Qtrly Financial Rpt - April to June 2025

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	1,820.60	4,169.47
110-1111-6231-4020-1-00000	El Fica	0.00	0.00	1,888.15	4,258.54
110-1111-6411-4020-1-00000	El General Supplies	0.00	0.00	2,294.30	16,741.50
110-1111-6412-4020-1-00000	El Technology Supplies	0.00	0.00	0.00	2,683.62
110-1111-6431-4020-1-00000	El Textbooks	0.00	0.00	0.00	15,376.96
110-1151-6221-1050-1-00000	Hs Non-Teacher	0.00	0.00	1,582.40	3,792.27
110-1151-6231-1050-1-00000	Hs Sub Fica	0.00	0.00	1,695.69	3,869.65
110-1151-6343-1050-1-00000	Hs Travel	0.00	0.00	391.05	414.00
110-1151-6398-1050-1-00000	Hs Field Trips	0.00	0.00	0.00	8.64
110-1151-6411-1050-1-00000	Hs Gen Supplies	0.00	0.00	4,338.85	20,510.71
110-1151-6412-1050-1-00000	Hs Technology Supplies	0.00	0.00	0.00	1,211.68
110-1151-6431-1050-1-00000	Hs Textbooks	0.00	0.00	0.00	2,044.44
110-1221-6221-1050-1-12210	Sp. Aide Hs Retirement	0.00	0.00	1,756.10	4,265.60
110-1221-6221-4020-1-12210	Sp. Aide Hs Retirement	0.00	0.00	620.58	1,481.23
110-1221-6231-1050-1-12210	Sp. Fica	0.00	0.00	1,121.32	2,775.20
110-1221-6231-4020-1-12210	Sp. Fica	0.00	0.00	292.56	689.88
110-1221-6311-4020-1-12210	Sp. Purchased Services	0.00	0.00	625.00	1,325.00
110-1221-6411-1050-1-12210	Sp. General Supplies -	0.00	0.00	197.19	605.32
110-1221-6411-4020-1-12210	Sp. General Supplies -	0.00	0.00	90.12	269.15
110-1311-6343-1050-1-00000	Voc Ag Travel	0.00	0.00	381.36	381.36
110-1311-6411-1050-1-00000	Voc Ag Supplies	0.00	0.00	462.87	5,531.37
110-1331-6343-1050-1-00000	Voc FACS Travel	0.00	0.00	0.00	15.30
110-1331-6411-1050-1-00000	Voc FACS Supplies	0.00	0.00	815.51	1,305.11
110-1411-6411-1050-1-10100	Sa Seniors	0.00	0.00	16,088.36	19,430.55
110-1411-6411-1050-1-10200	Sa Juniors	0.00	0.00	3,004.58	13,316.79
110-1411-6411-1050-1-10300	Sa Sophomores	0.00	0.00	1,612.92	1,961.20
110-1411-6411-1050-1-10400	Sa Freshmen	0.00	0.00	0.00	1,751.50
110-1411-6411-1050-1-10800	Sa Annual	0.00	0.00	1,947.81	2,467.34
110-1411-6411-1050-1-11000	Sa Athletics	0.00	0.00	2,443.97	38,299.17
110-1411-6411-1050-1-11100	Sa Cheerleaders	0.00	0.00	0.00	286.41
110-1411-6411-1050-1-11200	Sa Soar	0.00	0.00	1,744.00	1,744.00
110-1411-6411-1050-1-11300	Sa FFA	0.00	0.00	2,322.13	22,840.37
110-1411-6411-1050-1-11400	Sa FCCLA	0.00	0.00	3,237.47	5,108.60
110-1411-6411-1050-1-11600	Sa Band Raffle	0.00	0.00	0.00	142.00
110-1411-6411-1050-1-11800	Sa Music (Band) Resale	0.00	0.00	170.00	257.00
110-1411-6411-1050-1-11900	Sa NAA	0.00	0.00	2,381.83	2,750.83
110-1411-6411-1050-1-12000	Sa National Honor	0.00	0.00	321.47	1,074.08
110-1411-6411-1050-1-12300	Sa Student Act. Resale	0.00	0.00	785.00	795.00
110-1411-6411-1050-1-12400	Sa Student Council	0.00	0.00	500.00	993.25
110-1411-6411-1050-1-12600	Sa FTA	0.00	0.00	0.00	30.00
110-1411-6411-1050-1-12700	Sa Vo Ag Shop	0.00	0.00	0.00	133.78
110-1411-6411-1050-1-12900	Sa Music Supplies	0.00	0.00	1,131.89	1,925.87
110-1411-6411-1050-1-13000	Sa Weight Room	0.00	0.00	0.00	974.84
110-1411-6411-1050-1-13400	Sa Jason Adams	0.00	0.00	500.00	500.00
110-1411-6411-1050-1-13500	Sa R Myrick Memorial	0.00	0.00	0.00	70.75
110-1411-6411-1050-1-13600	Sa S Garr Memorial	0.00	0.00	100.00	100.00
110-1411-6411-1050-1-13700	Sa Krager Memorial	0.00	0.00	7,750.00	7,909.00
110-1411-6411-1050-1-13800	Sa Book Fair	0.00	0.00	0.00	1,824.80
110-1411-6411-1050-1-14000	Sa FFA Trapshoot	0.00	0.00	43.03	2,893.87
110-1411-6411-1050-1-14100	Sa Chromebooks	0.00	0.00	0.00	167.60
110-1411-6411-1050-1-14200	Sa Boys' Baseball	0.00	0.00	1,198.32	2,202.30

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Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
110-1411-6411-1050-1-14400	Sa FACS	0.00	0.00	396.60	633.52
110-1411-6411-1050-1-14600	Sa Eagle Mart	0.00	0.00	0.00	1,042.88
110-1411-6411-4020-1-12100	Sa Student Act. Resale	0.00	0.00	723.33	2,706.04
110-1411-6411-4020-1-12102	Sa Theater Club	0.00	0.00	591.50	1,956.30
110-1411-6411-4020-1-12104	Sa Golf	0.00	0.00	854.82	854.82
110-1421-6131-1050-1-00000	Athletic Coaching	0.00	0.00	11,463.36	11,463.36
