

Santee Community Schools

Account Summary Break Report BOE June 11, 2025

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 06/30/2025; Account Type: Expenditure,Revenue; Subtotal Element: Fund; Break By Element: Function; Account Expression: [All]; Subtotal By Account Type: No; Created On: 6/11/2025 9:32:09 AM

Element							
[Fund] 01 - General Fund							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-0-01100-150-000-00	Regular Instruction	\$6,210.00	\$0.00	\$7,227.12	\$0.00	(\$7,227.12)	0.00
01-1-01100-000	Property Taxes	\$0.00	\$0.00	(\$31,006.03)	\$0.00	\$31,006.03	0.00
01-1-01125-000	REV FROM LOCAL-MOTOR VEHICLE TAXES	\$0.00	\$0.00	(\$8,908.92)	\$0.00	\$8,908.92	0.00
01-1-01510-000	INVMT INC-INTEREST ON INVESTMENTS	\$0.00	\$0.00	(\$40,249.95)	\$0.00	\$40,249.95	0.00
01-1-01990-000	OTH REV FROM LOCAL-MISCELLANEOUS LOCAL REVENUE	\$0.00	\$0.00	(\$6,708.00)	\$0.00	\$6,708.00	0.00
01-1-02110-000	REV FROM INTRM-COUNTY FINES AND LICENSE FEES	\$0.00	\$0.00	(\$2,277.29)	\$0.00	\$2,277.29	0.00
01-1-02130-000	REV FROM INTRM-OTHER COUNTY RECEIPTS	\$0.00	\$0.00	\$904.51	\$0.00	(\$904.51)	0.00
01-1-03110-000	REV FROM ST-STATE AID	\$0.00	\$0.00	(\$2,088,337.00)	\$0.00	\$2,088,337.00	0.00
01-1-03120-000	REV FROM ST-SPED (SCHOOL AGE)	\$0.00	\$0.00	(\$381,327.00)	\$0.00	\$381,327.00	0.00
01-1-03131-000	REV FROM ST-PROPERTY TAX CREDIT	\$0.00	\$0.00	(\$842.90)	\$0.00	\$842.90	0.00
01-1-03400-000	REV FROM ST-STATE APPORTIONMENT	\$0.00	\$0.00	(\$75,208.40)	\$0.00	\$75,208.40	0.00
01-1-03541-000	Early Childhood Endowment Grants	\$0.00	\$0.00	(\$62,500.00)	\$0.00	\$62,500.00	0.00
01-1-03990-000	REV FROM ST-OTHER STATE RECEIPTS	\$0.00	\$0.00	(\$6,827.00)	\$0.00	\$6,827.00	0.00
01-1-04305-000	Impact Aid - Federal Funds	\$0.00	\$0.00	(\$699,015.73)	\$0.00	\$699,015.73	0.00

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01-1-04505-000	Title One Reimbursement	\$0.00	\$0.00	(\$490,990.00)	\$0.00	\$490,990.00	0.00
01-1-04509-000	Title II Reimbursement	\$0.00	\$0.00	(\$11,890.00)	\$0.00	\$11,890.00	0.00
01-1-04510-000	Title IV Revenue	\$0.00	\$0.00	(\$11,832.00)	\$0.00	\$11,832.00	0.00
01-1-04708-000	MEDICAID IN PUBLIC SCHOOLS	\$0.00	\$0.00	(\$44,086.41)	\$0.00	\$44,086.41	0.00
01-1-04998-000	ESSER III Revenue	\$0.00	\$0.00	(\$243,893.00)	\$0.00	\$243,893.00	0.00
01-1-05690-000	OTH FINANCING-OTHER NON	\$0.00	\$0.00	(\$225.01)	\$0.00	\$225.01	0.00
01-2-01100-110-001-00	Non Instructional Secondary	\$0.00	\$0.00	\$1,800.00	\$0.00	(\$1,800.00)	0.00
01-2-01100-111-001-00	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional	\$81,188.56	\$0.00	\$548,302.40	\$0.00	(\$548,302.40)	0.00
01-2-01100-111-002-00	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional	\$54,363.80	\$0.00	\$417,585.62	\$0.00	(\$417,585.62)	0.00
01-2-01100-112-002-00	Regular Instruction-Salaries of Regular Employees Paid to Instructional Aides and	\$3,016.88	\$0.00	\$72,394.50	\$0.00	(\$72,394.50)	0.00
01-2-01100-113-001-00	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers-	\$8,426.63	\$0.00	\$47,965.98	\$0.00	(\$47,965.98)	0.00
01-2-01100-113-002-00	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers-	\$1,220.00	\$0.00	\$11,232.88	\$0.00	(\$11,232.88)	0.00
01-2-01100-123-001-00	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers-	\$0.00	\$0.00	\$162.75	\$0.00	(\$162.75)	0.00
01-2-01100-123-002-00	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers-	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
01-2-01100-150-001-00	Extra Duty Salaries Classified	\$21,846.90	\$0.00	\$55,228.70	\$0.00	(\$55,228.70)	0.00
01-2-01100-151-002-00	Extra Duty Certified-Elem	\$23,646.30	\$0.00	\$23,646.30	\$0.00	(\$23,646.30)	0.00
01-2-01100-210-000-00	Group Ins - Non Instructinal	\$0.00	\$0.00	\$247.52	\$0.00	(\$247.52)	0.00

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01-2-01100-210-001-00	Regular Instruction	\$1,796.99	\$0.00	\$4,286.81	\$0.00	(\$4,286.81)	0.00
01-2-01100-211-000-00	Group Ins Certified	\$22.69	\$0.00	\$2,643.89	\$0.00	(\$2,643.89)	0.00
01-2-01100-211-001-00	Group Ins Certified - Sec	\$22,558.80	\$0.00	\$143,799.86	\$0.00	(\$143,799.86)	0.00
01-2-01100-211-002-00	Group Ins Certified - Elem	\$28,657.67	\$0.00	\$160,640.85	\$0.00	(\$160,640.85)	0.00
01-2-01100-212-002-00	Regular Instruction	\$1,180.78	\$0.00	\$10,750.09	\$0.00	(\$10,750.09)	0.00
01-2-01100-213-001-00	Regular Instruction	\$147.51	\$0.00	\$773.77	\$0.00	(\$773.77)	0.00
01-2-01100-213-002-00	Regular Instruction	\$344.63	\$0.00	\$1,651.62	\$0.00	(\$1,651.62)	0.00
01-2-01100-220-001-00	Regular Instruction	\$1,660.09	\$0.00	\$4,199.78	\$0.00	(\$4,199.78)	0.00
01-2-01100-221-000-00	FICA Certified District Wide	\$1.20	\$0.00	\$9.60	\$0.00	(\$9.60)	0.00
01-2-01100-221-001-00	FICA Certified Sec	\$4,097.87	\$0.00	\$29,462.56	\$0.00	(\$29,462.56)	0.00
01-2-01100-221-002-00	FICA Certified Elem	\$5,653.57	\$0.00	\$32,923.03	\$0.00	(\$32,923.03)	0.00
01-2-01100-222-002-00	FICA Para Elem	\$198.81	\$0.00	\$5,245.46	\$0.00	(\$5,245.46)	0.00
01-2-01100-223-001-00	FICA Subs Secondary	\$638.61	\$0.00	\$3,639.24	\$0.00	(\$3,639.24)	0.00
01-2-01100-223-002-00	FICA Subs Elementary	\$92.11	\$0.00	\$857.03	\$0.00	(\$857.03)	0.00
01-2-01100-230-001-00	Regular Instruction	\$1,907.18	\$0.00	\$5,037.35	\$0.00	(\$5,037.35)	0.00
01-2-01100-230-002-00	Retire Non Inst Elementary	\$137.13	\$0.00	\$137.13	\$0.00	(\$137.13)	0.00
01-2-01100-231-000-00	Retire Cert Dist Wide	\$0.00	\$0.00	\$535.85	\$0.00	(\$535.85)	0.00

