

QTR Financial - Jan to Mar 2020

Account	Description	Qtrly Receipts	YTD Receipts	Qtrly Disbursed	YTD Disbursed
100 GENERAL FUND					
100-5111-0000-0-00000-000	Current Taxes	275,535.63	334,924.93	0.00	0.00
100-5112-0000-0-00000-000	Delinquent Taxes	3,577.97	12,590.03	0.00	0.00
100-5113-0000-0-00000-000	Proposition C	26,581.33	60,580.36	0.00	0.00
100-5115-0000-0-00000-000	M & M Surtax	16,915.52	17,158.79	0.00	0.00
100-5116-0000-0-00000-000	In Lieu Of Tax	661.32	661.32	0.00	0.00
100-5141-0000-0-00000-000	Earnings on	275.54	1,514.40	0.00	0.00
100-5151-0000-0-00000-000	Food Service-Students	6,508.65	15,019.88	0.00	0.00
100-5161-0000-0-00000-000	Food Service-Adults	791.95	2,765.70	0.00	0.00
100-5165-0000-0-00000-000	Food Non-Program	248.00	1,108.90	0.00	0.00
100-5171-1050-0-00000-000	Admissions Student	1,264.00	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	4,936.00	12,183.00	0.00	0.00
100-5179-1050-0-00036-000	Athletics	691.00	691.00	0.00	0.00
100-5179-1050-0-00042-000	FCCLA Chapter	307.79	1,082.64	0.00	0.00
100-5179-1050-0-00045-000	HS Cheerleaders	0.00	25.00	0.00	0.00
100-5179-1050-0-00033-000	Seniors 18-19	0.00	500.00	0.00	0.00
100-5179-1050-0-00034-000	Jrs Class of 2020-2021	5,498.62	17,643.42	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	22.00	349.55	0.00	0.00
100-5221-0000-0-00000-000	Railroad & Utilities	409,304.58	409,304.58	0.00	0.00
100-5312-0000-0-00000-000	Transportation	1,770.00	5,338.00	0.00	0.00
100-5324-0000-0-00000-000	Educational Screening	640.00	640.00	0.00	0.00
100-5445-0000-0-00000-000	Fed Lunch Program	10,770.91	26,278.69	0.00	0.00
100-5446-0000-0-00000-000	Fed Breakfast Program	4,710.23	11,330.57	0.00	0.00
100-5461-0000-0-00000-000	Title IV-Safe & Drug	0.00	2,492.32	0.00	0.00
100-5179-1050-1-00022-000	Student Council	1,140.09	2,806.09	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	981.00	4,226.00	0.00	0.00
100-5179-1050-1-00055-000	FFA Activities	250.00	250.00	0.00	0.00
100-5179-1050-1-00056-000	General	9,222.76	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	166.60	208.55	0.00	0.00
100-5198-0000-1-00000-000	Miscellaneous Other	90.00	991.42	0.00	0.00
100-5311-0000-3-00000-000	Basic Formul-State	93,226.33	139,573.33	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	0.00	75.00
100-1111-6319-4020-1-00000	EI Other Professional	0.00	0.00	375.00	375.00
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	0.00	470.87
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	0.00	2,977.98
100-1151-6337-1050-1-00000	Hs Tech Renewals	0.00	0.00	0.00	4,576.12
100-1151-6343-1050-1-00000	Hs Travel	0.00	0.00	0.00	118.80
100-1151-6361-1050-1-00000	Communications/Interne	0.00	0.00	2,423.84	8,369.60
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	282.02	2,024.73
100-1151-6411-1050-1-00011	Hs Art	0.00	0.00	338.81	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	22.01	75.00
