0.00	0.00
440 CAPITAL PROJECTS		8,480.56	2,063,788.11	0.00	2,466,129.66
		1,652,099.21	4,231,407.06	634,209.03	4,227,303.97