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01-2-01100-231-001-00	Retire Cert Secondary	\$8,012.91	\$0.00	\$53,523.52	\$0.00	(\$53,523.52)	0.00
01-2-01100-231-002-00	Retire Cert Elem	\$7,696.66	\$0.00	\$43,018.06	\$0.00	(\$43,018.06)	0.00
01-2-01100-232-002-00	Regular Instruction	\$296.64	\$0.00	\$6,942.57	\$0.00	(\$6,942.57)	0.00
01-2-01100-233-001-00	Regular Instruction-Retirement Contributions for Substitute Teachers-	\$466.49	\$0.00	\$3,978.02	\$0.00	(\$3,978.02)	0.00
01-2-01100-233-002-00	Regular Instruction-Retirement Contributions for Substitute Teachers-	\$120.50	\$0.00	\$1,119.51	\$0.00	(\$1,119.51)	0.00
01-2-01100-320-000-00	Professional Educational Services	\$1,792.20	\$0.00	\$11,186.99	\$0.00	(\$11,186.99)	0.00
01-2-01100-330-001-00	Regular Instruction-Employee Training and Development Services-Secondary	\$0.00	\$0.00	\$125.00	\$0.00	(\$125.00)	0.00
01-2-01100-330-002-00	Regular Instruction-Employee Training and Development Services-Elementary	\$75.00	\$0.00	\$355.00	\$0.00	(\$355.00)	0.00
01-2-01100-333-000-00	Mileage to staff	\$0.00	\$0.00	\$1,288.28	\$0.00	(\$1,288.28)	0.00
01-2-01100-340-000-00	Other Prof Services	\$0.00	\$0.00	\$3,420.00	\$0.00	(\$3,420.00)	0.00
01-2-01100-580-001-00	Regular Instruction-Travel-Secondary	\$139.13	\$0.00	\$21,701.75	\$0.00	(\$21,701.75)	0.00
01-2-01100-580-002-02	Regular Instruction-Travel-Elementary	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00
01-2-01100-580-002-03	Regular Instruction-Travel-Elementary	\$0.00	\$0.00	\$4,405.00	\$0.00	(\$4,405.00)	0.00
01-2-01100-610-000-00	General Supplies	\$7,131.43	\$0.00	\$64,572.90	\$1,559.60	(\$66,132.50)	0.00
01-2-01100-610-001-00	General Supplies-Secondary	\$700.92	\$0.00	\$17,955.77	\$57.98	(\$18,013.75)	0.00
01-2-01100-610-001-07	General Supplies-Secondary	\$0.00	\$0.00	\$1,310.86	\$0.00	(\$1,310.86)	0.00
01-2-01100-610-001-09	General Supplies-Secondary	\$0.00	\$0.00	\$159.19	\$0.00	(\$159.19)	0.00

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01-2-01100-610-001-11	General Supplies-Secondary	\$511.28	\$0.00	\$2,606.09	\$0.00	(\$2,606.09)	0.00
01-2-01100-610-001-12	General Supplies-Secondary	\$300.31	\$0.00	\$1,616.47	\$16.00	(\$1,632.47)	0.00
01-2-01100-610-001-14	General Supplies-Secondary	\$0.00	\$0.00	\$175.76	\$11.40	(\$187.16)	0.00
01-2-01100-610-001-15	General Supplies-Secondary	\$0.00	\$0.00	\$125.63	\$0.00	(\$125.63)	0.00
01-2-01100-610-001-18	General Supplies-Secondary	\$599.85	\$0.00	\$801.76	\$0.00	(\$801.76)	0.00
01-2-01100-610-002-00	General Supplies-Elementary	\$0.00	\$0.00	\$1,567.02	\$0.00	(\$1,567.02)	0.00
01-2-01100-610-002-01	General Supplies-Elementary	\$53.85	\$0.00	\$722.03	\$0.00	(\$722.03)	0.00
01-2-01100-610-002-02	General Supplies-Elementary	\$0.00	\$0.00	\$132.64	\$0.00	(\$132.64)	0.00
01-2-01100-610-002-05	General Supplies-Elementary	\$0.00	\$0.00	\$1,666.64	\$192.00	(\$1,858.64)	0.00
01-2-01100-610-002-06	General Supplies-Elementary	\$0.00	\$0.00	\$170.00	\$0.00	(\$170.00)	0.00
01-2-01100-610-002-95	General Supplies-Elementary	\$0.00	\$0.00	\$46.18	\$528.75	(\$574.93)	0.00
01-2-01100-640-000-00	Books and Periodicals	\$0.00	\$0.00	\$0.00	\$1,636.00	(\$1,636.00)	0.00
01-2-01100-640-001-00	Books and Periodicals-Secondary	\$0.00	\$0.00	\$0.00	\$35.68	(\$35.68)	0.00
01-2-01100-640-002-00	Books and Periodicals-Elementary	\$0.00	\$0.00	\$21,292.22	\$0.00	(\$21,292.22)	0.00
01-2-01100-640-002-03	Books and Periodicals-Elementary	\$0.00	\$0.00	\$817.65	\$0.00	(\$817.65)	0.00
01-2-01100-810-002-00	Dues and Fees Regular Instruction	\$1,400.00	\$0.00	\$9,894.44	\$0.00	(\$9,894.44)	0.00
01-2-01100-890-002-00	Miscellaneous Expenditure	\$0.00	\$0.00	\$8,493.56	\$0.00	(\$8,493.56)	0.00

