

QTR Financial - Apr to Jun 2020

Account	Description	Qtrly Receipts	YTD Receipts	Qtrly Disbursed	YTD Disbursed
100 GENERAL FUND					
100-5111-0000-0-00000-000	Current Taxes	0.00	334,924.93	0.00	0.00
100-5112-0000-0-00000-000	Delinquent Taxes	15,108.97	27,699.00	0.00	0.00
100-5113-0000-0-00000-000	Proposition C	-60,580.36	0.00	0.00	0.00
100-5115-0000-0-00000-000	M & M Surtax	27.37	17,186.16	0.00	0.00
100-5116-0000-0-00000-000	In Lieu Of Tax	0.00	661.32	0.00	0.00
100-5141-0000-0-00000-000	Earnings on	5,196.59	6,710.99	0.00	0.00
100-5151-0000-0-00000-000	Food Service-Students	2,170.43	17,190.31	0.00	0.00
100-5161-0000-0-00000-000	Food Service-Adults	857.39	3,623.09	0.00	0.00
100-5165-0000-0-00000-000	Food Non-Program	0.00	1,108.90	0.00	0.00
100-5171-1050-0-00000-000	Admissions Student	0.00	2,506.00	0.00	0.00
100-5173-1050-0-00025-000	Dues FBLA	0.00	119.50	0.00	0.00
100-5173-1050-0-00043-000	Dues FCCLA	0.00	780.00	0.00	0.00
100-5179-1050-0-00031-000	Class of 2019-2020	-9,028.00	3,155.00	0.00	0.00
100-5179-1050-0-00036-000	Athletics	0.00	691.00	0.00	0.00
100-5179-1050-0-00042-000	FCCLA Chapter	390.00	1,472.64	0.00	0.00
100-5179-1050-0-00045-000	HS Cheerleaders	0.00	25.00	0.00	0.00
100-5179-1050-0-00030-000	Class of 2018	-500.00	-500.00	0.00	0.00
100-5179-1050-0-00033-000	Seniors 18-19	-500.00	0.00	0.00	0.00
100-5179-1050-0-00034-000	Jrs Class of 2020-2021	25.00	17,668.42	0.00	0.00
100-5179-1050-0-00038-000	Softball	0.00	90.00	0.00	0.00
100-5179-1050-0-00043-000	Science Olympiad	10.00	359.55	0.00	0.00
100-5221-0000-0-00000-000	Railroad & Utilities	0.00	409,304.58	0.00	0.00
100-5312-0000-0-00000-000	Transportation	806.00	6,144.00	0.00	0.00
100-5324-0000-0-00000-000	Educational Screening	900.00	1,540.00	0.00	0.00
100-5333-0000-0-00000-000	Food Service State	781.25	781.25	0.00	0.00
100-5441-0000-0-00000-000	Idea Entitlement Dunds	30,161.00	30,161.00	0.00	0.00
100-5445-0000-0-00000-000	Fed Lunch Program	4,606.52	30,885.21	0.00	0.00
100-5446-0000-0-00000-000	Fed Breakfast Program	2,374.48	13,705.05	0.00	0.00
100-5451-0000-0-00000-000	Title I	35,875.56	35,875.56	0.00	0.00
100-5461-0000-0-00000-000	Title IV-Safe & Drug	17,841.55	20,333.87	0.00	0.00
100-5465-0000-0-00000-000	Title II.A Teacher &	5,873.34	5,873.34	0.00	0.00
100-5179-1050-1-00022-000	Student Council	-353.09	2,453.00	0.00	0.00
100-5179-1050-1-00025-000	FBLA	0.00	1,176.50	0.00	0.00
100-5179-1050-1-00048-000	Yearbook	275.00	4,501.00	0.00	0.00
100-5179-1050-1-00055-000	FFA Activities	0.00	250.00	0.00	0.00
100-5179-1050-1-00056-000	General	0.00	12,154.76	0.00	0.00
100-5179-1050-1-00059-000	CLAA Tournament	0.00	310.00	0.00	0.00
100-5179-1050-1-00029-000	Pink Out/Cancer Fund	0.00	2,110.00	0.00	0.00
100-5179-4020-1-00027-000	Box Tops for Education	18.20	226.75	0.00	0.00
100-5198-0000-1-00000-000	Miscellaneous Other	0.00	991.42	0.00	0.00
100-5311-0000-3-00000-000	Basic Formul-State	28,936.04	168,509.37	0.00	0.00
100-5473-0000-4-47300-000	Cares Food & Nutrition	5,818.56	5,818.56	0.00	0.00