100-1151-6412-1050-1-00000	Hs Techology Supplies	0.00	0.00	204.99	417.57

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Account	Description	Qtrly Receipts	YTD Receipts	Qtrly Disbursed	YTD Disbursed
100-1151-6431-1050-1-00000	Hs Textbooks	0.00	0.00	489.18	1,662.93
100-1221-6152-4020-1-12210	Sp Para Salary	0.00	0.00	4,868.38	12,230.17
100-1221-6221-4020-1-12210	Sp Para Retirement El	0.00	0.00	333.98	839.00
100-1221-6231-4020-1-12210	Para SP FICA EL	0.00	0.00	295.78	740.08
100-1221-6232-4020-1-12210	Sp Para Medicare EL	0.00	0.00	69.17	173.09
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	200.00	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
100-1311-6371-1050-1-00000	Ag Dues	0.00	0.00	75.00	305.00
100-1311-6411-1050-1-00000	Ag General Supplies	0.00	0.00	98.58	228.57
100-1411-6151-1050-1-00000	Concession Stand	0.00	0.00	160.00	520.00
100-1411-6231-1050-1-00000	Fica	0.00	0.00	9.72	31.70
100-1411-6232-1050-1-00000	Medicare	0.00	0.00	2.27	7.41
100-1411-6343-1050-1-00000	Travel	0.00	0.00	242.35	436.80
100-1411-6391-1050-1-00000	Purchased Services	0.00	0.00	83.87	153.82
100-1411-6411-1050-1-00022	Student Council	0.00	0.00	807.72	1,524.24
100-1411-6411-1050-1-00025	FBLA	0.00	0.00	1,207.50	1,514.10
100-1411-6411-1050-1-00042	FCCLA CHAPTER	0.00	0.00	21.85	669.05
100-1411-6411-1050-1-00044	D. Stephens	0.00	0.00	250.00	250.00
100-1411-6411-1050-1-00047	Football Program	0.00	0.00	3,036.00	3,202.38
100-1411-6411-1050-1-00048	Yearbook	0.00	0.00	0.00	2,207.34
100-1411-6411-1050-1-00055	FFA Activities	0.00	0.00	60.18	99.18
100-1411-6411-1050-1-00056	General	0.00	0.00	7,619.80	10,428.26
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	1,193.00	1,479.39
100-1411-6411-1050-1-00059	CLAA Tournament	0.00	0.00	250.00	935.69
100-1411-6411-1050-1-00031	Sr Class of 19-20	0.00	0.00	3,239.19	9,175.07
100-1411-6411-1050-1-00033	Seniors 18-19	0.00	0.00	1,621.80	2,085.80
100-1411-6411-1050-1-00034	Jr Class of 20-21	0.00	0.00	1,827.90	5,444.05
100-1411-6411-1050-1-00043	Science Olympiad	0.00	0.00	123.35	483.35
100-1411-6371-1050-9-00000	Dues & Fees	0.00	0.00	0.00	385.00
100-1421-6131-1050-1-00000	Athletic Gatekeeper	0.00	0.00	1,380.00	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
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	115.00	835.16
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	84.00	1,198.03
100-2120-6411-4020-1-00030	Supplies-Title IV	0.00	0.00	0.00	32.00
100-2121-6343-4020-1-00000	Guidance Travel	0.00	0.00	180.15	959.61
100-2121-6391-4020-1-00000	Guiance Other Purchase	0.00	0.00	46.99	46.99
100-2131-6161-4020-1-00000	Nurse-Part Time	0.00	0.00	1,000.00	3,937.50
100-2131-6231-4020-1-00000	Nurse FICA	0.00	0.00	62.00	244.14
100-2131-6232-4020-1-00000	Nurse Medicare	0.00	0.00	14.51	57.11

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100-2131-6319-4020-1-00000	Purchase Service	0.00	0.00	845.00	2,242.50
