

QTR Financial - Oct to Dec 2019

Account	Description	Qtrly Receipts	YTD Receipts	Qtrly Disbursed	YTD Disbursed
100 GENERAL FUND					
100-5111-0000-0-00000-000	Current Taxes	59,389.30	59,389.30	0.00	0.00
100-5112-0000-0-00000-000	Delinquent Taxes	1,865.18	9,012.06	0.00	0.00
100-5113-0000-0-00000-000	Proposition C	11,458.29	33,999.03	0.00	0.00
100-5115-0000-0-00000-000	M & M Surtax	231.38	243.27	0.00	0.00
100-5141-0000-0-00000-000	Earnings on	922.55	1,238.86	0.00	0.00
100-5151-0000-0-00000-000	Food Service-Students	4,866.81	8,511.23	0.00	0.00
100-5161-0000-0-00000-000	Food Service-Adults	1,433.00	1,973.75	0.00	0.00
100-5165-0000-0-00000-000	Food Non-Program	664.60	860.90	0.00	0.00
100-5171-1050-0-00000-000	Admissions Student	1,242.00	1,242.00	0.00	0.00
100-5173-1050-0-00025-000	Dues FBLA	45.00	119.50	0.00	0.00
100-5173-1050-0-00043-000	Dues FCCLA	15.00	780.00	0.00	0.00
100-5179-1050-0-00031-000	Class of 2019-2020	2,222.00	7,247.00	0.00	0.00
100-5179-1050-0-00042-000	FCCLA Chapter	384.85	774.85	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	500.00	500.00	0.00	0.00
100-5179-1050-0-00034-000	Jrs Class of 2020-2021	11,925.80	12,144.80	0.00	0.00
100-5179-1050-0-00038-000	Softball	-596.00	90.00	0.00	0.00
100-5179-1050-0-00043-000	Science Olympiad	0.00	327.55	0.00	0.00
100-5312-0000-0-00000-000	Transportation	1,564.00	3,568.00	0.00	0.00
100-5445-0000-0-00000-000	Fed Lunch Program	15,507.78	15,507.78	0.00	0.00
100-5446-0000-0-00000-000	Fed Breakfast Program	6,620.34	6,620.34	0.00	0.00
100-5461-0000-0-00000-000	Title IV-Safe & Drug	2,492.32	2,492.32	0.00	0.00
100-5179-1050-1-00022-000	Student Council	1,666.00	1,666.00	0.00	0.00
100-5179-1050-1-00025-000	FBLA	1,176.50	1,176.50	0.00	0.00
100-5179-1050-1-00048-000	Yearbook	605.00	3,245.00	0.00	0.00
100-5179-1050-1-00056-000	General	2,098.08	2,932.00	0.00	0.00
100-5179-1050-1-00059-000	CLAA Tournament	310.00	310.00	0.00	0.00
100-5179-1050-1-00029-000	Pink Out/Cancer Fund	2,110.00	2,110.00	0.00	0.00
100-5179-4020-1-00027-000	Box Tops for Education	0.00	41.95	0.00	0.00
100-5198-0000-1-00000-000	Miscellaneous Other	901.42	901.42	0.00	0.00
100-5311-0000-3-00000-000	Basic Formul-State	0.00	46,347.00	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
100-1111-6411-4020-1-00000	EI General Supplies	0.00	0.00	585.46	2,335.51
100-1111-6411-4020-1-00082	EI Music	0.00	0.00	20.79	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	2,977.98	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	118.80	118.80
100-1151-6361-1050-1-00000	Communications/Interne	0.00	0.00	5,236.20	5,945.76
100-1151-6391-1050-1-00000	Hs OtherPurchased	0.00	0.00	632.56	697.56
100-1151-6411-1050-1-00000	Hs General Supplies	0.00	0.00	149.84	1,742.71
