

Quarter Financial: Apr - Jun 26

Account	Description	Qtrly Receipts	YTD Receipts	Qtrly Disbursed	YTD Disbursed
110 GENERAL FUND					
110-5111-1000-1-00100	Curr Tax Linn Co.	0.00	739,515.82	0.00	0.00
110-5111-1000-1-00200	Curr Tax - Sullivan Co.	0.00	167,827.45	0.00	0.00
110-5112-1000-1-00100	Del Tax - Linn Co	26,219.22	48,663.27	0.00	0.00
110-5112-1000-1-00200	Del Tax - Sullivan Co.	3,946.53	7,495.36	0.00	0.00
110-5141-1000-1-00000	Ear Int	26,822.54	104,600.68	0.00	0.00
110-5141-1000-1-00100	Ear Int - Linn Co	3,400.27	13,805.05	0.00	0.00
110-5141-1000-1-00200	Ear Int - Sullivan Co	454.43	1,989.43	0.00	0.00
110-5151-1000-1-15100	Food Service -	5,361.25	25,684.05	0.00	0.00
110-5161-1000-1-16100	Food- Adults	1,856.61	6,954.58	0.00	0.00
110-5165-1000-1-16500	Fd Non-pr	163.80	525.25	0.00	0.00
110-5173-1050-1-00610	Dues Senior Class	0.00	145.00	0.00	0.00
110-5173-1050-1-00620	Dues Junior Class	0.00	295.00	0.00	0.00
110-5173-1050-1-00630	Dues Sophomore Class	0.00	170.00	0.00	0.00
110-5173-1050-1-00640	Dues Freshmen Class	180.00	220.00	0.00	0.00
110-5173-1050-1-00650	Dues Eighth Grade	29.00	29.00	0.00	0.00
110-5173-1050-1-00660	Dues Seventh Grade	30.00	110.00	0.00	0.00
110-5173-1050-1-00720	Dues FFA	0.00	655.00	0.00	0.00
110-5174-1050-1-00670	Vending Machine	1,033.65	6,569.21	0.00	0.00
110-5179-1050-1-00630	Sophomores	2,181.22	2,181.22	0.00	0.00
110-5179-1050-1-00620	Juniors	2,181.22	7,490.05	0.00	0.00
110-5179-1050-1-00610	Seniors	2,289.22	3,602.22	0.00	0.00
110-5179-1050-1-00750	Cheerleaders	0.00	570.00	0.00	0.00
110-5179-1050-1-00730	Vo-Ag Resale	1,515.00	1,617.00	0.00	0.00
110-5179-1050-1-00720	FFA	3,722.00	32,909.00	0.00	0.00
110-5179-1050-1-00860	Canteen	689.75	12,580.04	0.00	0.00
110-5179-1050-1-00770	Yearbook	70.00	6,259.00	0.00	0.00
110-5179-1050-1-00670	Student Council	0.00	850.00	0.00	0.00
110-5179-1050-1-00800	Athletic Game	74.00	2,736.25	0.00	0.00
110-5179-1050-1-00111	Misc Activity Accounts	0.00	624.55	0.00	0.00
110-5179-1050-1-00740	6th Grade	0.00	110.00	0.00	0.00
110-5179-1050-1-00100	Prom Party	0.00	4,676.00	0.00	0.00
110-5179-1050-1-00400	Rdg Carnival/supplies	60.00	1,177.00	0.00	0.00
110-5179-1050-1-00700	Boys Basketball	344.88	344.88	0.00	0.00
110-5179-1050-1-00850	Girls Basketball	344.87	344.87	0.00	0.00
110-5179-1050-1-00900	Softball	0.00	1,343.00	0.00	0.00
110-5179-1050-1-00110	Baseball	0.00	44.00	0.00	0.00
110-5182-4020-1-00000	Preschool Local Monies	6,610.00	40,587.50	0.00	0.00
110-5192-1000-1-19200	Local - Gifts	1,550.00	4,700.00	0.00	0.00
110-5195-1000-1-00000	Prior Year Adj./E-Rate	0.00	10.00	0.00	0.00
110-5198-1000-1-00000	Local Misc revenue	6,555.14	10,019.81	0.00	0.00
110-1111-6291-4020-1-00000	EI Bd Pd Physicals	0.00	0.00	0.00	675.00
110-1111-6398-4020-1-00000	EI Field Trips	0.00	0.00	1,278.36	2,065.34
110-1111-6411-4020-1-00000	EI General Supplies	0.00	0.00	2,480.16	11,736.96
110-1111-6411-4020-1-00760	EI Music Supplies	0.00	0.00	0.00	258.40
110-1111-6411-4020-1-00770	EI Art Supplies	0.00	0.00	0.00	682.55
110-1111-6411-4020-1-00810	EI PE/Health Supplies	0.00	0.00	177.70	373.84
110-1111-6412-4020-1-00000	EI Technology Supplies	0.00	0.00	0.00	16,789.55
110-1111-6431-4020-1-00000	EI Textbooks	0.00	0.00	0.00	285.00
110-1151-6291-1050-1-00000	Hs Bd Pd Physicals	0.00	0.00	0.00	761.73
110-1151-6311-1050-1-00000	Hs Purchased Inst	0.00	0.00	149.00	3,170.00

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Account	Description	Qtrly Receipts	YTD Receipts	Qtrly Disbursed	YTD Disbursed
110-1151-6319-1050-1-00000	Hs Tech Service	0.00	0.00	0.00	1,500.00
110-1151-6319-1050-1-00100	Hs Student Drug Testing	0.00	0.00	306.00	1,297.45
110-1151-6398-1050-1-00000	Hs Field Trips	0.00	0.00	1,712.96	1,804.94
110-1151-6411-1050-1-00000	Hs General Supplies	0.00	0.00	924.27	4,911.57
110-1151-6411-1050-1-00710	Hs Language Arts	0.00	0.00	0.00	308.20
110-1151-6411-1050-1-00721	Hs Math	0.00	0.00	0.00	143.34
110-1151-6411-1050-1-00740	Hs Social Studies	0.00	0.00	0.00	278.25
110-1151-6411-1050-1-00760	Hs Music	0.00	0.00	0.00	105.90
110-1151-6411-1050-1-00780	Hs Business	0.00	0.00	132.58	2,597.92
110-1151-6411-1050-1-00770	Hs Art	0.00	0.00	19.09	775.81
110-1151-6411-1050-1-00810	Hs PE/Health	0.00	0.00	0.00	196.13
110-1151-6412-1050-1-00000	Hs Technology Supplies	0.00	0.00	0.00	25,000.54
110-1191-6151-4020-1-00000	Ss Non-Cert Salaries -	0.00	0.00	3,015.00	3,015.00
110-1191-6221-4020-1-00000	Ss Non-Cert Retirement	0.00	0.00	123.14	123.14
110-1191-6231-4020-1-00000	Ss Salary Fica - EI	0.00	0.00	186.93	186.93