100-2131-6411-4020-1-00000	Supplies	0.00	0.00	28.17	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	0.00	527.95
100-2214-6312-4020-3-00000	Prof Dev Sub EI	0.00	0.00	0.00	375.00
100-2214-6319-1050-3-00000	Other Prof Services HS	0.00	0.00	1,100.00	1,351.75
100-2214-6343-1050-3-00000	Prof Dev Travel Hs	0.00	0.00	129.00	1,063.88
100-2214-6343-4020-3-00000	Prof Dev. Travel EI	0.00	0.00	73.06	1,979.25
100-2222-6337-4020-1-00000	Software License	0.00	0.00	425.00	427.00
100-2222-6391-4020-1-00000	Other Purchased	0.00	0.00	128.08	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	158.55	2,928.48
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	28.00	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	126.00	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	49.26	1,301.49
100-2321-6151-0000-1-00000	Ex Adam Salary	0.00	0.00	81.10	1,005.64
100-2321-6221-0000-1-00000	Ex Adm Non-teacher	0.00	0.00	5.56	68.97
100-2321-6231-0000-1-00000	Ex Adm FICA	0.00	0.00	4.49	56.73
100-2321-6232-0000-1-00000	Ex Adm Medicare Tax	0.00	0.00	1.04	13.24
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	1,451.54	4,244.31
100-2321-6316-0000-1-00000	Ex Adm Accounting	0.00	0.00	52.10	52.10
100-2321-6334-0000-1-00000	Ex Adm Copier & Fax	0.00	0.00	1,599.71	3,331.81
100-2321-6343-0000-1-00000	Ex AdmTravel Prof Dev	0.00	0.00	1,219.83	4,103.53
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	109.80	2,894.45
100-2321-6391-0000-1-00000	Ex Adm Other	0.00	0.00	1.50	4.50
100-2321-6398-0000-1-00000	Ex Adm Other Expenses	0.00	0.00	203.18	203.18
100-2321-6411-0000-1-00000	Ex Adm Supplies	0.00	0.00	280.79	4,107.87
100-2321-6491-0000-1-00000	Ex Adm Other Supplies	0.00	0.00	0.00	94.00
100-2411-6151-1050-1-00000	Sec to Prin Salary	0.00	0.00	6,810.25	18,900.96
100-2411-6221-4020-1-00000	S P PEERS Retirement	0.00	0.00	559.80	1,543.59
100-2411-6231-4020-1-00000	SP FICA	0.00	0.00	415.59	1,154.14
100-2411-6232-1050-1-00000	SP Medicare	0.00	0.00	97.20	269.92
100-2411-6241-1050-1-00000	SP Non-Teacher Med	0.00	0.00	1,354.50	3,612.00
100-2411-6311-1050-1-00000	SP Prof Dev	0.00	0.00	221.94	221.94
100-2411-6337-1050-1-00000	Student Records	0.00	0.00	0.00	5,819.76
100-2411-6343-1050-1-00000	SP Travel	0.00	0.00	570.04	1,178.00
100-2411-6371-1050-1-00000	Dues/Memberships	0.00	0.00	0.00	310.00
100-2411-6391-1050-1-00000	Other Purchased	0.00	0.00	461.75	2,638.11
100-2411-6411-1050-1-00000	General Supplies	0.00	0.00	123.93	449.64
100-2523-6151-0000-1-00000	Ex Adm Salary Payroll	0.00	0.00	1,311.26	3,685.14
100-2523-6221-0000-1-00000	Ex Adm Peers	0.00	0.00	89.95	252.80
100-2523-6231-0000-1-00000	Ex Adm Fica Admin	0.00	0.00	72.38	206.39
100-2523-6232-0000-1-00000	Ex Adm Medicare	0.00	0.00	16.93	48.28
100-2524-6151-0000-1-00000	Ex Adm Salary Payroll	0.00	0.00	1,311.26	3,674.33
100-2524-6221-0000-1-00000	Ex Adm Peers	0.00	0.00	89.95	252.06
100-2524-6231-0000-1-00000	Ex Adm Fica Payroll	0.00	0.00	72.38	205.77