100-1151-6411-1050-1-00011	Hs Art	0.00	0.00	18.80	18.80
100-1151-6411-1050-1-00068	Hs FACS	0.00	0.00	99.71	99.71
100-1151-6411-1050-1-00082	Hs Music	0.00	0.00	0.00	52.99
100-1151-6412-1050-1-00000	Hs Technology Supplies	0.00	0.00	0.00	212.58
100-1151-6431-1050-1-00000	Hs Textbooks	0.00	0.00	169.75	1,173.75
100-1221-6152-4020-1-12210	Sp Para Salary	0.00	0.00	5,969.65	7,361.79
100-1221-6221-4020-1-12210	Sp Para Retirement EI	0.00	0.00	409.52	505.02
100-1221-6231-4020-1-12210	Para SP FICA EL	0.00	0.00	364.05	444.30
100-1221-6232-4020-1-12210	Sp Para Medicare EL	0.00	0.00	85.15	103.92
100-1221-6311-4020-1-12210	Sp Purchased Service	0.00	0.00	0.00	455.00

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Account	Description	Qtrly Receipts	YTD Receipts	Qtrly Disbursed	YTD Disbursed
100-1221-6319-4020-1-12210	Sp Other Prof Services	0.00	0.00	250.00	250.00
100-1221-6312-4020-3-12210	Sp Testing Service EL	0.00	0.00	1,000.00	1,000.00
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	691.94	861.94
100-1221-6362-1050-3-12210	Sp Advertising HS	0.00	0.00	20.00	20.00
100-1221-6411-1050-3-12210	Sp General Supplies	0.00	0.00	261.89	326.03
100-1221-6411-4020-3-12210	Sp General Supplies EL	0.00	0.00	3,569.90	3,767.02
100-1251-6343-4020-1-00000	Title 1 Travel	0.00	0.00	107.46	107.46
100-1251-6411-4020-1-00000	Title 1 Supplemental	0.00	0.00	122.08	122.08
100-1251-6412-4020-1-00000	Title 1 Purchase Service	0.00	0.00	60.00	60.00
100-1311-6371-1050-1-00000	Ag Dues	0.00	0.00	0.00	230.00
100-1311-6411-1050-1-00000	Ag General Supplies	0.00	0.00	0.00	129.99
100-1411-6151-1050-1-00000	Concession Stand	0.00	0.00	360.00	360.00
100-1411-6231-1050-1-00000	Fica	0.00	0.00	21.98	21.98
100-1411-6232-1050-1-00000	Medicare	0.00	0.00	5.14	5.14
100-1411-6343-1050-1-00000	Travel	0.00	0.00	0.00	194.45
100-1411-6391-1050-1-00000	Purchased Services	0.00	0.00	0.00	69.95
100-1411-6411-1050-1-00022	Student Council	0.00	0.00	716.52	716.52
100-1411-6411-1050-1-00025	FBLA	0.00	0.00	171.60	306.60
100-1411-6411-1050-1-00042	FCCLA CHAPTER	0.00	0.00	647.20	647.20
100-1411-6411-1050-1-00047	Football Program	0.00	0.00	166.38	166.38
100-1411-6411-1050-1-00048	Yearbook	0.00	0.00	237.69	2,207.34
100-1411-6411-1050-1-00055	FFA Activities	0.00	0.00	39.00	39.00
100-1411-6411-1050-1-00056	General	0.00	0.00	1,525.73	2,808.46
100-1411-6411-1050-1-00057	Sophomore	0.00	0.00	25.00	25.00
100-1411-6411-1050-1-00029	Pink Out/Cancer Fund	0.00	0.00	286.39	286.39
100-1411-6411-1050-1-00059	CLAA Tournament	0.00	0.00	685.69	685.69
100-1411-6411-1050-1-00031	Sr Class of 19-20	0.00	0.00	5,564.41	5,935.88
100-1411-6411-1050-1-00033	Seniors 18-19	0.00	0.00	0.00	464.00
100-1411-6411-1050-1-00034	Jr Class of 20-21	0.00	0.00	2,227.85	3,616.15
