

Santee Community Schools

Account Summary Break Report

Account Summary Break Report

Cycle: FY25-26; Begin Date: 02/01/2026; End Date: 02/28/2026; Account Type: Expenditure,Revenue; Subtotal Element: Fund; Break By Element: Function; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]; Created On: 3/5/2026 3:52:32 PM

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	\$0.00	\$0.00	\$327.67	\$37.99	(\$365.66)	0.00
01-1-01100-000	Property Taxes	\$0.00	\$0.00	(\$41,287.07)	\$0.00	\$41,287.07	0.00
01-1-01125-000	REV FROM LOCAL-MOTOR VEHICLE TAXES	\$0.00	\$0.00	(\$827.93)	\$0.00	\$827.93	0.00
01-1-01510-000	INVMT INC-INTEREST ON INVESTMENTS	\$0.00	\$0.00	(\$32,566.37)	\$0.00	\$32,566.37	0.00
01-1-01990-000	OTH REV FROM LOCAL-MISCELLANEOUS LOCAL REVENUE	\$0.00	\$0.00	(\$5,637.15)	\$0.00	\$5,637.15	0.00
01-1-02110-000	REV FROM INTRM-COUNTY FINES AND LICENSE FEES	\$0.00	\$0.00	(\$3,397.77)	\$0.00	\$3,397.77	0.00
01-1-02130-000	REV FROM INTRM-OTHER COUNTY	\$0.00	\$0.00	\$256.28	\$0.00	(\$256.28)	0.00
01-1-03110-000	REV FROM ST-STATE AID	(\$401,714.00)	\$0.00	(\$2,410,284.00)	\$0.00	\$2,410,284.00	0.00
01-1-03120-000	REV FROM ST-SPED (SCHOOL AGE)	(\$118,581.00)	\$0.00	(\$329,318.00)	\$0.00	\$329,318.00	0.00
01-1-03130-000	REV FROM ST-HOMESTEAD EXEMPTION	\$0.00	\$0.00	(\$165.73)	\$0.00	\$165.73	0.00
01-1-03400-000	REV FROM ST-STATE APPORTIONMENT	\$0.00	\$0.00	(\$53,768.60)	\$0.00	\$53,768.60	0.00
01-1-03541-000	Early Childhood Endowment Grants	\$0.00	\$0.00	(\$158,380.00)	\$0.00	\$158,380.00	0.00
01-1-03551-000	REV FROM ST-CATEGORICAL	\$0.00	\$0.00	(\$7,500.00)	\$0.00	\$7,500.00	0.00
01-1-03599-000	REV FROM ST-CATEGORICAL	\$0.00	\$0.00	(\$3,797.00)	\$0.00	\$3,797.00	0.00
01-1-03990-000	REV FROM ST-OTHER STATE RECEIPTS	\$0.00	\$0.00	(\$2,340.00)	\$0.00	\$2,340.00	0.00
01-1-04305-000	Impact Aid - Federal Funds	(\$857,952.00)	\$0.00	(\$954,803.57)	\$0.00	\$954,803.57	0.00
01-1-04306-000	Title VI Johnson O Malley	\$0.00	\$0.00	(\$6,708.00)	\$0.00	\$6,708.00	0.00
01-1-04505-000	Title One Reimbursement	\$0.00	\$0.00	(\$165,193.00)	\$0.00	\$165,193.00	0.00
01-1-04708-000	MEDICAID IN PUBLIC SCHOOLS	(\$21,945.32)	\$0.00	(\$125,705.48)	\$0.00	\$125,705.48	0.00
01-1-05690-000	OTH FINANCING-OTHER NON	\$0.00	\$0.00	(\$185,900.00)	\$0.00	\$185,900.00	0.00
01-2-01100-111-000-00	Regular Instruction	\$29.19	\$0.00	\$145.95	\$0.00	(\$145.95)	0.00
01-2-01100-111-001-00	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional	\$58,464.72	\$0.00	\$409,066.87	\$0.00	(\$409,066.87)	0.00
01-2-01100-111-002-00	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional	\$28,693.24	\$0.00	\$200,815.63	\$0.00	(\$200,815.63)	0.00
01-2-01100-112-002-00	Regular Instruction-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elementary	\$23.38	\$0.00	\$9,271.09	\$0.00	(\$9,271.09)	0.00