110-1421-6161-1050-1-00000	Athletic Coaching -	0.00	0.00	4,871.89	4,871.89
110-1421-6221-1050-1-00000	Athletic Non-Teacher	0.00	0.00	20.58	61.74
110-1421-6231-1050-1-00000	Athletic Coaching - Fica	0.00	0.00	74.40	74.40
110-1421-6232-1050-1-00000	Athletic Coaching -	0.00	0.00	17.40	17.40
110-1421-6319-1050-1-00000	Athletic	0.00	0.00	1,740.00	18,460.11
110-1421-6343-1050-1-00000	Athletic Travel Expense	0.00	0.00	1,951.13	2,481.23
110-1421-6371-1050-1-00000	Athletic Dues	0.00	0.00	0.00	400.00
110-1421-6398-1050-1-00000	Athletic Registration	0.00	0.00	5,090.00	6,944.80
110-1421-6411-1050-1-00000	Athletic Supplies	0.00	0.00	200.00	200.00
110-2121-6411-1050-1-00000	Guidance Services	0.00	0.00	95.05	1,039.54
110-2121-6411-4020-1-00000	Guidance Services	0.00	0.00	0.00	246.61
110-2121-6431-1050-1-00000	Guidance Services	0.00	0.00	532.50	839.25
110-2134-6319-1050-1-00000	Contracted Nursing	0.00	0.00	2,595.97	8,184.50
110-2134-6319-4020-1-00000	Contracted Nursing	0.00	0.00	2,595.97	8,290.96
110-2134-6411-1050-1-00000	Contracted Nursing Sup	0.00	0.00	0.00	329.40
110-2134-6411-4020-1-00000	Contracted Nursing Sup	0.00	0.00	67.82	871.82
110-2152-6411-4020-1-12210	Speech Therapy	0.00	0.00	429.98	601.98
110-2161-6311-4020-1-12210	Occupational Therapy	0.00	0.00	8,782.50	23,997.50
110-2181-6311-4020-1-12210	Vision Therapy Services	0.00	0.00	750.00	2,437.50
110-2221-6151-4020-1-00000	Edu Med Ser Clerk	0.00	0.00	2,892.24	9,386.94
110-2221-6221-4020-1-00000	Edu Med Ser Ret	0.00	0.00	198.41	643.95
110-2221-6231-4020-1-00000	Edu Med Ser Fica	0.00	0.00	389.86	792.54
110-2221-6232-4020-1-00000	Edu Med Ser Medi	0.00	0.00	43.96	138.14
110-2221-6411-4020-1-00000	Edu Med Ser Sup	0.00	0.00	-215.85	1,311.83
110-2221-6412-4020-1-00000	Edu Med Ser Tec Sup	0.00	0.00	11.98	11.98
110-2221-6441-4020-1-00000	Edu Med Ser Books	0.00	0.00	37.12	903.18
110-2311-6311-1000-1-00000	Be Background Checks	0.00	0.00	130.50	174.00
110-2311-6315-1000-1-00000	Be Audit	0.00	0.00	0.00	7,400.00
110-2311-6317-1000-1-00000	Be Legal Services	0.00	0.00	2,122.00	5,376.50
110-2311-6319-1000-1-00000	Be Background Checks	0.00	0.00	0.00	248.74
110-2311-6352-1000-1-00000	Be Board Liability	0.00	0.00	0.00	19,778.00
110-2311-6353-1000-1-00000	Be Treas Bonds	0.00	0.00	0.00	100.00
110-2311-6362-1000-1-00000	Be Advertising	0.00	0.00	265.67	1,226.53
110-2311-6411-1000-1-00000	Be Supplies	0.00	0.00	854.27	2,770.71
110-2321-6371-1000-1-00000	Ex Adm Memberships	0.00	0.00	-1,029.98	1,632.52
110-2321-6411-1000-1-00000	Ex Adm Ser Supplies	0.00	0.00	-1,237.50	1,827.55
110-2321-6412-1000-1-00000	Ex Adm Ser Tech	0.00	0.00	-2,000.00	-2,000.00
110-2331-6141-1050-1-00000	Tech. Unused Leave	0.00	0.00	0.00	1,412.50
110-2331-6161-1050-1-00000	Technology Coordinator	0.00	0.00	0.00	7,608.34
110-2331-6231-1050-1-00000	Technology Fica	0.00	0.00	0.00	87.58
110-2331-6232-1050-1-00000	Technology Medicare	0.00	0.00	0.00	20.48
110-2331-6337-1000-1-00000	Technology Software	0.00	0.00	45.00	210.86
110-2331-6361-1000-1-00000	Technology Commun	0.00	0.00	0.00	775.00
110-2331-6411-1000-1-00000	Technology Software	0.00	0.00	988.23	988.23
110-2331-6412-1000-1-00000	Technology Supplies	0.00	0.00	0.00	12,134.43
110-2411-6151-1050-1-00000	Sup Ser - BL Admin	0.00	0.00	4,165.00	12,495.00

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Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
110-2411-6151-4020-1-00000	Sup Ser - BL Admin	0.00	0.00	4,165.00	12,495.00
110-2411-6171-1050-1-00000	Sup Ser - BL Overtime	0.00	0.00	795.94	1,591.88
110-2411-6221-1050-1-00000	Sup Ser - BL Retire	0.00	0.00	431.84	1,229.58
110-2411-6221-4020-1-00000	Sup Ser - BL Retire	0.00	0.00	363.12	1,092.14
110-2411-6231-1050-1-00000	Sup Ser - BL Fica	0.00	0.00	300.25	856.85
110-2411-6231-4020-1-00000	Sup Ser - BL Fica	0.00	0.00	251.37	759.26
110-2411-6232-1050-1-00000	Sup Ser - BL NT	0.00	0.00	70.22	200.41
110-2411-6232-4020-1-00000	Sup Ser - BL NT	0.00	0.00	58.78	177.55
110-2411-6241-1050-1-00000	Sup Ser - BL Med Ins	0.00	0.00	1,225.20	3,675.60
110-2411-6241-4020-1-00000	Sup Ser - BL Med Ins El	0.00	0.00	1,200.00	3,600.00