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01-2-01160-111-001-00	Poverty Programs-Salaries of Regular Employees Paid to Teachers/Professional	\$17,635.18	\$0.00	\$123,314.01	\$0.00	(\$123,314.01)	0.00
01-2-01160-111-002-00	Poverty Programs-Salaries of Regular Employees Paid to Teachers/Professional	\$9,048.24	\$0.00	\$63,337.68	\$0.00	(\$63,337.68)	0.00
01-2-01160-112-001-00	Poverty Program Aides Secondary	\$3,179.80	\$0.00	\$30,519.86	\$0.00	(\$30,519.86)	0.00
01-2-01160-112-002-00	Poverty Program Aides Elementary	\$5,078.43	\$0.00	\$37,944.08	\$0.00	(\$37,944.08)	0.00
01-2-01160-211-001-00	Poverty Programs-Group Insurance for Teachers/Professional Staff-Secondary	\$5,627.94	\$0.00	\$38,128.49	\$0.00	(\$38,128.49)	0.00
01-2-01160-211-002-00	Poverty Programs-Group Insurance for Teachers/Professional Staff-Elementary	\$1,357.29	\$0.00	\$8,586.02	\$0.00	(\$8,586.02)	0.00
01-2-01160-212-000-00	Group Ins Aides	\$19.90	\$0.00	\$235.94	\$0.00	(\$235.94)	0.00
01-2-01160-212-001-00	Poverty Programs	\$1,179.55	\$0.00	\$10,564.92	\$0.00	(\$10,564.92)	0.00
01-2-01160-212-002-00	Poverty Programs	\$1,839.39	\$0.00	\$14,317.30	\$0.00	(\$14,317.30)	0.00
01-2-01160-221-001-00	Poverty Programs-Social Security Payments for Teachers/Professional Staff-	\$1,325.83	\$0.00	\$9,271.86	\$0.00	(\$9,271.86)	0.00
01-2-01160-221-002-00	Poverty Programs-Social Security Payments for Teachers/Professional Staff-	\$687.78	\$0.00	\$4,820.59	\$0.00	(\$4,820.59)	0.00
01-2-01160-222-000-00	Poverty Programs	\$0.98	\$0.00	\$13.81	\$0.00	(\$13.81)	0.00
01-2-01160-222-001-00	Poverty Programs	\$235.69	\$0.00	\$2,267.35	\$0.00	(\$2,267.35)	0.00
01-2-01160-222-002-00	Poverty Programs	\$371.20	\$0.00	\$2,796.20	\$0.00	(\$2,796.20)	0.00
01-2-01160-231-001-00	Retire Cert Secondary	\$1,737.48	\$0.00	\$12,144.81	\$0.00	(\$12,144.81)	0.00
01-2-01160-231-002-00	Retire Cert Elementary	\$893.76	\$0.00	\$6,256.33	\$0.00	(\$6,256.33)	0.00
01-2-01160-232-001-00	Poverty Programs	\$312.89	\$0.00	\$3,005.09	\$0.00	(\$3,005.09)	0.00

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01-2-01160-232-002-00	Poverty Programs	\$501.63	\$0.00	\$3,748.00	\$0.00	(\$3,748.00)	0.00
01-2-01160-610-001-00	Poverty Programs-General Supplies-Secondary	\$0.00	\$0.00	\$402.50	\$0.00	(\$402.50)	0.00
01-2-01160-810-000-00	Poverty Programs-Dues and Fees	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
01-2-01190-111-002-00	Early Childhood Educational Programs-Salaries of Regular Employees Paid to	\$12,900.57	\$0.00	\$90,322.32	\$0.00	(\$90,322.32)	0.00
01-2-01190-112-002-00	Preschool Para	\$14,301.11	\$0.00	\$132,118.27	\$0.00	(\$132,118.27)	0.00
01-2-01190-211-002-00	Early Childhood Educational Programs-Group Insurance for	\$4,923.02	\$0.00	\$30,993.17	\$0.00	(\$30,993.17)	0.00
01-2-01190-212-000-00	Insurance	\$0.00	\$0.00	\$99,681.62	\$0.00	(\$99,681.62)	0.00
01-2-01190-212-002-00	Early Childhood Educational Programs	\$32.12	\$0.00	\$480.13	\$0.00	(\$480.13)	0.00
01-2-01190-221-002-00	Early Childhood Educational Programs-Social Security Payments for	\$967.39	\$0.00	\$6,788.87	\$0.00	(\$6,788.87)	0.00
01-2-01190-222-000-00	Early Childhood Educational Programs	\$0.00	\$0.00	\$6.42	\$0.00	(\$6.42)	0.00
01-2-01190-222-002-00	Early Childhood Educational Programs	\$1,071.46	\$0.00	\$9,910.78	\$0.00	(\$9,910.78)	0.00
01-2-01190-231-002-00	Early Childhood Educational Programs-Retirement Contributions for	\$1,272.48	\$0.00	\$8,907.37	\$0.00	(\$8,907.37)	0.00
01-2-01190-232-002-00	Early Childhood Educational Programs	\$1,013.50	\$0.00	\$12,129.19	\$0.00	(\$12,129.19)	0.00
01-2-01190-330-002-00	Early Childhood Educational Programs	\$0.00	\$0.00	\$653.05	\$0.00	(\$653.05)	0.00
01-2-01190-330-002-91	Early Childhood Educational Programs-Employee Training and Development	\$0.00	\$0.00	\$60.00	\$0.00	(\$60.00)	0.00
01-2-01190-330-002-92	Early Childhood Educational Programs-Employee Training and Development	\$0.00	\$0.00	\$1,621.20	\$0.00	(\$1,621.20)	0.00
01-2-01190-330-002-93	Early Childhood Educational Programs-Employee Training and Development	\$0.00	\$0.00	\$20.00	\$0.00	(\$20.00)	0.00