100-5474-0000-4-47400-000	Cares Food & Nutrition	3,678.40	3,678.40	0.00	0.00
100-5492-0000-4-49200-000	REAP Money	0.00	9,616.20	0.00	0.00
100-1111-6312-4020-1-00000	EI Instructional	0.00	0.00	375.00	450.00
100-1111-6319-4020-1-00000	EI Other Professional	0.00	0.00	0.00	375.00
100-1111-6343-4020-1-00000	EI Travel	0.00	0.00	9,024.62	9,024.62
100-1111-6411-4020-1-00000	EI General Supplies	0.00	0.00	0.00	2,335.51
100-1111-6411-4020-1-00082	EI Music	0.00	0.00	30.45	501.32
100-1111-6431-4020-1-00000	EI Textbooks	0.00	0.00	0.00	8,580.60
100-1151-6319-1050-1-00000	Hs Other Purchase	0.00	0.00	1,000.00	3,977.98
100-1151-6337-1050-1-00000	Hs Tech Renewals	0.00	0.00	0.00	4,576.12

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Account	Description	Qtrly Receipts	YTD Receipts	Qtrly Disbursed	YTD Disbursed
100-1151-6343-1050-1-00000	Hs Travel	0.00	0.00	1,063.88	1,182.68
100-1151-6361-1050-1-00000	Communications/Interne	0.00	0.00	1,393.86	9,763.46
100-1151-6391-1050-1-00000	Hs OtherPurchased	0.00	0.00	0.00	697.56
100-1151-6411-1050-1-00000	Hs General Supplies	0.00	0.00	841.59	2,866.32
100-1151-6411-1050-1-00011	Hs Art	0.00	0.00	0.00	357.61
100-1151-6411-1050-1-00068	Hs FACS	0.00	0.00	0.00	99.71
100-1151-6411-1050-1-00082	Hs Music	0.00	0.00	0.00	75.00
100-1151-6412-1050-1-00000	Hs Techology Supplies	0.00	0.00	139.00	556.57
100-1151-6431-1050-1-00000	Hs Textbooks	0.00	0.00	0.00	1,662.93
100-1221-6152-4020-1-12210	Sp Para Salary	0.00	0.00	5,053.25	17,283.42
100-1221-6171-4020-1-12210	Sp Unused sick	0.00	0.00	56.25	56.25
100-1221-6221-4020-1-12210	Sp Para Retirement El	0.00	0.00	346.65	1,185.65
100-1221-6231-4020-1-12210	Para SP FICA EL	0.00	0.00	306.68	1,046.76
100-1221-6232-4020-1-12210	Sp Para Medicare EL	0.00	0.00	71.73	244.82
100-1221-6311-4020-1-12210	Sp Purchased Service	0.00	0.00	0.00	455.00
100-1221-6319-4020-1-12210	Sp Other Prof Services	0.00	0.00	0.00	250.00
100-1221-6312-4020-3-12210	Sp Testing Service EL	0.00	0.00	0.00	1,200.00
100-1221-6343-1050-3-12210	Sp Travel HS	0.00	0.00	0.00	170.00
100-1221-6343-4020-3-12210	Sp Travel EL	0.00	0.00	0.00	861.94
100-1221-6362-1050-3-12210	Sp Advertising HS	0.00	0.00	0.00	20.00
100-1221-6411-1050-3-12210	Sp General Supplies	0.00	0.00	0.00	326.03
100-1221-6411-4020-3-12210	Sp General Supplies EL	0.00	0.00	0.00	3,767.02
100-1251-6343-4020-1-00000	Title 1 Travel	0.00	0.00	0.00	107.46
100-1251-6411-4020-1-00000	Title 1 Supplemental	0.00	0.00	0.00	122.08
100-1251-6412-4020-1-00000	Title 1 Purchase Service	0.00	0.00	0.00	60.00
100-1311-6343-1050-1-00000	Ag Travel	0.00	0.00	36.45	36.45
100-1311-6371-1050-1-00000	Ag Dues	0.00	0.00	0.00	305.00
100-1311-6411-1050-1-00000	Ag General Supplies	0.00	0.00	126.58	355.15
100-1411-6151-1050-1-00000	Concession Stand	0.00	0.00	0.00	520.00
100-1411-6231-1050-1-00000	Fica	0.00	0.00	0.00	31.70
100-1411-6232-1050-1-00000	Medicare	0.00	0.00	0.00	7.41
100-1411-6343-1050-1-00000	Travel	0.00	0.00	0.00	436.80
