

QTR Financial - July to Sept 2019

Account	Description	Qtrly Receipts	YTD Receipts	Qtrly Disbursed	YTD Disbursed
100 GENERAL FUND					
100-5112-0000-0-00000-000	Delinquent Taxes	6,329.08	6,329.08	0.00	0.00
100-5113-0000-0-00000-000	Proposition C	10,282.96	10,282.96	0.00	0.00
100-5115-0000-0-00000-000	M & M Surtax	11.57	11.57	0.00	0.00
100-5141-0000-0-00000-000	Earnings on	123.04	123.04	0.00	0.00
100-5151-0000-0-00000-000	Food Service-Students	2,270.52	2,270.52	0.00	0.00
100-5161-0000-0-00000-000	Food Service-Adults	201.75	201.75	0.00	0.00
100-5165-0000-0-00000-000	Food Non-Program	151.60	151.60	0.00	0.00
100-5173-1050-0-00025-000	Dues FBLA	29.50	29.50	0.00	0.00
100-5179-1050-0-00031-000	Class of 2019-2020	1,202.00	1,202.00	0.00	0.00
100-5312-0000-0-00000-000	Transportation	1,336.00	1,336.00	0.00	0.00
100-5179-1050-1-00048-000	Yearbook	1,380.00	1,380.00	0.00	0.00
100-5179-1050-1-00056-000	General	724.92	724.92	0.00	0.00
100-1111-6312-4020-1-00000	El Instructional	0.00	0.00	75.00	75.00
100-1111-6411-4020-1-00000	El General Supplies	0.00	0.00	1,350.83	1,350.83
100-1111-6431-4020-1-00000	El Textbooks	0.00	0.00	8,580.60	8,580.60
100-1151-6337-1050-1-00000	Hs Tech Renewals	0.00	0.00	4,576.12	4,576.12
100-1151-6361-1050-1-00000	Communications/Interne	0.00	0.00	324.43	324.43
100-1151-6391-1050-1-00000	Hs OtherPurchased	0.00	0.00	65.00	65.00
100-1151-6411-1050-1-00000	Hs General Supplies	0.00	0.00	1,187.64	1,187.64
100-1151-6431-1050-1-00000	Hs Textbooks	0.00	0.00	328.33	328.33
100-1221-6221-4020-1-12210	Sp Para Retirement El	0.00	0.00	95.50	95.50
100-1221-6231-4020-1-12210	Para SP FICA EL	0.00	0.00	80.25	80.25
100-1221-6232-4020-1-12210	Sp Para Medicare EL	0.00	0.00	18.77	18.77
100-1221-6311-4020-1-12210	Sp Purchased Service	0.00	0.00	455.00	455.00
100-1411-6343-1050-1-00000	Travel	0.00	0.00	117.00	117.00
100-1411-6391-1050-1-00000	Purchased Services	0.00	0.00	9.95	9.95
100-1411-6411-1050-1-00048	Yearbook	0.00	0.00	236.37	236.37
100-1411-6411-1050-1-00056	General	0.00	0.00	1,127.55	1,127.55
100-1411-6411-1050-1-00031	Jr class 18-19	0.00	0.00	264.88	264.88
100-1411-6371-1050-9-00000	Dues & Fees	0.00	0.00	385.00	385.00
100-1421-6319-1050-1-00000	Officials/ Conc Ins.	0.00	0.00	94.50	94.50
100-1421-6371-1050-1-00000	Athletic Dues	0.00	0.00	310.16	310.16
100-1421-6391-1050-1-00000	Athletic Reg/Entry	0.00	0.00	900.00	900.00
100-1421-6411-1050-1-00000	Athletic Supplies	0.00	0.00	317.70	317.70
100-2131-6231-4020-1-00000	Nurse FICA	0.00	0.00	55.03	55.03
100-2131-6232-4020-1-00000	Nurse Medicare	0.00	0.00	12.87	12.87
