

Quarter Financial: Apr - Jun 25

Account	Description	Qtrly Receipts	YTD Receipts	Qtrly Disbursed	YTD Disbursed
110 GENERAL FUND					
110-5111-1000-1-00100	Curr Tax Linn Co.	0.00	729,630.38	0.00	0.00
110-5111-1000-1-00200	Curr Tax - Sullivan Co.	0.00	175,652.16	0.00	0.00
110-5112-1000-1-00100	Del Tax - Linn Co	36,616.63	65,591.07	0.00	0.00
110-5112-1000-1-00200	Del Tax - Sullivan Co.	5,018.03	7,946.67	0.00	0.00
110-5114-1000-1-00100	Fin Inst - Linn Co	0.00	1,424.28	0.00	0.00
110-5114-1000-1-00200	Fin Inst - Sullivan Co.	0.00	15.17	0.00	0.00
110-5141-1000-1-00000	Ear Int	31,248.54	120,002.22	0.00	0.00
110-5141-1000-1-00100	Ear Int - Linn Co	476.46	3,863.24	0.00	0.00
110-5141-1000-1-00200	Ear Int - Sullivan Co	354.11	2,211.83	0.00	0.00
110-5151-1000-1-15100	Food Service -	5,288.40	25,684.97	0.00	0.00
110-5161-1000-1-16100	Food- Adults	2,378.15	6,222.40	0.00	0.00
110-5165-1000-1-16500	Fd Non-pr	87.30	406.10	0.00	0.00
110-5173-1050-1-00610	Dues Senior Class	0.00	220.00	0.00	0.00
110-5173-1050-1-00620	Dues Junior Class	0.00	220.00	0.00	0.00
110-5173-1050-1-00630	Dues Sophomore Class	0.00	180.00	0.00	0.00
110-5173-1050-1-00640	Dues Freshmen Class	0.00	80.00	0.00	0.00
110-5173-1050-1-00650	Dues Eighth Grade	0.00	150.00	0.00	0.00
110-5173-1050-1-00660	Dues Seventh Grade	0.00	50.00	0.00	0.00
110-5173-1050-1-00720	Dues FFA	0.00	775.00	0.00	0.00
110-5174-1050-1-00670	Vending Machine	1,660.90	7,354.33	0.00	0.00
110-5179-1050-1-00630	Sophomores	2,000.00	2,000.00	0.00	0.00
110-5179-1050-1-00620	Juniors	2,224.00	5,832.12	0.00	0.00
110-5179-1050-1-00610	Seniors	2,317.50	3,472.50	0.00	0.00
110-5179-1050-1-00750	Cheerleaders	0.00	425.00	0.00	0.00
110-5179-1050-1-00880	Quiz Bowl	0.00	50.00	0.00	0.00
110-5179-1050-1-00730	Vo-Ag Resale	3,496.00	3,496.00	0.00	0.00
110-5179-1050-1-00720	FFA	1,524.50	27,789.50	0.00	0.00
110-5179-1050-1-00860	Canteen	1,061.25	13,969.82	0.00	0.00
110-5179-1050-1-00770	Yearbook	230.00	3,933.00	0.00	0.00
110-5179-1050-1-00670	Student Council	377.00	686.00	0.00	0.00
110-5179-1050-1-00800	Athletic Game	36.00	3,737.00	0.00	0.00
110-5179-1050-1-00111	Misc Activity Accounts	500.00	1,220.09	0.00	0.00
110-5179-1050-1-00740	6th Grade	10.00	85.00	0.00	0.00
110-5179-1050-1-00100	Prom Party	795.00	4,079.50	0.00	0.00
110-5179-1050-1-00600	Music Resale	200.00	4,579.00	0.00	0.00
110-5179-1050-1-00700	Boys Basketball	250.00	250.00	0.00	0.00
110-5179-1050-1-00850	Girls Basketball	250.00	250.00	0.00	0.00
110-5179-1050-1-00110	Baseball	0.00	22.00	0.00	0.00
110-5182-4020-1-00000	Preschool Local Monies	6,020.00	34,710.00	0.00	0.00
110-5192-1000-1-19200	Local - Gifts	1,500.00	4,710.00	0.00	0.00
110-5195-1000-1-00000	Prior Year Adj./E-Rate	0.00	108.22	0.00	0.00
110-5198-1000-1-00000	Local Misc revenue	38.95	59,442.93	0.00	0.00
110-1111-6291-4020-1-00000	El Bd Pd Physicals	0.00	0.00	0.00	540.00
110-1111-6398-4020-1-00000	El Field Trips	0.00	0.00	0.00	1,253.14
110-1111-6411-4020-1-00000	El General Supplies	0.00	0.00	2,049.67	8,231.43
110-1111-6411-4020-1-00760	El Music Supplies	0.00	0.00	0.00	20.00
110-1111-6411-4020-1-00770	El Art Supplies	0.00	0.00	0.00	892.15
110-1111-6411-4020-1-00810	El PE/Health Supplies	0.00	0.00	142.98	142.98
110-1111-6412-4020-1-00000	El Technology Supplies	0.00	0.00	0.00	21,571.16
110-1111-6431-4020-1-00000	El Textbooks	0.00	0.00	0.00	298.04
110-1151-6291-1050-1-00000	Hs Bd Pd Physicals	0.00	0.00	0.00	540.00
110-1151-6319-1050-1-00100	Hs Student Drug Testing	0.00	0.00	293.50	1,391.30

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110-1151-6411-1050-1-00000	Hs General Supplies	0.00	0.00	1,192.55	2,573.90
110-1151-6411-1050-1-00710	Hs Language Arts	0.00	0.00	-130.01	33.26
110-1151-6411-1050-1-00721	Hs Math	0.00	0.00	0.00	246.69
110-1151-6411-1050-1-00730	Hs Science	0.00	0.00	11.00	856.69
110-1151-6411-1050-1-00740	Hs Social Studies	0.00	0.00	0.00	464.02
110-1151-6411-1050-1-00850	Hs Vocal Music	0.00	0.00	0.00	177.40
110-1151-6411-1050-1-00760	Hs Music	0.00	0.00	0.00	184.65
110-1151-6411-1050-1-00780	Hs Business	0.00	0.00	48.72	910.86
110-1151-6411-1050-1-00770	Hs Art	0.00	0.00	0.00	853.19
110-1151-6411-1050-1-00810	Hs PE/Health	0.00	0.00	0.00	1,088.42
110-1151-6412-1050-1-00000	Hs Technology Supplies	0.00	0.00	611.25	26,521.91
110-1151-6431-1050-1-00000	Hs Textbooks	0.00	0.00	0.00	131.45