100-1411-6391-1050-1-00000	Purchased Services	0.00	0.00	100.00	253.82
100-1411-6411-1050-1-00022	Student Council	0.00	0.00	209.23	1,733.47
100-1411-6411-1050-1-00025	FBLA	0.00	0.00	-265.00	1,249.10
100-1411-6411-1050-1-00042	FCCLA CHAPTER	0.00	0.00	0.00	669.05
100-1411-6411-1050-1-00044	D. Stephens	0.00	0.00	0.00	250.00
100-1411-6411-1050-1-00047	Football Program	0.00	0.00	0.00	3,202.38
100-1411-6411-1050-1-00048	Yearbook	0.00	0.00	2,228.51	4,435.85
100-1411-6411-1050-1-00055	FFA Activities	0.00	0.00	0.00	99.18
100-1411-6411-1050-1-00056	General	0.00	0.00	904.55	11,332.81
100-1411-6411-1050-1-00057	Sophomore	0.00	0.00	0.00	25.00
100-1411-6411-1050-1-00029	Pink Out/Cancer Fund	0.00	0.00	0.00	1,479.39
100-1411-6411-1050-1-00059	CLAA Tournament	0.00	0.00	0.00	935.69
100-1411-6411-1050-1-00031	Sr Class of 19-20	0.00	0.00	2,139.80	11,314.87
100-1411-6411-1050-1-00033	Seniors 18-19	0.00	0.00	-2,085.80	0.00
100-1411-6411-1050-1-00023	National Honor Society	0.00	0.00	770.00	770.00
100-1411-6411-1050-1-00034	Jr Class of 20-21	0.00	0.00	242.69	5,686.74
100-1411-6411-1050-1-00043	Science Olympaid	0.00	0.00	0.00	483.35
100-1411-6371-1050-9-00000	Dues & Fees	0.00	0.00	-385.00	0.00
100-1421-6131-1050-1-00000	Athletic Gatekeeper	0.00	0.00	0.00	1,380.00
100-1421-6161-1050-1-00000	Athletic Coaching	0.00	0.00	0.00	850.00
100-1421-6231-1050-1-00000	Athletic FICA	0.00	0.00	0.00	52.70

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100-1421-6232-1050-1-00000	Athletic Medicare	0.00	0.00	0.00	12.33
100-1421-6319-1050-1-00000	Officials/ Conc Ins.	0.00	0.00	0.00	3,414.50
100-1421-6371-1050-1-00000	Athletic Dues	0.00	0.00	1,569.23	2,404.39
100-1421-6391-1050-1-00000	Athletic Reg/Entry	0.00	0.00	0.00	900.00
100-1421-6411-1050-1-00000	Athletic Supplies	0.00	0.00	105.71	1,303.74
100-2120-6411-4020-1-00030	Supplies-Title IV	0.00	0.00	-32.00	0.00
100-2121-6343-4020-1-00000	Guidance Travel	0.00	0.00	124.26	1,083.87
100-2121-6391-4020-1-00000	Guiance Other Purchase	0.00	0.00	0.00	46.99
100-2121-6411-4020-4-46100	Supplies-Title IV	0.00	0.00	32.00	32.00
100-2131-6161-4020-1-00000	Nurse-Part Time	0.00	0.00	212.50	4,150.00
100-2131-6231-4020-1-00000	Nurse FICA	0.00	0.00	13.18	257.32
100-2131-6232-4020-1-00000	Nurse Medicare	0.00	0.00	3.08	60.19
100-2131-6319-4020-1-00000	Purchase Service	0.00	0.00	1,072.50	3,315.00
100-2131-6411-4020-1-00000	Supplies	0.00	0.00	0.00	727.62
100-2131-6412-4020-1-00000	Technology	0.00	0.00	0.00	17.95
100-2214-6312-1050-3-00000	Prof Dev Sub HS	0.00	0.00	-527.95	0.00
100-2214-6312-4020-3-00000	Prof Dev Sub EI	0.00	0.00	-750.00	-375.00
100-2214-6319-1050-3-00000	Other Prof Services HS	0.00	0.00	0.00	1,351.75
100-2214-6343-1050-3-00000	Prof Dev Travel Hs	0.00	0.00	-313.88	750.00
100-2214-6343-4020-3-00000	Prof Dev. Travel EI	0.00	0.00	-9,024.62	-7,045.37
100-2222-6337-4020-1-00000	Software License	0.00	0.00	0.00	427.00
100-2222-6391-4020-1-00000	Other Purchased	0.00	0.00	0.00	3,107.33