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01-2-01190-330-002-94	Early Childhood Educational Programs- Employee Training and Development	\$0.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00
01-2-01190-580-002-00	Early Childhood Educational Programs- Travel-Elementary	\$0.00	\$0.00	\$288.00	\$0.00	(\$288.00)	0.00
01-2-01190-610-002-91	Early Childhood Educational Programs- General Supplies-Infant	\$0.00	\$0.00	\$184.88	\$0.00	(\$184.88)	0.00
01-2-01190-610-002-92	Early Childhood Educational Programs- General Supplies-Toddler	\$246.58	\$0.00	\$505.98	\$0.00	(\$505.98)	0.00
01-2-01200-111-000-00	SPED Salaries Cert	\$10,881.54	\$0.00	\$61,715.60	\$0.00	(\$61,715.60)	0.00
01-2-01200-111-002-00	SPED Salaries Cert Elem	\$21,094.86	\$0.00	\$147,664.02	\$0.00	(\$147,664.02)	0.00
01-2-01200-112-001-00	SPED Salaries Aides	\$2,883.63	\$0.00	\$19,296.30	\$0.00	(\$19,296.30)	0.00
01-2-01200-112-002-00	SPED Salaries Aides Elem	\$32,554.80	\$0.00	\$293,390.06	\$0.00	(\$293,390.06)	0.00
01-2-01200-210-002-00	Special Education Instructional Programs - School Age	\$0.00	\$0.00	\$154.30	\$0.00	(\$154.30)	0.00
01-2-01200-211-000-00	SPED Cert Group Ins	\$3,562.55	\$0.00	\$18,903.24	\$0.00	(\$18,903.24)	0.00
01-2-01200-211-001-00	SPED Cert Group Ins Sec	\$29.18	\$0.00	\$228.64	\$0.00	(\$228.64)	0.00
01-2-01200-211-002-00	SPED Cert Group Ins Elem	\$7,904.89	\$0.00	\$48,883.62	\$0.00	(\$48,883.62)	0.00
01-2-01200-212-001-00	SPED Group Ins Aides Sec	\$3.68	\$0.00	\$111.01	\$0.00	(\$111.01)	0.00
01-2-01200-212-002-00	SPED Group Ins Aides Elem	\$2,430.06	\$0.00	\$22,485.95	\$0.00	(\$22,485.95)	0.00
01-2-01200-220-002-00	Special Education Instructional Programs - School Age	\$0.00	\$0.00	\$34.25	\$0.00	(\$34.25)	0.00
01-2-01200-221-000-00	SPED FICA Cert	\$831.27	\$0.00	\$4,715.05	\$0.00	(\$4,715.05)	0.00
01-2-01200-221-001-00	SPED FICA Cert Sec	\$1.87	\$0.00	\$14.96	\$0.00	(\$14.96)	0.00

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01-2-01200-221-002-00	SPED FICA Cert Elem	\$1,571.16	\$0.00	\$11,032.33	\$0.00	(\$11,032.33)	0.00
01-2-01200-222-001-00	SPED FICA Aides Sec	\$210.45	\$0.00	\$1,392.02	\$0.00	(\$1,392.02)	0.00
01-2-01200-222-002-00	SPED FICA Aides Elem	\$2,442.08	\$0.00	\$21,964.52	\$0.00	(\$21,964.52)	0.00
01-2-01200-230-002-00	Special Education Instructional Programs - School Age	\$0.00	\$0.00	\$44.46	\$0.00	(\$44.46)	0.00
01-2-01200-231-000-00	SPED RETIRE Cert	\$1,074.87	\$0.00	\$6,090.93	\$0.00	(\$6,090.93)	0.00
01-2-01200-231-002-00	SPED RETIRE Cert Elem	\$2,083.69	\$0.00	\$14,585.84	\$0.00	(\$14,585.84)	0.00
01-2-01200-232-001-00	SPED RETIRE Aides Sec	\$186.06	\$0.00	\$1,708.48	\$0.00	(\$1,708.48)	0.00
01-2-01200-232-002-00	SPED RETIRE Aides Elem	\$2,515.92	\$0.00	\$27,332.99	\$0.00	(\$27,332.99)	0.00
01-2-01200-330-002-00	Special Education Instructional Programs - School Age-Employee Training and	\$0.00	\$0.00	\$750.00	\$0.00	(\$750.00)	0.00
01-2-01200-350-000-00	Special Education Instructional Programs - School Age-Technical Services	\$62.70	\$0.00	\$445.35	\$0.00	(\$445.35)	0.00
01-2-01200-591-000-00	Special Education Instructional Programs - School Age-Services Purchased From	\$0.00	\$0.00	\$21,532.14	\$0.00	(\$21,532.14)	0.00
01-2-01200-610-000-00	SPED Supplies	\$0.00	\$0.00	\$1,373.60	\$0.00	(\$1,373.60)	0.00
01-2-01200-610-002-00	SPED Supplies Elem	\$0.00	\$0.00	\$252.71	\$0.00	(\$252.71)	0.00
01-2-01200-810-001-00	Dues and Fees Secondary	\$0.00	\$0.00	\$125.00	\$0.00	(\$125.00)	0.00
01-2-02120-111-000-00	Guidance Salaries Cert	\$6,426.15	\$0.00	\$44,983.05	\$0.00	(\$44,983.05)	0.00
01-2-02120-211-000-00	Guidance Group Ins Cert	\$2,152.44	\$0.00	\$16,393.42	\$0.00	(\$16,393.42)	0.00
01-2-02120-221-000-00	Guidance FICA Cert	\$477.84	\$0.00	\$3,336.88	\$0.00	(\$3,336.88)	0.00

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01-2-02120-231-000-00	Guidance Retire Cert	\$634.77	\$0.00	\$4,443.39	\$0.00	(\$4,443.39)	0.00
01-2-02120-810-000-00	Guidance Services	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
01-2-02120-810-002-00	Guidance Dues and Fees	\$0.00	\$0.00	\$258.00	\$0.00	(\$258.00)	0.00
01-2-02130-116-000-00	Health Salaries	\$5,134.20	\$0.00	\$32,756.80	\$0.00	(\$32,756.80)	0.00
01-2-02130-216-000-00	Health Group Ins	\$9.76	\$0.00	\$93.85	\$0.00	(\$93.85)	0.00
01-2-02130-226-000-00	Health FICA	\$391.59	\$0.00	\$2,497.71	\$0.00	(\$2,497.71)	0.00
01-2-02130-236-000-00	Health Retire	\$504.77	\$0.00	\$3,216.58	\$0.00	(\$3,216.58)	0.00
01-2-02130-330-000-00	Health Training Registration	\$42.00	\$0.00	\$162.00	\$0.00	(\$162.00)	0.00
01-2-02130-610-000-00	Health Services-General Supplies	\$75.38	\$0.00	\$1,976.15	\$0.00	(\$1,976.15)	0.00
01-2-02130-810-000-00	Health Services-Dues and Fees	\$0.00	\$0.00	\$965.00	\$0.00	(\$965.00)	0.00
01-2-02141-111-000-00		\$26.77	\$0.00	\$133.85	\$0.00	(\$133.85)	0.00
01-2-02141-211-000-00	Psych Serv. Group Insurance	\$8.74	\$0.00	\$43.67	\$0.00	(\$43.67)	0.00
01-2-02141-221-000-00		\$2.05	\$0.00	\$10.25	\$0.00	(\$10.25)	0.00
01-2-02141-591-000-00	-Services Purchased From Another School District Within the State	\$0.00	\$0.00	\$53,750.00	\$0.00	(\$53,750.00)	0.00
01-2-02151-591-000-00	Speech Purchased Srvs	\$0.00	\$0.00	\$43,897.75	\$0.00	(\$43,897.75)	0.00
01-2-02161-591-000-00	OT Purchased Services	\$0.00	\$0.00	\$12,420.00	\$0.00	(\$12,420.00)	0.00
01-2-02181-591-000-00	Vision Purchased Services	\$0.00	\$0.00	\$13,027.50	\$0.00	(\$13,027.50)	0.00