110-2411-6261-1050-1-00000	Sup Ser - BL	0.00	0.00	0.00	5,296.00
110-2411-6361-1050-1-00000	Sup Ser - BL Postage	0.00	0.00	0.00	300.00
110-2411-6411-1050-1-00000	Sup Ser - BL Supplies	0.00	0.00	99.49	5,653.23
110-2523-6141-1000-1-00000	Bookkeeper Unused	0.00	0.00	362.50	362.50
110-2523-6231-1000-1-00000	Ex Adm Ser Fica	0.00	0.00	22.48	22.48
110-2523-6232-1000-1-00000	Ex Adm Ser Medicare	0.00	0.00	5.26	5.26
110-2525-6151-1000-1-00000	Ex Accounting Admin	0.00	0.00	11,823.92	35,118.17
110-2525-6171-1000-1-00000	Ex Adm Ser Overtime	0.00	0.00	0.00	263.32
110-2525-6221-1000-1-00000	Ex Adm Ser Retirement	0.00	0.00	934.59	2,902.98
110-2525-6231-1000-1-00000	Ex Adm Ser Fica	0.00	0.00	693.39	2,034.91
110-2525-6232-1000-1-00000	Ex Adm Ser Medicare	0.00	0.00	162.18	475.95
110-2525-6241-1000-1-00000	Ex Adm Ser Insurance	0.00	0.00	1,982.69	7,385.84
110-2525-6261-1000-1-00000	Ex Adm Ser Workmen's	0.00	0.00	0.00	10,774.00
110-2525-6319-1000-1-00000	Ex Adm Ser Prof Dev	0.00	0.00	51.00	209.00
110-2525-6343-1000-1-00000	Ex Adm Ser Prof Dev	0.00	0.00	-196.20	0.00
110-2525-6361-1000-1-00000	Ex Adm Ser Postage	0.00	0.00	0.00	300.00
110-2525-6411-1000-1-00000	Ex Adm Ser Supplies	0.00	0.00	1,371.04	3,717.46
110-2529-6319-1000-1-00000	Other Prof. Serv. - Claim	0.00	0.00	2,732.50	6,252.71
110-2541-6151-1000-1-00000	Om Custodian Salary	0.00	0.00	236.96	1,147.78
110-2541-6152-1000-1-00000	Om Maintenance/Cust.	0.00	0.00	6,798.19	27,192.76
110-2541-6153-1000-1-00000	Om Sub Custodian	0.00	0.00	6,955.31	27,696.88
110-2541-6171-1000-1-00000	Om Maintenance	0.00	0.00	228.33	1,439.01
110-2541-6221-1000-1-00000	Om Retirement	0.00	0.00	621.75	2,536.79
110-2541-6231-1000-1-00000	Om Fica	0.00	0.00	846.83	3,425.57
110-2541-6232-1000-1-00000	Om Medicare	0.00	0.00	198.05	801.14
110-2541-6241-1000-1-00000	Om Medical Insurance	0.00	0.00	1,818.90	7,275.60
110-2541-6332-1000-1-00000	Om Repairs & Maint	0.00	0.00	6,257.97	17,831.77
110-2541-6335-1000-1-00000	Om Water & Sewer	0.00	0.00	792.90	2,993.50
110-2541-6336-1000-1-00000	Om Trash Removal	0.00	0.00	1,380.00	5,280.00
110-2541-6361-1000-1-00000	Om Communications	0.00	0.00	1,413.44	3,713.54
110-2541-6411-1000-1-00000	Om Supplies	0.00	0.00	7,142.55	18,899.17
110-2541-6481-1000-1-00000	Om Energy	0.00	0.00	7,494.12	31,628.01
110-2541-6483-1000-1-00000	Om Propane	0.00	0.00	6,467.69	30,389.68
110-2542-6151-1000-1-00000	Om Custodian	0.00	0.00	7,110.69	28,476.08
110-2542-6221-1000-1-00000	Om Custodian Retire	0.00	0.00	487.79	1,953.47
110-2542-6231-1000-1-00000	Om Custodian Fica	0.00	0.00	440.87	1,765.50
110-2542-6232-1000-1-00000	Om Custodian Medicare	0.00	0.00	103.11	412.91
110-2542-6241-1000-1-00000	Om Custodian Insur	0.00	0.00	18.90	75.60
110-2542-6361-1000-1-00000	Om Communication	0.00	0.00	0.00	2,707.07
110-2543-6332-1000-1-00000	Om Grounds Upkeep	0.00	0.00	158.88	1,208.88
110-2543-6391-1000-1-00000	Om Contracted Mowing	0.00	0.00	4,350.00	9,150.00
110-2552-6131-1000-1-00000	Pt Activity Bus Driver	0.00	0.00	10,766.70	28,975.82

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Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
110-2552-6141-1000-1-00000	Pt Bus Dr. Unused	0.00	0.00	450.00	450.00
110-2552-6151-1000-1-00000	Pt Bus Driver	0.00	0.00	19,644.02	46,428.09
110-2552-6153-1000-1-00000	Pt Bus Sub Driver	0.00	0.00	0.00	1,325.20
110-2552-6221-1000-1-00000	Pt Non Teacher Retire	0.00	0.00	1,031.70	2,725.85
110-2552-6231-1000-1-00000	Pt Fica	0.00	0.00	1,725.77	4,263.24
110-2552-6232-1000-1-00000	Pt Medicare	0.00	0.00	403.61	997.05
110-2552-6241-1000-1-00000	Pt Bus Driver Insurance	0.00	0.00	9,119.40	22,033.13
110-2552-6261-1000-1-00000	Pt Workmens Comp	0.00	0.00	0.00	2,858.00
110-2552-6332-4020-1-00000	Pt Purchased Repair -	0.00	0.00	0.00	13,455.61
110-2552-6349-1000-1-00000	Pt Bus Licensing Fees	0.00	0.00	0.00	200.62
110-2552-6351-1000-1-00000	Pt Bus Insurance	0.00	0.00	0.00	29,944.55
110-2552-6411-1000-1-00000	Pt Supplies	0.00	0.00	946.39	8,701.29
110-2552-6486-1000-1-00000	Pt Gas & Diesel	0.00	0.00	7,633.65	25,655.54