100-1411-6411-1050-1-00043	Science Olympiad	0.00	0.00	360.00	360.00
100-1411-6371-1050-9-00000	Dues & Fees	0.00	0.00	0.00	385.00
100-1421-6161-1050-1-00000	Athletic Coaching	0.00	0.00	850.00	850.00
100-1421-6231-1050-1-00000	Athletic FICA	0.00	0.00	52.70	52.70
100-1421-6232-1050-1-00000	Athletic Medicare	0.00	0.00	12.33	12.33
100-1421-6319-1050-1-00000	Officials/ Conc Ins.	0.00	0.00	2,540.00	3,414.50
100-1421-6371-1050-1-00000	Athletic Dues	0.00	0.00	45.00	720.16
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	185.89	1,114.03
100-2120-6411-4020-1-00030	Supplies-Title IV	0.00	0.00	32.00	32.00
100-2121-6343-4020-1-00000	Guidance Travel	0.00	0.00	461.98	779.46
100-2131-6161-4020-1-00000	Nurse-Part Time	0.00	0.00	2,050.00	2,937.50
100-2131-6231-4020-1-00000	Nurse FICA	0.00	0.00	127.11	182.14
100-2131-6232-4020-1-00000	Nurse Medicare	0.00	0.00	29.73	42.60
100-2131-6319-4020-1-00000	Purchase Service	0.00	0.00	1,397.50	1,397.50
100-2131-6411-4020-1-00000	Supplies	0.00	0.00	119.85	699.45
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	527.95
100-2214-6312-4020-3-00000	Prof Dev Sub El	0.00	0.00	375.00	375.00
100-2214-6319-1050-3-00000	Other Prof Services HS	0.00	0.00	251.75	251.75
100-2214-6343-1050-3-00000	Prof Dev Travel Hs	0.00	0.00	386.48	934.88
100-2214-6343-4020-3-00000	Prof Dev. Travel El	0.00	0.00	220.60	1,906.19
100-2222-6337-4020-1-00000	Software License	0.00	0.00	2.00	2.00

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100-2222-6391-4020-1-00000	Other Purchased	0.00	0.00	0.00	2,979.25
100-2222-6411-4020-1-00000	Library Supplies	0.00	0.00	549.72	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	El Library Books	0.00	0.00	2,769.93	2,769.93
100-2311-6315-0000-1-00000	Be Audit	0.00	0.00	2,475.00	4,950.00
100-2311-6352-0000-1-00000	Be Liability Insurance	0.00	0.00	1,190.49	1,190.49
100-2311-6362-0000-1-00000	Be Advertising	0.00	0.00	0.00	104.00
100-2311-6391-0000-1-00000	Be Purchased Services	0.00	0.00	225.00	362.20
100-2311-6411-0000-1-00000	Be Supplies	0.00	0.00	1,226.47	1,252.23
100-2321-6151-0000-1-00000	Ex Adam Salary	0.00	0.00	373.06	924.54
100-2321-6221-0000-1-00000	Ex Adm Non-teacher	0.00	0.00	25.59	63.41
100-2321-6231-0000-1-00000	Ex Adm FICA	0.00	0.00	21.00	52.24
100-2321-6232-0000-1-00000	Ex Adm Medicare Tax	0.00	0.00	4.90	12.20
100-2321-6261-0000-1-00000	Ex Adm Workmans	0.00	0.00	4,225.56	4,225.56
100-2321-6291-0000-1-00000	Ex Adm Disability	0.00	0.00	1,483.62	2,792.77
100-2321-6334-0000-1-00000	Ex Adm Copier & Fax	0.00	0.00	662.40	1,732.10
100-2321-6343-0000-1-00000	Ex AdmTravel Prof Dev	0.00	0.00	2,017.60	2,883.70
100-2321-6353-0000-1-00000	Ex Adm Bond-treasurer	0.00	0.00	92.01	92.01
100-2321-6361-0000-1-00000	Ex Adm Communica	0.00	0.00	204.00	-354.15