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100-2524-6232-0000-1-00000	Ex Adm Medicare	0.00	0.00	16.93	48.13
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	1,311.26	3,674.33
100-2525-6221-0000-1-00000	Ex Adm PEERS	0.00	0.00	89.96	259.79
100-2525-6231-0000-1-00000	Ex Adm Fica Accounting	0.00	0.00	72.40	212.23
100-2525-6232-0000-1-00000	Ex Adm Medicare	0.00	0.00	16.94	49.65
100-2541-6151-0000-1-00000	OM Salaries	0.00	0.00	14,698.99	47,000.82
100-2541-6161-0000-1-00000	OM Part-Time	0.00	0.00	0.00	3,225.00
100-2541-6221-0000-1-00000	OM PEERS retirement	0.00	0.00	1,106.46	3,603.63
100-2541-6231-0000-1-00000	OM FICA	0.00	0.00	889.96	2,926.77
100-2541-6232-0000-1-00000	OM Medicare	0.00	0.00	208.13	684.51
100-2541-6241-0000-1-00000	OM Medical Ins. Benefit	0.00	0.00	2,713.50	5,886.00
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	443.39	3,931.39
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	3,446.33	5,457.86
100-2541-6336-0000-1-00000	OM Trash Service	0.00	0.00	257.97	773.91
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	355.00	6,339.48
100-2541-6411-0000-1-00000	OM Supplies	0.00	0.00	1,389.57	8,180.18
100-2541-6481-0000-1-00000	OM Electricity	0.00	0.00	4,939.39	15,994.34
100-2541-6483-0000-1-00000	OF LP	0.00	0.00	4,633.74	6,484.82
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	3,657.00	8,545.70
100-2552-6161-1050-1-00001	Sub Drivers	0.00	0.00	-34.80	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	226.74	643.31
100-2552-6232-0000-1-00000	Medicare	0.00	0.00	53.03	150.46
100-2552-6319-0000-1-00000	Drug Test/Purchase	0.00	0.00	25.00	306.40
100-2552-6332-0000-1-00000	Maintenance and repair	0.00	0.00	2,200.89	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	1,189.76	4,491.50
100-2561-6151-0000-1-00000	FD Salaries	0.00	0.00	13,979.51	30,824.01
100-2561-6221-0000-1-00000	FD PEERS Retirement	0.00	0.00	968.02	2,006.39
100-2561-6231-0000-1-00000	FD FICA	0.00	0.00	788.00	1,834.22
100-2561-6232-0000-1-00000	FD Medicare	0.00	0.00	184.29	428.97
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	260.09	322.83
100-2561-6471-0000-1-00000	FD Food Supplies	0.00	0.00	12,620.02	32,386.10
100-3512-6411-4020-1-00000	Pat Supplies	0.00	0.00	-89.58	2,259.17
100 GENERAL FUND		876,087.82	1,111,101.43	129,013.65	431,437.89
200 TEACHERS FUND					
200-5113-0000-0-00000-000	Prop C	11,438.43	51,031.54	0.00	0.00
200-5211-0000-0-00000-000	Fines	0.00	5,259.95	0.00	0.00
200-5319-0000-0-00000-000	Basic Formula	13,124.99	42,702.20	0.00	0.00
200-5325-0000-0-00000-000	Small Schools Grant	15,887.00	47,132.00	0.00	0.00
200-5412-0000-0-00000-000	Medicaid Payment	833.69	1,775.12	0.00	0.00
200-5311-0000-3-00000-000	Basic Formula	46,489.00	278,980.79	0.00	0.00
200-1111-6111-4020-1-00000	Salaries Elem	0.00	0.00	68,520.22	160,854.21

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Account	Description	Qtrly Receipts	YTD Receipts	Qtrly Disbursed	YTD Disbursed
