

Quarterly Financial Report

Northwestern R-1 School District

Fiscal Year: 2026-27; Budget: Imported Budget;

Account Fund: 10	Account Description	Base Budget \$3,879,508.88	Actual Transactions \$129,008.89	Remaining \$3,750,499.99	% Used 3.33 %
10-0000-5111-1000-1	Current Taxes	\$909,130.29	\$0.00	\$909,130.29	0.00 %
10-0000-5112-1000-1	Delinquent Taxes	\$31,156.81	\$7,888.24	\$23,268.57	25.32 %
10-0000-5114-1000-1	Financial Institutional T...	\$189.97	\$0.00	\$189.97	0.00 %
10-0000-5115-1000-1	M & M Surtax	\$10,929.08	\$0.00	\$10,929.08	0.00 %
10-0000-5116-1000-1	In Lieu Of Taxes	\$17,274.03	\$17,647.01	(\$372.98)	102.16 %
10-0000-5121-1050-1	Tuition	\$1,000.00	\$0.00	\$1,000.00	0.00 %
10-0000-5141-1000-1	Earnings On Invest	\$66,984.20	\$14,376.12	\$52,608.08	21.46 %
10-0000-5151-1000-1	Food Service - Students	\$20,143.94	\$4,272.71	\$15,871.23	21.21 %
10-0000-5161-1000-1-...	Food Service - Adults	\$74.24	\$151.90	(\$77.66)	204.61 %
10-0000-5165-1000-1	Food Serv Non-program	\$311.04	\$0.00	\$311.04	0.00 %
10-0000-5171-1050-1-...	Admissions Student Ac...	\$10,640.00	\$0.00	\$10,640.00	0.00 %
10-0000-5173-1050-1-...	Dues FCCLA	\$270.00	\$0.00	\$270.00	0.00 %
10-0000-5173-1050-1-...	Dues Junior Class	\$211.00	\$0.00	\$211.00	0.00 %
10-0000-5173-1050-1-...	Dues Sophomore Class	\$120.00	\$0.00	\$120.00	0.00 %
10-0000-5173-1050-1-...	Dues Freshmen Class	\$145.00	\$0.00	\$145.00	0.00 %
10-0000-5173-1050-1-...	Dues Eighth Grade Cl...	\$60.00	\$0.00	\$60.00	0.00 %
10-0000-5173-1050-1-...	Dues Seventh Grade ...	\$35.00	\$0.00	\$35.00	0.00 %
10-0000-5173-1050-1-...	Dues FFA	\$295.00	\$0.00	\$295.00	0.00 %
10-0000-5173-1050-1-...	Dues Senior Class	\$100.00	\$0.00	\$100.00	0.00 %
10-0000-5179-1050-1-...	Sa Cheerleaders	\$242.25	\$0.00	\$242.25	0.00 %
10-0000-5179-1050-1-...	Sa National Honor Soc...	\$1,430.65	\$0.00	\$1,430.65	0.00 %
10-0000-5179-1050-1-...	Sa Seniors	\$9,122.50	\$0.00	\$9,122.50	0.00 %
10-0000-5179-1050-1-...	Sa Juniors	\$19,991.78	\$367.00	\$19,624.78	1.84 %
10-0000-5179-1050-1-...	Sa Sophomores	\$2,841.21	\$15.00	\$2,826.21	0.53 %
10-0000-5179-1050-1-...	Sa Freshmen	\$3,127.00	\$115.00	\$3,012.00	3.68 %
10-0000-5179-1050-1-...	Sa El Student Act Resale	\$2,198.00	\$0.00	\$2,198.00	0.00 %
10-0000-5179-1050-1-...	Sa Eighth Grade	\$86.00	\$15.00	\$71.00	17.44 %
10-0000-5179-1050-1-...	Sa Seventh Grade	\$136.00	\$10.00	\$126.00	7.35 %
10-0000-5179-1050-1-...	Sa Annual	\$520.00	\$269.00	\$251.00	51.73 %
10-0000-5179-1050-1-...	Sa Art Club	\$743.00	\$0.00	\$743.00	0.00 %
10-0000-5179-1050-1-...	Sa Athletics	\$13,520.56	\$497.00	\$13,023.56	3.68 %
10-0000-5179-1050-1-...	Sa FCA	\$100.00	\$0.00	\$100.00	0.00 %
10-0000-5179-1050-1-...	Sa SOAR	\$200.00	\$0.00	\$200.00	0.00 %
10-0000-5179-1050-1-...	Sa FFA	\$25,575.00	\$245.00	\$25,330.00	0.96 %
10-0000-5179-1050-1-...	Sa FCCLA	\$4,857.45	\$0.00	\$4,857.45	0.00 %
10-0000-5179-1050-1-...	Sa Music (Band) Resale	\$477.50	\$0.00	\$477.50	0.00 %
10-0000-5179-1050-1-...	Sa NAA	\$3,000.00	\$0.00	\$3,000.00	0.00 %
10-0000-5179-1050-1-...	FACS Revene	\$685.00	\$0.00	\$685.00	0.00 %
10-0000-5179-1050-1-...	Sa Hs Student Act Res...	\$795.00	\$0.00	\$795.00	0.00 %
10-0000-5179-1050-1-...	Sa Student Council	\$922.00	\$0.00	\$922.00	0.00 %
10-0000-5179-1050-1-...	Sa FTA	\$45.00	\$0.00	\$45.00	0.00 %
10-0000-5179-1050-1-...	Sa Music Supplies	\$5,269.00	\$0.00	\$5,269.00	0.00 %
10-0000-5179-1050-1-...	Sa Weight Room Project	\$20.00	\$0.00	\$20.00	0.00 %
10-0000-5179-1050-1-...	Sa Golf	\$584.00	\$0.00	\$584.00	0.00 %

Account	Account Description	Base Budget	Actual Transactions	Remaining	% Used
10-0000-5179-1050-1-...	Sa Krager Memorial	\$4,268.00	\$0.00	\$4,268.00	0.00 %
10-0000-5179-1050-1-...	Sa Book Fair	\$1,824.93	\$0.00	\$1,824.93	0.00 %
10-0000-5179-1050-1-...	Sa FFA Trapshoot	\$3,569.05	\$1,652.00	\$1,917.05	46.29 %
10-0000-5179-1050-1-...	Sa Chromebooks	\$1,140.00	\$1,199.15	(\$59.15)	105.19 %
10-0000-5179-1050-1-...	Sa Boys' Baseball	\$711.15	\$0.00	\$711.15	0.00 %
10-0000-5179-1050-1-...	Sa Eagle Mart	\$1,957.05	\$98.00	\$1,859.05	5.01 %
10-0000-5179-1050-1-...	Sa Theater Club	\$2,161.00	\$0.00	\$2,161.00	0.00 %
10-0000-5179-1050-1-...	Sa FBLA	\$0.00	\$539.00	(\$539.00)	
10-0000-5179-1050-1-...	Technology	\$0.00	(\$1,722.30)	\$1,722.30	
10-0000-5179-4020-1-...	Sa El Student Act Resale	\$0.00	\$700.00	(\$700.00)	
10-0000-5181-4020-1	School Age Child Care	\$1,369.00	\$66.00	\$1,303.00	4.82 %
10-0000-5192-1000-1	Gifts and Donations	\$42,253.00	\$0.00	\$42,253.00	0.00 %
10-0000-5198-1000-1	Miscellaneous Local R...	\$5,267.93	\$83.37	\$5,184.56	1.58 %
10-0000-5221-1000-1	Railroad Util	\$867,134.45	\$0.00	\$867,134.45	0.00 %
