

Quarterly Financial Report July - Sept 2019

Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
110 OPERATING					
110-1111-6221-4020-1-00000	El Non-Cert Retirement	0.00	0.00	76.60	76.60
110-1111-6231-4020-1-00000	El Fica	0.00	0.00	83.18	83.18
110-1111-6411-4020-1-00000	El General Supplies	0.00	0.00	9,395.31	9,395.31
110-1111-6412-4020-1-00000	El Technology Supplies	0.00	0.00	1,190.28	1,190.28
110-1111-6431-4020-1-00000	El Textbooks	0.00	0.00	5,573.87	5,573.87
110-1151-6221-1050-1-00000	Hs Non-Teacher	0.00	0.00	205.55	205.55
110-1151-6231-1050-1-00000	Hs Sub Fica	0.00	0.00	126.43	126.43
110-1151-6343-1050-1-00000	Hs Travel	0.00	0.00	317.08	317.08
110-1151-6411-1050-1-00000	Hs Gen Supplies	0.00	0.00	5,141.08	5,141.08
110-1151-6412-1050-1-00000	Hs Technology Supplies	0.00	0.00	149.99	149.99
110-1221-6221-1050-1-00000	Sp. Aide HS Retirement	0.00	0.00	326.99	326.99
110-1221-6221-4020-1-12210	Sp. Aide Hs Retirement	0.00	0.00	114.33	114.33
110-1221-6231-1050-1-00000	Sp. Hs Fica	0.00	0.00	192.85	192.85
110-1221-6231-4020-1-12210	Sp. Fica	0.00	0.00	65.86	65.86
110-1221-6311-1050-1-12210	Sp. Purchased Services	0.00	0.00	969.00	969.00
110-1311-6343-1050-1-00000	Voc Ag Travel	0.00	0.00	310.00	310.00
110-1311-6411-1050-1-00000	Voc Ag Supplies	0.00	0.00	893.82	893.82
110-1331-6343-1050-1-00000	Voc FACS Travel	0.00	0.00	363.16	363.16
110-1411-6411-1050-1-10800	Sa Annual	0.00	0.00	1,296.86	1,296.86
110-1411-6411-1050-1-11000	Sa Athletics	0.00	0.00	3,685.96	3,685.96
110-1411-6411-1050-1-11900	Sa NAA	0.00	0.00	100.00	100.00
110-1411-6411-1050-1-12400	Sa Student Council	0.00	0.00	100.00	100.00
110-1411-6411-1050-1-13500	Sa R Myrick Memorial	0.00	0.00	161.28	161.28
110-1411-6411-1050-1-13600	Sa S Garr Memorial	0.00	0.00	100.00	100.00
110-1411-6411-1050-1-13700	Sa Krager Memorial	0.00	0.00	1,600.00	1,600.00
110-1411-6411-1050-1-14000	Sa FFA Trapshoot	0.00	0.00	585.00	585.00
110-2121-6221-1050-1-00000	Guidance HS	0.00	0.00	204.94	204.94
110-2121-6221-4020-1-00000	Guidance HS	0.00	0.00	25.33	25.33
110-2121-6231-1050-1-00000	Guidance HS Fica	0.00	0.00	130.25	130.25
110-2121-6231-4020-1-00000	Guidance HS Fica	0.00	0.00	16.10	16.10
110-2121-6411-1050-1-00000	Guidance Services	0.00	0.00	109.13	109.13
110-2134-6319-1050-1-00000	Contracted Nursing	0.00	0.00	113.48	113.48
110-2134-6319-4020-1-00000	Contracted Nursing	0.00	0.00	113.49	113.49
110-2152-6411-4020-1-00000	Speech Therapy	0.00	0.00	754.97	754.97
110-2214-6311-1050-1-00000	Professional Dev.	0.00	0.00	1,800.00	1,800.00
110-2214-6411-1050-1-00000	Professional Dev.	0.00	0.00	43.05	43.05
110-2221-6151-4020-1-00000	Edu Med Ser Clerk	0.00	0.00	379.67	379.67
110-2221-6221-4020-1-00000	Edu Med Ser Ret	0.00	0.00	26.05	26.05
110-2221-6231-4020-1-00000	Edu Med Ser Fica	0.00	0.00	23.54	23.54
110-2221-6232-4020-1-00000	Edu Med Ser Medi	0.00	0.00	5.51	5.51