110-2561-6121-1000-1-00000	Fd Sub Cooks Salaries	0.00	0.00	1,825.79	2,429.54
110-2561-6141-1000-1-00000	Fd Cooks unused leave	0.00	0.00	3,675.00	3,675.00
110-2561-6151-1000-1-00000	Fd Cooks Salaries	0.00	0.00	5,500.02	13,200.08
110-2561-6152-1000-1-00000	Fd Head Cooks Salaries	0.00	0.00	7,752.05	18,604.92
110-2561-6153-1000-1-00000	Fd Dishwasher	0.00	0.00	2,205.00	5,985.00
110-2561-6221-1000-1-00000	Fd Retirement	0.00	0.00	1,114.90	2,840.40
110-2561-6231-1000-1-00000	Fd Fica	0.00	0.00	1,248.10	2,541.92
110-2561-6232-1000-1-00000	Fd Medicare	0.00	0.00	291.89	594.47
110-2561-6241-1000-1-00000	Fd Insurance	0.00	0.00	3,056.40	9,575.20
110-2561-6332-1000-1-00000	Fd Repairs	0.00	0.00	0.00	3,461.94
110-2561-6411-1000-1-00000	Fd Non Food Supplies	0.00	0.00	117.69	2,916.81
110-2561-6471-1000-1-00000	Fd Ct Food Supplies	0.00	0.00	15,586.50	51,904.13
110-2561-6472-1000-1-00000	Fd Milk	0.00	0.00	1,159.62	7,164.54
110-2574-6411-1050-1-00000	Duplicating Machine	0.00	0.00	926.45	4,080.20
110-2574-6411-4020-1-00000	Duplicating Machine	0.00	0.00	926.48	3,527.04
110-2911-6161-0000-1-00000	Technology Coordinator	0.00	0.00	15,216.68	22,825.02
110-3511-6411-4020-1-00000	PAT Supplies	0.00	0.00	0.00	1,714.07
110-3512-6221-4020-1-00000	Title I - Para Ret Local	0.00	0.00	395.25	1,138.55
110-3512-6231-4020-1-00000	Title I - Fica	0.00	0.00	343.34	862.61
110-3512-6411-4020-1-00000	Title I Supplies - Local	0.00	0.00	-333.75	-333.75
110-3812-6161-4020-1-00000	School Age Childcare	0.00	0.00	7,136.36	16,775.57
110-3812-6211-4020-1-00000	SACC Retirement	0.00	0.00	10.66	10.66
110-3812-6221-4020-1-00000	SACC Retirement	0.00	0.00	225.95	670.26
110-3812-6231-4020-1-00000	SACC Fica	0.00	0.00	433.23	1,074.95
110-3812-6232-4020-1-00000	SACC Medicare	0.00	0.00	102.19	252.28
110-3812-6411-4020-1-00000	SACC Supplies	0.00	0.00	80.99	757.18
110-1311-6411-1050-3-33200	Voc Ag CTE Base	0.00	0.00	2,287.96	2,536.00
110-1321-6411-1050-3-33200	Voc Bus CTE Base	0.00	0.00	423.84	2,536.00
110-1331-6411-1050-3-33200	Voc Facs CTE Base	0.00	0.00	0.00	2,536.00
110-2214-6311-1050-3-00000	Professional Dev.	0.00	0.00	1,962.28	3,412.50
110-2214-6343-1050-3-00000	Professional Dev.Travel	0.00	0.00	22.95	1,284.81
110-2214-6411-1050-3-00000	Professional Dev.	0.00	0.00	592.91	1,731.77
110-2214-6411-4020-3-00000	Professional Dev.	0.00	0.00	1,174.42	1,541.92
110-3511-6151-4020-3-32400	Parents As Teachers	0.00	0.00	50.00	2,900.00
110-3511-6231-4020-3-32400	PAT El Fica	0.00	0.00	3.10	179.81
110-3511-6232-4020-3-32400	PAT Medicare	0.00	0.00	0.73	42.06
110-1111-6411-4020-4-42305	CRRSA-Evidence based	0.00	0.00	0.00	4,250.00
110-1111-6411-4020-4-46100	El Title IV.A	0.00	0.00	0.00	660.00
110-1151-6411-1050-4-46100	Hs Title IV.A	0.00	0.00	0.00	2,340.00

Qtrly Financial Rpt - April to June 2025

Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
110-1221-6411-1050-4-44100	Sp. Fed Hs Gen Sup	0.00	0.00	0.00	1,177.16
110-1221-6411-4020-4-44100	Sp. Fed El Gen Sup	0.00	0.00	0.00	2,785.84
110-2211-6412-1050-4-49200	SRSA Technology Hs -	0.00	0.00	0.00	10,592.91
110-2211-6412-4020-4-49200	SRSA Technology El -	0.00	0.00	0.00	7,794.09
110-2219-6311-1050-4-46100	HS Title IV Pur Ser	0.00	0.00	0.00	9,093.00
110-2219-6311-1050-4-46500	Title II.A HS Pur Ser	0.00	0.00	3,736.50	5,529.00
110-2331-6412-1000-4-42200	Materials & Sup.	0.00	0.00	0.00	4,183.00
110-3512-6221-4020-4-45100	Title I - Para Ret Fed	0.00	0.00	602.70	1,073.41
110-3512-6231-4020-4-45100	Title I - Fica Federal	0.00	0.00	431.15	778.59
110-3512-6311-4020-4-45100	Title I Purchased	0.00	0.00	300.00	500.00
110-3512-6411-4020-4-45100	Title I Supplies - Federal	0.00	0.00	270.30	2,000.00
110-3611-6411-4020-4-46300	Homeless/Disadvantage	0.00	0.00	156.22	500.00
110-5111-00000-1000-1-00000	Current Taxes	0.00	909,130.29	0.00	0.00
110-5112-00000-1000-1-00000	Delinquent Taxes	23,856.68	35,614.86	0.00	0.00
110-5114-00000-1000-1-00000	Financial Institutional	0.00	189.97	0.00	0.00
110-5115-00000-1000-1-00000	M & M Surtax	0.00	10,779.63	0.00	0.00
110-5116-00000-1000-1-00000	In Lieu Of Taxes	0.00	17,274.03	0.00	0.00