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01-2-02213-320-000-00	Staff Training	\$0.00	\$0.00	\$930.00	\$0.00	(\$930.00)	0.00
01-2-02220-111-000-00	Media Salaries Cert	\$2,509.26	\$0.00	\$20,694.16	\$0.00	(\$20,694.16)	0.00
01-2-02220-211-000-00	Media Group Ins Cert	\$10,164.87	\$0.00	\$72,233.71	\$0.00	(\$72,233.71)	0.00
01-2-02220-221-000-00	Media FICA Cert	\$755.06	\$0.00	\$5,534.79	\$0.00	(\$5,534.79)	0.00
01-2-02220-231-000-00	Media Retire Cert	\$997.52	\$0.00	\$7,308.54	\$0.00	(\$7,308.54)	0.00
01-2-02220-640-000-00	Media Books and Periodicals	\$0.00	\$0.00	\$645.38	\$26.01	(\$671.39)	0.00
01-2-02220-641-000-00	Library/Media Svcs-E-Books	\$0.00	\$0.00	\$41.15	\$0.00	(\$41.15)	0.00
01-2-02230-110-000-00	Instruction-Related Technology	\$10,499.94	\$0.00	\$73,499.58	\$0.00	(\$73,499.58)	0.00
01-2-02230-210-000-00	Instruction-Related Technology	\$3,206.95	\$0.00	\$22,311.20	\$0.00	(\$22,311.20)	0.00
01-2-02230-220-000-00	Instruction-Related Technology	\$792.92	\$0.00	\$5,552.78	\$0.00	(\$5,552.78)	0.00
01-2-02230-230-000-00	Instruction-Related Technology	\$1,037.16	\$0.00	\$7,260.12	\$0.00	(\$7,260.12)	0.00
01-2-02230-650-000-00	Instruction-Related Technology	\$229.00	\$0.00	\$40,177.86	\$7,675.00	(\$47,852.86)	0.00
01-2-02230-734-000-00	Tech-Hardware Over \$5k per item	\$0.00	\$0.00	\$14,270.12	\$0.00	(\$14,270.12)	0.00
01-2-02310-201-000-00	Board of Education-Employee Benefits for Teachers/Professional Staff	\$0.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)	0.00
01-2-02310-210-000-00	Board of Education	\$0.00	\$0.00	\$19,548.05	\$0.00	(\$19,548.05)	0.00
01-2-02310-211-000-00	Board of Education-Group Insurance for Teachers/Professional Staff	\$0.00	\$0.00	\$473.46	\$0.00	(\$473.46)	0.00
01-2-02310-220-000-00	Board of Education-Social Security Payments for Non-Instructional	\$0.00	\$0.00	\$1,601.21	\$0.00	(\$1,601.21)	0.00

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01-2-02310-221-000-00	Board of Education	\$0.00	\$0.00	\$2,295.00	\$0.00	(\$2,295.00)	0.00
01-2-02310-230-000-00	Board of Education-Retirement Contributions for Non-Instructional	\$0.00	\$0.00	\$2,192.63	\$0.00	(\$2,192.63)	0.00
01-2-02310-315-000-00	Board of Education-Accounting/Auditing Services	\$0.00	\$0.00	\$36,578.86	\$0.00	(\$36,578.86)	0.00
01-2-02310-330-000-00	Board of Education Training	\$0.00	\$0.00	\$2,272.00	\$0.00	(\$2,272.00)	0.00
01-2-02310-333-000-00	Board Mileage	\$232.40	\$0.00	\$1,250.90	\$0.00	(\$1,250.90)	0.00
01-2-02310-340-000-00	Board of Education-Other Professional Services	\$0.00	\$0.00	\$878.83	\$0.00	(\$878.83)	0.00
01-2-02310-540-000-00	Board of Education-Advertising	\$19.64	\$0.00	\$210.82	\$0.00	(\$210.82)	0.00
01-2-02310-580-000-00	Board of Education-Travel	\$0.00	\$0.00	\$167.90	\$0.00	(\$167.90)	0.00
01-2-02310-610-000-00	Board of Education-General Supplies	\$0.00	\$0.00	\$379.44	\$0.00	(\$379.44)	0.00
01-2-02310-810-000-00	Board of Education-Dues and Fees	\$7,968.54	\$0.00	\$16,432.44	\$0.00	(\$16,432.44)	0.00
01-2-02310-833-000-00	Board of Education-Bond Issuance and Other Debt-Related Costs	\$325.00	\$0.00	\$805.00	\$0.00	(\$805.00)	0.00
01-2-02310-890-000-00	Board of Education-Miscellaneous Expenditures	\$4,294.57	\$0.00	\$26,794.57	\$0.00	(\$26,794.57)	0.00
01-2-02320-105-000-00	Executive Administration-Salaries Paid to Superintendent	\$19,615.38	\$0.00	\$137,307.66	\$0.00	(\$137,307.66)	0.00
01-2-02320-156-000-00	Executive Administration	\$7,696.63	\$0.00	\$54,036.88	\$0.00	(\$54,036.88)	0.00
01-2-02320-215-000-00	Executive Administration-Group Insurance for Superintendents	\$3,790.50	\$0.00	\$24,034.96	\$0.00	(\$24,034.96)	0.00
01-2-02320-216-000-00	Executive Administration	\$2,254.75	\$0.00	\$16,493.16	\$0.00	(\$16,493.16)	0.00
01-2-02320-225-000-00	Executive Administration-Social Security Payments for Superintendents	\$1,504.44	\$0.00	\$9,916.84	\$0.00	(\$9,916.84)	0.00