100-2222-6411-4020-1-00000	Library Supplies	0.00	0.00	0.00	549.72
100-2222-6441-1050-1-00000	Hs Library Books	0.00	0.00	0.00	871.77
100-2222-6441-4020-1-00000	EI Library Books	0.00	0.00	396.05	3,324.53
100-2311-6315-0000-1-00000	Be Audit	0.00	0.00	0.00	4,950.00
100-2311-6318-0000-1-00000	Be Election	0.00	0.00	0.00	28.00
100-2311-6352-0000-1-00000	Be Liability Insurance	0.00	0.00	0.00	1,190.49
100-2311-6362-0000-1-00000	Be Advertising	0.00	0.00	0.00	230.00
100-2311-6391-0000-1-00000	Be Purchased Services	0.00	0.00	0.00	362.20
100-2311-6411-0000-1-00000	Be Supplies	0.00	0.00	0.00	1,301.49
100-2321-6151-0000-1-00000	Ex Adam Salary	0.00	0.00	121.65	1,127.29
100-2321-6221-0000-1-00000	Ex Adm Non-teacher	0.00	0.00	8.34	77.31
100-2321-6231-0000-1-00000	Ex Adm FICA	0.00	0.00	6.72	63.45
100-2321-6232-0000-1-00000	Ex Adm Medicare Tax	0.00	0.00	1.56	14.80
100-2321-6261-0000-1-00000	Ex Adm Workmans	0.00	0.00	0.00	4,225.56
100-2321-6291-0000-1-00000	Ex Adm Disability	0.00	0.00	1,485.94	5,730.25
100-2321-6316-0000-1-00000	Ex Adm Accounting	0.00	0.00	3,735.51	3,787.61
100-2321-6334-0000-1-00000	Ex Adm Copier & Fax	0.00	0.00	993.60	4,325.41
100-2321-6343-0000-1-00000	Ex AdmTravel Prof Dev	0.00	0.00	1,234.12	5,337.65
100-2321-6353-0000-1-00000	Ex Adm Bond-treasurer	0.00	0.00	0.00	92.01
100-2321-6361-0000-1-00000	Ex Adm Communica	0.00	0.00	0.00	-354.15
100-2321-6371-0000-1-00000	Ex Adm Dues And	0.00	0.00	252.46	3,146.91
100-2321-6391-0000-1-00000	Ex Adm Other	0.00	0.00	502.00	506.50
100-2321-6398-0000-1-00000	Ex Adm Other Expenses	0.00	0.00	500.00	703.18
100-2321-6411-0000-1-00000	Ex Adm Supplies	0.00	0.00	0.00	4,107.87
100-2321-6491-0000-1-00000	Ex Adm Other Supplies	0.00	0.00	896.00	990.00
100-2411-6151-1050-1-00000	Sec to Prin Salary	0.00	0.00	-2,802.83	16,098.13
100-2411-6151-4020-1-00000	Sec to Prin Salary	0.00	0.00	16,098.13	16,098.13
100-2411-6221-1050-1-00000	S P PEERS Retirement	0.00	0.00	1,224.31	1,224.31
100-2411-6221-4020-1-00000	S P PEERS Retirement	0.00	0.00	-319.28	1,224.31
100-2411-6231-1050-1-00000	SP FICA	0.00	0.00	982.40	982.40
100-2411-6231-4020-1-00000	SP FICA	0.00	0.00	-171.74	982.40

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100-2411-6232-1050-1-00000	SP Medicare	0.00	0.00	-40.16	229.76
100-2411-6232-4020-1-00000	SP Medicare	0.00	0.00	229.76	229.76
100-2411-6241-1050-1-00000	SP Non-Teacher Med	0.00	0.00	-2,031.75	1,580.25
100-2411-6241-4020-1-00000	SP Non-Teacher Med	0.00	0.00	1,580.25	1,580.25
100-2411-6311-1050-1-00000	SP Prof Dev	0.00	0.00	0.00	221.94
100-2411-6337-1050-1-00000	Student Records	0.00	0.00	-2,909.88	2,909.88
100-2411-6337-4020-1-00000	Student Records	0.00	0.00	2,909.88	2,909.88
100-2411-6343-1050-1-00000	SP Travel	0.00	0.00	-589.00	589.00
100-2411-6343-4020-1-00000	SP Travel	0.00	0.00	589.00	589.00
100-2411-6371-1050-1-00000	Dues/Memberships	0.00	0.00	-265.97	44.03
100-2411-6371-4020-1-00000	Dues/Memberships	0.00	0.00	265.97	265.97
100-2411-6391-1050-1-00000	Other Purchased	0.00	0.00	-1,613.31	1,024.80