110-2221-6241-4020-1-00000	Edu Med Ser Ins	0.00	0.00	34.30	34.30
110-2221-6411-4020-1-00000	Edu Med Ser Sup	0.00	0.00	75.99	75.99
110-2221-6412-4020-1-00000	Edu Med Ser Tec Sup	0.00	0.00	2,064.03	2,064.03
110-2221-6441-4020-1-00000	Edu Med Ser Books	0.00	0.00	45.10	45.10
110-2311-6315-1000-1-00000	Be Audit	0.00	0.00	2,825.00	2,825.00
110-2311-6317-1000-1-00000	Be Legal Services	0.00	0.00	385.00	385.00
110-2311-6362-1000-1-00000	Be Advertising	0.00	0.00	619.40	619.40
110-2311-6411-1000-1-00000	Be Supplies	0.00	0.00	158.42	158.42
110-2321-6371-1000-1-00000	Ex Adm Memberships	0.00	0.00	175.00	175.00

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Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
110-2331-6161-1050-1-00000	Technology Coordinator	0.00	0.00	1,803.50	1,803.50
110-2331-6221-1050-1-00000	Technology Retirement	0.00	0.00	156.48	156.48
110-2331-6231-1050-1-00000	Technology Fica	0.00	0.00	78.59	78.59
110-2331-6232-1050-1-00000	Technology Medicare	0.00	0.00	18.38	18.38
110-2331-6241-1000-1-00000	Technology Insurance	0.00	0.00	484.40	484.40
110-2331-6337-1000-1-00000	Technology Software	0.00	0.00	720.00	720.00
110-2331-6361-1000-1-00000	Technology Commun	0.00	0.00	120.00	120.00
110-2331-6412-1000-1-00000	Technology Supplies	0.00	0.00	1,465.96	1,465.96
110-2411-6151-1050-1-00000	Sup Ser - BL Admin	0.00	0.00	2,300.98	2,300.98
110-2411-6151-4020-1-00000	Sup Ser - BL Admin	0.00	0.00	2,300.98	2,300.98
110-2411-6221-1050-1-00000	Sup Ser - BL Retire	0.00	0.00	188.72	188.72
110-2411-6221-4020-1-00000	Sup Ser - BL Retire	0.00	0.00	188.72	188.72
110-2411-6231-1050-1-00000	Sup Ser - BL Fica	0.00	0.00	129.96	129.96
110-2411-6231-4020-1-00000	Sup Ser - BL Fica	0.00	0.00	129.94	129.94
110-2411-6232-1050-1-00000	Sup Ser - BL NT	0.00	0.00	30.40	30.40
110-2411-6232-4020-1-00000	Sup Ser - BL NT	0.00	0.00	30.38	30.38
110-2411-6241-1050-1-00000	Sup Ser - BL Med Ins	0.00	0.00	563.80	563.80
110-2411-6241-4020-1-00000	Sup Ser - BL Med Ins El	0.00	0.00	450.00	450.00
110-2411-6343-0000-1-00000	Sup Ser - BL Prof Dev	0.00	0.00	125.30	125.30
110-2411-6411-1050-1-00000	Sup Ser - BL Supplies	0.00	0.00	737.88	737.88
110-2523-6151-1000-1-00000	Ex Administration	0.00	0.00	3,087.66	3,087.66
110-2523-6221-1000-1-00000	Ex Adm Ser Retirement	0.00	0.00	242.08	242.08
110-2523-6231-1000-1-00000	Ex Adm Ser Fica	0.00	0.00	150.01	150.01
110-2523-6232-1000-1-00000	Ex Adm Ser Medicare	0.00	0.00	35.08	35.08
110-2524-6151-1000-1-00000	Ex Payroll Admin	0.00	0.00	3,087.65	3,087.65
110-2524-6221-1000-1-00000	Ex Adm Ser Retirement	0.00	0.00	242.08	242.08
110-2524-6231-1000-1-00000	Ex Adm Ser Fica	0.00	0.00	150.01	150.01
110-2524-6232-1000-1-00000	Ex Adm Ser Medicare	0.00	0.00	35.08	35.08
110-2525-6151-1000-1-00000	Ex Accounting Admin	0.00	0.00	3,088.57	3,088.57
110-2525-6171-1000-1-00000	Ex Adm Ser Overtime	0.00	0.00	188.05	188.05