110-1191-6151-4020-1-00000	Ss Non-Cert Salaries -	0.00	0.00	3,550.00	3,550.00
110-1191-6221-4020-1-00000	Ss Non-Cert Retirement	0.00	0.00	183.85	183.85
110-1191-6231-4020-1-00000	Ss Salary Fica - EI	0.00	0.00	220.10	220.10
110-1191-6232-4020-1-00000	Ss Salary Medicaid - EI	0.00	0.00	51.48	51.48
110-1191-6398-4020-1-00000	Summer School Field	0.00	0.00	935.00	935.00
110-1191-6411-4020-1-00000	Ss Supplies - EI	0.00	0.00	158.13	158.13
110-1221-6411-1050-1-12210	SP General Supplies HS	0.00	0.00	-250.56	0.00
110-1221-6411-4020-1-12210	SP General Supplies EL	0.00	0.00	-225.12	500.00
110-1221-6412-4020-1-12210	Spec Ed Tech Supplies	0.00	0.00	-276.56	0.00
110-1251-6411-4020-1-00000	Si Supplies - Title I - EI	0.00	0.00	273.47	1,512.30
110-1311-6319-1050-1-00000	Voc Ag Purchased	0.00	0.00	0.00	135.00
110-1311-6343-1050-1-00000	Voc Ag Travel	0.00	0.00	0.00	316.00
110-1311-6411-1050-1-00000	Voc Ag General	0.00	0.00	358.10	1,057.95
110-1411-6111-1050-1-00860	Sa Canteen Sponsor	0.00	0.00	858.00	858.00
110-1411-6111-1050-1-00800	Sa Gate Keeper	0.00	0.00	429.00	429.00
110-1411-6151-1050-1-00800	Sa Scorekeeping	0.00	0.00	52.00	52.00
110-1411-6151-1050-1-00860	Sa Canteen Sponsor	0.00	0.00	401.00	1,526.00
110-1411-6151-1050-1-00000	Sa Sponsors noncert	0.00	0.00	87.49	350.00
110-1411-6211-1050-1-00800	Sa Cert. Ret. - Game	0.00	0.00	47.13	47.13
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	10.69	10.69
110-1411-6221-1050-1-00860	Sa Non-Cert. Ret. -	0.00	0.00	54.14	147.02
110-1411-6221-1050-1-00000	3MORE non cert	0.00	0.00	7.24	29.00
110-1411-6231-1050-1-00800	Sa Scorekeeper Fica	0.00	0.00	9.67	9.67
110-1411-6231-1050-1-00860	Sa Canteen Sponsor	0.00	0.00	42.77	108.20
110-1411-6231-1050-1-00000	3FICA non cert	0.00	0.00	5.10	20.40
110-1411-6232-1050-1-00860	Sa Canteen Sponsor	0.00	0.00	17.88	33.18
110-1411-6232-1050-1-00800	Sa Game Mgmt Ficm	0.00	0.00	7.02	7.02
110-1411-6232-1050-1-00000	3FICM non cert	0.00	0.00	1.20	4.80
110-1411-6411-1050-1-00111	Sa Misc. Activity	0.00	0.00	500.00	1,031.52
110-1411-6411-1050-1-00800	Sa Game Management	0.00	0.00	1,037.00	1,037.00
110-1411-6411-1050-1-00670	Sa Hs Stuco	0.00	0.00	2,074.70	7,125.72
110-1411-6411-1050-1-00770	Sa Yearbook	0.00	0.00	3,211.46	8,596.08
110-1411-6411-1050-1-00851	Sa NHS	0.00	0.00	111.03	323.94
110-1411-6411-1050-1-00860	Sa Canteen	0.00	0.00	6,319.62	14,186.38
110-1411-6411-1050-1-00870	Sa Library	0.00	0.00	118.59	118.59
110-1411-6411-1050-1-00720	Sa FFA	0.00	0.00	4,455.04	30,492.73
110-1411-6411-1050-1-00730	Sa Voc Ag	0.00	0.00	1,052.87	1,438.87
110-1411-6411-1050-1-00880	Sa Quiz Bowl	0.00	0.00	75.00	75.00
110-1411-6411-1050-1-00750	Sa Cheerleaders	0.00	0.00	0.00	350.00
110-1411-6411-1050-1-00601	Sa Past Senior	0.00	0.00	413.28	413.28

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110-1411-6411-1050-1-00610	Sa Seniors	0.00	0.00	6,399.57	9,823.01
110-1411-6411-1050-1-00620	Sa Juniors	0.00	0.00	2,325.31	4,679.07
110-1411-6411-1050-1-00630	Sa Sophomore	0.00	0.00	85.00	85.00
110-1411-6411-1050-1-00680	Sa Art Club	0.00	0.00	0.00	54.15
110-1411-6411-1050-1-00100	Sa Prom Party	0.00	0.00	2,369.13	3,069.13
110-1411-6411-1050-1-00220	Sa FTA	0.00	0.00	133.20	163.20
110-1411-6411-1050-1-00400	Sa El Reading Carnival	0.00	0.00	0.00	617.50
110-1411-6411-1050-1-00600	Sa Music Resale	0.00	0.00	691.97	6,532.68
110-1411-6411-1050-1-00110	Sa Baseball	0.00	0.00	81.38	318.85
110-1421-6131-1050-1-00000	Athletic Extra Duty	0.00	0.00	305.00	305.00
110-1421-6161-1050-1-00000	Athletic Coaching -	0.00	0.00	2,000.00	22,000.00
110-1421-6211-1050-1-00000	Athletic Retirement	0.00	0.00	52.05	52.05
110-1421-6231-1050-1-00000	Athletic Coaching Fica	0.00	0.00	124.00	1,364.00
110-1421-6232-1050-1-00000	Athletic Coaching	0.00	0.00	33.30	323.30
110-1421-6319-1050-1-00000	Athletic Officials	0.00	0.00	0.00	8,460.00
110-1421-6391-1050-1-00000	Athletic Registrations/	0.00	0.00	1,359.00	3,175.40
110-1421-6411-1050-1-00000	Athletic Supplies	0.00	0.00	1,748.74	22,042.11
110-1921-6311-1050-1-00000	Area Career Center	0.00	0.00	0.00	20,625.00
110-2111-6241-4020-1-00000	Liability Account -	0.00	0.00	388.26	-0.03
110-2121-6312-1050-1-00000	Guidance Testing - Hs	0.00	0.00	287.00	908.00
110-2121-6411-1050-1-00000	Guidance Supplies - Hs	0.00	0.00	67.43	1,155.42
110-2121-6411-4020-1-00000	Guidance Supplies - El	0.00	0.00	67.43	67.43
110-2125-6412-1050-1-00000	Infinite Campus	0.00	0.00	0.00	6,042.00