100-2321-6371-0000-1-00000	Ex Adm Dues And	0.00	0.00	710.00	2,784.65
100-2321-6391-0000-1-00000	Ex Adm Other	0.00	0.00	2.00	3.00
100-2321-6411-0000-1-00000	Ex Adm Supplies	0.00	0.00	0.00	3,827.08
100-2321-6491-0000-1-00000	Ex Adm Other Supplies	0.00	0.00	94.00	94.00
100-2411-6151-1050-1-00000	Sec to Prin Salary	0.00	0.00	7,229.59	12,090.71
100-2411-6221-4020-1-00000	S P PEERS Retirement	0.00	0.00	588.57	983.79
100-2411-6231-4020-1-00000	SP FICA	0.00	0.00	441.59	738.55
100-2411-6232-1050-1-00000	SP Medicare	0.00	0.00	103.27	172.72
100-2411-6241-1050-1-00000	SP Non-Teacher Med	0.00	0.00	1,354.50	2,257.50
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	607.96	607.96
100-2411-6371-1050-1-00000	Dues/Memberships	0.00	0.00	310.00	310.00
100-2411-6391-1050-1-00000	Other Purchased	0.00	0.00	471.76	2,176.36
100-2411-6411-1050-1-00000	General Supplies	0.00	0.00	277.28	325.71
100-2523-6151-0000-1-00000	Ex Adm Salary Payroll	0.00	0.00	1,487.46	2,373.88
100-2523-6221-0000-1-00000	Ex Adm Peers	0.00	0.00	102.04	162.85
100-2523-6231-0000-1-00000	Ex Adm Fica Admin	0.00	0.00	83.95	134.01
100-2523-6232-0000-1-00000	Ex Adm Medicare	0.00	0.00	19.64	31.35
100-2524-6151-0000-1-00000	Ex Adm Salary Payroll	0.00	0.00	1,476.65	2,363.07
100-2524-6221-0000-1-00000	Ex Adm Peers	0.00	0.00	101.30	162.11
100-2524-6231-0000-1-00000	Ex Adm Fica Payroll	0.00	0.00	83.33	133.39
100-2524-6232-0000-1-00000	Ex Adm Medicare	0.00	0.00	19.49	31.20
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	1,476.65	2,363.07
100-2525-6221-0000-1-00000	Ex Adm PEERS	0.00	0.00	101.30	169.83
100-2525-6231-0000-1-00000	Ex Adm Fica Accounting	0.00	0.00	83.33	139.83
100-2525-6232-0000-1-00000	Ex Adm Medicare	0.00	0.00	19.49	32.71
100-2541-6151-0000-1-00000	OM Salaries	0.00	0.00	16,749.78	32,301.83
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	1,343.18	2,497.17
100-2541-6231-0000-1-00000	OM FICA	0.00	0.00	943.20	2,036.81
100-2541-6232-0000-1-00000	OM Medicare	0.00	0.00	220.60	476.38
100-2541-6241-0000-1-00000	OM Medical Ins. Benefit	0.00	0.00	2,263.50	3,172.50
100-2541-6261-0000-1-00000	OM Workman's Comp	0.00	0.00	1,809.67	1,809.67

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100-2541-6332-0000-1-00000	OM Repairs and	0.00	0.00	1,848.00	3,488.00
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	1,447.17	2,011.53
100-2541-6336-0000-1-00000	OM Trash Service	0.00	0.00	257.97	515.94
100-2541-6351-0000-1-00000	OM Building Insurance	0.00	0.00	7,440.97	7,440.97
100-2541-6352-0000-1-00000	OM Liability Insurance	0.00	0.00	7,666.38	7,666.38
100-2541-6391-0000-1-00000	OM Other Purch	0.00	0.00	2,938.14	5,984.48
100-2541-6411-0000-1-00000	OM Supplies	0.00	0.00	1,274.61	6,790.61
100-2541-6481-0000-1-00000	OM Electricity	0.00	0.00	5,583.87	11,054.95