10-0000-5311-1000-3	Basic Formula	\$0.00	(\$197,707.67)	\$197,707.67	
10-0000-5312-1000-3	Transportation Rev	\$110,000.00	\$21,164.00	\$88,836.00	19.24 %
10-0000-5319-1000-3	Basic Formula-Classro...	\$85,000.00	\$0.00	\$85,000.00	0.00 %
10-0000-5324-4020-3-...	Educational Screening...	\$5,385.00	\$0.00	\$5,385.00	0.00 %
10-0000-5325-1000-3	Small Schools Grant	\$110,532.00	\$0.00	\$110,532.00	0.00 %
10-0000-5332-1000-1	State Career & Techni...	\$18,933.00	\$0.00	\$18,933.00	0.00 %
10-0000-5333-1000-3	Food Service - State	\$471.86	\$0.00	\$471.86	0.00 %
10-0000-5341-1000-3-...	Teacher Baseline Sala...	\$32,500.00	\$0.00	\$32,500.00	0.00 %
10-0000-5412-1000-4	Missouri Social Servic...	\$40,000.00	\$26,734.44	\$13,265.56	66.84 %
10-0000-5441-1000-4-...	IDEA - Part B Entitlem...	\$18,379.75	\$0.00	\$18,379.75	0.00 %
10-0000-5445-1000-4	Fed Food Service	\$24,000.00	\$3,987.88	\$20,012.12	16.62 %
10-0000-5446-1000-4	Fed Breakfast	\$7,666.47	\$0.00	\$7,666.47	0.00 %
10-0000-5448-1000-4	After School Snacks	\$1,404.48	\$54.18	\$1,350.30	3.86 %
10-0000-5461-1000-4-...	Title IV.A Student Enric...	\$12,093.00	\$0.00	\$12,093.00	0.00 %
10-0000-5465-1000-4-...	Title II.A	\$5,529.00	\$0.00	\$5,529.00	0.00 %
10-0000-5492-1000-4-...	Title VI.B, SRSA	\$36,441.00	\$0.00	\$36,441.00	0.00 %
10-0000-5841-1000-1	Interdistrict Transportat...	\$5,000.00	\$0.00	\$5,000.00	0.00 %
10-1111-6141-4020-1	El Cert Unused Leave	\$1,000.00	\$0.00	\$1,000.00	0.00 %
10-1111-6221-4020-1	El Non-Cert Retirement	\$4,000.00	\$0.00	\$4,000.00	0.00 %
10-1111-6231-4020-1	El Fica	\$4,000.00	\$116.48	\$3,883.52	2.91 %
10-1111-6311-4020-1	El Purchased Inst Serv...	\$30,000.00	\$1,999.00	\$28,001.00	6.66 %
10-1111-6411-4020-1	El General Supplies	\$12,000.00	\$3,864.90	\$8,135.10	32.21 %
10-1111-6411-4020-4-...	El Title IV.A Materials/...	\$750.00	\$0.00	\$750.00	0.00 %
10-1111-6411-4020-4-...	ARP-EMS Materials	\$1,000.00	\$0.00	\$1,000.00	0.00 %
10-1111-6412-4020-1	El Technology Supplies	\$3,000.00	\$0.00	\$3,000.00	0.00 %
10-1111-6431-4020-1	El Textbooks	\$10,000.00	\$4,406.82	\$5,593.18	44.07 %
10-1151-6221-1050-1	Hs Non-Teacher Retire...	\$4,000.00	\$0.00	\$4,000.00	0.00 %
10-1151-6231-1050-1	Hs Sub Fica	\$4,000.00	\$0.00	\$4,000.00	0.00 %
10-1151-6411-1050-1	Hs Gen Supplies	\$12,000.00	\$4,915.92	\$7,084.08	40.97 %
10-1151-6411-1050-4-...	Hs Title IV.A Materials/...	\$3,000.00	\$0.00	\$3,000.00	0.00 %
10-1151-6412-1050-1	Hs Technology Supplies	\$2,000.00	\$0.00	\$2,000.00	0.00 %
10-1151-6431-1050-1	Hs Textbooks	\$1,000.00	\$8,013.97	(\$7,013.97)	801.40 %
10-1221-6221-1050-1-...	Sp. Aide Hs Retirement	\$4,000.00	\$0.00	\$4,000.00	0.00 %
10-1221-6221-4020-1-...	Sp. Aide Hs Retirement	\$2,000.00	\$0.00	\$2,000.00	0.00 %
10-1221-6231-1050-1-...	Sp. Fica	\$3,200.00	\$0.00	\$3,200.00	0.00 %
10-1221-6231-4020-1-...	Sp. Fica	\$750.00	\$0.00	\$750.00	0.00 %

Account	Account Description	Base Budget	Actual Transactions	Remaining	% Used
10-1221-6311-4020-1-...	Sp. Purchased Service...	\$1,000.00	\$0.00	\$1,000.00	0.00 %
10-1221-6411-1050-1-...	Sp. General Supplies -...	\$750.00	\$0.00	\$750.00	0.00 %
10-1221-6411-1050-4-...	Sp. Fed Hs Gen Sup	\$1,000.00	\$1,202.50	(\$202.50)	120.25 %
10-1221-6411-4020-1-...	Sp. General Supplies -...	\$750.00	\$506.07	\$243.93	67.48 %
10-1221-6411-4020-4-...	Sp. Fed El Gen Sup	\$2,000.00	\$1,202.50	\$797.50	60.12 %
10-1311-6343-1050-1	Voc Ag Travel	\$500.00	\$0.00	\$500.00	0.00 %
10-1311-6411-1050-1	Voc Ag Supplies	\$5,000.00	\$273.52	\$4,726.48	5.47 %
10-1311-6411-1050-3-...	Voc Ag CTE Base Pro...	\$3,000.00	\$3,159.64	(\$159.64)	105.32 %
10-1321-6343-1050-1	Voc Business Travel	\$250.00	\$0.00	\$250.00	0.00 %
10-1321-6411-1050-3-...	Voc Bus CTE Base Pr...	\$3,000.00	\$0.00	\$3,000.00	0.00 %
10-1331-6343-1050-1	Voc FACS Travel	\$250.00	\$0.00	\$250.00	0.00 %
10-1331-6411-1050-1	Voc FACS Supplies	\$500.00	\$0.00	\$500.00	0.00 %
10-1331-6411-1050-3-...	Voc Facs CTE Base Pr...	\$3,000.00	\$0.00	\$3,000.00	0.00 %
10-1411-6411-1050-1-...	Sa Cheerleaders	\$500.00	\$0.00	\$500.00	0.00 %
10-1411-6411-1050-1-...	Sa Soar	\$500.00	\$0.00	\$500.00	0.00 %
10-1411-6411-1050-1-...	Sa FFA	\$23,000.00	\$604.90	\$22,395.10	2.63 %
10-1411-6411-1050-1-...	Sa NAA	\$3,000.00	\$1,688.34	\$1,311.66	56.28 %
10-1411-6411-1050-1-...	Sa Science Club	\$100.00	\$0.00	\$100.00	0.00 %
10-1411-6411-1050-1-...	Sa Student Act. Resal...	\$1,000.00	\$0.00	\$1,000.00	0.00 %
10-1411-6411-1050-1-...	Sa Seventh Grade	\$500.00	\$0.00	\$500.00	0.00 %
10-1411-6411-1050-1-...	Sa Annual	\$2,467.34	\$2,844.03	(\$376.69)	115.27 %
10-1411-6411-1050-1-...	Sa Athletics	\$40,000.00	\$13,922.56	\$26,077.44	34.81 %