110-2131-6151-1050-1-00000	Health Services Salaries	0.00	0.00	4,520.83	10,849.97
110-2131-6151-4020-1-00000	Health Services Salaries	0.00	0.00	4,520.84	10,850.03
110-2131-6221-1050-1-00000	Health Services	0.00	0.00	310.15	744.36
110-2131-6221-4020-1-00000	Health Services	0.00	0.00	310.15	744.36
110-2131-6231-1050-1-00000	Health Services Fica -	0.00	0.00	267.75	642.60
110-2131-6231-4020-1-00000	Health Services Fica - El	0.00	0.00	267.75	642.60
110-2131-6232-1050-1-00000	Health Services	0.00	0.00	62.60	150.24
110-2131-6232-4020-1-00000	Health Services	0.00	0.00	62.60	150.24
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	122.50	236.50
110-2131-6319-4020-1-00000	Health Services	0.00	0.00	122.50	274.50
110-2131-6411-1050-1-00000	Health Services	0.00	0.00	0.00	877.08
110-2131-6411-4020-1-00000	Health Services	0.00	0.00	73.80	488.85
110-2152-6411-4020-1-00000	Speech Supplies	0.00	0.00	0.00	410.19
110-2222-6411-4020-1-00000	Library Supplies - El	0.00	0.00	71.25	602.59
110-2222-6441-1050-1-00000	Library Materials - Hs	0.00	0.00	0.00	1,376.69
110-2222-6441-4020-1-00000	Library Materials - El	0.00	0.00	0.00	1,472.01
110-2225-6361-1050-1-00000	Technology	0.00	0.00	0.00	136.21
110-2311-6151-1000-1-00000	Be Board Secretary	0.00	0.00	499.99	2,000.00
110-2311-6221-1000-1-00000	Board Secretary	0.00	0.00	41.28	165.12
110-2311-6231-1000-1-00000	Be Non-Cert. Fica	0.00	0.00	29.10	116.40
110-2311-6232-1000-1-00000	Be Non-Cert. Ficm	0.00	0.00	6.81	27.24
110-2311-6261-4020-1-00000	Work Comp	0.00	0.00	0.00	11,423.00
110-2311-6315-1000-1-00000	Be Audit	0.00	0.00	0.00	6,750.00
110-2311-6317-1000-1-00000	Be Legal Services	0.00	0.00	125.00	1,438.00
110-2311-6319-0000-1-00000	Be Other Professional	0.00	0.00	0.00	130.00
110-2311-6352-1000-1-00000	Be E&O Policy	0.00	0.00	0.00	3,289.00
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	777.52

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110-2311-6411-1000-1-00000	Be Supplies	0.00	0.00	70.00	2,419.00
110-2321-6319-1000-1-00000	Superintendent	0.00	0.00	0.00	1,336.00
110-2321-6411-1000-1-00000	Superintendent General	0.00	0.00	250.73	250.73
110-2331-6316-1050-1-00000	Technology Services -	0.00	0.00	0.00	7,069.20
110-2331-6316-4020-1-00000	Technology Services -	0.00	0.00	0.00	7,069.20
110-2331-6337-1000-1-00000	Technology - Adm.	0.00	0.00	10,638.16	38,063.03
110-2331-6361-1000-1-00000	Technology	0.00	0.00	538.44	1,391.21
110-2331-6412-1000-1-00000	Technology Supplies	0.00	0.00	62.51	223.31
110-2411-6151-1050-1-00000	Sup.Ser. B.L. Admin -	0.00	0.00	5,655.00	13,809.50
110-2411-6151-4020-1-00000	Sup.Ser.B.L. Admin - El	0.00	0.00	4,845.00	11,803.00
110-2411-6221-1050-1-00000	Sup.Ser.B.L. Non-Cert.	0.00	0.00	375.05	900.12
110-2411-6221-4020-1-00000	Sup.Ser.B.L. Non-Cert.	0.00	0.00	319.50	766.80
110-2411-6231-1050-1-00000	Sup.Ser.B.L. Fica - Hs	0.00	0.00	335.48	819.88
110-2411-6231-4020-1-00000	Sup.Ser.B.L. Fica - El	0.00	0.00	287.47	700.78
110-2411-6232-1050-1-00000	Sup.Ser.B.L. Medicaid -	0.00	0.00	78.53	191.92
110-2411-6232-4020-1-00000	Sup.Ser.B.L. Medicaid -	0.00	0.00	67.21	163.84
110-2411-6319-1050-1-00000	Sup.Ser.B.L. Tech	0.00	0.00	0.00	285.00
110-2411-6319-4020-1-00000	Purch Services - Elem	0.00	0.00	0.00	315.00
110-2411-6411-1050-1-00000	Sup.Ser.B.L. General	0.00	0.00	2,372.02	3,935.58
110-2411-6412-1050-1-00000	Technology Supplies	0.00	0.00	0.00	205.00
110-2523-6151-1000-1-00000	Ex Adm Ser Salaries	0.00	0.00	9,499.99	38,000.00
110-2523-6221-1000-1-00000	Ex Adm Ser Retirement	0.00	0.00	784.55	3,138.16
110-2523-6231-1000-1-00000	Ex Adm Ser Fica	0.00	0.00	552.90	2,211.60
110-2523-6232-1000-1-00000	Ex Adm Ser Medicare	0.00	0.00	129.30	517.20
110-2523-6241-1000-1-00000	Ex Adm Ser Med Prot	0.00	0.00	2,139.12	8,556.48
110-2523-6319-1000-1-00000	Ex Adm Purchased	0.00	0.00	0.00	335.00
110-2523-6411-1000-1-00000	Ex Adm General	0.00	0.00	899.16	2,635.95
110-2541-6151-1000-1-00000	Om Custodian Salaries	0.00	0.00	15,099.98	60,763.73
110-2541-6153-1000-1-00000	Om Non-Cert. Subs	0.00	0.00	577.50	577.50
110-2541-6161-1000-1-00000	Om NonCert PT/Temp	0.00	0.00	0.00	9,200.42
110-2541-6171-1000-1-00000	Om Unused Sick Leave	0.00	0.00	687.50	687.50
110-2541-6221-1000-1-00000	Om Non-Cert. Ret.	0.00	0.00	1,281.27	5,188.65
110-2541-6231-1000-1-00000	Om Fica	0.00	0.00	999.24	4,353.20