100-2131-6411-4020-1-00000	Supplies	0.00	0.00	552.50	552.50
100-2214-6343-4020-1-00000	Prof Dev. Travel El	0.00	0.00	1,285.59	1,285.59
100-2222-6391-4020-1-00000	Other Purchased	0.00	0.00	2,979.25	2,979.25
100-2222-6441-1050-1-00000	Hs Library Materials	0.00	0.00	871.77	871.77
100-2311-6362-0000-1-00000	Be Advertising	0.00	0.00	34.00	34.00
100-2311-6391-0000-1-00000	Be Purchased Services	0.00	0.00	137.20	137.20
100-2311-6411-0000-1-00000	Be Supplies	0.00	0.00	25.76	25.76
100-2321-6151-0000-1-00000	Ex Adam Salary	0.00	0.00	186.53	186.53
100-2321-6221-0000-1-00000	Ex Adm Non-teacher	0.00	0.00	37.82	37.82
100-2321-6231-0000-1-00000	Ex Adm FICA	0.00	0.00	31.24	31.24
100-2321-6232-0000-1-00000	Ex Adm Medicare Tax	0.00	0.00	7.30	7.30
100-2321-6291-0000-1-00000	Ex Adm Disability	0.00	0.00	835.83	835.83
100-2321-6334-0000-1-00000	Ex Adm Copier & Fax	0.00	0.00	738.50	738.50
100-2321-6343-0000-1-00000	Ex AdmTravel Prof Dev	0.00	0.00	500.00	500.00
100-2321-6361-0000-1-00000	Ex Adm Communica	0.00	0.00	436.85	436.85
100-2321-6371-0000-1-00000	Ex Adm Dues And	0.00	0.00	874.65	874.65

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100-2321-6391-0000-1-00000	Ex Adm Other	0.00	0.00	1.00	1.00
100-2321-6411-0000-1-00000	Ex Adm Supplies	0.00	0.00	3,827.08	3,827.08
100-2411-6151-0000-1-00000	Sec to Prin Salary	0.00	0.00	2,541.04	2,541.04
100-2411-6221-0000-1-00000	S P PEERS Retirement	0.00	0.00	395.22	395.22
100-2411-6231-0000-1-00000	SP FICA	0.00	0.00	296.96	296.96
100-2411-6232-0000-1-00000	SP Medicare	0.00	0.00	69.45	69.45
100-2411-6241-0000-1-00000	SP Non-Teacher Med	0.00	0.00	903.00	903.00
100-2411-6337-0000-1-00000	Student Records	0.00	0.00	5,819.76	5,819.76
100-2411-6391-0000-1-00000	Other Purchased	0.00	0.00	864.60	864.60
100-2523-6151-0000-1-00000	Ex Adm Salary Payroll	0.00	0.00	410.78	410.78
100-2523-6221-0000-1-00000	Ex Adm Peers	0.00	0.00	60.81	60.81
100-2523-6231-0000-1-00000	Ex Adm Fica Admin	0.00	0.00	50.06	50.06
100-2523-6232-0000-1-00000	Ex Adm Medicare	0.00	0.00	11.71	11.71
100-2524-6151-0000-1-00000	Ex Adm Salary Payroll	0.00	0.00	410.78	410.78
100-2524-6221-0000-1-00000	Ex Adm Peers	0.00	0.00	60.81	60.81
100-2524-6231-0000-1-00000	Ex Adm Fica Payroll	0.00	0.00	50.06	50.06
100-2524-6232-0000-1-00000	Ex Adm Medicare	0.00	0.00	11.71	11.71
100-2525-6151-0000-1-00000	Ex Adm Salary	0.00	0.00	410.78	410.78
100-2525-6221-0000-1-00000	Ex Adm PEERS	0.00	0.00	68.53	68.53
100-2525-6231-0000-1-00000	Ex Adm Fica Accounting	0.00	0.00	56.50	56.50
100-2525-6232-0000-1-00000	Ex Adm Medicare	0.00	0.00	13.22	13.22