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01-2-02320-226-000-00	Executive Administration	\$575.24	\$0.00	\$4,034.80	\$0.00	(\$4,034.80)	0.00
01-2-02320-235-000-00	Executive Administration-Retirement Contributions for Superintendents	\$1,937.58	\$0.00	\$38,563.06	\$0.00	(\$38,563.06)	0.00
01-2-02320-236-000-00	Executive Administration	\$757.74	\$0.00	\$5,317.52	\$0.00	(\$5,317.52)	0.00
01-2-02320-295-000-00	Phone Allowance Supt	\$100.00	\$0.00	\$900.00	\$0.00	(\$900.00)	0.00
01-2-02320-330-000-00	Registration - Training	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)	0.00
01-2-02320-333-000-00	Mileage	\$0.00	\$0.00	\$975.52	\$0.00	(\$975.52)	0.00
01-2-02320-580-000-00	Executive Administration-Travel	\$46.88	\$0.00	\$292.73	\$0.00	(\$292.73)	0.00
01-2-02320-810-000-00	Executive Administration-Dues and Fees	\$0.00	\$0.00	\$850.00	\$0.00	(\$850.00)	0.00
01-2-02330-317-000-00	District Legal Services-Contracted Legal Services	\$3,090.00	\$0.00	\$9,276.50	\$0.00	(\$9,276.50)	0.00
01-2-02410-110-000-00	Office of the Principal-Salaries Non-Inst	\$5,077.83	\$0.00	\$35,325.85	\$0.00	(\$35,325.85)	0.00
01-2-02410-111-001-00	Office of the Principal-Salaries Cert Secondary	\$25,755.99	\$0.00	\$180,330.06	\$0.00	(\$180,330.06)	0.00
01-2-02410-111-002-00	Office of the Principal-Salaries Cert Elem	\$17,111.83	\$0.00	\$114,509.29	\$0.00	(\$114,509.29)	0.00
01-2-02410-210-000-00	Office of the Principal	\$1,326.91	\$0.00	\$8,386.44	\$0.00	(\$8,386.44)	0.00
01-2-02410-211-001-00	Office of the Principal-Group Insurance for Teachers/Professional Staff-Secondary	\$6,728.24	\$0.00	\$42,347.69	\$0.00	(\$42,347.69)	0.00
01-2-02410-211-002-00	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elementary	\$3,780.30	\$0.00	\$23,946.36	\$0.00	(\$23,946.36)	0.00
01-2-02410-220-000-00	Office of the Principal-Social Security Payments for Non-Instructional	\$375.05	\$0.00	\$2,618.17	\$0.00	(\$2,618.17)	0.00
01-2-02410-221-001-00	Office of the Principal-Social Security Payments for Teachers/Professional Staff-	\$1,954.84	\$0.00	\$13,701.72	\$0.00	(\$13,701.72)	0.00

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01-2-02410-221-002-00	Office of the Principal-Social Security Payments for Teachers/Professional Staff-	\$1,300.95	\$0.00	\$8,714.93	\$0.00	(\$8,714.93)	0.00
01-2-02410-230-000-00	Office of the Principal-Retirement Contributions for Non-Instructional	\$500.19	\$0.00	\$3,478.33	\$0.00	(\$3,478.33)	0.00
01-2-02410-231-001-00	Office of the Principal-Retirement Contributions for Teachers/Professional	\$2,540.34	\$0.00	\$17,782.40	\$0.00	(\$17,782.40)	0.00
01-2-02410-231-002-00	Office of the Principal-Retirement Contributions for Teachers/Professional	\$1,603.44	\$0.00	\$11,224.09	\$0.00	(\$11,224.09)	0.00
01-2-02410-330-000-00	Registration - Training	\$0.00	\$0.00	\$350.00	\$0.00	(\$350.00)	0.00
01-2-02410-333-001-00	Principal Mileage Secondary	\$0.00	\$0.00	\$1,222.21	\$0.00	(\$1,222.21)	0.00
01-2-02410-580-002-00	Office of the Principal-Travel-Elementary	\$83.95	\$0.00	\$83.95	\$0.00	(\$83.95)	0.00
01-2-02410-810-002-00	Office of the Principal-Dues and Fees-Elementary	\$0.00	\$0.00	\$734.00	\$0.00	(\$734.00)	0.00
01-2-02510-116-000-00	Fiscal Services-Salaries of Regular Employees Paid to Professional Non-	\$15,900.36	\$0.00	\$138,356.69	\$0.00	(\$138,356.69)	0.00
01-2-02510-206-000-00	Fiscal Services	\$0.00	\$0.00	\$197.65	\$0.00	(\$197.65)	0.00
01-2-02510-210-000-00	Group Ins Non-Inst	\$46.82	\$0.00	\$323.33	\$0.00	(\$323.33)	0.00
01-2-02510-216-000-00	Fiscal Services-Group Insurance for Professional Non-Certificated Staff	\$5,070.86	\$0.00	\$27,536.32	\$0.00	(\$27,536.32)	0.00
01-2-02510-220-000-00	FICA Non Inst	\$2.72	\$0.00	\$20.69	\$0.00	(\$20.69)	0.00
01-2-02510-226-000-00	Fiscal Services-Social Security Payments for Professional Non-Certificated Staff	\$1,202.04	\$0.00	\$10,498.96	\$0.00	(\$10,498.96)	0.00
01-2-02510-236-000-00	Fiscal Services-Retirement Contributions for Professional Non-Certificated Staff	\$1,470.25	\$0.00	\$12,821.60	\$0.00	(\$12,821.60)	0.00
01-2-02510-315-000-00	Fiscal Services-Accounting/Auditing Services	\$0.00	\$0.00	\$2,398.28	\$0.00	(\$2,398.28)	0.00
01-2-02510-333-000-00	Mileage	\$411.60	\$0.00	\$1,740.40	\$0.00	(\$1,740.40)	0.00

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01-2-02510-443-000-00	Fiscal Services-Rentals of Computers and Related Equipment	\$3,464.33	\$0.00	\$15,264.32	\$0.00	(\$15,264.32)	0.00
01-2-02510-530-000-00	Fiscal Services-Communications	\$636.10	\$0.00	\$6,078.13	\$0.00	(\$6,078.13)	0.00
01-2-02510-531-000-00	Fiscal Services-Postage	\$0.00	\$0.00	\$1,447.10	\$0.00	(\$1,447.10)	0.00
01-2-02510-580-000-00	Fiscal Services-Travel	\$619.26	\$0.00	\$619.26	\$0.00	(\$619.26)	0.00
01-2-02510-610-000-00	Fiscal Services-General Supplies	\$579.16	\$0.00	\$9,748.53	\$0.00	(\$9,748.53)	0.00
01-2-02510-810-000-00	Fiscal Services-Dues and Fees	\$82.00	\$0.00	\$419.00	\$0.00	(\$419.00)	0.00
01-2-02510-890-000-00	Fiscal Services-Miscellaneous Expenditures	\$7,022.00	\$0.00	\$7,022.00	\$0.00	(\$7,022.00)	0.00
01-2-02530-550-000-00	Printing, Publishing, and Duplicating Services-Printing and Binding	\$0.00	\$0.00	\$433.52	\$0.00	(\$433.52)	0.00
01-2-02610-110-000-00	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$14,051.67	\$0.00	\$71,046.49	\$0.00	(\$71,046.49)	0.00
01-2-02610-110-001-00	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional-	\$7,985.43	\$0.00	\$89,627.53	\$0.00	(\$89,627.53)	0.00
01-2-02610-210-000-00	Operation of Buildings	\$633.29	\$0.00	\$16,620.14	\$0.00	(\$16,620.14)	0.00
01-2-02610-210-001-00	Operation of Buildings	\$1,074.10	\$0.00	\$12,230.42	\$0.00	(\$12,230.42)	0.00
01-2-02610-220-000-00	Operation of Buildings-Social Security Payments for Non-Instructional	\$1,057.99	\$0.00	\$5,354.69	\$0.00	(\$5,354.69)	0.00
01-2-02610-220-001-00	Operation of Buildings-Social Security Payments for Non-Instructional-Secondary	\$607.14	\$0.00	\$6,767.64	\$0.00	(\$6,767.64)	0.00
01-2-02610-230-000-00	Operation of Buildings-Retirement Contributions for Non-Instructional	\$1,359.16	\$0.00	\$6,780.88	\$0.00	(\$6,780.88)	0.00
01-2-02610-230-001-00	Operation of Buildings-Retirement Contributions for Non-Instructional-	\$788.78	\$0.00	\$8,853.21	\$0.00	(\$8,853.21)	0.00
01-2-02610-410-000-00	Operation of Buildings-Utility Services Trash	\$1,813.00	\$0.00	\$15,497.10	\$0.00	(\$15,497.10)	0.00