01-2-01100-113-001-00	Regular Instruction-Salaries of Regular Employees Paid to Substitute	\$2,887.89	\$0.00	\$7,265.73	\$0.00	(\$7,265.73)	0.00
01-2-01100-113-002-00	Regular Instruction-Salaries of Regular Employees Paid to Substitute	\$62.50	\$0.00	\$551.25	\$0.00	(\$551.25)	0.00
01-2-01100-123-001-00	Regular Instruction-Salaries of Temporary Employees Paid to Substitute	\$400.00	\$0.00	\$1,105.00	\$0.00	(\$1,105.00)	0.00

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01-2-01100-123-002-00	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers-Elementary	\$1,600.00	\$0.00	\$7,192.50	\$0.00	(\$7,192.50)	0.00
01-2-01100-150-001-00	Extra Duty Salaries Classified	\$2,382.60	\$0.00	\$26,938.36	\$0.00	(\$26,938.36)	0.00
01-2-01100-151-000-00	Additional Compensation such as Bonus or Incentives - Non-Inst	\$1,000.00	\$0.00	\$222,600.00	\$0.00	(\$222,600.00)	0.00
01-2-01100-151-001-00	Regular Instruction	\$2,404.90	\$0.00	\$8,036.50	\$0.00	(\$8,036.50)	0.00
01-2-01100-210-000-00	Group Ins - Non Instructinal	\$0.00	\$0.00	\$45.78	\$0.00	(\$45.78)	0.00
01-2-01100-210-001-00	Regular Instruction	\$377.16	\$0.00	\$1,341.06	\$0.00	(\$1,341.06)	0.00
01-2-01100-211-000-00	Group Ins Certified	\$309.06	\$0.00	\$22,650.59	\$0.00	(\$22,650.59)	0.00
01-2-01100-211-001-00	Group Ins Certified - Sec	\$20,082.24	\$0.00	\$115,124.63	\$0.00	(\$115,124.63)	0.00
01-2-01100-211-002-00	Group Ins Certified - Elem	\$14,502.91	\$0.00	\$83,007.67	\$0.00	(\$83,007.67)	0.00
01-2-01100-212-002-00	Regular Instruction	\$8.62	\$0.00	\$3,614.41	\$0.00	(\$3,614.41)	0.00
01-2-01100-213-001-00	Regular Instruction	\$36.83	\$0.00	\$229.36	\$0.00	(\$229.36)	0.00
01-2-01100-213-002-00	Regular Instruction	\$0.30	\$0.00	\$46.36	\$0.00	(\$46.36)	0.00
01-2-01100-220-000-00	FICA Non Inst. District Wide	\$0.00	\$0.00	\$1,514.27	\$0.00	(\$1,514.27)	0.00
01-2-01100-220-001-00	Regular Instruction	\$180.35	\$0.00	\$2,050.24	\$0.00	(\$2,050.24)	0.00
01-2-01100-221-000-00	FICA Certified District Wide	\$77.57	\$0.00	\$15,119.00	\$0.00	(\$15,119.00)	0.00
01-2-01100-221-001-00	FICA Certified Sec	\$2,636.11	\$0.00	\$18,244.84	\$0.00	(\$18,244.84)	0.00
01-2-01100-221-002-00	FICA Certified Elem	\$2,138.48	\$0.00	\$15,039.35	\$0.00	(\$15,039.35)	0.00
01-2-01100-222-002-00	FICA Para Elem	\$1.57	\$0.00	\$631.42	\$0.00	(\$631.42)	0.00
01-2-01100-223-001-00	FICA Subs Secondary	\$30.60	\$0.00	\$199.35	\$0.00	(\$199.35)	0.00
01-2-01100-223-002-00	FICA Subs Elementary	\$125.46	\$0.00	\$589.60	\$0.00	(\$589.60)	0.00
01-2-01100-230-001-00	Regular Instruction	\$192.51	\$0.00	\$2,176.61	\$0.00	(\$2,176.61)	0.00
01-2-01100-231-000-00	Retire Cert Dist Wide	\$712.79	\$0.00	\$16,710.85	\$0.00	(\$16,710.85)	0.00