110-2525-6221-1000-1-00000	Ex Adm Ser Retirement	0.00	0.00	256.84	256.84
110-2525-6231-1000-1-00000	Ex Adm Ser Fica	0.00	0.00	159.30	159.30
110-2525-6232-1000-1-00000	Ex Adm Ser Medicare	0.00	0.00	37.27	37.27
110-2525-6241-1000-1-00000	Ex Adm Ser Insurance	0.00	0.00	1,370.70	1,370.70
110-2525-6251-1000-1-00000	Ex Adm Ser Other	0.00	0.00	2,642.55	2,642.55
110-2525-6343-1000-1-00000	Ex Adm Ser Prof Dev	0.00	0.00	545.28	545.28
110-2525-6361-1000-1-00000	Ex Adm Ser Postage	0.00	0.00	863.30	863.30
110-2525-6411-1000-1-00000	Ex Adm Ser Supplies	0.00	0.00	436.75	436.75
110-2541-6152-1000-1-00000	Om Maintenance/Cust.	0.00	0.00	5,750.01	5,750.01
110-2541-6221-1000-1-00000	Om Retirement	0.00	0.00	487.05	487.05
110-2541-6231-1000-1-00000	Om Fica	0.00	0.00	347.01	347.01
110-2541-6232-1000-1-00000	Om Medicare	0.00	0.00	81.15	81.15
110-2541-6241-1000-1-00000	Om Medical Insurance	0.00	0.00	1,370.70	1,370.70
110-2541-6331-1000-1-00000	Om Cleaning Services	0.00	0.00	484.00	484.00
110-2541-6332-1000-1-00000	Om Repairs & Maint	0.00	0.00	9,775.00	9,775.00
110-2541-6335-1000-1-00000	Om Water & Sewer	0.00	0.00	406.97	406.97
110-2541-6336-1000-1-00000	Om Trash Removal	0.00	0.00	440.00	440.00
110-2541-6339-1000-1-00000	Om Other Property	0.00	0.00	2,163.52	2,163.52
110-2541-6361-1000-1-00000	Om Communication	0.00	0.00	931.47	931.47
110-2541-6411-1000-1-00000	Om Supplies	0.00	0.00	7,523.89	7,523.89

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Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
110-2541-6481-1000-1-00000	Om Energy	0.00	0.00	7,080.29	7,080.29
110-2541-6541-1000-1-00000	Om Furniture & Equip	0.00	0.00	7,214.00	7,214.00
110-2542-6151-1000-1-00000	Om Custodian	0.00	0.00	6,286.74	6,286.74
110-2542-6171-1000-1-00000	Om Custodian Overtime	0.00	0.00	245.38	245.38
110-2542-6221-1000-1-00000	Om Custodian Retire	0.00	0.00	448.11	448.11
110-2542-6231-1000-1-00000	Om Custodian Fica	0.00	0.00	404.99	404.99
110-2542-6232-1000-1-00000	Om Custodian Medicare	0.00	0.00	94.71	94.71
110-2542-6241-1000-1-00000	Om Custodian Insur	0.00	0.00	20.70	20.70
110-2543-6391-1000-1-00000	Om Contracted Mowing	0.00	0.00	2,000.00	2,000.00
110-2543-6411-1000-1-00000	Om Grounds Upkeep	0.00	0.00	368.73	368.73
110-2546-6319-1000-1-00000	School Resource Officer	0.00	0.00	4,370.90	4,370.90
110-2552-6131-1000-1-00000	Pt Activity Bus Driver	0.00	0.00	546.60	546.60
110-2552-6151-1000-1-00000	Pt Bus Driver	0.00	0.00	5,181.19	5,181.19
110-2552-6221-1000-1-00000	Pt Non Teacher Retire	0.00	0.00	151.08	151.08
110-2552-6231-1000-1-00000	Pt Fica	0.00	0.00	337.49	337.49
110-2552-6232-1000-1-00000	Pt Medicare	0.00	0.00	78.92	78.92
110-2552-6241-1000-1-00000	Pt Bus Driver Insurance	0.00	0.00	929.68	929.68
110-2552-6411-1000-1-00000	Pt Supplies	0.00	0.00	1,288.76	1,288.76
110-2552-6486-1000-1-00000	Pt Gas & Diesel	0.00	0.00	181.43	181.43