110-5121-00000-1050-1-00000	Tuition	0.00	1,000.00	0.00	0.00
110-5141-00000-1000-1-00000	Earnings On Invest	21,850.29	70,024.24	0.00	0.00
110-5151-00000-1000-1-00000	Food Service - Students	7,105.55	24,153.29	0.00	0.00
110-5161-00000-1000-1-16100	Food Service - Adults	0.00	74.24	0.00	0.00
110-5165-00000-1000-1-00000	Food Serv Non-program	0.00	311.04	0.00	0.00
110-5171-00110-1050-1-00000	Admissions Student	0.00	10,640.00	0.00	0.00
110-5173-00101-1050-1-00000	Dues Senior Class	0.00	100.00	0.00	0.00
110-5173-00102-1050-1-00000	Dues Junior Class	0.00	211.00	0.00	0.00
110-5173-00103-1050-1-00000	Dues Sophomore Class	30.00	120.00	0.00	0.00
110-5173-00104-1050-1-00000	Dues Freshmen Class	0.00	145.00	0.00	0.00
110-5173-00105-1050-1-00000	Dues Eighth Grade	0.00	60.00	0.00	0.00
110-5173-00106-1050-1-00000	Dues Seventh Grade	0.00	35.00	0.00	0.00
110-5173-00113-1050-1-00000	Dues FFA	0.00	295.00	0.00	0.00
110-5173-00114-1050-1-00000	Dues FCCLA	0.00	270.00	0.00	0.00
110-5179-00101-1050-1-00000	Sa Seniors	231.50	9,354.00	0.00	0.00
110-5179-00102-1050-1-00000	Sa Juniors	519.00	20,065.78	0.00	0.00
110-5179-00103-1050-1-00000	Sa Sophomores	3,279.91	4,731.12	0.00	0.00
110-5179-00104-1050-1-00000	Sa Freshmen	0.00	3,127.00	0.00	0.00
110-5179-00105-1050-1-00000	Sa Eighth Grade	0.00	86.00	0.00	0.00
110-5179-00106-1050-1-00000	Sa Seventh Grade	0.00	136.00	0.00	0.00
110-5179-00108-1050-1-00000	Sa Annual	44.00	520.00	0.00	0.00
110-5179-00110-1050-1-00000	Sa Athletics	3,336.00	13,780.56	0.00	0.00
110-5179-00111-1050-1-00000	Sa Cheerleaders	0.00	242.25	0.00	0.00
110-5179-00112-1050-1-00000	Sa SOAR	200.00	200.00	0.00	0.00
110-5179-00113-1050-1-00000	Sa FFA	756.00	26,098.00	0.00	0.00
110-5179-00114-1050-1-00000	Sa FCCLA	297.40	4,857.45	0.00	0.00
110-5179-00118-1050-1-00000	Sa Music (Band) Resale	232.50	477.50	0.00	0.00
110-5179-00119-1050-1-00000	Sa NAA	1,859.00	2,879.00	0.00	0.00
110-5179-00120-1050-1-00000	Sa National Honor	1,242.00	1,444.65	0.00	0.00
110-5179-00121-1050-1-00000	Sa El Student Act	633.00	2,631.00	0.00	0.00
110-5179-00123-1050-1-00000	Sa Hs Student Act	0.00	795.00	0.00	0.00
110-5179-00124-1050-1-00000	Sa Student Council	493.00	922.00	0.00	0.00
110-5179-00126-1050-1-00000	Sa FTA	0.00	45.00	0.00	0.00
110-5179-00129-1050-1-00000	Sa Music Supplies	0.00	5,269.00	0.00	0.00
110-5179-00130-1050-1-00000	Sa Weight Room	0.00	20.00	0.00	0.00

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Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
110-5179-00131-1050-1-00000	Sa FCA	0.00	100.00	0.00	0.00
110-5179-00137-1050-1-00000	Sa Krager Memorial	0.00	4,268.00	0.00	0.00
110-5179-00138-1050-1-00000	Sa Book Fair	0.00	1,824.93	0.00	0.00
110-5179-00140-1050-1-00000	Sa FFA Trapshoot	80.00	3,569.05	0.00	0.00
110-5179-00141-1050-1-00000	Sa Chromebooks	0.00	1,140.00	0.00	0.00
110-5179-00142-1050-1-00000	Sa Boys' Baseball	791.88	952.03	0.00	0.00
110-5179-00144-1050-1-00000	FACS Revene	250.00	685.00	0.00	0.00
110-5179-00146-1050-1-00000	Sa Eagle Mart	197.25	1,957.05	0.00	0.00
110-5179-00147-1050-1-00000	Sa Theater Club	0.00	2,161.00	0.00	0.00
110-5179-00150-1050-1-00000	Sa Golf	684.00	684.00	0.00	0.00
110-5181-00000-4020-1-00000	School Age Child Care	668.00	1,369.00	0.00	0.00
110-5192-00000-1000-1-00000	Gifts and Donations	100.00	42,253.00	0.00	0.00
110-5198-00000-1000-1-00000	Miscellaneous Local	152.73	5,267.93	0.00	0.00
110-5221-00000-1000-1-00000	Railroad Util	0.03	867,134.45	0.00	0.00
110-5312-00000-1000-3-00000	Transportation Rev	20,629.00	84,033.00	0.00	0.00
110-5319-00000-1000-3-00000	Basic	0.00	40,561.58	0.00	0.00
110-5324-00000-4020-3-32400	Educational Screening	6,141.91	11,526.91	0.00	0.00
110-5325-00000-1000-3-00000	Small Schools Grant	75,400.00	120,619.00	0.00	0.00
110-5332-00000-1000-1-00000	State Career &	7,608.00	18,933.00	0.00	0.00
110-5333-00000-1000-3-00000	Food Service - State	471.86	471.86	0.00	0.00
110-5412-00000-1000-4-00000	Missouri Social Services	10,482.73	36,368.57	0.00	0.00
110-5422-00000-1000-4-42200	CARES - ESSER III	0.00	4,183.00	0.00	0.00
110-5422-00000-1000-4-42201	Teacher Retention E-III	0.00	4,156.74	0.00	0.00