100-2541-6483-0000-1-00000	OF LP	0.00	0.00	1,851.08	1,851.08
100-2541-6486-0000-1-00000	OM Gas/Diesel	0.00	0.00	1,321.01	1,321.01
100-2552-6161-0000-1-00000	Driver Salary-Part Time	0.00	0.00	3,973.06	4,888.70
100-2552-6161-1050-1-00001	Sub Drivers	0.00	0.00	1,830.00	1,830.00
100-2552-6221-0000-1-00000	PEERS Retirement	0.00	0.00	160.34	160.34
100-2552-6231-0000-1-00000	FICA	0.00	0.00	359.80	416.57
100-2552-6232-0000-1-00000	Medicare	0.00	0.00	84.15	97.43
100-2552-6319-0000-1-00000	Drug Test/Purchase	0.00	0.00	281.40	281.40
100-2552-6332-0000-1-00000	Maintenance and repair	0.00	0.00	2,389.29	4,122.67
100-2552-6351-0000-1-00000	Bus Insurance	0.00	0.00	687.25	687.25
100-2552-6361-0000-1-00000	Communications	0.00	0.00	31.12	31.12
100-2552-6486-0000-1-00000	Diesel	0.00	0.00	2,808.03	3,301.74
100-2561-6151-0000-1-00000	FD Salaries	0.00	0.00	14,979.77	16,844.50
100-2561-6221-0000-1-00000	FD PEERS Retirement	0.00	0.00	928.28	1,038.37
100-2561-6231-0000-1-00000	FD FICA	0.00	0.00	930.61	1,046.22
100-2561-6232-0000-1-00000	FD Medicare	0.00	0.00	217.64	244.68
100-2561-6261-0000-1-00000	FD Workman's Comp	0.00	0.00	1,809.67	1,809.67
100-2561-6332-0000-1-00000	FD Repair/Main	0.00	0.00	165.00	165.00
100-2561-6411-0000-1-00000	FD Non-Food Supplies	0.00	0.00	62.74	62.74
100-2561-6471-0000-1-00000	FD Food Supplies	0.00	0.00	16,301.81	19,766.08
100-3512-6411-4020-1-00000	Pat Supplies	0.00	0.00	268.75	2,348.75
100 GENERAL FUND		131,621.20	235,013.61	183,649.32	302,424.24
200 TEACHERS FUND					
200-5113-0000-0-00000-000	Prop C	25,599.70	39,593.11	0.00	0.00
200-5211-0000-0-00000-000	Fines	786.03	5,259.95	0.00	0.00
200-5319-0000-0-00000-000	Basic Formula	16,531.74	29,577.21	0.00	0.00
200-5325-0000-0-00000-000	Small Schools Grant	31,245.00	31,245.00	0.00	0.00
200-5412-0000-0-00000-000	Medicaid Payment	941.43	941.43	0.00	0.00
200-5311-0000-3-00000-000	Basic Formula	139,482.79	232,491.79	0.00	0.00
200-1111-6111-4020-1-00000	Salaries Elem	0.00	0.00	69,257.17	92,333.99
200-1111-6121-4020-1-00000	EI Substitute Teacher	0.00	0.00	2,812.50	3,187.50
200-1111-6131-4020-1-00075	EI Student Contact	0.00	0.00	2,547.25	3,237.25
200-1111-6211-4020-1-00075	EI PSRS Stipend	0.00	0.00	402.82	515.11
200-1111-6211-4020-1-00000	EL Teacher Retirement	0.00	0.00	11,118.38	14,824.17
200-1111-6231-4020-1-00000	EI FICA	0.00	0.00	174.39	197.64
200-1111-6232-4020-1-00075	EI Medicare Tax-Stipend	0.00	0.00	33.57	41.44
200-1111-6232-4020-1-00000	EI Medicare Tax	0.00	0.00	936.15	1,241.25
200-1111-6241-4020-1-00000	EI Medical Insurance	0.00	0.00	8,585.84	11,447.84
200-1111-6241-4020-1-00075	EI Medical Ins	0.00	0.00	0.16	0.16
200-1151-6111-1050-1-00000	Hs Salaries	0.00	0.00	52,229.70	69,592.82