110-2561-6151-1000-1-00000	Fd Cooks Salaries	0.00	0.00	1,115.83	1,115.83
110-2561-6152-1000-1-00000	Fd Head Cooks Salaries	0.00	0.00	1,370.76	1,370.76
110-2561-6221-1000-1-00000	Fd Retirement	0.00	0.00	232.32	232.32
110-2561-6231-1000-1-00000	Fd Fica	0.00	0.00	137.93	137.93
110-2561-6232-1000-1-00000	Fd Medicare	0.00	0.00	32.26	32.26
110-2561-6241-1000-1-00000	Fd Insurance	0.00	0.00	913.80	913.80
110-2574-6411-1050-1-00000	Duplicating Machine	0.00	0.00	181.23	181.23
110-2574-6411-4020-1-00000	Duplicating Machine	0.00	0.00	85.30	85.30
110-3512-6221-4020-1-00000	Title I - Fica	0.00	0.00	128.05	128.05
110-3512-6231-4020-1-00000	Title I Supplies - Fica	0.00	0.00	79.30	79.30
110-3812-6161-4020-1-00000	School Age Childcare	0.00	0.00	688.38	688.38
110-3812-6231-4020-1-00000	SACC Fica	0.00	0.00	42.68	42.68
110-3812-6232-4020-1-00000	SACC Medicare	0.00	0.00	9.98	9.98
110-3812-6411-4020-1-00000	SACC Supplies	0.00	0.00	52.34	52.34
110-3511-6151-4020-3-32400	Parents As Teachers	0.00	0.00	686.67	686.67
110-3511-6231-4020-3-32400	PAT EI Fica	0.00	0.00	11.51	11.51
110-3511-6232-4020-3-32400	PAT Medicare	0.00	0.00	2.69	2.69
110-3511-6241-4020-3-32400	PAT Insurance	0.00	0.00	2.10	2.10
110-2219-6311-1050-4-46500	Title II.A Pro Dev Hs	0.00	0.00	1,074.00	1,074.00
110-2219-6311-4020-4-46500	Title II.A Pro Dev EI	0.00	0.00	1,990.31	1,990.31
110-3512-6411-4020-4-45100	Title I Supplies - Federal	0.00	0.00	164.93	164.93
110-5112-00000-1000-1-00000	Delinquent Taxes	1,784.58	1,784.58	0.00	0.00
110-5116-00000-1000-1-00000	In Lieu Of Taxes	16,153.48	16,153.48	0.00	0.00
110-5141-00000-1000-1-00000	Earnings On Invest	2,660.07	2,660.07	0.00	0.00
110-5179-00130-1050-1-00000	Sa Playground Project	650.00	650.00	0.00	0.00
110-5179-00134-1050-1-00000	Sa J Diehl Memorial	250.00	250.00	0.00	0.00
110-5198-00000-1000-1-00000	Miscellaneous Local	243.85	243.85	0.00	0.00
110-5312-00000-1000-3-00000	Transportation Rev	2,808.00	2,808.00	0.00	0.00
110 OPERATING		24,549.98	24,549.98	147,887.70	147,887.70

220 TEACHER'S

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Account	Description	Quarter Receipts	YTD Receipts	Quarter Disbursed	YTD Disbursed
220-1111-6111-4020-1-00000	EI Teacher Salaries	0.00	0.00	32,447.99	32,447.99
220-1111-6121-4020-1-00000	EI Sub Teacher Salaries	0.00	0.00	1,341.67	1,341.67
220-1111-6131-4020-1-00000	EI Teacher Extra Duty	0.00	0.00	229.50	229.50
220-1111-6211-4020-1-00000	EI Teacher Retirement	0.00	0.00	5,194.19	5,194.19
220-1111-6232-4020-1-00000	EI Teacher Medicare	0.00	0.00	470.38	470.38
220-1111-6241-4020-1-00000	EI Medical Insurance	0.00	0.00	3,234.60	3,234.60
220-1151-6111-1050-1-00000	Hs Teacher Salaries	0.00	0.00	23,759.98	23,759.98
220-1151-6131-1050-1-00000	Hs Teacher Extra Duty	0.00	0.00	1,328.04	1,328.04
220-1151-6211-1050-1-00000	Hs Teacher Retirement	0.00	0.00	3,294.02	3,294.02