10-1411-6411-1050-1-...	Sa Music Supplies	\$2,000.00	\$2,348.40	(\$348.40)	117.42 %
10-1411-6411-1050-1-...	Sa Weight Room Project	\$1,000.00	\$222.01	\$777.99	22.20 %
10-1411-6411-1050-1-...	Sa Jason Adams Scho...	\$500.00	\$0.00	\$500.00	0.00 %
10-1411-6411-1050-1-...	Sa FCCLA	\$5,000.00	\$3,666.42	\$1,333.58	73.33 %
10-1411-6411-1050-1-...	Sa Band Raffle	\$500.00	\$0.00	\$500.00	0.00 %
10-1411-6411-1050-1-...	Sa Music (Band) Resale	\$300.00	\$0.00	\$300.00	0.00 %
10-1411-6411-1050-1-...	Sa Book Fair	\$2,000.00	\$0.00	\$2,000.00	0.00 %
10-1411-6411-1050-1-...	Sa FFA Trapshoot	\$3,000.00	\$542.00	\$2,458.00	18.07 %
10-1411-6411-1050-1-...	Sa Chromebooks	\$500.00	\$52.50	\$447.50	10.50 %
10-1411-6411-1050-1-...	Sa Student Council	\$1,000.00	\$0.00	\$1,000.00	0.00 %
10-1411-6411-1050-1-...	Sa FTA	\$100.00	\$0.00	\$100.00	0.00 %
10-1411-6411-1050-1-...	Sa Vo Ag Shop	\$500.00	\$0.00	\$500.00	0.00 %
10-1411-6411-1050-1-...	Sa R Myrick Memorial	\$100.00	\$0.00	\$100.00	0.00 %
10-1411-6411-1050-1-...	Sa Roberta Bristow M...	\$100.00	\$0.00	\$100.00	0.00 %
10-1411-6411-1050-1-...	Sa Krager Memorial	\$8,000.00	\$0.00	\$8,000.00	0.00 %
10-1411-6411-1050-1-...	Sa Freshmen	\$2,000.00	\$0.00	\$2,000.00	0.00 %
10-1411-6411-1050-1-...	Sa Eighth Grade	\$500.00	\$0.00	\$500.00	0.00 %
10-1411-6411-1050-1-...	Sa Boys' Baseball Exp...	\$1,400.00	\$191.00	\$1,209.00	13.64 %
10-1411-6411-1050-1-...	Sa FACS	\$1,000.00	\$0.00	\$1,000.00	0.00 %
10-1411-6411-1050-1-...	Sa Eagle Mart	\$1,000.00	\$297.22	\$702.78	29.72 %
10-1411-6411-1050-1-...	Sa National Honor Soc...	\$1,000.00	\$0.00	\$1,000.00	0.00 %
10-1411-6411-1050-1-...	Sa Seniors	\$19,000.00	\$0.00	\$19,000.00	0.00 %
10-1411-6411-1050-1-...	Sa Juniors	\$13,000.00	\$0.00	\$13,000.00	0.00 %
10-1411-6411-1050-1-...	Sa Sophomores	\$2,000.00	\$0.00	\$2,000.00	0.00 %
10-1411-6411-1050-1-...	Sa FBLA	\$0.00	\$131.44	(\$131.44)	
10-1411-6411-4020-1-...	Sa Student Act. Resal...	\$3,000.00	\$609.23	\$2,390.77	20.31 %
10-1411-6411-4020-1-...	Sa Student Act. Resal...	\$1,000.00	\$0.00	\$1,000.00	0.00 %
10-1411-6411-4020-1-...	Sa Theater Club	\$2,000.00	\$0.00	\$2,000.00	0.00 %

Account	Account Description	Base Budget	Actual Transactions	Remaining	% Used
10-1411-6411-4020-1-...	Sa Golf	\$500.00	\$0.00	\$500.00	0.00 %
10-1421-6131-1050-1	Athletic Coaching	\$13,000.00	\$0.00	\$13,000.00	0.00 %
10-1421-6161-1050-1	Athletic Coaching - No...	\$5,500.00	\$0.00	\$5,500.00	0.00 %
10-1421-6221-1050-1	Athletic Non-Teacher ...	\$100.00	\$0.00	\$100.00	0.00 %
10-1421-6231-1050-1	Athletic Coaching - Fica	\$100.00	\$0.00	\$100.00	0.00 %
10-1421-6232-1050-1	Athletic Coaching - Me...	\$25.00	\$0.00	\$25.00	0.00 %
10-1421-6319-1050-1	Athletic Officials/Score...	\$20,000.00	\$0.00	\$20,000.00	0.00 %
10-1421-6343-1050-1	Athletic Travel Expense	\$2,000.00	\$188.50	\$1,811.50	9.43 %
10-1421-6371-1050-1	Athletic Dues	\$1,000.00	\$1,015.00	(\$15.00)	101.50 %
10-1421-6398-1050-1	Athletic Registration F...	\$6,000.00	\$820.00	\$5,180.00	13.67 %
10-2121-6411-1050-1	Guidance Services Su...	\$1,000.00	\$0.00	\$1,000.00	0.00 %
10-2121-6411-4020-1	Guidance Services Su...	\$250.00	\$0.00	\$250.00	0.00 %
10-2121-6431-1050-1	Guidance Services Tes...	\$1,000.00	\$0.00	\$1,000.00	0.00 %
10-2134-6319-1050-1	Contracted Nursing Se...	\$8,500.00	\$920.45	\$7,579.55	10.83 %
10-2134-6319-4020-1	Contracted Nursing Se...	\$8,500.00	\$920.45	\$7,579.55	10.83 %
10-2134-6411-1050-1	Contracted Nursing Su...	\$500.00	\$22.85	\$477.15	4.57 %
10-2134-6411-4020-1	Contracted Nursing Su...	\$1,000.00	\$42.07	\$957.93	4.21 %
10-2152-6311-4020-1	Speech Therapy Servi...	\$0.00	\$10.00	(\$10.00)	
10-2152-6411-4020-1-...	Speech Therapy Suppl...	\$400.00	\$0.00	\$400.00	0.00 %
10-2152-6411-4020-1	Speech Therapy Suppl...	\$0.00	\$274.84	(\$274.84)	
10-2161-6311-4020-1-...	Occupational Therapy ...	\$25,000.00	\$1,049.00	\$23,951.00	4.20 %
10-2181-6311-4020-1-...	Vision Therapy Services	\$3,000.00	\$0.00	\$3,000.00	0.00 %
10-2211-6412-1050-4-...	SRSA Technology Hs -...	\$10,000.00	\$7,319.90	\$2,680.10	73.20 %
10-2211-6412-4020-4-...	SRSA Technology El - ...	\$7,500.00	\$7,319.89	\$180.11	97.60 %
10-2214-6311-1050-3	Professional Dev. Serv...	\$5,000.00	\$1,167.50	\$3,832.50	23.35 %
10-2214-6311-4020-3	Prof. Dev. Services- P...	\$5,000.00	\$0.00	\$5,000.00	0.00 %
10-2214-6343-1050-3	Professional Dev.Travel	\$2,000.00	\$2,560.24	(\$560.24)	128.01 %
10-2214-6411-1050-3	Professional Dev. Sup...	\$2,000.00	\$0.00	\$2,000.00	0.00 %
10-2214-6411-4020-3	Professional Dev. Sup...	\$2,000.00	\$0.00	\$2,000.00	0.00 %
10-2219-6311-1050-4-...	HS Title IV Pur Ser Fe...	\$10,000.00	\$3,348.00	\$6,652.00	33.48 %