100-2411-6391-4020-1-00000	Other Purchased	0.00	0.00	1,613.31	1,613.31
100-2411-6411-1050-1-00000	General Supplies	0.00	0.00	138.87	588.51
100-2411-6412-1050-1-00000	Supplies Technology	0.00	0.00	8.50	8.50
100-2411-6412-4020-1-00000	Supplies Technology	0.00	0.00	8.50	8.50
100-2523-6151-0000-1-00000	Ex Adm Salary Payroll	0.00	0.00	1,253.97	4,939.11
100-2523-6221-0000-1-00000	Ex Adm Peers	0.00	0.00	86.02	338.82
100-2523-6231-0000-1-00000	Ex Adm Fica Admin	0.00	0.00	65.86	272.25
100-2523-6232-0000-1-00000	Ex Adm Medicare	0.00	0.00	15.40	63.68
100-2524-6151-0000-1-00000	Ex Adm Salary Payroll	0.00	0.00	1,243.17	4,917.50
100-2524-6221-0000-1-00000	Ex Adm Peers	0.00	0.00	85.28	337.34
100-2524-6231-0000-1-00000	Ex Adm Fica Payroll	0.00	0.00	65.30	271.07
100-2524-6232-0000-1-00000	Ex Adm Medicare	0.00	0.00	15.27	63.40
100-2525-6111-0000-1-00000	AF OT	0.00	0.00	0.00	112.50
100-2525-6151-0000-1-00000	Ex Adm Salary	0.00	0.00	1,253.97	4,928.30
100-2525-6221-0000-1-00000	Ex Adm PEERS	0.00	0.00	86.03	345.82
100-2525-6231-0000-1-00000	Ex Adm Fica Accounting	0.00	0.00	65.88	278.11
100-2525-6232-0000-1-00000	Ex Adm Medicare	0.00	0.00	15.41	65.06
100-2541-6151-0000-1-00000	OM Salaries	0.00	0.00	18,850.55	65,851.37
100-2541-6161-0000-1-00000	OM Part-Time	0.00	0.00	4,711.92	7,936.92
100-2541-6221-0000-1-00000	OM PEERS retirement	0.00	0.00	1,580.69	5,184.32
100-2541-6231-0000-1-00000	OM FICA	0.00	0.00	1,433.61	4,360.38
100-2541-6232-0000-1-00000	OM Medicare	0.00	0.00	335.29	1,019.80
100-2541-6241-0000-1-00000	OM Medical Ins. Benefit	0.00	0.00	3,821.04	9,707.04
100-2541-6261-0000-1-00000	OM Workman's Comp	0.00	0.00	0.00	1,809.67
100-2541-6332-0000-1-00000	OM Repairs and	0.00	0.00	770.68	4,702.07
100-2541-6334-0000-1-00000	OM Rentals Equipment	0.00	0.00	0.00	336.63
100-2541-6335-0000-1-00000	OM Water & Sewer	0.00	0.00	418.75	5,876.61
100-2541-6336-0000-1-00000	OM Trash Service	0.00	0.00	257.97	1,031.88
100-2541-6351-0000-1-00000	OM Building Insurance	0.00	0.00	0.00	7,440.97
100-2541-6352-0000-1-00000	OM Liability Insurance	0.00	0.00	0.00	7,666.38
100-2541-6391-0000-1-00000	OM Other Purch	0.00	0.00	693.00	7,032.48
100-2541-6411-0000-1-00000	OM Supplies	0.00	0.00	1,260.76	9,440.94
100-2541-6481-0000-1-00000	OM Electricity	0.00	0.00	2,779.02	18,773.36
100-2541-6483-0000-1-00000	OF LP	0.00	0.00	4,827.66	11,312.48
100-2541-6486-0000-1-00000	OM Gas/Diesel	0.00	0.00	0.00	1,321.01
100-2552-6161-0000-1-00000	Driver Salary-Part Time	0.00	0.00	3,081.64	11,627.34
100-2552-6161-1050-1-00001	Sub Drivers	0.00	0.00	0.00	1,795.20
100-2552-6221-0000-1-00000	PEERS Retirement	0.00	0.00	0.00	160.34
100-2552-6231-0000-1-00000	FICA	0.00	0.00	191.07	834.38
100-2552-6232-0000-1-00000	Medicare	0.00	0.00	44.69	195.15
100-2552-6319-0000-1-00000	Drug Test/Purchase	0.00	0.00	56.40	362.80

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Account	Description	Qtrly Receipts	YTD Receipts	Qtrly Disbursed	YTD Disbursed