100-2541-6151-0000-1-00000	OM Salaries	0.00	0.00	9,271.84	9,271.84
100-2541-6161-0000-1-00000	OM Part-Time	0.00	0.00	3,225.00	3,225.00
100-2541-6221-0000-1-00000	OM PEERS retirement	0.00	0.00	1,153.99	1,153.99
100-2541-6231-0000-1-00000	OM FICA	0.00	0.00	1,093.61	1,093.61
100-2541-6232-0000-1-00000	OM Medicare	0.00	0.00	255.78	255.78
100-2541-6241-0000-1-00000	OM Medical Ins. Benefit	0.00	0.00	909.00	909.00
100-2541-6332-0000-1-00000	OM Repairs and	0.00	0.00	1,640.00	1,640.00
100-2541-6335-0000-1-00000	OM Water & Sewer	0.00	0.00	307.68	307.68
100-2541-6336-0000-1-00000	OM Trash Service	0.00	0.00	171.98	171.98
100-2541-6411-0000-1-00000	OM Supplies	0.00	0.00	4,861.65	4,861.65
100-2541-6481-0000-1-00000	OM Electricity	0.00	0.00	3,437.93	3,437.93
100-2552-6231-0000-1-00000	FICA	0.00	0.00	56.77	56.77
100-2552-6232-0000-1-00000	Medicare	0.00	0.00	13.28	13.28
100-2561-6221-0000-1-00000	FD PEERS Retirement	0.00	0.00	110.09	110.09
100-2561-6231-0000-1-00000	FD FICA	0.00	0.00	115.61	115.61
100-2561-6232-0000-1-00000	FD Medicare	0.00	0.00	27.04	27.04
100-2561-6471-0000-1-00000	FD Food Supplies	0.00	0.00	-120.61	-120.61
100-3512-6411-4020-1-00000	Pat Supplies	0.00	0.00	2,080.00	2,080.00
100 GENERAL FUND		24,042.94	24,042.94	75,447.77	75,447.77
200 TEACHERS FUND					
200-5113-0000-0-00000-000	Prop C	13,993.41	13,993.41	0.00	0.00
200-5311-0000-0-00000-000	Basic Formula	93,009.00	93,009.00	0.00	0.00
200-5319-0000-0-00000-000	Basic Formula	8,596.07	8,596.07	0.00	0.00
200-1111-6211-4020-1-00075	EI PSRS Stipend	0.00	0.00	112.29	112.29
200-1111-6211-4020-1-00000	EL Teacher Retirement	0.00	0.00	3,705.79	3,705.79
200-1111-6231-4020-1-00000	EI FICA	0.00	0.00	23.25	23.25
200-1111-6232-4020-1-00075	EI Medicare Tax-Stipend	0.00	0.00	7.87	7.87
200-1111-6232-4020-1-00000	EI Medicare Tax	0.00	0.00	305.10	305.10
200-1111-6241-4020-1-00000	EI Medical Insurance	0.00	0.00	2,862.00	2,862.00
200-1151-6211-1050-1-00000	Hs PSRS Retirement	0.00	0.00	3,375.83	3,375.83
200-1151-6221-1050-1-00000	Hs PEERS Retirement	0.00	0.00	204.66	204.66

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200-1151-6231-1050-1-00000	Hs FICA	0.00	0.00	158.20	158.20
200-1151-6232-1050-1-00000	Hs Medicare Tax	0.00	0.00	312.62	312.62
200-1151-6241-1050-1-00000	Hs Medical Insurance	0.00	0.00	4,363.50	4,363.50
200-1221-6111-1050-3-12210	Sp Salaries Local HS	0.00	0.00	2,340.50	2,340.50
200-1221-6211-1050-3-12210	Sp PSRS HS Local	0.00	0.00	339.37	339.37
200-1221-6211-4020-3-12210	Sp PSRS EI	0.00	0.00	469.65	469.65
200-1221-6232-1050-3-12210	Sp Medicare HS	0.00	0.00	33.94	33.94