10-2219-6311-1050-4-...	Title II.A HS Pur Ser Fed	\$6,000.00	\$4,305.60	\$1,694.40	71.76 %
10-2221-6151-4020-1	Edu Med Ser Clerk	\$11,000.00	\$535.60	\$10,464.40	4.87 %
10-2221-6221-4020-1	Edu Med Ser Ret	\$750.00	\$36.74	\$713.26	4.90 %
10-2221-6231-4020-1	Edu Med Ser Fica	\$900.00	\$33.21	\$866.79	3.69 %
10-2221-6232-4020-1	Edu Med Ser Medi	\$200.00	\$7.77	\$192.23	3.89 %
10-2221-6411-4020-1	Edu Med Ser Sup	\$1,500.00	\$66.00	\$1,434.00	4.40 %
10-2221-6412-4020-1	Edu Med Ser Tec Sup	\$25.00	\$0.00	\$25.00	0.00 %
10-2221-6441-4020-1	Edu Med Ser Books	\$1,000.00	\$620.81	\$379.19	62.08 %
10-2225-6544-1	Technology Software	\$2,576.92	\$0.00	\$2,576.92	0.00 %
10-2225-6544-1000-1	Technology Software	\$0.00	\$4,429.88	(\$4,429.88)	
10-2311-6311-1000-1	Be Background Checks	\$250.00	\$176.00	\$74.00	70.40 %
10-2311-6315-1000-1	Be Audit	\$7,500.00	\$0.00	\$7,500.00	0.00 %
10-2311-6317-1000-1	Be Legal Services	\$5,000.00	\$1,996.00	\$3,004.00	39.92 %
10-2311-6319-1000-1	Be Background Checks	\$300.00	\$44.00	\$256.00	14.67 %
10-2311-6352-1000-1	Be Board Liability	\$25,000.00	\$0.00	\$25,000.00	0.00 %
10-2311-6353-1000-1	Be Treas Bonds	\$100.00	\$0.00	\$100.00	0.00 %
10-2311-6362-1000-1	Be Advertising	\$1,000.00	\$125.00	\$875.00	12.50 %
10-2311-6411-1000-1	Be Supplies	\$1,000.00	\$75.92	\$924.08	7.59 %
10-2321-6371-1000-1	Ex Adm Memberships	\$2,000.00	\$3,456.16	(\$1,456.16)	172.81 %
10-2321-6411-1000-1	Ex Adm Ser Supplies	\$2,000.00	\$180.56	\$1,819.44	9.03 %

Account	Account Description	Base Budget	Actual Transactions	Remaining	% Used
10-2331-6337-1000-1	Technology Software	\$1,000.00	\$0.00	\$1,000.00	0.00 %
10-2331-6412-1000-1	Technology Supplies	\$15,000.00	\$22.28	\$14,977.72	0.15 %
10-2411-6151-1050-1	Sup Ser - BL Admin	\$13,500.00	\$2,316.64	\$11,183.36	17.16 %
10-2411-6151-4020-1	Sup Ser - BL Admin	\$13,500.00	\$2,316.64	\$11,183.36	17.16 %
10-2411-6171-1050-1	Sup Ser - BL Overtime	\$2,000.00	\$0.00	\$2,000.00	0.00 %
10-2411-6221-1050-1	Sup Ser - BL Retire	\$1,400.00	\$206.94	\$1,193.06	14.78 %
10-2411-6221-4020-1	Sup Ser - BL Retire	\$1,400.00	\$206.94	\$1,193.06	14.78 %
10-2411-6231-1050-1	Sup Ser - BL Fica	\$1,000.00	\$136.50	\$863.50	13.65 %
10-2411-6231-4020-1	Sup Ser - BL Fica	\$1,000.00	\$136.48	\$863.52	13.65 %
10-2411-6232-1050-1	Sup Ser - BL NT Medic...	\$250.00	\$31.92	\$218.08	12.77 %
10-2411-6232-4020-1	Sup Ser - BL NT Medic...	\$250.00	\$31.92	\$218.08	12.77 %
10-2411-6241-1050-1	Sup Ser - BL Med Ins Hs	\$3,600.00	\$707.42	\$2,892.58	19.65 %
10-2411-6241-4020-1	Sup Ser - BL Med Ins El	\$3,600.00	\$707.44	\$2,892.56	19.65 %
10-2411-6261-1050-1	Sup Ser - BL Workmen...	\$6,000.00	\$0.00	\$6,000.00	0.00 %
10-2411-6343-1050-1	Sup Ser - BL Prof Dev	\$1,000.00	\$0.00	\$1,000.00	0.00 %
10-2411-6361-1050-1	Sup Ser - BL Postage	\$500.00	\$0.00	\$500.00	0.00 %
10-2411-6411-1050-1	Sup Ser - BL Supplies	\$6,500.00	\$2,025.90	\$4,474.10	31.17 %
10-2523-6231-1000-1	Ex Adm Ser Fica	\$30.00	\$0.00	\$30.00	0.00 %
10-2523-6232-1000-1	Ex Adm Ser Medicare	\$10.00	\$0.00	\$10.00	0.00 %
10-2525-6131-1000-1	Ex Adm Ser Extra Duty	\$0.00	\$600.00	(\$600.00)	
10-2525-6151-1000-1	Ex Accounting Admin	\$32,000.00	\$8,240.01	\$23,759.99	25.75 %
10-2525-6171-1000-1	Ex Adm Ser Overtime	\$1,000.00	\$0.00	\$1,000.00	0.00 %
10-2525-6221-1000-1	Ex Adm Ser Retirement	\$2,500.00	\$606.42	\$1,893.58	24.26 %
10-2525-6231-1000-1	Ex Adm Ser Fica	\$2,000.00	\$528.84	\$1,471.16	26.44 %
10-2525-6232-1000-1	Ex Adm Ser Medicare	\$500.00	\$123.69	\$376.31	24.74 %
10-2525-6241-1000-1	Ex Adm Ser Insurance	\$7,200.00	(\$1,219.37)	\$8,419.37	-16.94 %
10-2525-6261-1000-1	Ex Adm Ser Workmen'...	\$12,000.00	\$0.00	\$12,000.00	0.00 %
10-2525-6319-1000-1	Ex Adm Ser Prof Dev ...	\$1,500.00	\$295.00	\$1,205.00	19.67 %
10-2525-6343-1000-1	Ex Adm Ser Prof Dev ...	\$500.00	\$274.48	\$225.52	54.90 %
10-2525-6361-1000-1	Ex Adm Ser Postage	\$500.00	\$164.00	\$336.00	32.80 %
10-2525-6371-1000-1	Ex Adm Dues and Fees	\$200.00	\$0.00	\$200.00	0.00 %
10-2525-6411-1000-1	Ex Adm Ser Supplies	\$4,000.00	\$3,073.04	\$926.96	76.83 %
10-2525-6412-1000-1	Ex Adm Ser Technolog...	\$0.00	\$1,672.18	(\$1,672.18)	
10-2529-6319-1000-1	Other Prof. Serv. - Clai...	\$7,000.00	\$158.00	\$6,842.00	2.26 %
10-2541-6151-1000-1	Om Custodian Salary	\$2,000.00	\$0.00	\$2,000.00	0.00 %
10-2541-6152-1000-1	Om Maintenance/Cust...	\$30,000.00	\$7,699.18	\$22,300.82	25.66 %
10-2541-6153-1000-1	Om Sub Custodian Sal...	\$31,000.00	\$10,740.00	\$20,260.00	34.65 %
10-2541-6171-1000-1	Om Maintenance Over...	\$2,000.00	\$0.00	\$2,000.00	0.00 %
10-2541-6221-1000-1	Om Retirement	\$3,000.00	\$672.22	\$2,327.78	22.41 %