100-2552-6332-0000-1-00000	Maintenance and repair	0.00	0.00	0.00	6,323.56
100-2552-6351-0000-1-00000	Bus Insurance	0.00	0.00	0.00	687.25
100-2552-6361-0000-1-00000	Communications	0.00	0.00	0.00	31.12
100-2552-6486-0000-1-00000	Diesel	0.00	0.00	571.69	5,063.19
100-2555-6341-0000-1-00000	Vo-Tech Bus Expense	0.00	0.00	11,264.10	11,264.10
100-2561-6151-0000-1-00000	FD Salaries	0.00	0.00	16,140.68	46,964.69
100-2561-6171-0000-1-00000	FD Unused sick leave	0.00	0.00	787.50	787.50
100-2561-6221-0000-1-00000	FD PEERS Retirement	0.00	0.00	1,206.15	3,212.54
100-2561-6231-0000-1-00000	FD FICA	0.00	0.00	943.62	2,777.84
100-2561-6232-0000-1-00000	FD Medicare	0.00	0.00	220.69	649.66
100-2561-6261-0000-1-00000	FD Workman's Comp	0.00	0.00	0.00	1,809.67
100-2561-6332-0000-1-00000	FD Repair/Main	0.00	0.00	0.00	165.00
100-2561-6411-0000-1-00000	FD Non-Food Supplies	0.00	0.00	0.00	322.83
100-2561-6471-0000-1-00000	FD Food Supplies	0.00	0.00	6,844.65	39,230.75
100-3511-6411-4020-1-00000	Pat Supplies	0.00	0.00	2,259.17	2,259.17
100-3512-6411-4020-1-00000	Pat Supplies	0.00	0.00	-929.17	1,330.00
100 GENERAL FUND		90,770.20	1,201,871.63	129,923.27	561,361.16
200 TEACHERS FUND					
200-5113-0000-0-00000-000	Prop C	97,741.37	148,772.91	0.00	0.00
200-5211-0000-0-00000-000	Fines	500.89	5,760.84	0.00	0.00
200-5319-0000-0-00000-000	Basic Formula	3,041.75	45,743.95	0.00	0.00
200-5325-0000-0-00000-000	Small Schools Grant	15,909.00	63,041.00	0.00	0.00
200-5412-0000-0-00000-000	Medicaid Payment	2,733.85	4,508.97	0.00	0.00
200-5311-0000-3-00000-000	Basic Formula	94,268.30	373,249.09	0.00	0.00
200-1111-6111-4020-1-00000	Salaries Elem	0.00	0.00	113,862.47	274,716.68
200-1111-6121-4020-1-00000	EI Substitute Teacher	0.00	0.00	9,278.94	14,491.44
200-1111-6131-4020-1-00075	EI Student Contact	0.00	0.00	0.00	3,237.25
200-1111-6171-4020-1-00000	EI Unused Sick	0.00	0.00	806.25	806.25
200-1111-6211-4020-1-00075	EI PSRS Stipend	0.00	0.00	0.00	515.11
200-1111-6211-4020-1-00000	EL Teacher Retirement	0.00	0.00	19,261.96	45,135.34
200-1111-6221-4020-1-00000	EI PEERS Retirement	0.00	0.00	0.00	10.30
200-1111-6231-4020-1-00000	EI FICA	0.00	0.00	247.46	570.66
200-1111-6232-4020-1-00075	EI Medicare Tax-Stipend	0.00	0.00	0.00	41.44
200-1111-6232-4020-1-00000	EI Medicare Tax	0.00	0.00	1,580.28	3,731.90
200-1111-6241-4020-1-00000	EI Medical Insurance	0.00	0.00	15,257.10	35,289.44
200-1111-6241-4020-1-00075	EI Medical Ins	0.00	0.00	0.00	0.16
200-1151-6111-1050-1-00000	Hs Salaries	0.00	0.00	87,049.44	208,871.97
200-1151-6121-1050-1-00000	Hs Substitute Teachers	0.00	0.00	2,175.00	3,675.00
200-1151-6131-1050-1-00000	Insurance Incentive	0.00	0.00	993.75	993.75
200-1151-6151-1050-1-00000	Hs Non Certified	0.00	0.00	29,227.25	70,425.00
200-1151-6171-1050-1-00000	Hs Unused Sick	0.00	0.00	1,500.00	1,500.00
200-1151-6211-1050-1-00000	Hs PSRS Retirement	0.00	0.00	16,867.99	40,956.49
200-1151-6221-1050-1-00000	Hs PEERS Retirement	0.00	0.00	1,110.56	2,679.86