01-2-01100-231-001-00	Retire Cert Secondary	\$4,912.45	\$0.00	\$33,665.47	\$0.00	(\$33,665.47)	0.00
01-2-01100-231-002-00	Retire Cert Elem	\$2,315.60	\$0.00	\$16,209.19	\$0.00	(\$16,209.19)	0.00
01-2-01100-232-002-00	Regular Instruction	\$0.00	\$0.00	\$737.86	\$0.00	(\$737.86)	0.00
01-2-01100-233-001-00	Regular Instruction-Retirement Contributions for Substitute Teachers-Secondary	\$231.89	\$0.00	\$357.93	\$0.00	(\$357.93)	0.00
01-2-01100-233-002-00	Regular Instruction-Retirement Contributions for Substitute Teachers-Elementary	\$5.05	\$0.00	\$44.56	\$0.00	(\$44.56)	0.00
01-2-01100-280-000-00	Regular Instruction	\$0.00	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)	0.00
01-2-01100-330-001-00	Regular Instruction-Employee Training and Development Services-Secondary	\$0.00	\$0.00	\$149.00	\$0.00	(\$149.00)	0.00
01-2-01100-580-001-00	Regular Instruction-Travel-Secondary	\$0.00	\$0.00	\$139.96	\$0.00	(\$139.96)	0.00
01-2-01100-580-002-02	Regular Instruction-Travel-Elementary	\$0.00	\$0.00	\$279.00	\$0.00	(\$279.00)	0.00
01-2-01100-580-002-03	Regular Instruction-Travel-Elementary	\$0.00	\$0.00	\$65.00	\$0.00	(\$65.00)	0.00
01-2-01100-610-000-00	General Supplies	\$0.00	\$0.00	\$28,998.94	\$2,907.80	(\$31,906.74)	0.00
01-2-01100-610-001-00	General Supplies-Secondary	\$4,181.54	\$0.00	\$17,347.25	\$372.83	(\$17,720.08)	0.00
01-2-01100-610-001-07	General Supplies-Secondary	\$0.00	\$0.00	\$1,952.75	\$0.00	(\$1,952.75)	0.00
01-2-01100-610-001-11	General Supplies-Secondary	\$1,428.82	\$0.00	\$6,013.63	\$908.93	(\$6,922.56)	0.00
01-2-01100-610-001-12	General Supplies-Secondary	\$0.00	\$0.00	\$264.97	\$63.78	(\$328.75)	0.00

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01-2-01100-610-001-15	General Supplies-Secondary	\$93.50	\$0.00	\$289.87	\$160.12	(\$449.99)	0.00
01-2-01100-610-001-16	General Supplies-Secondary	\$0.00	\$0.00	\$5.83	\$15.84	(\$21.67)	0.00
01-2-01100-610-001-18	General Supplies-Secondary	\$0.00	\$0.00	\$469.29	\$7.20	(\$476.49)	0.00
01-2-01100-610-002-00	General Supplies-Elementary	\$3,556.48	\$0.00	\$13,698.87	\$329.51	(\$14,028.38)	0.00
01-2-01100-610-002-01	General Supplies-Elementary	\$0.00	\$0.00	\$352.03	\$1.37	(\$353.40)	0.00
01-2-01100-610-002-02	General Supplies-Elementary	\$0.00	\$0.00	\$231.34	\$125.85	(\$357.19)	0.00
01-2-01100-610-002-03	General Supplies-Elementary	\$0.00	\$0.00	\$52.25	\$0.00	(\$52.25)	0.00
01-2-01100-610-002-04	General Supplies-Elementary	\$0.00	\$0.00	\$1,542.03	\$80.50	(\$1,622.53)	0.00
01-2-01100-610-002-05	General Supplies-Elementary	\$0.00	\$0.00	\$98.62	\$1,244.30	(\$1,342.92)	0.00
01-2-01100-640-000-00	Books and Periodicals	\$0.00	\$0.00	\$796.00	\$0.00	(\$796.00)	0.00
01-2-01100-640-001-00	Books and Periodicals-Secondary	\$0.00	\$0.00	\$0.00	\$1,638.00	(\$1,638.00)	0.00