110-2541-6232-1000-1-00000	Om Medicaid	0.00	0.00	233.68	1,018.06
110-2541-6241-1000-1-00000	Om Medical Protector	0.00	0.00	4,278.24	17,112.96
110-2541-6271-1000-1-00000	Om Unemployment	0.00	0.00	0.00	5,121.92
110-2541-6319-1000-1-00000	Om Purchased Services	0.00	0.00	0.00	1,063.19
110-2541-6331-1000-1-00000	Om Cleaning Services	0.00	0.00	1,828.98	9,645.99
110-2541-6332-1000-1-00000	Om Repairs &	0.00	0.00	1,520.99	4,065.99
110-2541-6332-1100-1-00000	Om Repairs	0.00	0.00	0.00	4,513.60
110-2541-6335-1000-1-00000	Om Water	0.00	0.00	1,694.88	4,896.93
110-2541-6336-1000-1-00000	Om Trash Removal	0.00	0.00	650.82	2,580.66
110-2541-6339-1000-1-00001	Om Bulk Mail	0.00	0.00	160.60	1,053.35
110-2541-6339-1000-1-00000	Om Other Property	0.00	0.00	1,568.36	6,374.06
110-2541-6351-1000-1-00000	Om Insurance	0.00	0.00	0.00	26,311.00
110-2541-6352-1000-1-00000	Om General Liability	0.00	0.00	0.00	17,384.00
110-2541-6361-1000-1-00000	Om Telephone	0.00	0.00	963.20	5,282.20
110-2541-6411-1000-1-00000	Om General Supplies	0.00	0.00	9,484.92	36,291.15
110-2541-6481-1000-1-00000	Om Electricity	0.00	0.00	9,334.92	35,795.97
110-2541-6483-1000-1-00000	Om Propane	0.00	0.00	1,738.23	13,058.72
110-2546-6319-1000-1-00000	Security Alarm System	0.00	0.00	0.00	395.45
110-2552-6151-1000-1-00000	Pt Non-Cert. Bus Driver	0.00	0.00	33,459.92	83,706.91
110-2552-6151-1100-1-00000	Pt Activity Trips	0.00	0.00	4,147.50	8,163.75

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Account	Description	Qtrly Receipts	YTD Receipts	Qtrly Disbursed	YTD Disbursed
110-2552-6171-1000-1-00000	Pt Unused Sick Leave	0.00	0.00	375.00	375.00
110-2552-6221-1000-1-00000	Pt Non-Cert. Ret.	0.00	0.00	991.66	2,360.33
110-2552-6221-1100-1-00000	Pt Non-Cert. Ret. - Act	0.00	0.00	261.70	488.60
110-2552-6231-1000-1-00000	Pt Fica	0.00	0.00	1,798.80	4,283.00
110-2552-6231-1100-1-00000	Pt Fica - Act Trip	0.00	0.00	260.42	506.30
110-2552-6232-1000-1-00000	Pt Medicaid	0.00	0.00	383.98	963.21
110-2552-6232-1100-1-00000	Pt Medicare - Act Trip	0.00	0.00	60.92	118.42
110-2552-6241-1000-1-00000	Pt Bd Paid Med Prot	0.00	0.00	11,039.41	26,022.84
110-2552-6261-1000-1-00000	Pt Workmen's Comp	0.00	0.00	0.00	3,793.00
110-2552-6291-1000-1-00000	Pt Bd Paid Physicals	0.00	0.00	0.00	648.00
110-2552-6319-1000-1-00001	Pt Drug & Alcohol	0.00	0.00	261.60	676.10
110-2552-6332-1000-1-00000	Pt Bus Repair	0.00	0.00	4,360.03	13,909.65
110-2552-6351-1000-1-00000	Pt Insurance	0.00	0.00	0.00	5,642.00
110-2552-6361-1000-1-00000	Pt Bus Cellphones/	0.00	0.00	153.64	614.40
110-2552-6411-1000-1-00000	Pt General Supplies	0.00	0.00	6,767.40	28,795.50
110-2552-6411-1001-1-00000	Pt Maintenance	0.00	0.00	149.10	219.10
110-2552-6411-1100-1-00000	Pt Tires	0.00	0.00	1,320.00	2,430.00
110-2552-6486-1000-1-00000	Pt Gasoline	0.00	0.00	7,468.10	21,564.33
110-2561-6151-1000-1-00000	Fd Non-Cert. Salaries	0.00	0.00	18,469.14	42,888.10
110-2561-6161-1000-1-00000	Food Service Director	0.00	0.00	829.50	4,314.50
110-2561-6221-1000-1-00000	Fd Non-Cert. Ret.	0.00	0.00	1,637.90	3,929.24
110-2561-6231-1000-1-00000	Fd Fica	0.00	0.00	1,177.29	2,887.77
110-2561-6232-1000-1-00000	Fd Medicaid	0.00	0.00	275.34	675.39
110-2561-6241-1000-1-00000	Fd Medical Protector	0.00	0.00	7,355.04	17,337.60
110-2561-6319-1000-1-00000	Fd Purchased Services	0.00	0.00	0.00	410.00
110-2561-6411-1000-1-00000	Fd Other Supplies	0.00	0.00	675.29	1,947.22
110-2561-6471-1000-1-00000	Fd Ct Food Supplies	0.00	0.00	14,405.48	56,598.18
110-2642-6319-1000-1-00000	Fingerprinting/Backgrou	0.00	0.00	0.00	131.75
110-3511-6343-4020-1-00095	Cs Pat Mileage	0.00	0.00	114.66	283.01
110-3511-6411-4020-1-00095	Cs Pat Supplies	0.00	0.00	18.61	769.20
110-3512-6411-4020-1-00100	Preschool Supplies	0.00	0.00	188.51	370.65
110-5221-1000-2-00100	State Asses - Linn Co	0.00	110,504.89	0.00	0.00
110-5221-1000-2-00200	State Asses - Sullivan	0.00	9,898.37	0.00	0.00
110-5113-1000-3-00000	Prop - C	33,139.34	157,040.07	0.00	0.00
110-5311-1000-3-00000	Basic Formula	64,050.73	257,006.19	0.00	0.00
110-5312-1000-3-00000	Transportation	34,066.00	138,093.00	0.00	0.00
110-5324-1000-3-32400	Pat	4,614.59	6,749.59	0.00	0.00
110-5333-1000-3-33300	State School Food	585.54	585.54	0.00	0.00
110-5397-1000-3-00000	Other State Revenue	10,372.50	10,372.50	0.00	0.00
110-1221-6319-1050-3-12210	Sp. Purchased Services	0.00	0.00	0.00	1,382.50