110-5423-00000-1000-4-42305	CRRSA-Evidence based	0.00	4,250.00	0.00	0.00
110-5441-00000-1000-4-44100	IDEA - Part B	0.00	18,379.75	0.00	0.00
110-5445-00000-1000-4-00000	Fed Food Service	9,122.42	25,682.13	0.00	0.00
110-5446-00000-1000-4-00000	Fed Breakfast	1,374.87	7,666.47	0.00	0.00
110-5448-00000-1000-4-00000	After School Snacks	603.79	1,731.18	0.00	0.00
110-5461-00000-1000-4-46100	Title IV.A Student	0.00	12,093.00	0.00	0.00
110-5465-00000-1000-4-46500	Title II.A	5,529.00	5,529.00	0.00	0.00
110-5492-00000-1000-4-49200	Title VI.B, SRSA	0.00	36,441.00	0.00	0.00
110-5841-00000-1000-1-00000	Interdistrict	2,500.00	5,000.00	0.00	0.00
110 OPERATING		208,753.30	2,549,100.53	342,125.02	1,185,113.22
220 TEACHER'S					
220-1111-6111-4020-1-00000	El Teacher Salaries	0.00	0.00	153,004.67	360,619.45
220-1111-6121-4020-1-00000	El Sub Teacher Salaries	0.00	0.00	7,725.00	17,850.00
220-1111-6131-4020-1-00000	El Teacher Extra Duty	0.00	0.00	4,522.13	11,014.50
220-1111-6211-4020-1-00000	El Teacher Retirement	0.00	0.00	22,415.24	53,392.23
220-1111-6231-4020-1-00000	El Teacher Salaries	0.00	0.00	0.00	136.71
220-1111-6232-4020-1-00000	El Teacher Medicare	0.00	0.00	2,312.15	5,493.69
220-1111-6241-4020-1-00000	El Medical Insurance	0.00	0.00	23,249.25	59,027.79
220-1151-6111-1050-1-00000	Hs Teacher Salaries	0.00	0.00	133,081.99	328,279.66
220-1151-6121-1050-1-00000	Hs Sub Teacher	0.00	0.00	8,200.00	15,750.00
220-1151-6131-1050-1-00000	Hs Teacher Extra Duty	0.00	0.00	14,839.38	39,279.01
220-1151-6141-1050-1-00000	Hs Unused Sick Days	0.00	0.00	625.00	625.00
220-1151-6211-1050-1-00000	Hs Teacher Retirement	0.00	0.00	14,985.34	37,290.26
220-1151-6231-1050-1-00000	Hs Teacher FICA	0.00	0.00	2,032.25	5,381.52
220-1151-6232-1050-1-00000	Hs Teacher Medicare	0.00	0.00	2,197.68	5,433.72
220-1151-6241-1050-1-00000	Hs Teacher Insurance	0.00	0.00	15,949.19	39,004.54
220-1191-6111-4020-1-00000	Summer School	0.00	0.00	750.00	750.00
220-1191-6211-4020-1-00000	Summer School	0.00	0.00	123.72	123.72

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Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
220-1191-6232-4020-1-00000	Summer School	0.00	0.00	10.18	10.18
220-1221-6111-1050-1-12210	Sp. Teacher Salaries -	0.00	0.00	5,416.25	10,949.25
220-1221-6111-4020-1-12210	Sp. Teacher Salaries -	0.00	0.00	18,666.67	42,000.00
220-1221-6131-1050-1-12210	Sp. Teacher Extra Duty	0.00	0.00	1,266.64	3,040.00
220-1221-6152-1050-1-12210	Sp. Para Salary - Local	0.00	0.00	19,051.65	46,997.04
220-1221-6152-4020-1-12210	Sp. Para Salary - Local	0.00	0.00	5,815.82	13,958.00
220-1221-6211-1050-1-12210	Sp. Teacher Retire	0.00	0.00	135.30	498.79
220-1221-6211-4020-1-12210	Sp. Teacher Retire	0.00	0.00	2,706.67	6,090.04
220-1221-6231-1050-1-12210	Sp. Para Fica	0.00	0.00	354.39	638.35
220-1221-6232-1050-1-12210	Sp. Teacher Medicare	0.00	0.00	358.01	846.76
220-1221-6232-4020-1-12210	Sp. Para Medicare	0.00	0.00	339.14	770.47
220-1221-6241-1050-1-12210	Sp. Para Medical Ins	0.00	0.00	3,063.00	7,351.20
220-1221-6241-1050-1-40001	Sp. Medical Insurance	0.00	0.00	3,031.50	7,275.60
220-1221-6241-4020-1-12210	Sp. Medical Insurance	0.00	0.00	6,056.40	14,531.40
220-1251-6131-4020-1-00000	Title 1 Reading - Local	0.00	0.00	3,980.84	6,369.32
220-1251-6231-4020-1-00000	Title 1 Reading FICA -	0.00	0.00	186.60	298.80
220-1251-6232-4020-1-00000	Title 1 Reading	0.00	0.00	43.62	69.84
220-1311-6111-1050-1-10000	Voc Ag Teacher Salary	0.00	0.00	11,122.50	44,490.00
220-1311-6131-1050-1-10000	Voc Ag Extra Duty	0.00	0.00	960.00	3,840.00
220-1311-6211-1050-1-10000	Voc Ag Retirement	0.00	0.00	1,986.38	7,977.65
220-1311-6232-1050-1-10000	Voc Ag Medicare	0.00	0.00	170.10	679.91
220-1311-6241-1050-1-00000	Voc Ag Insurance	0.00	0.00	1,818.90	7,275.60
220-1321-6111-1050-1-00000	Voc Bus Ed Salary	0.00	0.00	16,666.67	40,000.00
220-1321-6131-1050-1-00000	Voc Bus Ed Extra Duty	0.00	0.00	1,066.67	2,560.00
220-1321-6211-1050-1-00000	Voc Bus Ed Retirement	0.00	0.00	2,972.37	7,170.01
220-1321-6232-1050-1-00000	Voc Bus Ed Medicare	0.00	0.00	230.61	549.60