200-1221-6232-4020-3-12210	Sp Medicare EL	0.00	0.00	46.44	46.44
200-1221-6211-1050-4-44100	Sp PSRS HS Federal	0.00	0.00	204.21	204.21
200-1221-6232-1050-4-44100	Sp Medicare HS Federal	0.00	0.00	19.90	19.90
200-1251-6211-4020-1-00075	Title 1 Retirement	0.00	0.00	123.67	123.67
200-1251-6211-4020-1-00000	Title 1 Retirement Local	0.00	0.00	504.52	504.52
200-1251-6232-4020-1-00000	Title 1 Medicare Local	0.00	0.00	41.86	41.86
200-1251-6232-4020-1-00075	Title 1 Stipend Medicare	0.00	0.00	10.25	10.25
200-1251-6241-4020-1-00000	Title 1 Medical Ins Local	0.00	0.00	226.50	226.50
200-1251-6211-4020-4-45100	Title 1 Retirement	0.00	0.00	312.52	312.52
200-1251-6232-4020-4-45100	Title 1 Medicare Federal	0.00	0.00	26.10	26.10
200-1281-6211-4020-3-12810	ECSE Retirement	0.00	0.00	46.84	46.84
200-1281-6232-4020-3-12810	ECSE Medicare Tax	0.00	0.00	4.68	4.68
200-1311-6231-1050-1-00000	Ag Salary Fica	0.00	0.00	69.37	69.37
200-1311-6232-1050-1-00000	Ag Salary Medicare	0.00	0.00	16.22	16.22
200-1411-6211-1050-1-00000	Teacher Retirement	0.00	0.00	245.47	245.47
200-1411-6232-1050-1-00000	Medicare Tax	0.00	0.00	23.11	23.11
200-2122-6211-1050-1-00075	CS Teacher Retire	0.00	0.00	55.19	55.19
200-2122-6211-4020-1-00000	CS Retirement EI	0.00	0.00	534.83	534.83
200-2122-6232-1050-1-00075	CS Medicare Tax	0.00	0.00	3.74	3.74
200-2122-6232-4020-1-00000	CS Medicare Hs	0.00	0.00	36.20	36.20
200-2122-6241-1050-1-00000	CS Med Ins Ben Hs	0.00	0.00	451.50	451.50
200-2222-6211-4020-1-00000	MS Teacher PSRS	0.00	0.00	247.71	247.71
200-2222-6232-4020-1-00000	MS Medicare Tax	0.00	0.00	14.62	14.62
200-2222-6241-4020-1-00000	MS Medical Insurance	0.00	0.00	225.00	225.00
200-2321-6112-0000-1-00000	Ex Adm Salaries	0.00	0.00	14,087.00	14,087.00
200-2321-6211-0000-1-00000	Ex Adm PSRS	0.00	0.00	3,298.10	3,298.10
200-2321-6232-0000-1-00000	Ex Adm Medicare Tax	0.00	0.00	298.20	298.20
200-2321-6241-0000-1-00000	Ex Adm Medi Ins	0.00	0.00	1,375.50	1,375.50
200-2411-6211-4020-1-00000	Principal PSRS	0.00	0.00	772.43	772.43
200-2411-6232-4020-1-00000	Principal Medicare Tax	0.00	0.00	68.36	68.36
200-2411-6241-4020-1-00000	Principal Med Ins Ben	0.00	0.00	457.50	457.50
200-2561-6211-0000-1-00000	BS PSRS	0.00	0.00	15.50	15.50
200-2561-6232-0000-1-00000	BS Medicare Tax	0.00	0.00	1.15	1.15
200 TEACHERS FUND		115,598.48	115,598.48	42,478.76	42,478.76
400 CAPTIAL PROJECTS					
400-1111-6541-4020-1-00000	Furniture	0.00	0.00	924.10	924.10
400-2541-6531-0000-1-00000	Imp other than Building	0.00	0.00	1,579.60	1,579.60
400 CAPTIAL PROJECTS		0.00	0.00	2,503.70	2,503.70
		139,641.42	139,641.42	120,430.23	120,430.23