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01-2-02610-431-000-00	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$1,511.10	\$0.00	\$88,562.91	\$0.00	(\$88,562.91)	0.00
01-2-02610-520-000-00	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$0.00	\$0.00	\$13,517.00	\$0.00	(\$13,517.00)	0.00
01-2-02610-610-000-00	Operation of Buildings-General Supplies	\$8,032.30	\$0.00	\$66,593.29	\$80.00	(\$66,673.29)	0.00
01-2-02610-610-001-00	Operation Bldgs Supplies HS	\$0.00	\$0.00	\$180.00	\$0.00	(\$180.00)	0.00
01-2-02610-621-000-00	Operation of Buildings-Utilities	\$13,890.20	\$0.00	\$119,864.65	\$0.00	(\$119,864.65)	0.00
01-2-02610-626-000-00	Operation of Buildings-Gasoline	\$0.00	\$0.00	\$3,050.86	\$0.00	(\$3,050.86)	0.00
01-2-02610-731-000-00	Operation of Buildings-Equipment and Machinery	\$0.00	\$0.00	\$1,471.83	\$0.00	(\$1,471.83)	0.00
01-2-02620-720-000-00	Maintenance of Buildings-Buildings	\$1,375.00	\$0.00	\$23,823.58	\$0.00	(\$23,823.58)	0.00
01-2-02650-626-000-00	Vehicle Operation, Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$0.00	\$2,734.02	\$0.00	(\$2,734.02)	0.00
01-2-02650-732-000-00	Vehicle Operation, Maintenance (Other Than Student Transportation Vehicles)-	\$0.00	\$0.00	\$209.11	\$0.00	(\$209.11)	0.00
01-2-02710-110-000-00	Vehicle Operation - Regular Education-Salaries of Regular Employees Paid to	\$8,179.40	\$0.00	\$35,486.61	\$0.00	(\$35,486.61)	0.00
01-2-02710-210-000-00	Vehicle Operation - Regular Education	\$244.06	\$0.00	\$5,008.15	\$0.00	(\$5,008.15)	0.00
01-2-02710-220-000-00	Vehicle Operation - Regular Education-Social Security Payments for Non-	\$167.03	\$0.00	\$2,010.68	\$0.00	(\$2,010.68)	0.00
01-2-02710-230-000-00	Vehicle Operation - Regular Education-Retirement Contributions for Non-	\$216.76	\$0.00	\$2,592.60	\$0.00	(\$2,592.60)	0.00
01-2-02710-626-000-00	Vehicle Operation - Regular Education-Gasoline	\$1,700.45	\$0.00	\$8,948.51	\$0.00	(\$8,948.51)	0.00
01-2-02710-732-000-00	Vehicle Operation - Regular Education-Vehicles	\$4,896.78	\$0.00	\$35,362.61	\$0.00	(\$35,362.61)	0.00
01-2-02710-890-000-00	Vehicle Operation - Regular Education-Miscellaneous Expenditures	\$0.00	\$0.00	\$771.71	\$0.00	(\$771.71)	0.00

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01-2-02900-211-000-00	Other Support Services	\$738.54	\$0.00	\$1,477.08	\$0.00	(\$1,477.08)	0.00
01-2-02900-350-000-00	Technology Services	\$0.00	\$0.00	\$5,714.59	\$0.00	(\$5,714.59)	0.00
01-2-03541-112-002-00	Early Childhood Endowment Grants-Salaries of Regular Employees Paid to	\$8,391.94	\$0.00	\$65,927.18	\$0.00	(\$65,927.18)	0.00
01-2-03541-212-002-00	Early Childhood Endowment Grants-Group Insurance for Instructional Aides or	\$15.30	\$0.00	\$220.80	\$0.00	(\$220.80)	0.00
01-2-03541-222-002-00	Early Childhood Endowment Grants-Social Security Payments for Instructional Aides	\$637.05	\$0.00	\$4,999.72	\$0.00	(\$4,999.72)	0.00
01-2-03541-232-002-00	Early Childhood Endowment Grants-Retirement Contributions for Instructional	\$628.92	\$0.00	\$6,097.26	\$0.00	(\$6,097.26)	0.00
01-2-06200-111-002-00	Title I, Part A Salaries Cert Elementary	\$5,469.00	\$0.00	\$53,566.10	\$0.00	(\$53,566.10)	0.00
01-2-06200-211-002-00	Title I Group Insurance Cert Elem	\$1,347.51	\$0.00	\$10,460.46	\$0.00	(\$10,460.46)	0.00
01-2-06200-221-002-00	Title I, Part A FICA Cert Elem	\$419.43	\$0.00	\$4,060.44	\$0.00	(\$4,060.44)	0.00
01-2-06200-231-002-00	Title I Retirement Cert Elem	\$540.21	\$0.00	\$5,286.36	\$0.00	(\$5,286.36)	0.00
01-2-06200-610-002-00	Fed Svcs - Title I, Part A ESSA-General Supplies-Elementary	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00
01-2-06212-111-001-00	Fed Svcs - Title 1, Part A: Support	\$0.00	\$0.00	\$6,464.51	\$0.00	(\$6,464.51)	0.00
01-2-06212-211-001-00	Fed Svcs - Title 1, Part A: Support	\$0.00	\$0.00	\$11.04	\$0.00	(\$11.04)	0.00
01-2-06212-221-001-00	Fed Svcs - Title 1, Part A: Support	\$0.00	\$0.00	\$494.53	\$0.00	(\$494.53)	0.00
01-2-06212-231-001-00	Fed Svcs - Title 1, Part A: Support	\$0.00	\$0.00	\$636.13	\$0.00	(\$636.13)	0.00
01-2-06408-395-000-00		\$0.00	\$0.00	\$16,221.75	\$0.00	(\$16,221.75)	0.00
01-2-06408-591-002-00	PSP/Early Intervention/Educator	\$0.00	\$0.00	\$483.75	\$0.00	(\$483.75)	0.00