200-1151-6121-1050-1-00000	Hs Substitute Teachers	0.00	0.00	750.00	900.00
200-1151-6151-1050-1-00000	Hs Non Certified	0.00	0.00	18,036.38	23,661.38
200-1151-6211-1050-1-00000	Hs PSRS Retirement	0.00	0.00	10,148.39	13,524.22

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Account	Description	Qtrly Receipts	YTD Receipts	Qtrly Disbursed	YTD Disbursed
200-1151-6221-1050-1-00000	Hs PEERS Retirement	0.00	0.00	698.78	903.44
200-1151-6231-1050-1-00000	Hs FICA	0.00	0.00	561.69	719.89
200-1151-6232-1050-1-00000	Hs Medicare Tax	0.00	0.00	954.80	1,267.42
200-1151-6241-1050-1-00000	Hs Medical Insurance	0.00	0.00	10,840.50	15,204.00
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	9,716.84	12,955.79
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	1,408.95	1,878.60
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	139.35	185.79
200-1221-6111-1050-4-44100	Sp Salaries Federal HS	0.00	0.00	4,225.01	5,633.35
200-1221-6211-1050-4-44100	Sp PSRS HS Federal	0.00	0.00	612.63	816.84
200-1221-6232-1050-4-44100	Sp Medicare HS Federal	0.00	0.00	59.72	79.62
200-1251-6111-4020-1-00000	Title I Salaries	0.00	0.00	9,291.89	12,389.18
200-1251-6131-4020-1-00075	Title1 Student Contact	0.00	0.00	736.00	1,495.00
200-1251-6211-4020-1-00075	Title 1 Retirement	0.00	0.00	119.77	243.44
200-1251-6211-4020-1-00000	Title 1 Retirement Local	0.00	0.00	1,525.02	2,029.54
200-1251-6232-4020-1-00000	Title 1 Medicare Local	0.00	0.00	123.59	165.45
200-1251-6232-4020-1-00075	Title 1 Stipend Medicare	0.00	0.00	9.79	20.04
200-1251-6241-4020-1-00000	Title 1 Medical Ins Local	0.00	0.00	679.50	906.00
200-1251-6111-4020-4-45100	Title 1 EI Federal	0.00	0.00	5,795.62	7,727.50
200-1251-6211-4020-4-45100	Title 1 Retirement	0.00	0.00	944.63	1,257.15
200-1251-6232-4020-4-45100	Title 1 Medicare Federal	0.00	0.00	77.90	104.00
200-1281-6111-4020-3-12810	ECSE State Salary	0.00	0.00	969.17	1,292.22
200-1281-6211-4020-3-12810	ECSE Retirement	0.00	0.00	140.52	187.36
200-1281-6232-4020-3-12810	ECSE Medicare Tax	0.00	0.00	14.04	18.72
200-1311-6111-1050-1-00000	Ag Instructor Salary	0.00	0.00	4,891.95	5,927.45
200-1311-6131-1050-1-00000	Ag Teacher Extra Duty	0.00	0.00	257.46	340.79
200-1311-6231-1050-1-00000	Ag Salary Fica	0.00	0.00	319.26	388.63
200-1311-6232-1050-1-00000	Ag Salary Medicare	0.00	0.00	74.67	90.89
200-1411-6131-1050-1-00000	Activities Extra Pay Hs	0.00	0.00	1,755.00	3,406.55
200-1411-6211-1050-1-00000	Teacher PSRS	0.00	0.00	278.59	524.06
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	23.76	46.87
200-1921-6311-1050-1-00000	Vo-tech Tuition	0.00	0.00	19,693.00	19,693.00
200-2122-6111-1050-1-00075	CS Salaries Stipened	0.00	0.00	391.00	736.00
200-2122-6111-4020-1-00000	CS Salaries HS	0.00	0.00	10,030.23	13,373.64