110-1221-6319-4020-3-12210	Sp. Purchased Svcs -	0.00	0.00	0.00	1,382.50
110-1221-6411-1050-3-12210	Sp. General Supplies -	0.00	0.00	575.06	658.32
110-1221-6411-4020-3-12210	Sp. General Supplies -	0.00	0.00	666.08	679.08
110-1931-6311-1050-3-12210	TSp. Hand Tuition - Hs	0.00	0.00	0.00	2,082.54
110-1931-6311-4020-3-12210	TSp. Hand Tuition - El	0.00	0.00	0.00	2,082.54
110-2142-6319-1050-3-12210	Psychological Services -	0.00	0.00	0.00	946.62
110-2142-6319-4020-3-12210	Psychological Services -	0.00	0.00	241.03	1,783.11
110-2151-6311-4020-3-12210	Speech Contracted	0.00	0.00	7,557.00	27,885.00
110-2152-6411-4020-3-12210	Speech Supplies IEP	0.00	0.00	0.00	249.00
110-2161-6319-1050-3-12210	Occupational Therapy	0.00	0.00	1,019.61	3,280.98
110-2162-6311-4020-3-12810	ECSE OT	0.00	0.00	143.02	973.45
110-2162-6319-4020-3-12210	Occupational Therapy	0.00	0.00	3,708.97	12,151.07
110-2172-6311-4020-3-12810	ECSE PT	0.00	0.00	209.00	513.00

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Account	Description	Qtrly Receipts	YTD Receipts	Qtrly Disbursed	YTD Disbursed
110-2172-6319-4020-3-12210	Physical Therapy	0.00	0.00	1,692.21	8,094.38
110-2213-6319-1050-3-39703	Certifications GYO	0.00	0.00	157.71	157.71
110-2214-6312-1050-3-00200	PDC Conf. Expense -	0.00	0.00	90.00	2,521.89
110-2214-6312-4020-3-00200	PDC Conf. Expense - El	0.00	0.00	1,550.00	4,287.00
110-2214-6343-1050-3-00200	PDC Mileage- Hs	0.00	0.00	0.00	282.22
110-2214-6343-4020-3-00200	PDC Mileage- El	0.00	0.00	0.00	405.07
110-2214-6411-1050-3-00000	PDC Supplies - Hs	0.00	0.00	0.00	60.46
110-2214-6411-4020-3-00000	PDC Supplies - El	0.00	0.00	42.79	257.12
110-2558-6486-1000-3-39703	Pt Bus Fuel GYO	0.00	0.00	114.79	114.79
110-2559-6343-4020-3-12810	ECSE El. Mileage	0.00	0.00	888.90	2,270.74
110-3911-6398-1000-3-39703	GYO Scholarship	0.00	0.00	9,600.00	9,600.00
110-5412-1000-4-00000	Maximus (Medicaid)	5,616.22	23,857.71	0.00	0.00
110-5422-1000-4-42200	ESSER III Grant Monies	0.00	43,898.87	0.00	0.00
110-5422-1000-4-42205	ESSER III Summer	0.00	4,986.54	0.00	0.00
110-5445-1000-4-44500	School Lunch Program	12,598.69	38,644.35	0.00	0.00
110-5446-1000-4-44600	School Breakfast	6,223.94	18,869.07	0.00	0.00
110-5492-1000-4-49200	Rural Schools Grant -	0.00	11,724.00	0.00	0.00
110-1111-6412-4020-4-42200	El Tech Supplies	0.00	0.00	0.00	22,827.72
110-1111-6431-4020-4-42200	El Textbooks ESSER III	0.00	0.00	0.00	16,710.64
110-1151-6411-1050-4-42200	HS General Supplies	0.00	0.00	0.00	164.84
110-1151-6412-1050-4-42200	HS Tech Supplies -	0.00	0.00	0.00	694.18
110-1151-6431-1050-4-42200	Hs Textbooks ESSER III	0.00	0.00	0.00	3,210.00
110-1221-6412-4020-4-42200	Spec Ed Tech Supplies	0.00	0.00	276.56	0.00
110-2225-6316-1050-4-00000	Technology Data	0.00	0.00	719.72	719.72
110-2225-6316-4020-4-00000	Technology Data	0.00	0.00	719.72	719.72
110 GENERAL FUND		277,226.27	2,154,758.19	301,000.38	1,202,015.29
220 SPEC. FUND					
220-1111-6111-4020-1-00000	El Certified Teacher	0.00	0.00	128,629.16	312,799.89
220-1111-6111-4020-1-14317	Career Ladder EL Local	0.00	0.00	8,000.00	8,000.00
220-1111-6121-4020-1-00000	El Sub Salaries	0.00	0.00	2,937.50	7,250.00
220-1111-6141-4020-1-00000	El Unused Sick Leave	0.00	0.00	281.25	281.25
220-1111-6211-4020-1-00000	El Certified Retirement	0.00	0.00	21,318.27	51,680.86
220-1111-6211-4020-1-14317	Career Ladder EL	0.00	0.00	2,900.00	2,900.00
220-1111-6221-4020-1-00000	Retirement	0.00	0.00	228.65	548.76
220-1111-6231-4020-1-00000	El Sub Salary Fica	0.00	0.00	388.81	945.53
220-1111-6232-4020-1-00000	El Ficm	0.00	0.00	1,927.71	4,615.94
220-1111-6232-4020-1-14317	Career Ladder EL FICM	0.00	0.00	290.00	290.00
220-1111-6241-4020-1-00000	El Medical	0.00	0.00	27,229.36	64,186.85
220-1151-6111-1050-1-00000	Hs Certified Salaries	0.00	0.00	142,703.18	346,855.45
220-1151-6111-1050-1-14317	Career Ladder HS Local	0.00	0.00	4,600.00	4,600.00
220-1151-6121-1050-1-00000	Hs Sub Salaries	0.00	0.00	3,750.00	9,125.00
220-1151-6141-1050-1-00000	Hs Unused Sick Leave	0.00	0.00	3,906.25	3,906.25
220-1151-6211-1050-1-00000	Hs Certified Retirement	0.00	0.00	17,071.04	40,913.01
220-1151-6211-1050-1-14317	Career Ladder HS	0.00	0.00	1,667.50	1,667.50
220-1151-6221-1050-1-00000	NonCert Teacher	0.00	0.00	3,139.03	7,769.47
220-1151-6231-1050-1-00000	Hs Certified Fica	0.00	0.00	4,455.24	10,781.60
220-1151-6232-1050-1-00000	Hs Ficm	0.00	0.00	2,219.68	5,257.01