220-1321-6241-1050-1-00000	Voc Bus Ed Insurance	0.00	0.00	3,031.50	7,275.60
220-1331-6111-1050-1-00000	Voc FACS Salary	0.00	0.00	18,708.32	44,900.00
220-1331-6131-1050-1-00000	Voc FACS Extra Duty	0.00	0.00	933.32	2,240.00
220-1331-6211-1050-1-00000	Voc FACS Retirement	0.00	0.00	3,274.50	7,860.61
220-1331-6232-1050-1-00000	Voc FACS Medicare	0.00	0.00	259.67	623.68
220-1331-6241-1050-1-00000	Voc FACS Insurance	0.00	0.00	3,031.50	7,275.60
220-1421-6131-1050-1-00000	Gate Workers-HS	0.00	0.00	2,181.61	2,181.61
220-1421-6131-4020-1-00000	Gate Workers-EL	0.00	0.00	758.72	758.72
220-1421-6211-1050-1-00000	Athletic Coaching -	0.00	0.00	307.96	307.96
220-1421-6211-4020-1-00000	Athletic Coaching -	0.00	0.00	69.01	69.01
220-1421-6232-1050-1-00000	Athletic Coaching -	0.00	0.00	25.60	25.60
220-1421-6232-4020-1-00000	Athletic Coaching -	0.00	0.00	5.93	5.93
220-1911-6311-1050-1-00000	Tu Contracted Services	0.00	0.00	4,770.00	8,133.00
220-1921-6311-1050-1-00000	Pur Services - Vo-Tech	0.00	0.00	0.00	22,400.00
220-2121-6111-1050-1-00000	Guidance Salary	0.00	0.00	14,573.34	43,720.00
220-2121-6131-1050-1-00000	Guidance Extra Duty	0.00	0.00	290.90	800.00
220-2121-6211-1050-1-00000	Guidance Retirement	0.00	0.00	2,155.30	6,455.37
220-2121-6232-1050-1-00000	Guidance Medicare	0.00	0.00	213.20	638.54
220-2152-6141-4020-1-00000	Speech Unused Sick	0.00	0.00	75.00	75.00
220-2152-6232-4020-1-00000	Speech Therapist Med	0.00	0.00	1.09	1.09
220-2152-6241-4020-1-00000	Speech Therapist	0.00	0.00	31.50	75.60
220-2152-6241-4020-1-12210	Speech Therapist	0.00	0.00	3,000.00	7,200.00
220-2222-6111-1050-1-00000	Lb Teacher Salary	0.00	0.00	11,838.46	31,571.80
220-2222-6111-4020-1-00000	Lb Teacher Salary	0.00	0.00	3,738.47	9,338.46
220-2222-6131-1050-1-00000	Lb Extra Duty Activities	0.00	0.00	333.32	2,882.50
220-2222-6211-1050-1-00000	Lb Teacher Retirement	0.00	0.00	1,932.10	5,601.30

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Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
220-2222-6211-4020-1-00000	Lb Teacher Retirement	0.00	0.00	637.84	1,584.66
220-2222-6232-1050-1-00000	Lb Teacher Medicare	0.00	0.00	141.77	453.11
220-2222-6232-4020-1-00000	Lb Teacher Medicare	0.00	0.00	43.53	121.07
220-2222-6241-1050-1-00000	Lb Medical Insurance	0.00	0.00	2,311.50	5,547.60
220-2222-6241-4020-1-00000	Lb Medical Insurance	0.00	0.00	720.00	1,728.00
220-2321-6112-1000-1-00000	Exe Adm Sup Salary	0.00	0.00	22,500.00	90,000.00
220-2321-6131-1000-1-00000	Exe Adm Sup Ext Duty	0.00	0.00	266.30	560.30
220-2321-6211-1000-1-00000	Exe Adm Sup Retire	0.00	0.00	3,562.11	14,175.24
220-2321-6232-1000-1-00000	Exe Adm Sup Medicare	0.00	0.00	329.45	1,310.72
220-2321-6241-1000-1-00000	Exe Adm Sup Insurance	0.00	0.00	1,821.00	7,284.00
220-2329-6112-4020-1-00000	Spec. Ed. Director El	0.00	0.00	1,066.67	2,560.00
220-2329-6211-4020-1-00000	Spec. Ed. Director	0.00	0.00	182.06	434.55
220-2329-6232-4020-1-00000	Spec. Ed. Director	0.00	0.00	12.39	33.06
220-2411-6112-1050-1-00000	Sup Ser Prin Salary	0.00	0.00	10,625.00	31,875.00
220-2411-6112-4020-1-00000	Sup Ser Prin Salary	0.00	0.00	10,625.00	31,875.00
220-2411-6131-1050-1-00000	Sup Ser Prin Extra Duty	0.00	0.00	746.66	2,240.00
220-2411-6211-1050-1-00000	Sup Ser Prin Retirement	0.00	0.00	1,828.80	5,486.40
220-2411-6211-4020-1-00000	Sup Ser Prin.Retirement	0.00	0.00	1,708.72	5,126.16
220-2411-6232-1050-1-00000	Sup Ser Prin Medicare	0.00	0.00	150.38	455.15
220-2411-6232-4020-1-00000	Sup Ser Prin Medicare	0.00	0.00	140.52	425.32
220-2411-6241-1050-1-00000	Sup Ser Insurance	0.00	0.00	1,228.00	3,684.00
220-2411-6241-4020-1-00000	Sup Ser Insurance	0.00	0.00	1,200.00	3,600.00
220-3512-6151-4020-1-00000	Title 1 Teacher Aide	0.00	0.00	5,633.22	12,016.67
220-3512-6232-4020-1-00000	Title 1 Tea Medicare	0.00	0.00	80.31	201.76
220-3512-6241-4020-1-00000	Title 1 Tea Insurance	0.00	0.00	3,031.50	7,275.60
220-3512-6241-4020-2-00000	Title 1 Para Insurance	0.00	0.00	31.50	1,863.00
220-1111-6111-4020-3-31700	El Teacher Sal-Career	0.00	0.00	17,700.00	20,700.00
220-1111-6211-4020-3-31700	El Teacher Sal-Career	0.00	0.00	3,001.50	3,436.50