200-1111-6121-4020-1-00000	El Substitute Teacher	0.00	0.00	2,025.00	5,212.50
200-1111-6131-4020-1-00075	El Student Contact	0.00	0.00	0.00	3,237.25
200-1111-6211-4020-1-00075	El PSRS Stipend	0.00	0.00	0.00	515.11
200-1111-6211-4020-1-00000	EL Teacher Retirement	0.00	0.00	11,049.21	25,873.38
200-1111-6221-4020-1-00000	El PEERS Retirement	0.00	0.00	10.30	10.30
200-1111-6231-4020-1-00000	El FICA	0.00	0.00	125.56	323.20
200-1111-6232-4020-1-00075	El Medicare Tax-Stipend	0.00	0.00	0.00	41.44
200-1111-6232-4020-1-00000	El Medicare Tax	0.00	0.00	910.37	2,151.62
200-1111-6241-4020-1-00000	El Medical Insurance	0.00	0.00	8,584.50	20,032.34
200-1111-6241-4020-1-00075	El Medical Ins	0.00	0.00	0.00	0.16
200-1151-6111-1050-1-00000	Hs Salaries	0.00	0.00	52,229.71	121,822.53
200-1151-6121-1050-1-00000	Hs Substitute Teachers	0.00	0.00	600.00	1,500.00
200-1151-6151-1050-1-00000	Hs Non Certified	0.00	0.00	17,536.37	41,197.75
200-1151-6211-1050-1-00000	Hs PSRS Retirement	0.00	0.00	10,564.28	24,088.50
200-1151-6221-1050-1-00000	Hs PEERS Retirement	0.00	0.00	665.86	1,569.30
200-1151-6231-1050-1-00000	Hs FICA	0.00	0.00	523.06	1,242.95
200-1151-6232-1050-1-00000	Hs Medicare Tax	0.00	0.00	958.94	2,226.36
200-1151-6241-1050-1-00000	Hs Medical Insurance	0.00	0.00	10,390.50	25,594.50
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 El	0.00	0.00	9,716.84	22,672.63
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 El	0.00	0.00	1,408.95	3,287.55
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	139.63	325.42
200-1221-6111-1050-4-44100	Sp Salaries Federal HS	0.00	0.00	4,225.00	9,858.35
200-1221-6211-1050-4-44100	Sp PSRS HS Federal	0.00	0.00	612.63	1,429.47
200-1221-6232-1050-4-44100	Sp Medicare HS Federal	0.00	0.00	59.98	139.60
200-1251-6111-4020-1-00000	Title I Salaries	0.00	0.00	9,291.89	21,681.07
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	1,531.07	3,560.61
200-1251-6232-4020-1-00000	Title 1 Medicare Local	0.00	0.00	124.61	290.06
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	679.50	1,585.50
200-1251-6111-4020-4-45100	Title 1 El Federal	0.00	0.00	5,795.62	13,523.12
200-1251-6211-4020-4-45100	Title 1 Retirement	0.00	0.00	948.03	2,205.18
200-1251-6232-4020-4-45100	Title 1 Medicare Federal	0.00	0.00	77.50	181.50
200-1281-6111-4020-3-12810	ECSE State Salary	0.00	0.00	969.16	2,261.38
200-1281-6211-4020-3-12810	ECSE Retirement	0.00	0.00	140.52	327.88
200-1281-6232-4020-3-12810	ECSE Medicare Tax	0.00	0.00	14.04	32.76
200-1311-6111-1050-1-00000	Ag Instructor Salary	0.00	0.00	4,891.94	10,819.39
200-1311-6131-1050-1-00000	Ag Teacher Extra Duty	0.00	0.00	257.47	598.26
200-1311-6231-1050-1-00000	Ag Salary Fica	0.00	0.00	319.26	707.89
200-1311-6232-1050-1-00000	Ag Salary Medicare	0.00	0.00	74.67	165.56
200-1411-6131-1050-1-00000	Activities Extra Pay Hs	0.00	0.00	1,065.00	4,471.55
200-1411-6211-1050-1-00000	Teacher PSRS	0.00	0.00	169.47	693.53
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	14.21	61.08