110-1191-6232-4020-1-00000	Ss Salary Medicaid - EI	0.00	0.00	43.72	43.72
110-1191-6398-4020-1-00000	Ss Field Trips	0.00	0.00	1,556.00	1,556.00
110-1191-6411-4020-1-00000	Ss Supplies - EI	0.00	0.00	152.47	152.47
110-1221-6411-1050-1-12210	Sp. General Supplies	0.00	0.00	-7.42	500.00
110-1251-6411-4020-1-00510	Si General Supplies	0.00	0.00	0.00	38.11
110-1251-6411-4020-1-00000	Si Supplies - Title I - EI	0.00	0.00	107.75	542.12
110-1311-6319-1050-1-00000	Voc Ag Purchased	0.00	0.00	280.00	280.00
110-1311-6411-1050-1-00000	Voc Ag General	0.00	0.00	0.00	231.57
110-1311-6411-1050-1-13202	Voc Ag Equipment CTE	0.00	0.00	0.00	414.08
110-1411-6111-1050-1-00860	Sa Canteen Sponsor	0.00	0.00	702.00	702.00
110-1411-6111-1050-1-00800	Sa Gate Keeper	0.00	0.00	351.00	351.00
110-1411-6151-1050-1-00800	Sa Scorekeeping	0.00	0.00	65.00	65.00
110-1411-6151-1050-1-00860	Sa Canteen Sponsor	0.00	0.00	577.99	2,078.00
110-1411-6151-1050-1-00000	Sa Sponsors Non Cert	0.00	0.00	124.99	500.00
110-1411-6211-1050-1-00800	Sa Cert. Ret. - Game	0.00	0.00	43.38	43.38
110-1411-6211-1050-1-00860	Sa Cert. Ret.- Canteen	0.00	0.00	79.20	79.20
110-1411-6221-1050-1-00800	Sa Non-Cert. Ret. -	0.00	0.00	8.01	8.01
110-1411-6221-1050-1-00860	Sa Non-Cert. Ret. -	0.00	0.00	56.70	178.65
110-1411-6221-1050-1-00000	Sa Non Cert Retirement	0.00	0.00	10.15	40.60
110-1411-6231-1050-1-00800	Sa Scorekeeper Fica	0.00	0.00	7.26	7.26
110-1411-6231-1050-1-00860	Sa Canteen Sponsor	0.00	0.00	44.00	132.47
110-1411-6231-1050-1-00000	Sa Non Cert Fica	0.00	0.00	7.38	29.52
110-1411-6232-1050-1-00860	Sa Canteen Sponsor	0.00	0.00	18.21	38.91
110-1411-6232-1050-1-00800	Sa Game Mgmt Fica	0.00	0.00	6.08	6.08
110-1411-6232-1050-1-00000	Sa Non Cert Fica	0.00	0.00	1.71	6.84
110-1411-6411-1050-1-00111	Sa Misc. Activity	0.00	0.00	0.00	645.42
110-1411-6411-1050-1-00800	Sa Game Management	0.00	0.00	1,311.50	1,311.50
110-1411-6411-1050-1-00670	Sa Hs Stuco	0.00	0.00	2,010.72	8,843.55
110-1411-6411-1050-1-00770	Sa Yearbook	0.00	0.00	3,515.22	8,069.50
110-1411-6411-1050-1-00851	Sa NHS	0.00	0.00	78.97	228.97
110-1411-6411-1050-1-00860	Sa Canteen	0.00	0.00	7,332.41	12,613.49
110-1411-6411-1050-1-00870	Sa Library	0.00	0.00	0.00	75.00
110-1411-6411-1050-1-00720	Sa FFA	0.00	0.00	3,561.71	32,568.02
110-1411-6411-1050-1-00730	Sa Voc Ag	0.00	0.00	550.30	550.30
110-1411-6411-1050-1-00880	Sa Quiz Bowl	0.00	0.00	128.05	674.19
110-1411-6411-1050-1-00750	Sa Cheerleaders	0.00	0.00	0.00	3,432.94

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110-1411-6411-1050-1-00610	Sa Seniors	0.00	0.00	4,586.45	6,684.11
110-1411-6411-1050-1-00620	Sa Juniors	0.00	0.00	2,923.05	5,735.36
110-1411-6411-1050-1-00630	Sa Sophomore	0.00	0.00	85.00	85.00
110-1411-6411-1050-1-00100	Sa Prom Party	0.00	0.00	1,828.25	4,020.88
110-1411-6411-1050-1-00220	Sa FTA	0.00	0.00	200.00	400.00
110-1411-6411-1050-1-00400	Sa El Reading Carnival	0.00	0.00	232.58	882.58
110-1411-6411-1050-1-00600	Sa Music Resale	0.00	0.00	380.51	380.51
110-1411-6411-1050-1-00850	Sa Girls Basketball	0.00	0.00	0.00	396.00
110-1411-6411-1050-1-00900	Sa Softball	0.00	0.00	0.00	1,344.00
110-1411-6411-1050-1-00700	Sa Boys Basketball	0.00	0.00	0.00	1,285.70
110-1421-6131-1050-1-00000	Athletic Extra Duty	0.00	0.00	442.25	442.25
110-1421-6161-1050-1-00000	Athletic Coaching -	0.00	0.00	2,200.00	13,300.00
110-1421-6211-1050-1-00000	Athletic Retirement	0.00	0.00	64.13	64.13
110-1421-6231-1050-1-00000	Athletic Coaching Fica	0.00	0.00	136.40	824.60
110-1421-6232-1050-1-00000	Athletic Coaching	0.00	0.00	38.31	199.26
110-1421-6319-1050-1-00000	Athletic Officials	0.00	0.00	0.00	8,300.00
110-1421-6391-1050-1-00000	Athletic Registrations/	0.00	0.00	1,395.00	3,952.16
110-1421-6411-1050-1-00000	Athletic Supplies	0.00	0.00	476.26	8,052.80
110-1921-6311-1050-1-00000	Area Career Center	0.00	0.00	0.00	10,625.00
110-2121-6312-1050-1-00000	Guidance Testing - Hs	0.00	0.00	1,033.20	1,162.80
110-2121-6312-4020-1-00000	Guidance Testing - El	0.00	0.00	55.80	127.80
110-2121-6411-1050-1-00000	Guidance Supplies - Hs	0.00	0.00	-5.00	1,156.45
110-2121-6411-4020-1-00000	Guidance Supplies - El	0.00	0.00	0.00	271.43
110-2125-6412-1050-1-00000	Infinite Campus	0.00	0.00	0.00	6,038.00
110-2131-6151-1050-1-00000	Health Services Salaries	0.00	0.00	4,687.50	11,250.00
110-2131-6151-4020-1-00000	Health Services Salaries	0.00	0.00	4,687.50	11,250.00
110-2131-6221-1050-1-00000	Health Services	0.00	0.00	321.55	771.72
110-2131-6221-4020-1-00000	Health Services	0.00	0.00	321.55	771.72
110-2131-6231-1050-1-00000	Health Services Fica -	0.00	0.00	278.10	667.44