10-2541-6231-1000-1	Om Fica	\$3,800.00	\$1,121.80	\$2,678.20	29.52 %
10-2541-6232-1000-1	Om Medicare	\$1,000.00	\$262.34	\$737.66	26.23 %
10-2541-6241-1000-1	Om Medical Insurance	\$8,000.00	\$2,122.29	\$5,877.71	26.53 %
10-2541-6332-1000-1	Om Repairs & Maint	\$12,000.00	\$3,705.80	\$8,294.20	30.88 %
10-2541-6334-1000-1	Om Equipment Rental	\$1,000.00	\$0.00	\$1,000.00	0.00 %
10-2541-6335-1000-1	Om Water & Sewer	\$3,000.00	\$595.40	\$2,404.60	19.85 %
10-2541-6336-1000-1	Om Trash Removal	\$6,500.00	\$1,920.00	\$4,580.00	29.54 %
10-2541-6339-1000-1	Om Other Property	\$3,000.00	\$0.00	\$3,000.00	0.00 %
10-2541-6361-1000-1	Om Communications	\$5,000.00	\$706.38	\$4,293.62	14.13 %
10-2541-6411-1000-1	Om Supplies	\$20,000.00	\$8,445.97	\$11,554.03	42.23 %
10-2541-6481-1000-1	Om Energy	\$30,000.00	\$10,777.22	\$19,222.78	35.92 %

Account	Account Description	Base Budget	Actual Transactions	Remaining	% Used
10-2541-6483-1000-1	Om Propane	\$32,000.00	\$0.00	\$32,000.00	0.00 %
10-2541-6491-1000-1	Om Other Supplies	\$1,000.00	\$0.00	\$1,000.00	0.00 %
10-2542-6151-1000-1	Om Custodian	\$32,000.00	\$7,912.48	\$24,087.52	24.73 %
10-2542-6221-1000-1	Om Custodian Retire	\$2,500.00	\$542.79	\$1,957.21	21.71 %
10-2542-6231-1000-1	Om Custodian Fica	\$2,200.00	\$490.58	\$1,709.42	22.30 %
10-2542-6232-1000-1	Om Custodian Medicare	\$600.00	\$114.73	\$485.27	19.12 %
10-2542-6241-1000-1	Om Custodian Insur	\$0.00	\$22.29	(\$22.29)	
10-2543-6332-1000-1	Om Grounds Upkeep	\$5,200.00	\$43.65	\$5,156.35	0.84 %
10-2543-6391-1000-1	Om Contracted Mowin...	\$8,000.00	\$6,200.00	\$1,800.00	77.50 %
10-2546-6311-1000-1	Background Checks	\$200.00	\$0.00	\$200.00	0.00 %
10-2552-6131-1000-1	Pt Activity Bus Driver	\$30,000.00	\$1,496.18	\$28,503.82	4.99 %
10-2552-6151-1000-1	Pt Bus Driver	\$45,000.00	\$5,082.05	\$39,917.95	11.29 %
10-2552-6153-1000-1	Pt Bus Sub Driver	\$2,500.00	\$0.00	\$2,500.00	0.00 %
10-2552-6221-1000-1	Pt Non Teacher Retire	\$3,200.00	\$172.16	\$3,027.84	5.38 %
10-2552-6231-1000-1	Pt Fica	\$4,500.00	\$384.92	\$4,115.08	8.55 %
10-2552-6232-1000-1	Pt Medicare	\$1,000.00	\$90.02	\$909.98	9.00 %
10-2552-6241-1000-1	Pt Bus Driver Insurance	\$20,000.00	\$2,129.72	\$17,870.28	10.65 %
10-2552-6261-1000-1	Pt Workmens Comp	\$4,000.00	\$0.00	\$4,000.00	0.00 %
10-2552-6332-4020-1	Pt Purchased Repair - ...	\$15,000.00	\$2,155.85	\$12,844.15	14.37 %
10-2552-6349-1000-1	Pt Bus Licensing Fees	\$1,000.00	\$46.15	\$953.85	4.61 %
10-2552-6351-1000-1	Pt Bus Insurance	\$32,000.00	\$0.00	\$32,000.00	0.00 %
10-2552-6411-1000-1	Pt Supplies	\$12,000.00	\$4,000.27	\$7,999.73	33.34 %
10-2552-6486-1000-1	Pt Gas & Diesel	\$30,000.00	\$3,208.72	\$26,791.28	10.70 %
10-2554-6486-1000-1	Pt Non-Route Gas	\$0.00	\$262.92	(\$262.92)	
10-2561-6121-1000-1	Fd Sub Cooks Salaries	\$1,000.00	\$0.00	\$1,000.00	0.00 %
10-2561-6141-1000-1	Fd Cooks unused leave	\$500.00	\$0.00	\$500.00	0.00 %
10-2561-6151-1000-1	Fd Cooks Salaries	\$15,000.00	\$1,244.93	\$13,755.07	8.30 %
10-2561-6152-1000-1	Fd Head Cooks Salaries	\$20,000.00	\$1,689.54	\$18,310.46	8.45 %
10-2561-6153-1000-1	Fd Dishwasher	\$7,500.00	\$0.00	\$7,500.00	0.00 %
10-2561-6221-1000-1	Fd Retirement	\$2,600.00	\$297.34	\$2,302.66	11.44 %
10-2561-6231-1000-1	Fd Fica	\$2,500.00	\$168.54	\$2,331.46	6.74 %
10-2561-6232-1000-1	Fd Medicare	\$1,000.00	\$39.41	\$960.59	3.94 %
10-2561-6241-1000-1	Fd Insurance	\$11,000.00	\$1,414.86	\$9,585.14	12.86 %
10-2561-6332-1000-1	Fd Repairs	\$4,000.00	\$0.00	\$4,000.00	0.00 %
10-2561-6411-1000-1	Fd Non Food Supplies	\$4,000.00	\$548.12	\$3,451.88	13.70 %
10-2561-6471-1000-1	Fd Ct Food Supplies	\$63,500.00	\$8,633.80	\$54,866.20	13.60 %
10-2574-6411-1050-1	Duplicating Machine E...	\$4,000.00	\$1,629.31	\$2,370.69	40.73 %
10-2574-6411-4020-1	Duplicating Machine E...	\$4,000.00	\$1,629.35	\$2,370.65	40.73 %
10-2911-6161-1	Technology Coordinator	\$30,000.00	\$0.00	\$30,000.00	0.00 %
10-3511-6151-4020-3-...	Parents As Teachers	\$6,000.00	\$275.00	\$5,725.00	4.58 %
10-3511-6231-4020-3-...	PAT EI Fica	\$300.00	\$17.05	\$282.95	5.68 %
10-3511-6232-4020-3-...	PAT Medicare	\$100.00	\$3.99	\$96.01	3.99 %
10-3511-6411-4020-1	PAT Supplies	\$2,000.00	\$62.99	\$1,937.01	3.15 %
10-3511-6412-4020-1	PAT Tech Supplies - L...	\$400.00	\$0.00	\$400.00	0.00 %
10-3512-6221-4020-1	Title I - Para Ret Local	\$1,300.00	\$0.00	\$1,300.00	0.00 %
10-3512-6221-4020-4-...	Title I - Para Ret Fed	\$1,100.00	\$0.00	\$1,100.00	0.00 %
10-3512-6231-4020-1	Title I - Fica	\$900.00	\$0.00	\$900.00	0.00 %
10-3512-6231-4020-4-...	Title I - Fica Federal	\$800.00	\$86.06	\$713.94	10.76 %
10-3512-6311-4020-4-...	Title I Purchased Servi...	\$600.00	\$0.00	\$600.00	0.00 %