200-1921-6311-1050-1-00000	Vo-tech Tuition	0.00	0.00	19,693.00	39,386.00
200-2122-6111-1050-1-00075	CS Salaries Stipened	0.00	0.00	0.00	736.00
200-2122-6111-4020-1-00000	CS Salaries HS	0.00	0.00	10,030.23	23,403.87
200-2122-6211-1050-1-00075	CS Teacher Retire	0.00	0.00	0.00	117.62
200-2122-6211-4020-1-00000	CS Retirement El	0.00	0.00	1,616.19	3,756.39

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Account	Description	Qtrly Receipts	YTD Receipts	Qtrly Disbursed	YTD Disbursed
200-2122-6232-1050-1-00075	CS Medicare Tax	0.00	0.00	0.00	7.62
200-2122-6232-4020-1-00000	CS Medicare Hs	0.00	0.00	100.34	238.45
200-2122-6241-1050-1-00000	CS Med Ins Ben Hs	0.00	0.00	1,354.50	3,160.50
200-2214-6211-4020-1-00000	Pf Teacher Retirement	0.00	0.00	20.67	106.10
200-2214-6231-1050-1-00000	Pf Dev Fica HS	0.00	0.00	4.65	23.25
200-2214-6231-4020-1-00000	Pf FICA EI	0.00	0.00	197.44	232.32
200-2214-6232-1050-1-00000	Pf Medicare Hs	0.00	0.00	1.09	5.43
200-2214-6232-4020-1-00000	Pf Medicare Tax EI	0.00	0.00	47.87	63.66
200-2214-6121-1050-3-00000	Pf Subs Hs	0.00	0.00	75.00	375.00
200-2214-6121-4020-3-00000	Pf Subs EI	0.00	0.00	3,184.56	3,747.06
200-2214-6131-4020-3-00000	Pf MASH Supervision	0.00	0.00	125.00	675.00
200-2222-6111-4020-1-00000	MS Salaries	0.00	0.00	4,450.00	10,383.35
200-2222-6211-4020-1-00000	MS Teacher PSRS	0.00	0.00	743.13	1,733.96
200-2222-6232-4020-1-00000	MS Medicare Tax	0.00	0.00	37.74	90.78
200-2222-6241-4020-1-00000	MS Medical Insurance	0.00	0.00	675.00	1,575.00
200-2321-6112-0000-1-00000	Ex Adm Salaries	0.00	0.00	21,925.50	65,246.50
200-2321-6211-0000-1-00000	Ex Adm PSRS	0.00	0.00	3,373.60	10,045.59
200-2321-6232-0000-1-00000	Ex Adm Medicare Tax	0.00	0.00	298.76	899.26
200-2321-6241-0000-1-00000	Ex Adm Medi Ins	0.00	0.00	1,375.50	4,126.50
200-2411-6112-4020-1-00000	Principal Salaries	0.00	0.00	14,631.26	34,139.58
200-2411-6211-4020-1-00000	Principal PSRS	0.00	0.00	2,317.29	5,407.01
200-2411-6232-4020-1-00000	Principal Medicare Tax	0.00	0.00	202.90	476.31
200-2411-6241-4020-1-00000	Principal Med Ins Ben	0.00	0.00	1,372.50	3,202.50
200-2561-6131-0000-1-00000	Breakfast Supervision	0.00	0.00	465.00	1,695.00
200-2561-6211-0000-1-00000	BS PSRS	0.00	0.00	76.38	270.96
200-2561-6232-0000-1-00000	BS Medicare Tax	0.00	0.00	5.54	19.13
200 TEACHERS FUND		<u>87,773.11</u>	<u>426,881.60</u>	<u>315,621.51</u>	<u>758,267.71</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	315.96	400.95
400-1151-6543-1050-1-00000	Classroom Inst.	0.00	0.00	2,828.00	2,828.00
400-2321-6541-0000-1-00000	Equipment	0.00	0.00	3,079.00	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	500.00	2,079.60
400-2541-6541-0000-1-00000	Equipment	0.00	0.00	0.00	6,482.44
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>6,722.96</u>	<u>26,913.77</u>
		<u><u>963,860.93</u></u>	<u><u>1,537,705.03</u></u>	<u><u>451,358.12</u></u>	<u><u>1,216,619.37</u></u>