

FUND :01 GENERAL FUND RESC :7091 ECONOMIC IMPACT AID-LEP

OBJT	Beg. Balance/ Adjusted Budget	Current Activity	Year to date Activity	Encumbrances	Balance	%used

Beginning balance						
9110 CASH IN COUNTY TREASURY	22,187.88	17,896.74	17,896.74	0.00	40,084.62	
9509 CURRENT LIABILITIES-NEW YEAR	0.00	34.52-	34.52-	0.00	34.52-	
9511 PERS PASS THROUGH	0.00	0.00	0.00	0.00	0.00	
9512 PERS PASS THROUGH	0.00	0.00	0.00	0.00	0.00	
9513 OASDHI PASS THROUGH	0.00	0.00	0.00	0.00	0.00	
9515 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
9516 W/COMP PASS THROUGH	0.00	0.00	0.00	0.00	0.00	
9517 MEDICARE	0.00	0.00	0.00	0.00	0.00	
9521 MEDICAL	0.00	0.00	0.00	0.00	0.00	
9522 DENTAL	0.00	0.00	0.00	0.00	0.00	
9523 VISION	0.00	0.00	0.00	0.00	0.00	
TOTAL Beginning balance	22,187.88	17,862.22	17,862.22	0.00	40,050.10	
Current year revenue						
8311 OTHER STATE APPORT-CURR YEAR	130,805.00	130,805.00	130,805.00	0.00	0.00	100.0
TOTAL Current year revenue	130,805.00	130,805.00	130,805.00	0.00	0.00	
*TOTAL Beginning balance + Revenue	152,992.88	152,992.88	152,992.88			*
Expense						
1100 CERTIFICATED TEACHER	8,838.00	8,837.80	8,837.80	0.00	0.20	100.0
1130 CERTIFICATED TEACHER HOURLY	750.00	620.00	620.00	0.00	130.00	82.7
1150 CERTIFICATED TCHER EXTRA DUTY	1,000.00	1,000.00	1,000.00	0.00	0.00	100.0
2100 INSTRUCTIONAL AIDE SALARIES	57,439.00	57,436.97	57,436.97	0.00	2.03	100.0
3101 STRS CERTIFICATED	840.00	811.58	811.58	0.00	28.42	96.6
3202 PERS CLASSIFIED	6,472.00	6,413.43	6,413.43	0.00	58.57	99.1
3302 SOCIAL SECURITY CLASSIFIED	3,363.00	3,316.77	3,316.77	0.00	46.23	98.6
3311 MEDICARE - CERTIFICATED	153.00	151.64	151.64	0.00	1.36	99.1
3312 MEDICARE - CLASSIFIED	791.00	778.66	778.66	0.00	12.34	98.4
3401 HEALTH & WELFARE CERTIFICATED	989.00	988.60	988.60	0.00	0.40	100.0
3402 HEALTH & WELFARE CLASSIFIED	10,643.00	10,434.32	10,434.32	0.00	208.68	98.0
3501 UNEMPLOYMENT - CERTIFICATED	117.00	115.04	115.04	0.00	1.96	98.3
3502 UNEMPLOYMENT - CLASSIFIED	600.00	590.39	590.39	0.00	9.61	98.4
3601 WORKERS COMP - CERTIFICATED	331.00	326.24	326.24	0.00	4.76	98.6
3602 WORKERS COMP - CLASSIFIED	1,715.00	1,675.57	1,675.57	0.00	39.43	97.7
4300 MATERIALS AND SUPPLIES	7,544.00	3,076.77	3,076.77	0.00	4,467.23	40.8
5710 DIRECT COSTS FOR TRSF OF SVCE	13,081.00	13,080.00	13,080.00	0.00	1.00	100.0
5899 CATEGORICAL HOLDING ACCOUNT	34,516.88	0.00	0.00	0.00	34,516.88	0.0
7310 DIRSUP/IND CST INTERPGM	3,810.00	3,289.00	3,289.00	0.00	521.00	86.3
TOTAL Expense	152,992.88	112,942.78	112,942.78	0.00	40,050.10	

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Ending balance						
9790 FUND BAL-UNDESIG/UNAPPROP	0.00	21,906.88	21,906.88	0.00	21,906.88	
9791 FUND BAL-BEGINNING BALANCE	22,187.88-	0.00	0.00	0.00	22,187.88-	
TOTAL Ending balance	22,187.88-	21,906.88	21,906.88	0.00	281.00-	
**Fund balance	0.00	40,050.10	40,050.10			**