220-1151-6231-1050-1-00000	Hs Teacher FICA	0.00	0.00	77.11	77.11
220-1151-6232-1050-1-00000	Hs Teacher Medicare	0.00	0.00	332.04	332.04
220-1151-6241-1050-1-00000	Hs Teacher Insurance	0.00	0.00	2,937.00	2,937.00
220-1221-6111-1050-1-12210	Sp. Teacher Salaries -	0.00	0.00	3,550.00	3,550.00
220-1221-6131-1050-1-12210	Sp. Teacher Extra Duty	0.00	0.00	866.67	866.67
220-1221-6152-1050-1-00000	Sp. Para Salary - Local	0.00	0.00	3,416.67	3,416.67
220-1221-6152-4020-1-12210	Sp. Para Salary - Local	0.00	0.00	1,216.67	1,216.67
220-1221-6211-1050-1-12210	Sp. Teacher Retirement	0.00	0.00	712.38	712.38
220-1221-6232-1050-1-00000	Sp. Para Medicare	0.00	0.00	45.11	45.11
220-1221-6232-1050-1-12210	Sp. Teacher Medicare	0.00	0.00	63.90	63.90
220-1221-6232-4020-1-12210	Sp. Para Medicare	0.00	0.00	15.40	15.40
220-1221-6241-1050-1-10000	Sp. Para Medical Ins	0.00	0.00	1,377.60	1,377.60
220-1221-6241-4020-1-10000	Sp. Para Medical Ins	0.00	0.00	456.90	456.90
220-1221-6241-4020-1-12210	Sp. Medical Insurance	0.00	0.00	906.90	906.90
220-1311-6111-1050-1-10000	Voc Ag Teacher Salary	0.00	0.00	10,597.50	10,597.50
220-1311-6131-1050-1-10000	Voc Ag Extra Duty	0.00	0.00	765.00	765.00
220-1311-6211-1050-1-10000	Voc Ag Retirement	0.00	0.00	1,843.32	1,843.32
220-1311-6232-1050-1-00000	Voc Ag Medicare	0.00	0.00	159.24	159.24
220-1311-6241-1050-1-00000	Voc Ag Insurance	0.00	0.00	1,370.70	1,370.70
220-1321-6111-1050-1-00000	Voc Bus Ed Salary	0.00	0.00	2,783.33	2,783.33
220-1321-6131-1050-1-00000	Voc Bus Ed Extra Duty	0.00	0.00	130.56	130.56
220-1321-6211-1050-1-00000	Voc Bus Ed Retirement	0.00	0.00	487.76	487.76
220-1321-6232-1050-1-00000	Voc Bus Ed Medicare	0.00	0.00	37.16	37.16
220-1321-6241-1050-1-00000	Voc Bus Ed Insurance	0.00	0.00	456.90	456.90
220-1331-6111-1050-1-00000	Voc FACS Salary	0.00	0.00	3,350.00	3,350.00
220-1331-6131-1050-1-00000	Voc FACS Extra Duty	0.00	0.00	153.00	153.00
220-1331-6211-1050-1-00000	Voc FACS Retirement	0.00	0.00	573.19	573.19
220-1331-6232-1050-1-00000	Voc FACS Medicare	0.00	0.00	46.25	46.25
220-1331-6241-1050-1-00000	Voc FACS Insurance	0.00	0.00	456.90	456.90
220-2121-6111-1050-1-00000	Guidance Salary	0.00	0.00	2,586.94	2,586.94
220-2121-6111-4020-1-00000	Guidance Salary	0.00	0.00	319.73	319.73
220-2121-6232-1050-1-00000	Guidance Medicare	0.00	0.00	30.46	30.46
220-2121-6232-4020-1-00000	Guidance Medicare	0.00	0.00	3.77	3.77
220-2121-6241-1050-1-00000	Guidance Medical Ins	0.00	0.00	407.40	407.40
220-2121-6241-4020-1-00000	Guidance Medical Ins	0.00	0.00	49.50	49.50
220-2152-6211-4020-1-00000	Speech Therapist Ret	0.00	0.00	427.85	427.85
220-2152-6232-4020-1-00000	Speech Therapist Med	0.00	0.00	42.78	42.78
220-2152-6311-4020-1-00000	Speech Therapist	0.00	0.00	3,510.67	3,510.67
220-2222-6111-1050-1-00000	Lb Teacher Salary	0.00	0.00	6,205.50	6,205.50
220-2222-6111-4020-1-00000	Lb Teacher Salary	0.00	0.00	732.00	732.00