10-3512-6411-4020-4-...	Title I Supplies - Federal	\$2,000.00	\$46.50	\$1,953.50	2.33 %

Account	Account Description	Base Budget	Actual Transactions	Remaining	% Used
10-3611-6411-4020-4-...	Homeless/Disadvanta...	\$500.00	\$0.00	\$500.00	0.00 %
10-3812-6161-4020-1	School Age Childcare	\$17,000.00	\$1,231.13	\$15,768.87	7.24 %
10-3812-6211-4020-1	SACC Retirement	\$25.00	\$0.00	\$25.00	0.00 %
10-3812-6221-4020-1	SACC Retirement	\$850.00	\$0.00	\$850.00	0.00 %
10-3812-6231-4020-1	SACC Fica	\$1,300.00	\$76.33	\$1,223.67	5.87 %
10-3812-6232-4020-1	SACC Medicare	\$400.00	\$17.85	\$382.15	4.46 %
10-3812-6411-4020-1	SACC Supplies	\$900.00	\$843.06	\$56.94	93.67 %
Fund: 20		\$2,701,114.51	\$362,048.35	\$2,339,066.16	13.40 %
20-0000-5113-1000-1	Prop C" New Monies"	\$234,000.00	\$42,724.37	\$191,275.63	18.26 %
20-0000-5141-1000-1	Earnings On Invest	\$61.07	\$0.00	\$61.07	0.00 %
20-0000-5198-1000-1	Misc. Revenue	\$0.00	\$349.65	(\$349.65)	
20-0000-5211-1000-1	Fines Forfeit Etc.	\$5,585.04	\$0.00	\$5,585.04	0.00 %
20-0000-5311-1000-3	Basic Formula	\$510,000.00	\$106,347.00	\$403,653.00	20.85 %
20-0000-5311-1000-3-...	Bond Issuance Costs	\$50.00	\$0.00	\$50.00	0.00 %
20-0000-5317-1000-3-...	Career Ladder	\$36,600.00	\$0.00	\$36,600.00	0.00 %
20-0000-5341-1000-3-...	Teacher Baseline Salary	\$37,398.40	\$0.00	\$37,398.40	0.00 %
20-0000-5442-1000-4-...	ECSE - Federal (611)	\$5,447.00	\$0.00	\$5,447.00	0.00 %
20-0000-5442-1000-4-...	ECSE - Federal (619)	\$1,282.00	\$0.00	\$1,282.00	0.00 %
20-0000-5451-1000-4-...	Title I	\$34,796.00	\$0.00	\$34,796.00	0.00 %
20-1111-6111-4020-1	EI Teacher Salaries	\$350,000.00	\$29,888.68	\$320,111.32	8.54 %
20-1111-6111-4020-3-3...	EI Teacher Sal-Career ...	\$25,000.00	\$3,000.00	\$22,000.00	12.00 %
20-1111-6121-4020-1	EI Sub Teacher Salaries	\$19,000.00	\$0.00	\$19,000.00	0.00 %
20-1111-6131-4020-1	EI Teacher Extra Duty ...	\$11,000.00	\$366.67	\$10,633.33	3.33 %
20-1111-6211-4020-1	EI Teacher Retirement	\$50,000.00	\$4,787.58	\$45,212.42	9.58 %
20-1111-6211-4020-3-...	EI Teacher Sal-Career ...	\$4,000.00	\$435.00	\$3,565.00	10.88 %
20-1111-6221-4020-1	EI Non-Cert Retire	\$0.00	\$163.69	(\$163.69)	
20-1111-6231-4020-1	EI Teacher Salaries	\$250.00	\$4.14	\$245.86	1.66 %
20-1111-6232-4020-1	EI Teacher Medicare	\$5,200.00	\$424.82	\$4,775.18	8.17 %
20-1111-6232-4020-3-...	EI Teacher Sal-Career ...	\$3,500.00	\$43.50	\$3,456.50	1.24 %
20-1111-6241-4020-1	EI Medical Insurance	\$60,000.00	\$5,271.48	\$54,728.52	8.79 %
20-1151-6111-1050-1	Hs Teacher Salaries	\$300,000.00	\$34,036.67	\$265,963.33	11.35 %
20-1151-6111-1050-3-...	Hs Teacher Sal-Career...	\$20,000.00	\$0.00	\$20,000.00	0.00 %
20-1151-6121-1050-1	Hs Sub Teacher Salaries	\$19,000.00	\$0.00	\$19,000.00	0.00 %
20-1151-6131-1050-1	Hs Teacher Extra Duty...	\$40,000.00	\$3,799.98	\$36,200.02	9.50 %
20-1151-6141-1050-1	Hs Unused Sick Days ...	\$1,000.00	\$0.00	\$1,000.00	0.00 %
20-1151-6211-1050-3-...	Hs Teacher FD Retire...	\$3,000.00	\$0.00	\$3,000.00	0.00 %
20-1151-6211-1050-1	Hs Teacher Retirement	\$40,000.00	\$5,175.16	\$34,824.84	12.94 %
20-1151-6221-1050-1	HS Non-Cert Retire	\$0.00	\$6.86	(\$6.86)	
20-1151-6231-1050-1	Hs Teacher FICA	\$5,300.00	\$216.67	\$5,083.33	4.09 %
20-1151-6232-1050-1	Hs Teacher Medicare	\$5,300.00	\$532.32	\$4,767.68	10.04 %
20-1151-6232-1050-3-...	Hs Teacher FD Medicare	\$400.00	\$0.00	\$400.00	0.00 %
20-1151-6241-1050-1	Hs Teacher Insurance	\$37,000.00	\$5,737.69	\$31,262.31	15.51 %
20-1191-6111-4020-1	Summer School Salaries	\$750.00	\$0.00	\$750.00	0.00 %
20-1191-6211-4020-1	Summer School Retire...	\$200.00	\$0.00	\$200.00	0.00 %
20-1191-6232-4020-1	Summer School Medic...	\$20.00	\$0.00	\$20.00	0.00 %
20-1221-6111-1050-1-...	Sp. Teacher Salaries - ...	\$9,100.00	\$1,147.42	\$7,952.58	12.61 %
20-1221-6111-1050-4-...	Sp. Teacher Salaries - ...	\$38,000.00	\$2,794.25	\$35,205.75	7.35 %
20-1221-6111-4020-1-...	Sp. Teacher Salaries - ...	\$40,000.00	\$3,916.67	\$36,083.33	9.79 %
20-1221-6131-1050-1-...	Sp. Teacher Extra Dut...	\$3,200.00	\$0.00	\$3,200.00	0.00 %
20-1221-6152-1050-1-...	Sp. Para Salary - Local	\$43,000.00	\$4,032.92	\$38,967.08	9.38 %

Account	Account Description	Base Budget	Actual Transactions	Remaining	% Used
20-1221-6152-4020-1-...	Sp. Para Salary - Local	\$15,000.00	\$3,393.00	\$11,607.00	22.62 %
20-1221-6211-1050-1-...	Sp. Teacher Retire Local	\$500.00	\$0.00	\$500.00	0.00 %
20-1221-6211-4020-1-...	Sp. Teacher Retire Local	\$6,000.00	\$669.42	\$5,330.58	11.16 %
20-1221-6221-1050-1-...	Sp. Para Retire	\$0.00	\$372.70	(\$372.70)	
20-1221-6221-4020-1-...	Sp. Para Retire	\$0.00	\$280.78	(\$280.78)	