110-2131-6231-4020-1-00000	Health Services Fica - El	0.00	0.00	278.10	667.44
110-2131-6232-1050-1-00000	Health Services	0.00	0.00	65.05	156.12
110-2131-6232-4020-1-00000	Health Services	0.00	0.00	65.05	156.12
110-2131-6241-1050-1-00000	Health Services Med	0.00	0.00	5.25	12.60
110-2131-6241-4020-1-00000	Health Services Med	0.00	0.00	5.25	12.60
110-2131-6319-1050-1-00000	Health Services	0.00	0.00	0.00	285.00
110-2131-6319-4020-1-00000	Health Services	0.00	0.00	0.00	120.00
110-2131-6411-1050-1-00000	Health Services	0.00	0.00	0.00	429.01
110-2131-6411-4020-1-00000	Health Services	0.00	0.00	0.00	366.94
110-2213-6319-1050-1-00000	Instructional Staff	0.00	0.00	0.00	50.50
110-2222-6411-1050-1-00000	Library Supplies - Hs	0.00	0.00	0.00	144.95
110-2222-6411-4020-1-00000	Library Supplies - El	0.00	0.00	0.00	161.27
110-2222-6441-1050-1-00000	Library Materials - Hs	0.00	0.00	0.00	108.60
110-2222-6441-4020-1-00000	Library Materials - El	0.00	0.00	0.00	566.29
110-2225-6361-1050-1-00000	Technology	0.00	0.00	0.00	202.29
110-2311-6151-1000-1-00000	Be Board Secretary	0.00	0.00	550.00	2,200.00
110-2311-6221-1000-1-00000	Be Secretary Retirement	0.00	0.00	44.73	178.92
110-2311-6231-1000-1-00000	Be Non-Cert. Fica	0.00	0.00	32.46	129.84
110-2311-6232-1000-1-00000	Be Non-Cert. Fica	0.00	0.00	7.59	30.36
110-2311-6261-4020-1-00000	Be Work Comp	0.00	0.00	0.00	10,632.00
110-2311-6313-0000-1-00000	Be Purchased Services	0.00	0.00	0.00	3,500.00
110-2311-6315-1000-1-00000	Be Audit	0.00	0.00	0.00	7,085.00

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110-2311-6352-1000-1-00000	Be E&O Policy	0.00	0.00	0.00	3,615.00
110-2311-6353-1000-1-00000	Be Treasury Bond	0.00	0.00	0.00	100.00
110-2311-6363-1000-1-00000	Be Advertising	0.00	0.00	0.00	673.99
110-2311-6411-1000-1-00000	Be Supplies	0.00	0.00	75.00	1,871.00
110-2321-6319-1000-1-00000	Supt. Purchased	0.00	0.00	0.00	791.00
110-2321-6343-1000-1-00000	Supt. Mileage	0.00	0.00	236.60	236.60
110-2321-6411-1000-1-00000	Supt. General Supplies	0.00	0.00	80.97	80.97
110-2331-6316-1050-1-00000	Technology Services -	0.00	0.00	0.00	7,774.58
110-2331-6316-4020-1-00000	Technology Services -	0.00	0.00	0.00	6,824.58
110-2331-6337-1000-1-00000	Technology - Adm.	0.00	0.00	8,113.81	35,626.76
110-2331-6361-1000-1-00000	Technology	0.00	0.00	299.62	988.69
110-2331-6412-1000-1-00000	Technology Supplies	0.00	0.00	0.00	1,965.41
110-2411-6151-1050-1-00000	Sup.Ser. B.L. Admin -	0.00	0.00	5,260.41	12,749.99
110-2411-6151-4020-1-00000	Sup.Ser.B.L. Admin - El	0.00	0.00	5,260.41	12,750.01
110-2411-6153-1050-1-00000	Sup. Ser. B.L. Sub	0.00	0.00	562.50	812.50
110-2411-6153-4020-1-00000	Sup. Ser. B.L. Sub	0.00	0.00	562.50	812.50
110-2411-6221-1050-1-00000	Sup.Ser.B.L. Non-Cert.	0.00	0.00	360.90	866.16
110-2411-6221-4020-1-00000	Sup.Ser.B.L. Non-Cert.	0.00	0.00	360.85	866.04
110-2411-6231-1050-1-00000	Sup.Ser.B.L. Fica - Hs	0.00	0.00	346.99	807.18
110-2411-6231-4020-1-00000	Sup.Ser.B.L. Fica - El	0.00	0.00	346.98	807.17
110-2411-6232-1050-1-00000	Sup.Ser.B.L. Medicaid -	0.00	0.00	81.12	188.69
110-2411-6232-4020-1-00000	Sup.Ser.B.L. Medicaid -	0.00	0.00	81.15	188.78
110-2411-6319-4020-1-00000	Sup. Ser. B.L.	0.00	0.00	574.00	1,462.72
110-2411-6411-1050-1-00000	Sup.Ser.B.L. General	0.00	0.00	568.17	3,118.67
110-2523-6151-1000-1-00000	Ex Adm Ser Salaries	0.00	0.00	11,250.00	45,000.00
110-2523-6221-1000-1-00000	Ex Adm Ser Retirement	0.00	0.00	914.69	3,658.76
110-2523-6231-1000-1-00000	Ex Adm Ser Fica	0.00	0.00	663.81	2,655.24
110-2523-6232-1000-1-00000	Ex Adm Ser Medicare	0.00	0.00	155.25	621.00
110-2523-6241-1000-1-00000	Ex Adm Ser Med Prot	0.00	0.00	2,307.60	9,230.40
110-2523-6319-1000-1-00000	Ex Adm Purchased	0.00	0.00	0.00	900.00
110-2523-6411-1000-1-00000	Ex Adm General	0.00	0.00	73.60	3,045.46
110-2541-6151-1000-1-00000	Om Custodian Salaries	0.00	0.00	22,590.00	72,728.10
110-2541-6153-1000-1-00000	Om Non-Cert. Subs	0.00	0.00	67.50	326.25
110-2541-6161-1000-1-00000	Om NonCert PT/Temp	0.00	0.00	0.00	10,767.25
110-2541-6171-1000-1-00000	Om Unused Sick Leave	0.00	0.00	11,375.00	11,375.00
110-2541-6221-1000-1-00000	Om Non-Cert. Ret.	0.00	0.00	1,767.36	5,934.65
110-2541-6231-1000-1-00000	Om Fica	0.00	0.00	2,087.06	5,837.76
110-2541-6232-1000-1-00000	Om Medicaid	0.00	0.00	488.09	1,365.25
110-2541-6241-1000-1-00000	Om Medical Protector	0.00	0.00	7,063.30	19,374.70
110-2541-6319-1000-1-00000	Om Purchased Services	0.00	0.00	1,255.81	3,174.30
110-2541-6331-1000-1-00000	Om Cleaning Services	0.00	0.00	1,792.98	6,900.59