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01-2-06968-110-002-00	Title IV, Part B21 Cent Salaries Non-Inst- Elem	\$1,449.54	\$0.00	\$11,412.47	\$0.00	(\$11,412.47)	0.00
01-2-06968-210-002-00	Title IV, Part B 21 Cent Group Ins Elem	\$260.29	\$0.00	\$1,591.00	\$0.00	(\$1,591.00)	0.00
01-2-06968-220-002-00	Title IV, Part B 21 Cent FICA Non Inst Elem	\$100.86	\$0.00	\$828.70	\$0.00	(\$828.70)	0.00
01-2-06968-230-002-00	Title IV, Part B 21 Cent Retire Non-Inst- Elem	\$143.21	\$0.00	\$1,127.48	\$0.00	(\$1,127.48)	0.00
01-2-06968-340-002-00	21st Cent Other Prof Services	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00
01-2-06968-610-000-00	Fed Svcs - Title IV, Part B ESSA2-General Supplies-District	\$87.21	\$0.00	\$2,180.35	\$0.00	(\$2,180.35)	0.00
01-2-06968-610-002-00	Fed Svcs - Title IV, Part B ESSA-General Supplies-Elementary	\$0.00	\$0.00	\$984.96	\$0.00	(\$984.96)	0.00
01-2-06998-110-000-00	ARP Act ESSER III Salaries Non Inst	\$0.00	\$0.00	\$14,228.81	\$0.00	(\$14,228.81)	0.00
01-2-06998-111-000-00	ESSR III Salaries Cert	\$0.00	\$0.00	\$19,141.62	\$0.00	(\$19,141.62)	0.00
01-2-06998-210-000-00	ARP Act ESSER III Group Ins Non Inst	\$0.00	\$0.00	\$3,571.29	\$0.00	(\$3,571.29)	0.00
01-2-06998-211-000-00	ESSR III Group Ins Cert	\$0.00	\$0.00	\$4,848.51	\$0.00	(\$4,848.51)	0.00
01-2-06998-220-000-00	ARP Act ESSER III FICA Non Inst	\$0.00	\$0.00	\$1,087.34	\$0.00	(\$1,087.34)	0.00
01-2-06998-221-000-00	ESSR III FICA Cert	\$0.00	\$0.00	\$479.08	\$0.00	(\$479.08)	0.00
01-2-06998-230-000-00	ARP Act ESSER III Retire Non Inst	\$0.00	\$0.00	\$1,402.86	\$0.00	(\$1,402.86)	0.00
01-2-06998-231-000-00	ESSR III Retirement Cert	\$0.00	\$0.00	\$1,890.78	\$0.00	(\$1,890.78)	0.00
01-2-06999-610-000-00	ELO Supplies	\$0.00	\$0.00	\$341.24	\$0.00	(\$341.24)	0.00
01-2-08000-910-000-00	TRFS to Dep Fund	\$0.00	\$0.00	\$201,274.33	\$0.00	(\$201,274.33)	0.00

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01-2-08000-912-000-00	TRSFS TO LUNCH FUND	\$0.00	\$0.00	\$7,866.11	\$0.00	(\$7,866.11)	0.00
Sub Total		\$773,146.77	\$0.00	\$1,914,993.63	\$11,818.42	(\$1,926,812.05)	0.00

Element							
[Fund] 02 - Depreciation Fund							

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
02-2-02650-732-000-00	Vehicle Operation, Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$0.00	\$54,750.50	\$0.00	(\$54,750.50)	0.00
Sub Total		\$0.00	\$0.00	\$54,750.50	\$0.00	(\$54,750.50)	0.00

Element							
[Fund] 06 - School Nutrition Fund							

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
06-1-04210-000	Fed Lunch Reimbursement	\$0.00	\$0.00	(\$137,226.10)	\$0.00	\$137,226.10	0.00
06-2-03100-110-000-00	Food Services Operations-Salaries of Regular Employees Paid to Non-	\$17,674.21	\$0.00	\$111,461.96	\$0.00	(\$111,461.96)	0.00
06-2-03100-210-000-00	Food Services Operations-Group Insurance for Non-Instructional	\$15.79	\$0.00	\$244.42	\$0.00	(\$244.42)	0.00
06-2-03100-220-000-00	Food Services Operations-Social Security Payments for Non-Instructional	\$1,324.33	\$0.00	\$8,354.26	\$0.00	(\$8,354.26)	0.00
06-2-03100-230-000-00	Food Services Operations-Retirement Contributions for Non-Instructional	\$1,447.00	\$0.00	\$10,397.37	\$0.00	(\$10,397.37)	0.00

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06-2-03100-630-000-00	Food Services Operations-Food	\$25,690.82	\$0.00	\$301,087.67	\$0.00	(\$301,087.67)	0.00
06-2-03100-810-000-00	Food Services Operations-Dues and Fees	\$0.00	\$0.00	\$95.45	\$0.00	(\$95.45)	0.00
06-2-03100-890-000-00	Food Services Misc expense	\$186.00	\$0.00	\$186.00	\$0.00	(\$186.00)	0.00
Sub Total		\$46,338.15	\$0.00	\$294,601.03	\$0.00	(\$294,601.03)	0.00

Element

[Fund] 08 - Special Building Fund

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
08-1-01510-000	INVMT INC-INTEREST ON INVESTMENTS	\$0.00	\$0.00	(\$1,794.63)	\$0.00	\$1,794.63	0.00
08-1-01990-000	OTH REV FROM LOCAL-MISCELLANEOUS LOCAL REVENUE	\$0.00	\$0.00	(\$42,403.71)	\$0.00	\$42,403.71	0.00
08-1-02130-000	REV FROM INTRM-OTHER COUNTY RECEIPTS	\$0.00	\$0.00	(\$2,062.95)	\$0.00	\$2,062.95	0.00
08-1-03131-000	REV FROM ST-PROPERTY TAX CREDIT	\$0.00	\$0.00	(\$1.98)	\$0.00	\$1.98	0.00
08-1-04305-000	Impact Aid - Federal Funds	\$0.00	\$0.00	(\$1,602,645.00)	\$0.00	\$1,602,645.00	0.00
08-2-02515-720-000-00	Building and Sites	\$0.00	\$0.00	\$8,282.92	\$0.00	(\$8,282.92)	0.00
08-2-04300-340-000-00	Architecture and Engineering-Other Professional Services	\$0.00	\$0.00	\$217,851.00	\$0.00	(\$217,851.00)	0.00
Sub Total		\$0.00	\$0.00	(\$1,422,774.35)	\$0.00	\$1,422,774.35	0.00
Grand Total		\$819,484.92	\$0.00	\$841,570.81	\$11,818.42	(\$853,389.23)	0.00