01-2-01100-640-001-15	Books and Periodicals-Secondary	\$0.00	\$0.00	\$1,458.81	\$218.79	(\$1,677.60)	0.00
01-2-01100-640-002-00	Books and Periodicals-Elementary	\$4,169.31	\$0.00	\$14,244.60	\$808.92	(\$15,053.52)	0.00
01-2-01100-640-002-03	Books and Periodicals-Elementary	\$0.00	\$0.00	\$0.00	\$1,061.33	(\$1,061.33)	0.00
01-2-01100-810-002-00	Dues and Fees Regular Instruction	\$0.00	\$0.00	\$7,464.92	\$0.00	(\$7,464.92)	0.00
01-2-01100-890-002-00	Miscellaneous Expenditure	\$0.00	\$0.00	\$9,978.05	\$0.00	(\$9,978.05)	0.00
01-2-01160-111-001-00	Poverty Programs-Salaries of Regular Employees Paid to Teachers/Professional	\$12,179.31	\$0.00	\$85,196.08	\$0.00	(\$85,196.08)	0.00
01-2-01160-111-002-00	Poverty Programs-Salaries of Regular Employees Paid to Teachers/Professional	\$6,707.86	\$0.00	\$46,955.02	\$0.00	(\$46,955.02)	0.00
01-2-01160-112-001-00	Poverty Program Aides Secondary	\$20.13	\$0.00	\$9,532.28	\$0.00	(\$9,532.28)	0.00
01-2-01160-112-002-00	Poverty Program Aides Elementary	\$3,346.00	\$0.00	\$24,417.82	\$0.00	(\$24,417.82)	0.00
01-2-01160-211-001-00	Poverty Programs-Group Insurance for Teachers/Professional Staff-Secondary	\$4,397.27	\$0.00	\$24,357.93	\$0.00	(\$24,357.93)	0.00
01-2-01160-211-002-00	Poverty Programs-Group Insurance for Teachers/Professional Staff-Elementary	\$968.06	\$0.00	\$5,537.82	\$0.00	(\$5,537.82)	0.00
01-2-01160-212-000-00	Group Ins Aides	\$24.49	\$0.00	\$145.94	\$0.00	(\$145.94)	0.00
01-2-01160-212-001-00	Poverty Programs	\$7.72	\$0.00	\$3,219.61	\$0.00	(\$3,219.61)	0.00
01-2-01160-212-002-00	Poverty Programs	\$1,658.79	\$0.00	\$9,309.88	\$0.00	(\$9,309.88)	0.00
01-2-01160-221-001-00	Poverty Programs-Social Security Payments for Teachers/Professional Staff-Secondary	\$913.90	\$0.00	\$6,420.58	\$0.00	(\$6,420.58)	0.00
01-2-01160-221-002-00	Poverty Programs-Social Security Payments for Teachers/Professional Staff-Elementary	\$511.39	\$0.00	\$3,582.78	\$0.00	(\$3,582.78)	0.00
01-2-01160-222-000-00	Poverty Programs	\$1.26	\$0.00	\$7.52	\$0.00	(\$7.52)	0.00
01-2-01160-222-001-00	Poverty Programs	\$1.49	\$0.00	\$710.19	\$0.00	(\$710.19)	0.00
01-2-01160-222-002-00	Poverty Programs	\$251.93	\$0.00	\$1,845.27	\$0.00	(\$1,845.27)	0.00
01-2-01160-231-001-00	Retire Cert Secondary	\$979.54	\$0.00	\$6,856.78	\$0.00	(\$6,856.78)	0.00
01-2-01160-231-002-00	Retire Cert Elementary	\$542.00	\$0.00	\$3,794.00	\$0.00	(\$3,794.00)	0.00
01-2-01160-232-001-00	Poverty Programs	\$0.00	\$0.00	\$760.53	\$0.00	(\$760.53)	0.00
01-2-01160-232-002-00	Poverty Programs	\$270.36	\$0.00	\$1,973.01	\$0.00	(\$1,973.01)	0.00
01-2-01190-111-002-00	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elementary	\$4,937.67	\$0.00	\$34,541.60	\$0.00	(\$34,541.60)	0.00