220-1151-6232-1050-1-14317	Career Ladder HS FICM	0.00	0.00	166.75	166.75
220-1151-6241-1050-1-00000	Hs Medical	0.00	0.00	23,116.92	54,905.29
220-1191-6131-1050-1-00000	Ss Cert Salaries HS	0.00	0.00	450.00	450.00
220-1191-6131-4020-1-00000	Ss Certificated Salaries	0.00	0.00	10,335.00	10,335.00
220-1191-6211-1050-1-00000	Ss Certified Retirement -	0.00	0.00	65.25	65.25

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Account	Description	Qtrly Receipts	YTD Receipts	Qtrly Disbursed	YTD Disbursed
220-1191-6211-4020-1-00000	Ss Certified Retirement -	0.00	0.00	1,498.59	1,498.59
220-1191-6232-1050-1-00000	Ss Teacher Ficm - Hs	0.00	0.00	6.53	6.53
220-1191-6232-4020-1-00000	Ss Teacher Ficm - El	0.00	0.00	149.86	149.86
220-1221-6111-1050-1-14317	Career Ladder SPED	0.00	0.00	2,000.00	2,000.00
220-1221-6111-4020-1-14317	Career Ladder SPED EL	0.00	0.00	2,000.00	2,000.00
220-1221-6211-1050-1-14317	Career Ladder SPED	0.00	0.00	725.00	725.00
220-1221-6211-4020-1-14317	Career Ladder SPED	0.00	0.00	725.00	725.00
220-1221-6232-1050-1-14317	Career Ladder SPED	0.00	0.00	72.50	72.50
220-1221-6232-4020-1-14317	Career Ladder SPED	0.00	0.00	72.50	72.50
220-1251-6111-4020-1-00000	Title I Certified Salaries	0.00	0.00	10,833.34	26,000.00
220-1251-6111-4020-1-14317	Career Ladder Title	0.00	0.00	4,000.00	4,000.00
220-1251-6141-4020-1-00000	Title I Unused Sick	0.00	0.00	812.50	812.50
220-1251-6211-4020-1-00000	Title I Cert. Retirement	0.00	0.00	7,318.31	17,507.06
220-1251-6211-4020-1-14317	Career Ladder Title	0.00	0.00	1,450.00	1,450.00
220-1251-6232-4020-1-00000	Title I Teacher Ficm	0.00	0.00	629.75	1,495.87
220-1251-6232-4020-1-14317	Career Ladder Title	0.00	0.00	145.00	145.00
220-1251-6241-4020-1-00000	Title I Medical Protector	0.00	0.00	6,271.68	9,122.38
220-1311-6111-1050-1-00000	Voc Ag Certified	0.00	0.00	10,108.34	33,550.00
220-1311-6131-1050-1-00000	Voc Ag Teacher Extra	0.00	0.00	4,300.00	12,900.00
220-1311-6211-1050-1-00000	Voc Ag Teacher	0.00	0.00	2,040.84	6,638.52
220-1311-6232-1050-1-00000	FICM	0.00	0.00	255.68	767.04
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	11,718.31	15,260.00
220-1411-6211-1050-1-00000	Sa Retirement	0.00	0.00	1,360.52	1,928.02
220-1411-6221-1050-1-00000	Sa Sponsor Retirement	0.00	0.00	254.97	268.98
220-1411-6231-1050-1-00000	FICA	0.00	0.00	215.28	227.95
220-1411-6232-1050-1-00000	Sa Teacher Ficm	0.00	0.00	165.27	215.26
220-1421-6131-1050-1-00000	Athletic Coaching - Hs	0.00	0.00	3,650.00	7,650.00
220-1421-6221-1050-1-00000	3MORE Coaching Non	0.00	0.00	250.39	567.98
220-1421-6231-1050-1-00000	3FICA Coaching Non	0.00	0.00	226.30	471.75
220-1421-6232-1050-1-00000	Athletic Coaching -	0.00	0.00	52.92	110.33
220-2121-6111-1050-1-00000	Guidance Cert. Salaries	0.00	0.00	10,237.50	24,569.98
220-2121-6111-1050-1-14317	Career Ladder Guidance	0.00	0.00	2,000.00	2,000.00
220-2121-6111-4020-1-00000	Guidance Cert. Salaries	0.00	0.00	8,720.84	20,930.02
220-2121-6211-1050-1-00000	Guidance Cert.	0.00	0.00	1,751.05	4,191.05
220-2121-6211-1050-1-14317	Career Ladder Guidance	0.00	0.00	725.00	725.00
220-2121-6211-4020-1-00000	Guidance Cert.	0.00	0.00	1,491.62	3,570.16
220-2121-6232-1050-1-00000	Guidance Teacher Ficm	0.00	0.00	145.60	349.44
220-2121-6232-1050-1-14317	Career Ladder Guidance	0.00	0.00	72.50	72.50
220-2121-6232-4020-1-00000	Guidance Teacher Ficm	0.00	0.00	124.00	297.60
220-2121-6241-1050-1-00000	Guidance Med Protector	0.00	0.00	1,838.76	4,334.40
220-2121-6241-4020-1-00000	Guidance Med Protector	0.00	0.00	1,838.76	4,334.40
220-2211-6111-1050-1-00000	IIS A+ School Grant	0.00	0.00	1,041.67	2,500.00
220-2211-6211-1050-1-00000	Retirement	0.00	0.00	178.20	426.52
220-2211-6232-1050-1-00000	IIS Teacher Ficm - Hs	0.00	0.00	14.80	35.52
220-2222-6111-1050-1-00000	Library Cert. Salaries -	0.00	0.00	2,957.50	9,132.50
220-2222-6111-4020-1-00000	Library Cert. Salaries -	0.00	0.00	2,957.50	9,132.50
220-2222-6231-1050-1-00000	Library PTTC Fica - Hs	0.00	0.00	183.37	566.22
220-2222-6231-4020-1-00000	Library PTTC Fica - El	0.00	0.00	183.36	566.21
220-2222-6232-1050-1-00000	Library PTTC Ficm - Hs	0.00	0.00	42.89	132.45
220-2222-6232-4020-1-00000	Library PTTC Ficm - El	0.00	0.00	42.88	132.42
220-2321-6112-1000-1-00000	Exec Adm Supt. Salary	0.00	0.00	25,816.27	103,265.03
220-2321-6131-1000-1-00000	Exec Adm Supt. Extra	0.00	0.00	1,000.00	4,000.00