110-2541-6332-1000-1-00000	Om Repairs &	0.00	0.00	272.94	8,838.13
110-2541-6332-1100-1-00000	Om Repairs	0.00	0.00	0.00	4,491.31
110-2541-6335-1000-1-00000	Om Water	0.00	0.00	1,713.03	5,680.68
110-2541-6336-1000-1-00000	Om Trash Removal	0.00	0.00	686.61	2,722.58
110-2541-6339-1000-1-00001	Om Bulk Mail	0.00	0.00	197.50	1,838.98
110-2541-6339-1000-1-00000	Om Other Property	0.00	0.00	175.00	1,100.00
110-2541-6351-1000-1-00000	Om Insurance	0.00	0.00	0.00	28,922.00
110-2541-6352-1000-1-00000	Om General Liability	0.00	0.00	0.00	19,110.00
110-2541-6361-1000-1-00000	Om Telephone	0.00	0.00	949.86	5,295.05
110-2541-6411-1000-1-00000	Om General Supplies	0.00	0.00	16,065.11	44,344.37

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110-2541-6481-1000-1-00000	Om Electricity	0.00	0.00	6,853.16	34,678.13
110-2541-6483-1000-1-00000	Om Propane	0.00	0.00	1,070.92	11,784.37
110-2543-6332-1000-1-00000	Om Grounds Care &	0.00	0.00	734.00	2,022.00
110-2546-6319-1000-1-00000	Security Alarm System	0.00	0.00	0.00	395.45
110-2546-6319-1000-1-00001	Security Safety	0.00	0.00	-4,000.00	0.00
110-2552-6111-1000-1-00000	Pt Cert. Sub Route	0.00	0.00	240.00	1,320.00
110-2552-6111-1100-1-00000	Pt Cert. Trip Driver	0.00	0.00	383.75	383.75
110-2552-6151-1000-1-00000	Pt Non-Cert. Bus Driver	0.00	0.00	37,046.67	89,993.02
110-2552-6151-1100-1-00000	Pt Activity Trips	0.00	0.00	4,976.25	11,928.75
110-2552-6171-1000-1-00000	Pt Unused Sick Leave	0.00	0.00	2,718.75	2,718.75
110-2552-6211-1000-1-00000	Pt Cert Bus Reg Route	0.00	0.00	37.46	206.06
110-2552-6211-1100-1-00000	Pt Cert Bus Act Trip Ret	0.00	0.00	59.89	59.89
110-2552-6221-1000-1-00000	Pt Non-Cert. Ret.	0.00	0.00	1,055.84	2,506.99
110-2552-6221-1100-1-00000	Pt Non-Cert. Ret. - Act	0.00	0.00	206.04	451.70
110-2552-6231-1000-1-00000	Pt Fica	0.00	0.00	2,015.38	4,676.93
110-2552-6231-1100-1-00000	Pt Fica - Act Trip	0.00	0.00	306.07	725.58
110-2552-6232-1000-1-00000	Pt Medicaid	0.00	0.00	474.62	1,102.67
110-2552-6232-1100-1-00000	Pt Medicare - Act Trip	0.00	0.00	76.81	174.91
110-2552-6241-1000-1-00000	Pt Bd Paid Med Prot	0.00	0.00	11,748.31	27,911.10
110-2552-6261-1000-1-00000	Pt Workmen's Comp	0.00	0.00	0.00	3,554.00
110-2552-6291-1000-1-00000	Pt Bd Paid Physicals	0.00	0.00	0.00	599.00
110-2552-6319-1000-1-00001	Pt Drug & Alcohol	0.00	0.00	272.70	794.55
110-2552-6332-1000-1-00000	Pt Bus Repair	0.00	0.00	7,157.29	10,499.71
110-2552-6351-1000-1-00000	Pt Insurance	0.00	0.00	0.00	5,870.00
110-2552-6361-1000-1-00000	Pt Bus Cellphones/	0.00	0.00	112.32	463.06
110-2552-6411-1000-1-00000	Pt General Supplies	0.00	0.00	6,558.86	12,505.74
110-2552-6411-1001-1-00000	Pt Maintenance	0.00	0.00	95.95	2,146.19
110-2552-6411-1100-1-00000	Pt Tires	0.00	0.00	276.00	2,520.00
110-2552-6486-1000-1-00000	Pt Gasoline	0.00	0.00	11,672.95	31,448.68
110-2561-6151-1000-1-00000	Fd Non-Cert. Salaries	0.00	0.00	18,531.65	45,227.06
110-2561-6161-1000-1-00000	Fd P/T Food Director	0.00	0.00	1,119.50	5,177.00
110-2561-6221-1000-1-00000	Fd Non-Cert. Ret.	0.00	0.00	1,756.64	4,244.13
110-2561-6231-1000-1-00000	Fd Fica	0.00	0.00	1,188.06	3,056.81
110-2561-6232-1000-1-00000	Fd Medicaid	0.00	0.00	277.86	714.91
110-2561-6241-1000-1-00000	Fd Medical Protector	0.00	0.00	7,827.60	18,596.40
110-2561-6319-1000-1-00000	Fd Purchased Services	0.00	0.00	0.00	425.00
110-2561-6411-1000-1-00000	Fd Other Supplies	0.00	0.00	630.56	3,288.27
110-2561-6471-1000-1-00000	Fd Ct Food Supplies	0.00	0.00	17,443.86	63,133.49
110-2642-6319-1000-1-00000	Fingerprinting/Backgrou	0.00	0.00	88.00	218.50
110-3511-6319-4020-1-00095	Cs Pat Purchased	0.00	0.00	0.00	726.00
110-3511-6343-4020-1-00095	Cs Pat Mileage	0.00	0.00	83.72	208.39
110-3511-6411-4020-1-00095	Cs Pat Supplies	0.00	0.00	273.19	334.63
110-3512-6411-4020-1-00100	Preschool Supplies	0.00	0.00	508.43	2,177.53
110-5221-1000-2-00100	State Asses - Linn Co	0.00	102,092.94	0.00	0.00
110-5221-1000-2-00200	State Asses - Sullivan	549.90	9,673.91	0.00	0.00
110-5113-1000-3-00000	Prop - C	39,154.98	156,437.49	0.00	0.00
110-5311-1000-3-00000	Basic Formula	64,577.96	259,992.58	0.00	0.00
110-5312-1000-3-00000	Transportation	34,565.00	136,016.00	0.00	0.00
110-5314-4020-3-00000	ECSE - State	959.49	2,110.89	0.00	0.00
110-5324-1000-3-32400	Pat	5,036.75	5,387.75	0.00	0.00
110-5333-1000-3-33300	State School Food	697.97	697.97	0.00	0.00

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Account	Description	Qtrly Receipts	YTD Receipts	Qtrly Disbursed	YTD Disbursed
110-5397-1000-3-00000	Other State Revenue	125.00	500.00	0.00	0.00