220-2222-6211-1050-1-00000	Lb Teacher Retirement	0.00	0.00	951.78	951.78

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220-2222-6211-4020-1-00000	Lb Teacher Retirement	0.00	0.00	119.41	119.41
220-2222-6232-1050-1-00000	Lb Teacher Medicare	0.00	0.00	88.52	88.52
220-2222-6232-4020-1-00000	Lb Teacher Medicare	0.00	0.00	10.24	10.24
220-2222-6241-1050-1-00000	Lb Medical Insurance	0.00	0.00	348.90	348.90
220-2222-6241-4020-1-00000	Lb Medical Insurance	0.00	0.00	108.00	108.00
220-2321-6112-1000-1-00000	Exe Adm Sup Salary	0.00	0.00	21,249.99	21,249.99
220-2321-6131-1000-1-00000	Exe Adm Sup Ext Duty	0.00	0.00	994.50	994.50
220-2321-6211-1000-1-00000	Exe Adm Sup Retire	0.00	0.00	3,421.20	3,421.20
220-2321-6232-1000-1-00000	Exe Adm Sup Medicare	0.00	0.00	297.93	297.93
220-2321-6241-1000-1-00000	Exe Adm Sup Insurance	0.00	0.00	1,395.00	1,395.00
220-2411-6112-1050-1-00000	Sup Ser Prin Salary	0.00	0.00	4,887.50	4,887.50
220-2411-6112-4020-1-00000	Sup Ser Prin Salary	0.00	0.00	4,887.50	4,887.50
220-2411-6211-1050-1-00000	Sup Ser Prin Retirement	0.00	0.00	708.70	708.70
220-2411-6211-4020-1-00000	Sup Ser Prin Retirement	0.00	0.00	708.68	708.68
220-2411-6232-1050-1-00000	Sup Ser Prin Medicare	0.00	0.00	55.13	55.13
220-2411-6232-4020-1-00000	Sup Ser Prin Medicare	0.00	0.00	55.13	55.13
220-2411-6241-1050-1-00000	Sup Ser Insurance	0.00	0.00	16.00	16.00
220-2411-6241-4020-1-00000	Sup Ser Insurance	0.00	0.00	14.00	14.00
220-3512-6151-4020-1-00000	Title 1 Teacher Aide	0.00	0.00	1,416.67	1,416.67
220-3512-6232-4020-1-00000	Title 1 Tea Medicare	0.00	0.00	63.26	63.26
220-3512-6241-4020-1-00000	Title 1 Tea Insurance	0.00	0.00	463.80	463.80
220-1221-6111-4020-4-44100	Sp. Teacher Salaries	0.00	0.00	2,616.67	2,616.67
220-1221-6211-4020-4-44100	Sp. Teacher Retirement	0.00	0.00	437.96	437.96
220-1221-6232-4020-4-44100	Sp. Para Medicare	0.00	0.00	36.63	36.63
220-3512-6111-4020-4-45100	Title 1 Teacher - Federal	0.00	0.00	3,083.33	3,083.33
220-3512-6211-4020-4-45100	Title 1 Teacher Ret Fed	0.00	0.00	512.33	512.33
220-3512-6241-4020-4-45100	Title 1 Teacher Insur	0.00	0.00	450.00	450.00
220-5113-00000-1000-1-00000	Prop "C" New Monies	9,642.74	9,642.74	0.00	0.00
220-5311-00000-1000-1-00000	Basic Formula	40,076.00	40,076.00	0.00	0.00
220 TEACHER'S		49,718.74	49,718.74	174,200.89	174,200.89
440 CAPITAL PROJECTS					
440-1111-6541-4020-1-00000	EL Regular Equipment	0.00	0.00	3,549.00	3,549.00
440-1151-6541-1050-1-00000	HS Regular Equipment	0.00	0.00	1,718.52	1,718.52
440-2541-6531-1000-1-00000	Other Improvements	0.00	0.00	24,153.33	24,153.33
440-5319-00000-1000-3-00000	Classroom Trust Fund	4,201.17	4,201.17	0.00	0.00
440-5641-00000-1000-1-00000	Sale Of Buses	1,001.00	1,001.00	0.00	0.00
440 CAPITAL PROJECTS		5,202.17	5,202.17	29,420.85	29,420.85
		79,470.89	79,470.89	351,509.44	351,509.44