200-2122-6211-1050-1-00075	CS Teacher Retire	0.00	0.00	62.43	117.62
200-2122-6211-4020-1-00000	CS Retirement EI	0.00	0.00	1,605.37	2,140.20
200-2122-6232-1050-1-00075	CS Medicare Tax	0.00	0.00	3.88	7.62
200-2122-6232-4020-1-00000	CS Medicare Hs	0.00	0.00	101.91	138.11
200-2122-6241-1050-1-00000	CS Med Ins Ben Hs	0.00	0.00	1,354.50	1,806.00
200-2214-6211-4020-1-00000	Pf Teacher Retirement	0.00	0.00	85.43	85.43
200-2214-6231-1050-1-00000	Pf Dev Fica HS	0.00	0.00	18.60	18.60
200-2214-6231-4020-1-00000	Pf FICA EI	0.00	0.00	34.88	34.88
200-2214-6232-1050-1-00000	Pf Medicare Hs	0.00	0.00	4.34	4.34
200-2214-6232-4020-1-00000	Pf Medicare Tax EI	0.00	0.00	15.79	15.79
200-2214-6121-1050-3-00000	Pf Subs Hs	0.00	0.00	300.00	300.00
200-2214-6121-4020-3-00000	Pf Subs EI	0.00	0.00	562.50	562.50
200-2214-6131-4020-3-00000	Pf MASH Supervision	0.00	0.00	550.00	550.00
200-2222-6111-4020-1-00000	MS Salaries	0.00	0.00	4,450.01	5,933.35
200-2222-6211-4020-1-00000	MS Teacher PSRS	0.00	0.00	743.12	990.83
200-2222-6232-4020-1-00000	MS Medicare Tax	0.00	0.00	38.42	53.04

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Account	Description	Qtrly Receipts	YTD Receipts	Qtrly Disbursed	YTD Disbursed
200-2222-6241-4020-1-00000	MS Medical Insurance	0.00	0.00	675.00	900.00
200-2321-6112-0000-1-00000	Ex Adm Salaries	0.00	0.00	21,925.50	43,321.00
200-2321-6211-0000-1-00000	Ex Adm PSRS	0.00	0.00	3,373.89	6,671.99
200-2321-6232-0000-1-00000	Ex Adm Medicare Tax	0.00	0.00	302.30	600.50
200-2321-6241-0000-1-00000	Ex Adm Medi Ins	0.00	0.00	1,375.50	2,751.00
200-2411-6112-4020-1-00000	Principal Salaries	0.00	0.00	14,631.24	19,508.32
200-2411-6211-4020-1-00000	Principal PSRS	0.00	0.00	2,317.29	3,089.72
200-2411-6232-4020-1-00000	Principal Medicare Tax	0.00	0.00	205.05	273.41
200-2411-6241-4020-1-00000	Principal Med Ins Ben	0.00	0.00	1,372.50	1,830.00
200-2561-6131-0000-1-00000	Breakfast Supervision	0.00	0.00	1,135.00	1,230.00
200-2561-6211-0000-1-00000	BS PSRS	0.00	0.00	179.08	194.58
200-2561-6232-0000-1-00000	BS Medicare Tax	0.00	0.00	12.44	13.59
200 TEACHERS FUND		<u>214,586.69</u>	<u>339,108.49</u>	<u>321,829.30</u>	<u>442,646.20</u>
400 CAPTIAL PROJECTS					
400-5455-0000-0-00014-000	REAP	-278.00	-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	84.99	84.99
400-2541-6521-0000-1-00000	Facilities Remodel	0.00	0.00	1,022.82	1,022.82
400-2541-6531-0000-1-00000	Imp other than Building	0.00	0.00	0.00	1,579.60
400-2541-6541-0000-1-00000	Equipment	0.00	0.00	323.64	6,482.44
400-2561-6541-0000-1-00000	Equipment	0.00	0.00	10,096.86	10,096.86
400 CAPTIAL PROJECTS		<u>-278.00</u>	<u>-278.00</u>	<u>11,528.31</u>	<u>20,190.81</u>
		<u><u>345,929.89</u></u>	<u><u>573,844.10</u></u>	<u><u>517,006.93</u></u>	<u><u>765,261.25</u></u>