110-1221-6319-1050-3-12210	Sp. Purchased Services	0.00	0.00	-1,727.45	0.00
110-1221-6319-4020-3-12210	Sp. Purchased Svcs -	0.00	0.00	-1,727.45	0.00
110-1221-6411-1050-3-12210	Sp. General Supplies -	0.00	0.00	356.92	599.53
110-1221-6411-4020-3-12210	Sp. General Supplies -	0.00	0.00	437.29	848.14
110-1311-6411-1050-3-33202	Voc Ag Equipment CTE	0.00	0.00	0.00	361.49
110-1931-6311-1050-3-12210	TSp. Hand Tuition - Hs	0.00	0.00	0.00	2,357.66
110-1931-6311-4020-3-12210	TSp. Hand Tuition - EI	0.00	0.00	0.00	2,357.66
110-2125-6412-1050-3-12210	IEP Tracking Software	0.00	0.00	1,410.00	1,410.00
110-2125-6412-4020-3-12210	IEP Tracking Software	0.00	0.00	1,410.00	1,410.00
110-2142-6319-1050-3-12210	Psychological Services -	0.00	0.00	0.00	527.29
110-2142-6319-4020-3-12210	Psychological Services -	0.00	0.00	0.00	1,208.63
110-2151-6311-4020-3-12210	Speech Contracted	0.00	0.00	1,567.20	4,044.40
110-2152-6319-4020-3-12210	Speech Purchased	0.00	0.00	0.00	249.00
110-2152-6343-4020-3-12210	Speech Mileage IEP	0.00	0.00	40.95	113.85
110-2152-6411-4020-3-12210	Speech Supplies IEP	0.00	0.00	34.56	226.79
110-2161-6319-1050-3-12210	Occupational Therapy	0.00	0.00	666.68	2,903.43
110-2162-6311-4020-3-12810	Occupational Therapy	0.00	0.00	373.13	1,182.33
110-2162-6319-4020-3-12210	Occupational Therapy	0.00	0.00	4,082.17	11,705.80
110-2172-6311-4020-3-12810	Physical Therapy ECSE	0.00	0.00	596.23	1,551.95
110-2172-6319-1050-3-12210	Physical Therapy	0.00	0.00	83.58	1,456.50
110-2172-6319-4020-3-12210	Physical Therapy	0.00	0.00	1,857.61	6,018.59
110-2213-6319-1050-3-12210	Spec Ed Restraint	0.00	0.00	317.45	317.45
110-2213-6319-4020-3-12210	Spec Ed Restraint	0.00	0.00	317.45	317.45
110-2214-6312-1050-3-00200	PDC Conf. Expense -	0.00	0.00	462.50	2,444.75
110-2214-6312-4020-3-00200	PDC Conf. Expense - EI	0.00	0.00	560.50	1,628.02
110-2214-6343-1050-3-00200	PDC Mileage- Hs	0.00	0.00	0.00	678.22
110-2214-6343-4020-3-00200	PDC Mileage- EI	0.00	0.00	0.00	54.60
110-2214-6411-1050-3-00000	PDC Supplies - Hs	0.00	0.00	0.00	188.10
110-2214-6411-4020-3-00000	PDC Supplies - EI	0.00	0.00	43.36	171.99
110-5412-1000-4-00000	Maximus (Medicaid)	7,882.70	20,042.71	0.00	0.00
110-5445-1000-4-44500	School Lunch Program	10,171.32	38,747.90	0.00	0.00
110-5446-1000-4-44600	School Breakfast	5,526.90	19,383.68	0.00	0.00
110-5492-1000-4-49200	Rural Schools Grant -	16,154.00	16,154.00	0.00	0.00
110-2225-6316-1050-4-00000	Technology Data	0.00	0.00	722.72	722.72
110-2225-6316-4020-4-00000	Technology Data	0.00	0.00	722.72	722.72
110 GENERAL FUND		283,086.57	2,027,268.36	322,222.78	1,163,683.87
220 SPEC. FUND					
220-1111-6111-4020-1-00000	EI Certified Teacher	0.00	0.00	127,841.06	312,300.03
220-1111-6111-4020-1-14317	EI Career Ladder Local	0.00	0.00	6,600.00	6,600.00
220-1111-6121-4020-1-00000	EI Sub Salaries	0.00	0.00	1,625.00	10,225.00
220-1111-6141-4020-1-00000	EI Unused Sick Leave	0.00	0.00	1,000.00	1,000.00
220-1111-6211-4020-1-00000	EI Certified Retirement	0.00	0.00	21,776.99	53,156.03
220-1111-6211-4020-1-14317	EI Career Ladder	0.00	0.00	2,392.50	2,392.50
220-1111-6221-4020-1-00000	EI Non Cert Retirement	0.00	0.00	0.00	78.89
220-1111-6231-4020-1-00000	EI Sub Salary Fica	0.00	0.00	100.77	705.29
220-1111-6232-4020-1-00000	EI Fictm	0.00	0.00	1,883.74	4,613.63
220-1111-6232-4020-1-14317	EI Career Ladder Fictm	0.00	0.00	239.25	239.25
220-1111-6241-4020-1-00000	EI Medical	0.00	0.00	27,375.88	67,242.50
220-1151-6111-1050-1-00000	Hs Certified Salaries	0.00	0.00	142,022.86	344,514.38

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Account	Description	Qtrly Receipts	YTD Receipts	Qtrly Disbursed	YTD Disbursed
220-1151-6111-1050-1-14317	Hs Career Ladder Local	0.00	0.00	4,000.00	4,000.00
220-1151-6121-1050-1-00000	Hs Sub Salaries	0.00	0.00	3,437.50	15,125.00
220-1151-6141-1050-1-00000	Hs Unused Sick Leave	0.00	0.00	437.50	437.50
220-1151-6211-1050-1-00000	Hs Certified Retirement	0.00	0.00	15,634.97	37,108.50
220-1151-6211-1050-1-14317	Hs Career Ladder	0.00	0.00	1,450.00	1,450.00
220-1151-6221-1050-1-00000	Hs Non Cert Teacher	0.00	0.00	4,186.64	10,214.18
220-1151-6231-1050-1-00000	Hs Certified Fica	0.00	0.00	4,552.12	11,442.94
220-1151-6232-1050-1-00000	Hs Ficm	0.00	0.00	2,146.46	5,234.96
220-1151-6232-1050-1-14317	Hs Career Ladder FICM	0.00	0.00	145.00	145.00
220-1151-6241-1050-1-00000	Hs Medical	0.00	0.00	24,400.32	58,508.70
220-1191-6131-4020-1-00000	Ss Certificated Salaries	0.00	0.00	12,157.50	12,157.50
220-1191-6211-4020-1-00000	Ss Certified Retirement -	0.00	0.00	1,762.84	1,762.84