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Account	Description	Qtrly Receipts	YTD Receipts	Qtrly Disbursed	YTD Disbursed
220-2321-6141-1000-1-00000	Exec Adm Unused Sick	0.00	0.00	750.00	750.00
220-2321-6211-1000-1-00000	Exec Adm Supt.	0.00	0.00	4,170.74	16,702.55
220-2321-6232-1000-1-00000	Exec Adm Supt.	0.00	0.00	376.48	1,471.89
220-2321-6241-1000-1-00000	Exec Adm Supt. Med	0.00	0.00	2,032.16	8,128.63
220-2411-6112-1050-1-00000	Sup.Ser.B.L. Principal	0.00	0.00	15,682.51	37,637.98
220-2411-6112-4020-1-00000	Sup.Ser.B.L. Principal	0.00	0.00	13,359.16	32,062.02
220-2411-6121-1050-1-00000	Sub Principal Sal	0.00	0.00	0.00	150.00
220-2411-6131-1050-1-00000	Sup Ser BL	0.00	0.00	0.00	70.32
220-2411-6141-1050-1-00000	Sup.Ser.B.L. Unused	0.00	0.00	15.63	15.63
220-2411-6141-4020-1-00000	Sup.Ser.B.L. Unused	0.00	0.00	15.63	15.63
220-2411-6211-1050-1-00000	Sup.Ser.B.L. Cert.	0.00	0.00	2,547.76	6,108.21
220-2411-6211-4020-1-00000	Sup.Ser.B.L. Cert.	0.00	0.00	2,170.30	5,203.26
220-2411-6231-1050-1-00000	3FICA Sub Principal	0.00	0.00	0.00	9.30
220-2411-6232-1050-1-00000	Sup.Ser.B.L. Teacher	0.00	0.00	224.67	541.00
220-2411-6232-4020-1-00000	Sup.Ser.B.L. Teacher	0.00	0.00	191.40	459.01
220-2411-6241-1050-1-00000	Sup.Ser.B.L. Med	0.00	0.00	3,677.52	8,668.80
220-2552-6111-1000-1-00000	Pt 3FICM	0.00	0.00	2,280.00	4,120.00
220-2552-6111-1100-1-00000	PT FICM CERT	0.00	0.00	337.50	1,521.25
220-2552-6112-1100-1-00000	Pt Certified Salaries	0.00	0.00	1,358.73	5,434.97
220-2552-6211-1000-1-00000	Cert Bus Retirement	0.00	0.00	361.34	652.37
220-2552-6211-1100-1-00000	Pt Certified Retirement	0.00	0.00	285.28	1,108.44
220-2552-6232-1000-1-00000	Pt Teacher Ficm	0.00	0.00	31.98	57.58
220-2552-6232-1100-1-00000	Cert trip - FICM	0.00	0.00	25.06	97.13
220-2552-6241-1000-1-00000	Pt Medical Protector	0.00	0.00	106.96	427.85
220-3511-6111-4020-1-00000	Cs Pat Certified Salary	0.00	0.00	1,690.00	4,280.00
220-3511-6211-4020-1-00000	Cs Pat Certified	0.00	0.00	273.51	700.16
220-3511-6232-4020-1-00000	Cs Pat Teacher Ficm	0.00	0.00	24.15	61.08
220-3512-6111-4020-1-00000	Preschool Cert. Salary	0.00	0.00	13,291.67	33,250.00
220-3512-6211-4020-1-00000	Preschool Cert.	0.00	0.00	2,948.38	7,053.32
220-3512-6232-4020-1-00000	Preschool Teacher Ficm	0.00	0.00	241.65	579.96
220-3512-6241-4020-1-00000	Preschool Med Protector	0.00	0.00	3,137.52	7,588.80
220-5211-1000-2-00001	Fine & For -linn Co	5,137.89	22,999.58	0.00	0.00
220-5211-1000-2-00002	Fine & For -sullivan Co.	0.00	1,584.31	0.00	0.00
220-5113-1000-3-00000	Prop C	19,883.61	94,224.04	0.00	0.00
220-5311-1000-3-00000	Basic Formula	194,555.66	771,018.57	0.00	0.00
220-5317-1000-3-31700	Career Ladder Revenue	33,000.00	33,000.00	0.00	0.00
220-5319-1000-3-00000	Classroom Trust monies	20,953.18	91,012.47	0.00	0.00
220-5324-1000-3-32400	PAT	0.00	1,180.00	0.00	0.00
220-5325-1000-3-00000	Small schools grant	86,020.00	137,615.00	0.00	0.00
220-5341-1000-3-34100	Teacher Baseline Salary	34,713.00	69,426.00	0.00	0.00
220-5397-1000-3-00000	GYO Grant	127.50	127.50	0.00	0.00
220-1111-6111-4020-3-34100	Teacher Baseline EL	0.00	0.00	10,225.00	20,450.00
220-1111-6111-4020-3-31700	Career Ladder EL State	0.00	0.00	12,000.00	12,000.00
220-1111-6211-4020-3-34100	Teacher Baseline Salary	0.00	0.00	1,636.00	3,272.00
220-1151-6111-1050-3-34100	Teacher Baseline State	0.00	0.00	10,475.00	20,950.00
220-1151-6111-1050-3-31700	Career Ladder HS State	0.00	0.00	6,900.00	6,900.00
220-1151-6221-1050-3-34100	Teacher Baseline Salary	0.00	0.00	516.00	1,032.00
220-1151-6241-1050-3-34100	Teacher Baseline Salary	0.00	0.00	1,160.00	2,320.00
220-1221-6111-1050-3-12210	Sp. Certified Salaries -	0.00	0.00	13,041.67	33,750.00
220-1221-6111-1050-3-34100	Teacher Baseline Salary	0.00	0.00	2,625.00	5,250.00
220-1221-6111-1050-3-31700	Career Ladder SPED	0.00	0.00	3,000.00	3,000.00
220-1221-6111-4020-3-12210	Sp. Certified Salaries -	0.00	0.00	6,032.50	13,470.00
220-1221-6111-4020-3-31700	Career Ladder SPED EL	0.00	0.00	3,000.00	3,000.00

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Account	Description	Qtrly Receipts	YTD Receipts	Qtrly Disbursed	YTD Disbursed
220-1221-6131-1050-3-12210	Spec Ed Local Extra	0.00	0.00	1,041.66	2,499.98
220-1221-6131-4020-3-12210	Spec Ed Extra Duty el	0.00	0.00	1,041.66	2,500.02
220-1221-6141-1050-3-12210	Sp. Unused Sick Leave	0.00	0.00	531.25	531.25