01-2-01190-112-002-00	Preschool Para	\$12,893.97	\$0.00	\$85,788.70	\$0.00	(\$85,788.70)	0.00

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01-2-01190-211-002-00	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Elementary	\$936.74	\$0.00	\$5,309.04	\$0.00	(\$5,309.04)	0.00
01-2-01190-212-002-00	Early Childhood Educational Programs	\$59.24	\$0.00	\$360.35	\$0.00	(\$360.35)	0.00
01-2-01190-221-002-00	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Elementary	\$377.33	\$0.00	\$2,640.18	\$0.00	(\$2,640.18)	0.00
01-2-01190-222-002-00	Early Childhood Educational Programs	\$972.09	\$0.00	\$6,471.81	\$0.00	(\$6,471.81)	0.00
01-2-01190-231-002-00	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Elementary	\$397.26	\$0.00	\$2,780.82	\$0.00	(\$2,780.82)	0.00
01-2-01190-232-002-00	Early Childhood Educational Programs	\$1,037.01	\$0.00	\$6,903.05	\$0.00	(\$6,903.05)	0.00
01-2-01190-330-002-00	Early Childhood Educational Programs	\$0.00	\$0.00	\$1,341.51	\$915.00	(\$2,256.51)	0.00
01-2-01190-610-002-00	Early Childhood Educational Programs-General Supplies-Elementary	\$0.00	\$0.00	\$252.31	\$0.00	(\$252.31)	0.00
01-2-01190-610-002-91	Early Childhood Educational Programs-General Supplies-Infant	\$197.46	\$0.00	\$197.46	\$59.98	(\$257.44)	0.00
01-2-01190-610-002-92	Early Childhood Educational Programs-General Supplies-Toddler	\$0.00	\$0.00	\$287.22	\$131.12	(\$418.34)	0.00
01-2-01200-111-001-00	SPED Salaries Cert Secondary	\$5,198.40	\$0.00	\$36,388.80	\$0.00	(\$36,388.80)	0.00
01-2-01200-111-002-00	SPED Salaries Cert Elem	\$7,597.66	\$0.00	\$53,183.62	\$0.00	(\$53,183.62)	0.00
01-2-01200-112-001-00	SPED Salaries Aides	\$11,218.84	\$0.00	\$53,169.32	\$0.00	(\$53,169.32)	0.00
01-2-01200-112-002-00	SPED Salaries Aides Elem	\$26,716.73	\$0.00	\$153,890.55	\$0.00	(\$153,890.55)	0.00
01-2-01200-113-001-00	SPED Salaries Subs Secondary	\$32.50	\$0.00	\$115.00	\$0.00	(\$115.00)	0.00
01-2-01200-211-001-00	SPED Cert Group Ins Sec	\$2,534.60	\$0.00	\$15,077.45	\$0.00	(\$15,077.45)	0.00
01-2-01200-211-002-00	SPED Cert Group Ins Elem	\$2,735.65	\$0.00	\$15,941.90	\$0.00	(\$15,941.90)	0.00
01-2-01200-212-001-00	SPED Group Ins Aides Sec	\$1,266.76	\$0.00	\$3,971.97	\$0.00	(\$3,971.97)	0.00
01-2-01200-212-002-00	SPED Group Ins Aides Elem	\$3,821.66	\$0.00	\$17,271.33	\$0.00	(\$17,271.33)	0.00
01-2-01200-213-001-00	Special Education Instructional Programs - School Age	\$0.00	\$0.00	\$0.19	\$0.00	(\$0.19)	0.00
01-2-01200-221-001-00	SPED FICA Cert Sec	\$377.89	\$0.00	\$2,666.04	\$0.00	(\$2,666.04)	0.00
01-2-01200-221-002-00	SPED FICA Cert Elem	\$576.13	\$0.00	\$4,039.83	\$0.00	(\$4,039.83)	0.00
01-2-01200-222-001-00	SPED FICA Aides Sec	\$735.60	\$0.00	\$3,773.94	\$0.00	(\$3,773.94)	0.00
01-2-01200-222-002-00	SPED FICA Aides Elem	\$1,973.90	\$0.00	\$11,717.34	\$0.00	(\$11,717.34)	0.00