220-1191-6232-4020-1-00000	Ss Teacher Ficm - El	0.00	0.00	176.29	176.29
220-1221-6111-1050-1-14317	Sp. Career Ladder Local	0.00	0.00	2,000.00	2,000.00
220-1221-6111-4020-1-14317	Sp. El Career Ladder	0.00	0.00	2,000.00	2,000.00
220-1221-6211-1050-1-14317	Sp. Hs Career Ladder	0.00	0.00	725.00	725.00
220-1221-6211-4020-1-14317	Sp. Career Ladder	0.00	0.00	725.00	725.00
220-1221-6232-1050-1-14317	Sp. Hs Career Ladder	0.00	0.00	72.50	72.50
220-1221-6232-4020-1-14317	Sp. El Career Ladder	0.00	0.00	72.50	72.50
220-1251-6111-4020-1-00000	Si Title I Certified	0.00	0.00	14,999.99	36,000.00
220-1251-6111-4020-1-14317	Si Career Ladder Title I	0.00	0.00	4,000.00	4,000.00
220-1251-6141-4020-1-00000	Si Title I Unused Sick	0.00	0.00	281.25	281.25
220-1251-6211-4020-1-00000	Si Title I Cert Retirement	0.00	0.00	7,637.56	8,702.07
220-1251-6211-4020-1-14317	Si Career Ladder Title I	0.00	0.00	1,450.00	1,450.00
220-1251-6232-4020-1-00000	Si Title I Teacher Ficm	0.00	0.00	647.42	1,550.65
220-1251-6232-4020-1-14317	Si Career Ladder Title I	0.00	0.00	145.00	145.00
220-1251-6241-4020-1-00000	Si Title I Medical	0.00	0.00	7,824.01	18,587.70
220-1311-6111-1050-1-00000	Voc Ag Certified	0.00	0.00	10,783.34	33,276.00
220-1311-6111-1050-1-14317	Voc Ag Career Ladder	0.00	0.00	1,200.00	1,200.00
220-1311-6131-1050-1-00000	Voc Ag Teacher Extra	0.00	0.00	4,473.34	13,420.00
220-1311-6211-1050-1-00000	Voc Ag Teacher	0.00	0.00	2,173.96	6,929.88
220-1311-6211-1050-1-14317	Voc Ag Career Ladder	0.00	0.00	435.00	435.00
220-1311-6232-1050-1-00000	Voc Ag Cert Ficm	0.00	0.00	258.20	774.60
220-1311-6232-1050-1-14317	Voc Ag Career Ladder	0.00	0.00	43.50	43.50
220-1311-6241-1050-1-00000	Voc Ag Medical	0.00	0.00	8.40	25.20
220-1411-6131-1050-1-00000	Sa Sponsors	0.00	0.00	13,281.24	16,765.00
220-1411-6211-1050-1-00000	Sa Retirement	0.00	0.00	1,774.32	2,138.08
220-1411-6221-1050-1-00000	Sa Sponsor Retirement	0.00	0.00	176.88	284.82
220-1411-6231-1050-1-00000	Sa Fica	0.00	0.00	127.65	203.75
220-1411-6232-1050-1-00000	Sa Teacher Ficm	0.00	0.00	185.24	234.61
220-1421-6131-1050-1-00000	Athletic Coaching Hs	0.00	0.00	3,760.00	19,260.00
220-1421-6211-1050-1-00000	Athletic Coaching -	0.00	0.00	545.20	545.20
220-1421-6221-1050-1-00000	Athletic Coaching Non	0.00	0.00	0.00	1,199.57
220-1421-6231-1050-1-00000	Athletic Coaching Fica	0.00	0.00	0.00	949.60
220-1421-6232-1050-1-00000	Athletic Coaching -	0.00	0.00	54.52	276.61
220-2121-6111-1050-1-00000	Guidance Cert. Salaries	0.00	0.00	9,850.00	24,189.99
220-2121-6111-1050-1-14317	Guidance Career Ladder	0.00	0.00	2,000.00	2,000.00
220-2121-6111-4020-1-00000	Guidance Cert. Salaries	0.00	0.00	9,691.67	23,260.01
220-2121-6211-1050-1-00000	Guidance Cert.	0.00	0.00	1,688.43	4,133.42
220-2121-6211-1050-1-14317	Guidance Career Ladder	0.00	0.00	725.00	725.00
220-2121-6211-4020-1-00000	Guidance Cert.	0.00	0.00	1,647.75	3,948.72

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Account	Description	Qtrly Receipts	YTD Receipts	Qtrly Disbursed	YTD Disbursed
220-2121-6232-1050-1-00000	Guidance Teacher Fcm	0.00	0.00	159.53	383.45
220-2121-6232-1050-1-14317	Guidance Career Ladder	0.00	0.00	72.50	72.50
220-2121-6232-4020-1-00000	Guidance Teacher Fcm	0.00	0.00	137.74	331.07
220-2121-6241-1050-1-00000	Guidance Med Protector	0.00	0.00	1,956.90	4,649.10
220-2121-6241-4020-1-00000	Guidance Med Protector	0.00	0.00	1,956.90	4,649.10
220-2211-6111-1050-1-00000	IIS A+ School Grant	0.00	0.00	1,250.00	3,000.00
220-2211-6211-1050-1-00000	IIS A+ Retirement	0.00	0.00	212.50	509.17
220-2211-6232-1050-1-00000	IIS A+ Teacher Fcm	0.00	0.00	17.76	42.69
220-2222-6111-1050-1-00000	Library Cert. Salaries -	0.00	0.00	2,083.34	4,999.97
220-2222-6111-4020-1-00000	Library Cert. Salaries -	0.00	0.00	2,083.32	5,000.00
220-2222-6211-1050-1-00000	Library Cert. Retirement	0.00	0.00	358.68	856.44
220-2222-6211-4020-1-00000	Library Cert. Retirement	0.00	0.00	358.68	856.44
220-2222-6232-1050-1-00000	Library PTTC Fcm - Hs	0.00	0.00	26.32	68.31
220-2222-6232-4020-1-00000	Library PTTC Fcm - El	0.00	0.00	26.34	68.35
220-2321-6112-1000-1-00000	Exec Adm Supt. Salary	0.00	0.00	26,837.49	107,349.99
220-2321-6131-1000-1-00000	Exec Adm Supt. Extra	0.00	0.00	2,125.00	5,500.00
220-2321-6141-1000-1-00000	Exec Adm Unused Sick	0.00	0.00	4,281.25	4,281.25
220-2321-6211-1000-1-00000	Exec Adm Supt.	0.00	0.00	4,365.63	17,470.81
220-2321-6232-1000-1-00000	Exec Adm Supt.	0.00	0.00	456.70	1,596.39
220-2321-6241-1000-1-00000	Exec Adm Supt. Med	0.00	0.00	2,192.21	8,768.79