20-1221-6231-1050-4-...	Sp. Teacher FICA	\$3,000.00	\$159.74	\$2,840.26	5.32 %
20-1221-6231-1050-1-...	Sp. Para Fica	\$700.00	\$301.83	\$398.17	43.12 %
20-1221-6231-4020-1-...	Sp. Para Fica	\$0.00	\$199.00	(\$199.00)	
20-1221-6232-1050-1-...	Sp. Teacher Medicare	\$1,000.00	\$70.59	\$929.41	7.06 %
20-1221-6232-1050-4-...	Sp. Teacher Medicare ...	\$600.00	\$37.36	\$562.64	6.23 %
20-1221-6232-4020-1-...	Sp. Teacher Medicare	\$800.00	\$102.44	\$697.56	12.81 %
20-1221-6241-1050-1-...	Sp. Para Medical Ins	\$8,000.00	\$1,620.79	\$6,379.21	20.26 %
20-1221-6241-1050-1-...	Sp. Medical Insurance	\$8,000.00	\$0.00	\$8,000.00	0.00 %
20-1221-6241-1050-4-...	Sp. Teacher Insurance	\$0.00	\$501.50	(\$501.50)	
20-1221-6241-4020-1-...	Sp. Medical Insurance	\$14,400.00	\$1,422.29	\$12,977.71	9.88 %
20-1251-6131-4020-1	Title 1 Reading - Local	\$6,000.00	\$1,010.41	\$4,989.59	16.84 %
20-1251-6131-4020-4-...	Title 1 Reading - Federal	\$17,000.00	\$1,010.42	\$15,989.58	5.94 %
20-1251-6231-4020-1	Title 1 Reading FICA - ...	\$300.00	\$47.02	\$252.98	15.67 %
20-1251-6231-4020-4-...	Title 1 Reading - Federal	\$900.00	\$47.02	\$852.98	5.22 %
20-1251-6232-4020-4-...	Title 1 Reading Medicare	\$250.00	\$11.00	\$239.00	4.40 %
20-1251-6232-4020-1	Title 1 Reading Medicare	\$0.00	\$10.99	(\$10.99)	
20-1251-6241-4020-1	Title 1 Reading Insura...	\$0.00	\$178.40	(\$178.40)	
20-1251-6241-4020-4-...	Title I Med. Insurance	\$0.00	\$178.40	(\$178.40)	
20-1311-6111-1050-1-...	Voc Ag Teacher Salary	\$46,000.00	\$11,458.26	\$34,541.74	24.91 %
20-1311-6131-1050-1-...	Voc Ag Extra Duty	\$4,200.00	\$1,200.00	\$3,000.00	28.57 %
20-1311-6211-1050-1-...	Voc Ag Retirement	\$9,000.00	\$1,012.41	\$7,987.59	11.25 %
20-1311-6231-1050-1-...	Voc Ag FICA	\$0.00	\$668.07	(\$668.07)	
20-1311-6232-1050-1-...	Voc Ag Medicare	\$0.00	\$150.78	(\$150.78)	
20-1311-6241-1050-1	Voc Ag Insurance	\$8,000.00	\$0.00	\$8,000.00	0.00 %
20-1311-6241-1050-1-...	Voc Ag Insurance	\$0.00	\$2,122.29	(\$2,122.29)	
20-1321-6111-1050-1	Voc Bus Ed Salary	\$18,600.00	\$3,333.33	\$15,266.67	17.92 %
20-1321-6131-1050-1	Voc Bus Ed Extra Duty	\$3,000.00	\$166.67	\$2,833.33	5.56 %
20-1321-6211-1050-1	Voc Bus Ed Retirement	\$4,000.00	\$609.00	\$3,391.00	15.23 %
20-1321-6232-1050-1	Voc Bus Ed Medicare	\$300.00	\$50.69	\$249.31	16.90 %
20-1321-6241-1050-1	Voc Bus Ed Insurance	\$3,600.00	\$707.43	\$2,892.57	19.65 %
20-1331-6111-1050-1	Voc FACS Salary	\$16,000.00	\$1,666.67	\$14,333.33	10.42 %
20-1331-6131-1050-1	Voc FACS Extra Duty	\$3,000.00	\$200.00	\$2,800.00	6.67 %
20-1331-6211-1050-1	Voc FACS Retirement	\$3,000.00	\$0.00	\$3,000.00	0.00 %
20-1331-6221-1050-1	Voc FACS Non-Cert R...	\$0.00	\$128.05	(\$128.05)	
20-1331-6231-1050-1	Voc FACS FICA	\$0.00	\$115.73	(\$115.73)	
20-1331-6232-1050-1	Voc FACS Medicare	\$300.00	\$27.07	\$272.93	9.02 %
20-1331-6241-1050-1	Voc FACS Insurance	\$0.00	\$7.43	(\$7.43)	
20-1421-6131-1050-1	Gate Workers-HS	\$3,000.00	\$0.00	\$3,000.00	0.00 %
20-1421-6131-4020-1	Gate Workers-EL	\$800.00	\$0.00	\$800.00	0.00 %
20-1421-6211-1050-1	Athletic Coaching - Ret...	\$500.00	\$0.00	\$500.00	0.00 %
20-1421-6211-4020-1	Athletic Coaching - Ret...	\$200.00	\$0.00	\$200.00	0.00 %
20-1421-6232-1050-1	Athletic Coaching - Me...	\$50.00	\$0.00	\$50.00	0.00 %
20-1421-6232-4020-1	Athletic Coaching - Me...	\$25.00	\$0.00	\$25.00	0.00 %
20-1911-6311-1050-1	Tu Contracted Service...	\$9,500.00	\$0.00	\$9,500.00	0.00 %
20-1921-6311-1050-1	Pur Services - Vo-Tech	\$25,000.00	\$0.00	\$25,000.00	0.00 %

Account	Account Description	Base Budget	Actual Transactions	Remaining	% Used
20-2121-6111-1050-1	Guidance Salary Expe...	\$45,000.00	\$7,833.34	\$37,166.66	17.41 %
20-2121-6131-1050-1	Guidance Extra Duty E...	\$1,000.00	\$0.00	\$1,000.00	0.00 %
20-2121-6211-1050-1	Guidance Retirement	\$7,000.00	\$1,135.84	\$5,864.16	16.23 %
20-2121-6232-1050-1	Guidance Medicare	\$700.00	\$110.96	\$589.04	15.85 %
20-2121-6241-1050-1	Guidance Medical Ins	\$0.00	\$14.86	(\$14.86)	
20-2152-6111-4020-3-...	Speech Therapist-ARP...	\$60,000.00	\$4,666.67	\$55,333.33	7.78 %
20-2152-6211-4020-3-...	Speech Therapist Ret	\$8,000.00	\$778.17	\$7,221.83	9.73 %
20-2152-6232-4020-3-...	Speech Therapist Med	\$1,000.00	\$66.34	\$933.66	6.63 %
20-2152-6241-4020-1-...	Speech Therapist Insu...	\$7,200.00	\$0.00	\$7,200.00	0.00 %
20-2152-6241-4020-3-...	Speech Therapist Insu...	\$0.00	\$707.43	(\$707.43)	
20-2222-6111-1050-1	Lb Teacher Salary	\$31,000.00	\$2,533.33	\$28,466.67	8.17 %
20-2222-6111-4020-1	Lb Teacher Salary	\$11,500.00	\$800.00	\$10,700.00	6.96 %
20-2222-6131-1050-1	Lb Extra Duty Activities	\$1,600.00	\$233.33	\$1,366.67	14.58 %