220-1221-6141-4020-3-12210	Sp. Unused Sick Leave	0.00	0.00	3,843.75	3,843.75
220-1221-6152-4020-3-12210	Sp. Aide Salaries - EI	0.00	0.00	57,191.56	129,589.26
220-1221-6161-4020-3-12210	Sub Salary - Aide - EI.	0.00	0.00	2,312.50	4,062.50
220-1221-6211-1050-3-12210	Sp. Certified Retirement	0.00	0.00	1,913.20	5,125.30
220-1221-6211-1050-3-34100	Teacher Baseline Salary	0.00	0.00	420.00	840.00
220-1221-6211-4020-3-12210	Sp. Certified Retirement	0.00	0.00	3,536.33	5,266.12
220-1221-6221-4020-3-12210	Sp. Para Non-Cert. Ret.	0.00	0.00	5,438.33	12,241.63
220-1221-6231-4020-3-12210	Sp. Para Fica	0.00	0.00	3,837.74	8,264.34
220-1221-6232-1050-3-12210	Sp. Ficm	0.00	0.00	261.28	616.24
220-1221-6232-4020-3-12210	Sp. Para Ficm	0.00	0.00	1,223.85	2,705.52
220-1221-6241-1050-3-12210	Sp. Medical Protector -	0.00	0.00	10.50	25.20
220-1221-6241-4020-3-12210	Sp. Medical Protector -	0.00	0.00	25,682.40	57,769.20
220-1251-6111-4020-3-31700	Career Ladder Title	0.00	0.00	6,000.00	6,000.00
220-1311-6111-1050-3-34100	Teacher Baseline Salary	0.00	0.00	3,225.00	6,450.00
220-1311-6211-1050-3-34100	Teacher Baseline Salary	0.00	0.00	516.00	1,032.00
220-2121-6111-1050-3-31700	Career Ladder Guidance	0.00	0.00	3,000.00	3,000.00
220-2152-6111-4020-3-12210	Speech Cert.	0.00	0.00	1,615.00	3,540.00
220-2152-6211-4020-3-12210	Speech Cert Ret/	0.00	0.00	270.53	598.98
220-2152-6232-4020-3-12210	FICM Certified Speech	0.00	0.00	19.17	41.03
220-2214-6121-1050-3-00000	PDC Sub Teachers - Hs	0.00	0.00	3,750.00	6,937.50
220-2214-6121-4020-3-00000	PDC Sub Teachers - EI	0.00	0.00	750.00	1,875.00
220-2214-6231-1050-3-00000	PDC Sub Fica - Hs	0.00	0.00	232.49	430.13
220-2214-6231-4020-3-00000	PDC Sub Fica - EI	0.00	0.00	46.50	116.24
220-2214-6232-1050-3-00000	PDC Teacher Ficm - Hs	0.00	0.00	54.35	100.57
220-2214-6232-4020-3-00000	PDC Teacher Ficm - EI	0.00	0.00	10.89	27.22
220-2558-6111-1100-3-39703	Pt Bus Salary GYO	0.00	0.00	127.50	127.50
220-3512-6111-4020-3-34100	Teacher Baseline State	0.00	0.00	3,375.00	6,750.00
220-3512-6241-4020-3-34100	Teacher Baseline Salary	0.00	0.00	540.00	1,080.00
220-5422-1000-4-42205	ESSER III Summer	0.00	32,278.46	0.00	0.00
220-5441-1000-4-44100	IDEA Part B Entitlement	23,784.94	63,648.78	0.00	0.00
220-5442-1050-4-44200	ECSE Federal 619	243.59	1,974.59	0.00	0.00
220-5442-4020-4-44200	ECSE Federal 611	1,262.00	1,262.00	0.00	0.00
220-5451-4020-4-45100	Title I Salaries	36,096.70	66,478.00	0.00	0.00
220-5461-4020-4-46100	Title IV a	5,429.87	10,000.00	0.00	0.00
220-5465-4020-4-46500	Title IIA Salaries	5,553.13	10,227.00	0.00	0.00
220-1221-6111-1050-4-44203	Sp 611 Salaries	0.00	0.00	1,000.00	1,000.00
220-1221-6111-4020-4-44100	Sp. Certified Salaries -	0.00	0.00	16,666.67	40,000.00
220-1221-6211-1050-4-44203	ECSE 611 (K12)	0.00	0.00	262.00	262.00
220-1221-6211-4020-4-44100	Retirement	0.00	0.00	451.60	4,154.00
220-1251-6111-4020-4-45100	Title I Salaries	0.00	0.00	32,499.99	78,000.00
220-1251-6241-4020-4-45100	Title I Medical Protector	0.00	0.00	1,079.71	8,205.00
220-1281-6111-4020-4-44201	Cert ECSE Salaries	0.00	0.00	90.00	90.00
220-1281-6211-4020-4-44201	ECSE MOTR	0.00	0.00	13.05	13.05
220-1281-6232-4020-4-44201	ECSE FICM	0.00	0.00	1.30	1.30
220-2152-6111-4020-4-44201	ECSE 619 SPEECH	0.00	0.00	120.00	120.00
220-2152-6211-4020-4-44201	ECSE 619 Speech	0.00	0.00	17.40	17.40
220-2152-6232-4020-4-44201	ECSE 619 Speech	0.00	0.00	1.74	1.74
220 SPEC. FUND		466,761.07	1,408,056.30	874,699.16	2,010,096.51

400 CAPITAL PROJECTS FUND

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Account	Description	Qtrly Receipts	YTD Receipts	Qtrly Disbursed	YTD Disbursed
400-5115-1000-1-00001	M&m Taxes-linn Co	313.34	50,642.13	0.00	0.00
400-5115-1000-1-00002	M&m Taxes-sull Co	0.00	1,936.59	0.00	0.00
400-5116-1000-1-00002	In Lieu of Tax	0.00	604.44	0.00	0.00
400-1111-6542-4020-1-00000	Elem Cap Proj.	0.00	0.00	0.00	4,990.00
400-2321-6541-1000-1-00000	Exec Adm Equipment	0.00	0.00	0.00	1,016.48
400-2331-6544-1000-1-00000	Technology Software	0.00	0.00	0.00	5,502.01
400-2411-6541-1050-1-00000	Bldg Lev.equipment	0.00	0.00	0.00	1,531.34
400-2541-6541-1000-1-00000	PI Oper .equipment	0.00	0.00	13,319.11	42,792.51
400 CAPITAL PROJECTS FUND		<u>313.34</u>	<u>53,183.16</u>	<u>13,319.11</u>	<u>55,832.34</u>
		<u><u>744,300.68</u></u>	<u><u>3,615,997.65</u></u>	<u><u>1,189,018.65</u></u>	<u><u>3,267,944.14</u></u>