220-2411-6112-1050-1-00000	Sup.Ser.B.L. Principal	0.00	0.00	14,583.33	35,000.00
220-2411-6112-4020-1-00000	Sup.Ser.B.L. Principal	0.00	0.00	14,583.34	35,000.00
220-2411-6131-1050-1-00000	Sup. Ser. B.L.	0.00	0.00	0.00	28.60
220-2411-6211-1050-1-00000	Sup.Ser.B.L. Cert.	0.00	0.00	2,397.57	5,747.28
220-2411-6211-4020-1-00000	Sup.Ser.B.L. Cert.	0.00	0.00	2,397.57	5,747.28
220-2411-6232-1050-1-00000	Sup.Ser.B.L. Teacher	0.00	0.00	205.96	496.90
220-2411-6232-4020-1-00000	Sup.Ser.B.L. Teacher	0.00	0.00	205.95	496.86
220-2411-6241-1050-1-00000	Sup.Ser.B.L. Med	0.00	0.00	3,913.80	9,298.20
220-2552-6112-1100-1-00000	Pt Certified Salaries	0.00	0.00	1,412.50	5,650.01
220-2552-6211-1100-1-00000	Pt Certified Retirement	0.00	0.00	220.53	882.53
220-2552-6232-1100-1-00000	Cert trip - FICM	0.00	0.00	19.20	76.76
220-2552-6241-1000-1-00000	Pt Medical Protector	0.00	0.00	115.39	461.61
220-3511-6111-4020-1-00000	Cs Pat Certified Salary	0.00	0.00	1,100.00	3,170.00
220-3511-6211-4020-1-00000	Cs Pat Certified	0.00	0.00	177.68	517.21
220-3511-6232-4020-1-00000	Cs Pat Teacher Fcm	0.00	0.00	15.93	45.91
220-3512-6111-4020-1-00000	Preschool Cert. Salary	0.00	0.00	13,666.67	34,000.00
220-3512-6121-4020-1-00000	Preschool Sub Teacher	0.00	0.00	250.00	250.00
220-3512-6221-4020-1-00000	PREK NONCERT	0.00	0.00	1,411.11	3,380.14
220-3512-6231-4020-1-00000	PREK FICA	0.00	0.00	1,006.07	2,393.19
220-3512-6232-4020-1-00000	Preschool Teacher Fcm	0.00	0.00	235.28	559.66
220-3512-6241-4020-1-00000	Preschool Med Protector	0.00	0.00	3,433.80	8,338.20
220-5211-1000-2-00001	Fine & For -linn Co	4,562.71	18,265.85	0.00	0.00
220-5211-1000-2-00002	Fine & For -sullivan Co.	706.75	706.75	0.00	0.00
220-5113-1000-3-00000	Prop C	23,493.00	93,862.52	0.00	0.00
220-5311-1000-3-00000	Basic Formula	193,733.91	779,977.75	0.00	0.00
220-5317-1000-3-31700	Career Ladder Revenue	32,700.00	32,700.00	0.00	0.00
220-5319-1000-3-00000	Classroom Trust monies	21,020.88	77,148.53	0.00	0.00
220-5324-1000-3-32400	PAT	0.00	2,870.00	0.00	0.00
220-5325-1000-3-00000	Small schools grant	32,682.00	131,079.00	0.00	0.00
220-5332-1050-3-33200	Career Education	0.00	2,006.49	0.00	0.00
220-5341-1000-3-34100	Teacher Baseline Salary	36,366.00	72,732.00	0.00	0.00

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Account	Description	Qtrly Receipts	YTD Receipts	Qtrly Disbursed	YTD Disbursed
220-1111-6111-4020-3-34100	El Teacher Baseline	0.00	0.00	11,025.00	22,050.00
220-1111-6111-4020-3-31700	El Career Ladder State	0.00	0.00	9,900.00	9,900.00
220-1111-6211-4020-3-34100	El Teacher Baseline	0.00	0.00	1,764.00	3,528.00
220-1151-6111-1050-3-34100	Hs Teacher Baseline	0.00	0.00	11,525.00	23,050.00
220-1151-6111-1050-3-31700	Hs Career Ladder State	0.00	0.00	6,000.00	6,000.00
220-1151-6211-1050-3-34100	HS TBSG State Match	0.00	0.00	408.00	816.00
220-1151-6241-1050-3-34100	Hs Teacher Baseline	0.00	0.00	1,436.00	2,872.00
220-1191-6152-4020-3-12210	Ss Para Salaries EL	0.00	0.00	1,810.00	1,810.00
220-1191-6221-4020-3-12210	SS Para Retirement	0.00	0.00	124.16	124.16
220-1191-6231-4020-3-12210	SS Para FICA	0.00	0.00	112.22	112.22
220-1191-6232-4020-3-12210	SS Para FICM	0.00	0.00	26.25	26.25
220-1221-6111-1050-3-12210	Sp. Certified Salaries -	0.00	0.00	7,937.49	19,799.94
220-1221-6111-1050-3-34100	Sp. Teacher Baseline	0.00	0.00	1,875.00	3,750.00
220-1221-6111-1050-3-31700	Sp. Career Ladder State	0.00	0.00	3,000.00	3,000.00
220-1221-6111-4020-3-12210	Sp. Certified Salaries -	0.00	0.00	7,729.17	18,550.00
220-1221-6111-4020-3-31700	Sp. El Career Ladder	0.00	0.00	3,000.00	3,000.00
220-1221-6131-1050-3-12210	Sp. Hs Extra Duty	0.00	0.00	322.91	775.01
220-1221-6131-4020-3-12210	Sp. El Extra Duty	0.00	0.00	322.91	774.99
220-1221-6141-1050-3-12210	Sp. Unused Sick Leave	0.00	0.00	437.50	437.50
220-1221-6141-4020-3-12210	Sp. Unused Sick Leave	0.00	0.00	562.50	562.50
220-1221-6152-1050-3-12210	Sp. Aides Salaries - HS	0.00	0.00	10,000.00	22,000.00
220-1221-6152-4020-3-12210	Sp. Aide Salaries - El	0.00	0.00	34,600.00	83,108.00
220-1221-6161-4020-3-12210	Sp. El Aide Sub Salaries	0.00	0.00	1,125.00	3,375.00
220-1221-6211-1050-3-12210	Sp. Hs Certified	0.00	0.00	2,069.84	3,472.80
220-1221-6211-1050-3-34100	Sp. Hs Teacher	0.00	0.00	300.00	600.00
220-1221-6211-4020-3-12210	Sp. El Certified	0.00	0.00	2,893.47	3,682.93
220-1221-6221-1050-3-12210	Sp. Hs Para Non Cert	0.00	0.00	953.74	2,092.66
220-1221-6221-4020-3-12210	Sp. El Para Non-Cert.	0.00	0.00	3,176.85	7,615.90
220-1221-6231-1050-3-12210	Sp. Hs Fica	0.00	0.00	600.96	1,322.40