20-2222-6211-1050-1	Lb Teacher Retirement	\$6,000.00	\$478.30	\$5,521.70	7.97 %
20-2222-6211-4020-1	Lb Teacher Retirement	\$2,000.00	\$140.36	\$1,859.64	7.02 %
20-2222-6232-1050-1	Lb Teacher Medicare	\$650.00	\$32.85	\$617.15	5.05 %
20-2222-6232-4020-1	Lb Teacher Medicare	\$300.00	\$9.30	\$290.70	3.10 %
20-2222-6241-1050-1	Lb Medical Insurance	\$5,000.00	\$537.65	\$4,462.35	10.75 %
20-2222-6241-4020-1	Lb Medical Insurance	\$2,200.00	\$169.78	\$2,030.22	7.72 %
20-2321-6112-1000-1	Exe Adm Sup Salary	\$95,000.00	\$24,462.48	\$70,537.52	25.75 %
20-2321-6131-1000-1	Exe Adm Sup Ext Duty	\$1,000.00	\$510.00	\$490.00	51.00 %
20-2321-6211-1000-1	Exe Adm Sup Retire	\$16,000.00	\$3,925.50	\$12,074.50	24.53 %
20-2321-6232-1000-1	Exe Adm Sup Medicare	\$2,000.00	\$361.93	\$1,638.07	18.10 %
20-2321-6241-1000-1	Exe Adm Sup Insurance	\$8,000.00	\$2,124.75	\$5,875.25	26.56 %
20-2329-6112-1050-4-...	Spec. Ed. Director	\$5,600.00	\$466.67	\$5,133.33	8.33 %
20-2329-6112-4020-1	Spec. Ed. Director EI	\$2,800.00	\$0.00	\$2,800.00	0.00 %
20-2329-6211-4020-1	Spec. Ed. Director Reti...	\$500.00	\$0.00	\$500.00	0.00 %
20-2329-6231-1050-4-...	Spec. Ed. Director FICA	\$0.00	\$28.94	(\$28.94)	
20-2329-6232-1050-4-...	Spec. Ed. Director Me...	\$0.00	\$6.77	(\$6.77)	
20-2329-6232-4020-1	Spec. Ed. Director Me...	\$50.00	\$0.00	\$50.00	0.00 %
20-2411-6112-1050-1	Sup Ser Prin Salary	\$33,000.00	\$5,687.50	\$27,312.50	17.23 %
20-2411-6112-4020-1	Sup Ser Prin Salary	\$33,000.00	\$5,687.50	\$27,312.50	17.23 %
20-2411-6131-1050-1	Sup Ser Prin Extra Duty	\$2,800.00	\$933.34	\$1,866.66	33.33 %
20-2411-6211-1050-1	Sup Ser Prin Retirement	\$6,200.00	\$1,061.51	\$5,138.49	17.12 %
20-2411-6211-4020-1	Sup Ser Prin.Retirement	\$6,200.00	\$926.19	\$5,273.81	14.94 %
20-2411-6232-1050-1	Sup Ser Prin Medicare	\$600.00	\$87.52	\$512.48	14.59 %
20-2411-6232-4020-1	Sup Ser Prin Medicare	\$600.00	\$73.98	\$526.02	12.33 %
20-2411-6241-1050-1	Sup Ser Insurance	\$3,600.00	\$708.26	\$2,891.74	19.67 %
20-2411-6241-4020-1	Sup Ser Insurance	\$3,600.00	\$708.24	\$2,891.76	19.67 %
20-3511-6131-4020-3-...	Parents As Teachers	\$10,800.00	\$1,512.50	\$9,287.50	14.00 %
20-3511-6211-4020-3-...	Parents As Teachers R...	\$2,000.00	\$103.76	\$1,896.24	5.19 %
20-3511-6231-4020-3-...	PAT FICA	\$0.00	\$93.78	(\$93.78)	
20-3511-6232-4020-3-...	Parents As Teachers	\$300.00	\$21.93	\$278.07	7.31 %
20-3512-6111-4020-4-...	Title 1 Teacher - Federal	\$16,000.00	\$1,416.33	\$14,583.67	8.85 %
20-3512-6151-4020-1	Title 1 Teacher Aide Lo...	\$11,000.00	\$0.00	\$11,000.00	0.00 %
20-3512-6211-4020-4-...	Title 1 Teacher Ret Fed	\$1,000.00	\$0.00	\$1,000.00	0.00 %
20-3512-6221-4020-4-...	Title I Teacher Non-Ce...	\$0.00	\$117.57	(\$117.57)	
20-3512-6232-4020-1	Title 1 Tea Medicare	\$300.00	\$0.00	\$300.00	0.00 %
20-3512-6232-4020-4-...	Title 1 Tea Medicare	\$350.00	\$20.13	\$329.87	5.75 %
20-3512-6241-4020-2	Title 1 Para Insurance	\$2,500.00	\$0.00	\$2,500.00	0.00 %

Account	Account Description	Base Budget	Actual Transactions	Remaining	% Used
20-3512-6241-4020-1	Title 1 Tea Insurance	\$7,200.00	\$0.00	\$7,200.00	0.00 %
20-3512-6241-4020-4-...	Title 1 Teacher Insur Fed	\$0.00	\$300.59	(\$300.59)	
Fund: 30		\$148,704.64	\$198,738.87	(\$50,034.23)	133.65 %
30-0000-5111-1000-1	Current Taxes	\$73,900.52	\$0.00	\$73,900.52	0.00 %
30-0000-5112-1000-1	Delinquent Taxes	\$2,547.62	\$597.66	\$1,949.96	23.46 %
30-0000-5141-1000-1	Earnings on Investments	\$2,906.87	\$115.54	\$2,791.33	3.97 %
30-0000-5142-1000-1	Interest Income	\$30.00	\$0.00	\$30.00	0.00 %
30-0000-5221-1000-1	Railroad and Utilities	\$69,319.63	\$0.00	\$69,319.63	0.00 %
30-0000-5691	Direct Deposit Transfer	\$0.00	\$197,707.67	(\$197,707.67)	
30-5311-6631-1000-1	Agent Fees	\$0.00	\$318.00	(\$318.00)	
Fund: 40		\$136,550.00	\$33,161.47	\$103,388.53	24.29 %
40-0000-5192-1000-1	Gifts and Donations	\$17,350.00	\$0.00	\$17,350.00	0.00 %
40-0000-5319-1000-3	Classroom Trust Fund	\$0.00	\$12,490.36	(\$12,490.36)	
40-2524-6544-1	Payroll Technology Sof...	\$7,000.00	\$0.00	\$7,000.00	0.00 %
40-2541-6521-1000-1	Om Co Building	\$15,000.00	\$0.00	\$15,000.00	0.00 %
40-2541-6531-1000-1	Other Improvements	\$10,000.00	\$2,167.13	\$7,832.87	21.67 %
40-2543-6531-1000-1	Om - Care of Grounds	\$3,000.00	\$6,503.98	(\$3,503.98)	216.80 %
40-2552-6531-4020-1	Pt Purchased Repair - ...	\$2,500.00	\$0.00	\$2,500.00	0.00 %
40-2552-6551-1000-1	Vehicles Other Than B...	\$10,500.00	\$12,000.00	(\$1,500.00)	114.29 %
40-2552-6552-1050-1	Pupil Trans. Vehicles-...	\$68,200.00	\$0.00	\$68,200.00	0.00 %
40-2561-6541-1000-1	Regular Equipment	\$3,000.00	\$0.00	\$3,000.00	0.00 %
		\$6,865,878.03	\$722,957.58	\$6,142,920.45	10.53 %