220-1111-6232-4020-3-31700	El Teacher Sal-Career	0.00	0.00	3,300.15	3,343.65
220-1151-6111-1050-3-31700	Hs Teacher Sal-Career	0.00	0.00	12,900.00	18,900.00
220-1151-6211-1050-3-31700	Hs Teacher FD	0.00	0.00	1,870.50	2,305.50
220-1151-6232-1050-3-31700	Hs Teacher FD	0.00	0.00	187.05	274.05
220-2152-6111-4020-3-12210	Speech	0.00	0.00	23,618.95	56,685.48
220-2152-6211-4020-3-12210	Speech Therapist Ret	0.00	0.00	3,853.70	9,248.88
220-2152-6232-4020-3-12210	Speech Therapist Med	0.00	0.00	335.96	813.08
220-3511-6131-4020-3-32400	Parents As Teachers	0.00	0.00	3,600.00	8,640.00
220-3511-6211-4020-3-32400	Parents As Teachers	0.00	0.00	595.40	1,429.10
220-3511-6232-4020-3-32400	Parents As Teachers	0.00	0.00	50.64	122.23
220-1221-6111-1050-4-44100	Sp. Teacher Salaries -	0.00	0.00	13,958.75	36,750.75
220-1221-6231-1050-4-44100	Sp. Teacher FICA	0.00	0.00	913.34	2,408.76
220-1221-6232-1050-4-44100	Sp. Teacher Medicare	0.00	0.00	212.04	557.49
220-1251-6131-4020-4-45100	Title 1 Reading - Federal	0.00	0.00	5,956.66	17,480.68
220-1251-6231-4020-4-45100	Title 1 Reading - Federal	0.00	0.00	279.22	682.73
220-1251-6232-4020-4-45100	Title 1 Reading	0.00	0.00	65.31	159.74
220-2329-6112-1050-4-40001	Spec. Ed. Director	0.00	0.00	1,866.67	4,480.00
220-3512-6111-4020-4-45100	Title 1 Teacher - Federal	0.00	0.00	7,042.11	16,950.03
220-3512-6211-4020-4-45100	Title 1 Teacher Ret Fed	0.00	0.00	0.00	707.01
220-3512-6232-4020-4-45100	Title 1 Tea Medicare	0.00	0.00	100.83	242.85
220-5113-00000-1000-1-00000	Prop "C" New Monies	44,226.98	209,567.48	0.00	0.00
220-5141-00000-1000-1-00000	Earnings On Invest	11.25	61.07	0.00	0.00
220-5211-00000-1000-1-00000	Fines Forfeit Etc.	1,968.97	5,026.30	0.00	0.00
220-5311-00000-1000-3-00000	Basic Formula	117,083.83	470,519.86	0.00	0.00

Qtrly Financial Rpt - April to June 2025

Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
220-5317-00000-1000-3-31700	Career Ladder	36,600.00	36,600.00	0.00	0.00
220-5341-00000-1000-3-34100	Teacher Baseline Salary	18,699.20	37,398.40	0.00	0.00
220-5442-00000-1000-4-44100	ECSE - Federal (611)	0.00	5,447.00	0.00	0.00
220-5442-00001-1000-4-44100	ECSE - Federal (619)	0.00	1,282.00	0.00	0.00
220-5451-00000-1000-4-45100	Title I	21,163.33	34,796.00	0.00	0.00
220 TEACHER'S		239,753.56	800,698.11	761,063.20	1,906,341.47
330 DEBT SERVICE					
330-5111-6611-1000-1-00000	Principal Reduction	0.00	0.00	0.00	100,000.00
330-5211-6621-1000-1-00000	Interest -Bonded Indeb.	0.00	0.00	0.00	50,100.00
330-5311-6631-0000-1-00000	Agent Fees	0.00	0.00	0.00	318.00
330-5111-00000-1000-1-00000	Current Taxes	0.00	72,673.07	0.00	0.00
330-5112-00000-1000-1-00000	Delinquent Taxes	1,907.03	2,903.98	0.00	0.00
330-5141-00000-1000-1-00000	Earnings on	1,124.61	2,962.18	0.00	0.00
330-5142-00000-1000-1-00000	Interest Income	0.00	20.42	0.00	0.00
330-5221-00000-1000-1-00000	Railroad and Utilities	0.00	69,319.63	0.00	0.00
330 DEBT SERVICE		3,031.64	147,879.28	0.00	150,418.00
440 CAPITAL PROJECTS					
440-2331-6543-1000-1-00000	Technology-Related	0.00	0.00	8,547.51	8,547.51
440-2524-6544-0000-1-00000	Payroll Technology	0.00	0.00	6,248.02	6,248.02
440-2541-6521-1000-1-00000	Om Co Building	0.00	0.00	0.00	1,941.80
440-2541-6531-1000-1-00000	Other Improvements	0.00	0.00	9,600.00	9,600.00
440-2543-6531-1000-1-00000	Om - Care of Grounds	0.00	0.00	0.00	2,300.00
440-2552-6332-4020-1-00000	Pt Purchased Repair -	0.00	0.00	4,621.51	9,464.09
440-2552-6552-1050-1-00000	Pupil Trans.	0.00	0.00	0.00	42,350.00
440-4051-6521-1000-1-00000	Facilities - Remodeling	0.00	0.00	0.00	53,538.20
440-2542-6339-1000-3-00002	Lead Testing	0.00	0.00	0.00	3,819.81
440-5192-00000-1000-1-00000	Gifts and Donations	0.00	17,350.00	0.00	0.00
440-5198-00000-1000-1-00000	Misc. Revenue	2,269.76	2,269.76	0.00	0.00
440-5319-00000-1000-3-00000	Classroom Trust Fund	18,157.66	38,307.20	0.00	0.00
440-5631-00000-1000-1-00000	Net Insurance Recovery	0.00	6,195.33	0.00	0.00
440 CAPITAL PROJECTS		20,427.42	64,122.29	29,017.04	137,809.43
		471,965.92	3,561,800.21	1,132,205.26	3,379,682.12