220-1221-6231-4020-3-12210	Sp. El Para Fica	0.00	0.00	2,215.03	5,305.27
220-1221-6232-1050-3-12210	Sp. Hs Ficm	0.00	0.00	363.14	833.63
220-1221-6232-4020-3-12210	Sp. El Ficm	0.00	0.00	797.85	1,909.96
220-1221-6241-1050-3-12210	Sp. Hs Medical	0.00	0.00	5.01	14.23
220-1221-6241-4020-3-12210	Sp. El Medical Protector	0.00	0.00	19,576.08	46,505.13
220-1251-6111-4020-3-31700	Si Career Ladder Title I	0.00	0.00	6,000.00	6,000.00
220-1281-6111-4020-3-12810	ECSE Salary - State	0.00	0.00	5,166.68	12,400.06
220-1281-6152-4020-3-12810	ECSE Para Salary -	0.00	0.00	13,000.00	32,292.00
220-1281-6211-4020-3-12810	ECSE RETIREMENT	0.00	0.00	749.15	1,797.96
220-1281-6221-4020-3-12810	ECSE MO RET AIDE	0.00	0.00	1,324.21	3,015.99
220-1281-6231-4020-3-12810	ECSE FICA AIDE EL	0.00	0.00	951.97	2,144.64
220-1281-6232-4020-3-12810	ECSE FICM	0.00	0.00	297.55	681.37
220-1281-6241-4020-3-12810	ECSE Med Protector	0.00	0.00	3,179.30	8,572.63
220-1311-6111-1050-3-33200	Voc Ag Cert Salaries	0.00	0.00	0.00	1,624.00
220-1311-6111-1050-3-31700	Voc Ag Career Ladder	0.00	0.00	1,800.00	1,800.00
220-1311-6111-1050-3-34100	Voc Ag Teacher	0.00	0.00	2,550.00	5,100.00
220-1311-6211-1050-3-34100	Voc Ag Teacher	0.00	0.00	408.00	816.00
220-2121-6111-1050-3-34100	Guidance Teacher	0.00	0.00	1,375.00	2,750.00
220-2121-6111-1050-3-31700	Guidance Career Ladder	0.00	0.00	3,000.00	3,000.00
220-2121-6211-1050-3-34100	Guidance State Match	0.00	0.00	220.00	440.00
220-2152-6111-4020-3-12210	Speech Certified	0.00	0.00	1,618.32	3,660.00
220-2152-6211-4020-3-12210	Speech Certified	0.00	0.00	278.63	635.14

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Account	Description	Qtrly Receipts	YTD Receipts	Qtrly Disbursed	YTD Disbursed
220-2152-6232-4020-3-12210	Speech Fcsm	0.00	0.00	19.01	42.25
220-2214-6111-1050-3-00000	PDC Mentor Teacher -	0.00	0.00	100.00	100.00
220-2214-6111-4020-3-00000	PDC Mentor Teacher -	0.00	0.00	400.00	400.00
220-2214-6121-1050-3-00000	PDC Sub Teachers - Hs	0.00	0.00	2,875.00	5,937.50
220-2214-6121-4020-3-00000	PDC Sub Teachers - El	0.00	0.00	1,062.50	1,812.50
220-2214-6231-1050-3-00000	PDC Sub Fica - Hs	0.00	0.00	178.25	368.13
220-2214-6231-4020-3-00000	PDC Sub Fica - El	0.00	0.00	65.86	112.36
220-2214-6232-1050-3-00000	PDC Teacher Fcsm - Hs	0.00	0.00	43.08	87.50
220-2214-6232-4020-3-00000	PDC Teacher Fcsm - El	0.00	0.00	21.19	32.05
220-3512-6111-4020-3-34100	Teacher Baseline State	0.00	0.00	3,000.00	6,000.00
220-3512-6241-4020-3-34100	Teacher Baseline Salary	0.00	0.00	480.00	960.00
220-5441-1000-4-44100	IDEA Part B Entitlement	17,028.28	45,750.00	0.00	0.00
220-5442-4020-4-44200	ECSE Federal 611	3,143.41	3,143.41	0.00	0.00
220-5451-4020-4-45100	Title I Salaries	22,593.36	60,822.00	0.00	0.00
220-5461-4020-4-46100	Title IV a	3,956.12	10,650.00	0.00	0.00
220-5465-4020-4-46500	Title IIA Salaries	3,742.16	10,074.00	0.00	0.00
220-1221-6111-1050-4-44100	Sp. Hs Fed Salaries	0.00	0.00	4,999.99	11,999.97
220-1221-6111-4020-4-44100	Sp. Certified Salaries -	0.00	0.00	11,666.68	28,000.03
220-1221-6211-1050-4-44100	Sp. Hs Cert Teacher Ret	0.00	0.00	0.00	1,616.51
220-1221-6211-4020-4-44100	Sp. El Fed Certified Ret	0.00	0.00	361.61	4,133.49
220-1251-6111-4020-4-45100	Si Title I Fed Salaries	0.00	0.00	29,791.64	71,500.00
220-1251-6211-4020-4-45100	Si Title I Fed Retirement	0.00	0.00	0.00	9,546.00
220-1281-6152-4020-4-44201	ECSE Aide Salary FED	0.00	0.00	2,400.00	2,400.00
220-1281-6241-4020-4-44201	ECSE Aide Med FED	0.00	0.00	743.41	743.41
220 SPEC. FUND		395,728.58	1,341,788.30	875,241.64	2,050,653.27
400 CAPITAL PROJECTS FUND					
400-5115-1000-1-00001	M&m Taxes-linn Co	329.03	52,448.07	0.00	0.00
400-5115-1000-1-00002	M&m Taxes-sull Co	0.00	2,035.91	0.00	0.00
400-5116-1000-1-00002	In Lieu of Tax	302.22	302.22	0.00	0.00
400-5192-1050-1-00720	FFA Donation Capital	0.00	5,229.00	0.00	0.00
400-1411-6541-1050-1-00810	Athl Supplies Cap Proj.	0.00	0.00	0.00	8,900.00
400-1411-6541-1050-1-00720	FFA Capital Projects	0.00	0.00	0.00	5,229.00
400-2331-6544-1000-1-00000	Technology Software	0.00	0.00	0.00	5,287.15
400-2541-6541-1000-1-00000	PI Oper .equipment	0.00	0.00	0.00	13,668.00
400-2543-6531-1000-1-00000	Grounds Improvements	0.00	0.00	0.00	10,050.00
400-2545-6551-1000-1-00000	School Vehicle	0.00	0.00	56,882.00	56,882.00
400-2546-6541-1000-1-00000	Security Video Cameras	0.00	0.00	0.00	13,164.00
400-3512-6541-4020-1-00000	Preschool Playground	0.00	0.00	0.00	1,949.97
400 CAPITAL PROJECTS FUND		631.25	60,015.20	56,882.00	115,130.12
		679,446.40	3,429,071.86	1,254,346.42	3,329,467.26