200-1151-6231-1050-1-00000	Hs FICA	0.00	0.00	1,016.71	2,259.66
200-1151-6232-1050-1-00000	Hs Medicare Tax	0.00	0.00	1,642.52	3,868.88
200-1151-6241-1050-1-00000	Hs Medical Insurance	0.00	0.00	16,978.05	42,572.55
200-1221-6111-1050-3-12210	Sp Salaries Local HS	0.00	0.00	0.00	2,340.50
200-1221-6111-4020-3-12210	Sp Salaries Local EI	0.00	0.00	16,194.75	38,867.38
200-1221-6211-1050-3-12210	Sp PSRS HS Local	0.00	0.00	0.00	339.37
200-1221-6211-4020-3-12210	Sp PSRS EI	0.00	0.00	2,348.25	5,635.80
200-1221-6232-1050-3-12210	Sp Medicare HS	0.00	0.00	0.00	33.94
200-1221-6232-4020-3-12210	Sp Medicare EL	0.00	0.00	233.72	559.14

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Account	Description	Qtrly Receipts	YTD Receipts	Qtrly Disbursed	YTD Disbursed
200-1221-6111-1050-4-44100	Sp Salaries Federal HS	0.00	0.00	7,041.66	16,900.01
200-1221-6211-1050-4-44100	Sp PSRS HS Federal	0.00	0.00	1,021.05	2,450.52
200-1221-6232-1050-4-44100	Sp Medicare HS Federal	0.00	0.00	100.97	240.57
200-1251-6111-4020-1-00000	Title I Salaries	0.00	0.00	15,486.44	37,167.51
200-1251-6131-4020-1-00075	Title1 Student Contact	0.00	0.00	0.00	1,495.00
200-1251-6211-4020-1-00075	Title 1 Retirement	0.00	0.00	0.00	243.44
200-1251-6211-4020-1-00000	Title 1 Retirement Local	0.00	0.00	2,567.44	6,128.05
200-1251-6232-4020-1-00000	Title 1 Medicare Local	0.00	0.00	203.44	493.50
200-1251-6232-4020-1-00075	Title 1 Stipend Medicare	0.00	0.00	0.00	20.04
200-1251-6241-4020-1-00000	Title 1 Medical Ins Local	0.00	0.00	1,207.95	2,793.45
200-1251-6111-4020-4-45100	Title 1 EI Federal	0.00	0.00	9,659.40	23,182.52
200-1251-6211-4020-4-45100	Title 1 Retirement	0.00	0.00	1,588.26	3,793.44
200-1251-6232-4020-4-45100	Title 1 Medicare Federal	0.00	0.00	129.50	311.00
200-1281-6111-4020-3-12810	ECSE State Salary	0.00	0.00	1,615.23	3,876.61
200-1281-6211-4020-3-12810	ECSE Retirement	0.00	0.00	234.20	562.08
200-1281-6232-4020-3-12810	ECSE Medicare Tax	0.00	0.00	23.40	56.16
200-1311-6111-1050-1-00000	Ag Instructor Salary	0.00	0.00	8,153.22	18,972.61
200-1311-6131-1050-1-00000	Ag Teacher Extra Duty	0.00	0.00	429.13	1,027.39
200-1311-6221-1050-1-00000	Ag Teacher PEERS	0.00	0.00	-76.75	-76.75
200-1311-6231-1050-1-00000	Ag Salary Fica	0.00	0.00	532.10	1,239.99
200-1311-6232-1050-1-00000	Ag Salary Medicare	0.00	0.00	124.45	290.01
200-1411-6131-1050-1-00000	Activities Extra Pay Hs	0.00	0.00	120.00	4,591.55
200-1411-6211-1050-1-00000	Teacher PSRS	0.00	0.00	19.01	712.54
200-1411-6231-1050-1-00000	FICA Tax	0.00	0.00	0.00	76.98
200-1411-6232-1050-1-00000	Medicare Tax	0.00	0.00	1.64	62.72
200-1921-6311-1050-1-00000	Vo-tech Tuition	0.00	0.00	0.00	39,386.00
200-2122-6111-1050-1-00075	CS Salaries Stipened	0.00	0.00	1,000.00	1,736.00
200-2122-6111-4020-1-00000	CS Salaries HS	0.00	0.00	16,717.05	40,120.92
200-2122-6131-1050-1-00000	Insurance Incentive	0.00	0.00	25.00	25.00
200-2122-6131-4020-1-00000	Insurance Incentive	0.00	0.00	-25.00	-25.00
200-2122-6211-1050-1-00075	CS Teacher Retire	0.00	0.00	159.56	277.18
200-2122-6211-4020-1-00000	CS Retirement EI	0.00	0.00	2,696.54	6,452.93
200-2122-6232-1050-1-00075	CS Medicare Tax	0.00	0.00	10.41	18.03
200-2122-6232-4020-1-00000	CS Medicare Hs	0.00	0.00	167.85	406.30
200-2122-6241-1050-1-00000	CS Med Ins Ben Hs	0.00	0.00	2,407.95	5,568.45
200-2214-6211-4020-1-00000	Pf Teacher Retirement	0.00	0.00	-106.10	0.00
200-2214-6231-1050-1-00000	Pf Dev Fica HS	0.00	0.00	-23.25	0.00
200-2214-6231-4020-1-00000	Pf FICA EI	0.00	0.00	-232.32	0.00
200-2214-6232-1050-1-00000	Pf Medicare Hs	0.00	0.00	-5.43	0.00
200-2214-6232-4020-1-00000	Pf Medicare Tax EI	0.00	0.00	-63.66	0.00
200-2214-6121-1050-3-00000	Pf Subs Hs	0.00	0.00	-222.05	152.95
200-2214-6121-4020-3-00000	Pf Subs EI	0.00	0.00	-7,119.12	-3,372.06
200-2214-6131-4020-3-00000	Pf MASH Supervision	0.00	0.00	4,307.23	4,982.23
200-2222-6111-4020-1-00000	MS Salaries	0.00	0.00	7,416.68	17,800.03
200-2222-6211-4020-1-00000	MS Teacher PSRS	0.00	0.00	1,249.41	2,983.37
200-2222-6232-4020-1-00000	MS Medicare Tax	0.00	0.00	60.72	151.50
200-2222-6241-4020-1-00000	MS Medical Insurance	0.00	0.00	1,200.00	2,775.00
200-2321-6112-0000-1-00000	Ex Adm Salaries	0.00	0.00	21,925.50	87,172.00
200-2321-6171-0000-1-00000	Ex Adm Unused Sick	0.00	0.00	562.50	562.50
200-2321-6211-0000-1-00000	Ex Adm PSRS	0.00	0.00	3,381.83	13,427.42
200-2321-6232-0000-1-00000	Ex Adm Medicare Tax	0.00	0.00	306.44	1,205.70
200-2321-6241-0000-1-00000	Ex Adm Medi Ins	0.00	0.00	1,426.35	5,552.85
200-2411-6112-4020-1-00000	Principal Salaries	0.00	0.00	24,385.42	58,525.00

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Account	Description	Qtrly Receipts	YTD Receipts	Qtrly Disbursed	YTD Disbursed
200-2411-6211-4020-1-00000	Principal PSRS	0.00	0.00	3,883.90	9,290.91
200-2411-6232-4020-1-00000	Principal Medicare Tax	0.00	0.00	338.18	814.49
200-2411-6241-4020-1-00000	Principal Med Ins Ben	0.00	0.00	2,439.75	5,642.25
200-2561-6131-0000-1-00000	Breakfast Supervision	0.00	0.00	110.00	1,805.00
200-2561-6211-0000-1-00000	BS PSRS	0.00	0.00	17.99	288.95
200-2561-6232-0000-1-00000	BS Medicare Tax	0.00	0.00	1.32	20.45
200 TEACHERS FUND		<u>214,195.16</u>	<u>641,076.76</u>	<u>476,214.84</u>	<u>1,234,482.55</u>
400 CAPTIAL PROJECTS					
400-5455-0000-0-00014-000	REAP	0.00	-278.00	0.00	0.00
400-1111-6541-4020-1-00000	Furniture	0.00	0.00	0.00	924.10
400-1151-6541-1050-1-00000	Furniture	0.00	0.00	0.00	400.95
400-1151-6543-1050-1-00000	Classroom Inst.	0.00	0.00	122.50	2,950.50
400-2321-6541-0000-1-00000	Equipment	0.00	0.00	0.00	3,079.00
400-2541-6521-0000-1-00000	Facilities Remodel	0.00	0.00	0.00	1,022.82
400-2541-6531-0000-1-00000	Imp other than Building	0.00	0.00	0.00	2,079.60
400-2541-6541-0000-1-00000	Equipment	0.00	0.00	724.37	7,206.81
400-2561-6541-0000-1-00000	Equipment	0.00	0.00	0.00	10,096.86
400 CAPTIAL PROJECTS		<u>0.00</u>	<u>-278.00</u>	<u>846.87</u>	<u>27,760.64</u>
		<u><u>304,965.36</u></u>	<u><u>1,842,670.39</u></u>	<u><u>606,984.98</u></u>	<u><u>1,823,604.35</u></u>