01-2-01200-223-001-00	SPED FICA Subs Sec	\$2.31	\$0.00	\$8.33	\$0.00	(\$8.33)	0.00
01-2-01200-231-001-00	SPED RETIRE Cert Sec	\$420.04	\$0.00	\$2,940.28	\$0.00	(\$2,940.28)	0.00
01-2-01200-231-002-00	SPED RETIRE Cert Elem	\$613.88	\$0.00	\$4,297.16	\$0.00	(\$4,297.16)	0.00
01-2-01200-232-001-00	SPED RETIRE Aides Sec	\$905.04	\$0.00	\$4,198.87	\$0.00	(\$4,198.87)	0.00
01-2-01200-232-002-00	SPED RETIRE Aides Elem	\$2,153.90	\$0.00	\$12,681.21	\$0.00	(\$12,681.21)	0.00
01-2-01200-233-001-00	SPED Retire Subs Sec	\$2.63	\$0.00	\$9.29	\$0.00	(\$9.29)	0.00
01-2-01200-330-000-00	Special Education Instructional Programs - School Age-Employee Training and Development Services	\$0.00	\$0.00	\$435.00	\$17.48	(\$452.48)	0.00
01-2-01200-330-002-00	Special Education Instructional Programs - School Age-Employee Training and Development Services-Elementary	\$0.00	\$0.00	\$265.00	\$0.00	(\$265.00)	0.00

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01-2-01200-350-000-00	Special Education Instructional Programs - School Age-Technical Services	\$0.00	\$0.00	\$306.65	\$0.00	(\$306.65)	0.00
01-2-01200-580-002-00	Special Education Instructional Programs - School Age-Travel-Elementary	\$0.00	\$0.00	\$313.00	\$0.00	(\$313.00)	0.00
01-2-01200-591-000-00	Special Education Instructional Programs - School Age-Services Purchased From Another School District Within the State	\$19,011.24	\$0.00	\$38,243.21	\$0.00	(\$38,243.21)	0.00
01-2-01200-610-000-00	SPED Supplies	\$103.17	\$0.00	\$2,439.40	\$211.65	(\$2,651.05)	0.00
01-2-01200-640-000-00	Special Education Instructional Programs - School Age - Books and Periodicals	\$0.00	\$0.00	\$238.10	\$0.00	(\$238.10)	0.00
01-2-01200-810-002-00	Dues and Fees Elementary	\$0.00	\$0.00	\$335.00	\$0.00	(\$335.00)	0.00
01-2-02120-810-002-00	Guidance Dues and Fees	\$0.00	\$0.00	\$40.00	\$0.00	(\$40.00)	0.00
01-2-02130-116-000-00	Health Salaries	\$3,216.67	\$0.00	\$22,169.67	\$0.00	(\$22,169.67)	0.00
01-2-02130-216-000-00	Health Group Ins	\$9.56	\$0.00	\$60.45	\$0.00	(\$60.45)	0.00
01-2-02130-226-000-00	Health FICA	\$245.28	\$0.00	\$1,691.53	\$0.00	(\$1,691.53)	0.00
01-2-02130-236-000-00	Health Retire	\$257.63	\$0.00	\$1,777.74	\$0.00	(\$1,777.74)	0.00
01-2-02130-610-000-00	Health Services-General Supplies	\$0.00	\$0.00	\$5,911.12	\$374.07	(\$6,285.19)	0.00
01-2-02130-810-000-00	Health Services-Dues and Fees	\$0.00	\$0.00	\$56.00	\$0.00	(\$56.00)	0.00
01-2-02141-591-000-00	-Services Purchased From Another School District Within the State	\$29,250.00	\$0.00	\$58,500.00	\$0.00	(\$58,500.00)	0.00
01-2-02151-591-000-00	Speech Purchased Svcs	\$26,162.50	\$0.00	\$52,512.50	\$0.00	(\$52,512.50)	0.00
01-2-02161-591-000-00	OT Purchased Services	\$11,999.37	\$0.00	\$26,365.74	\$0.00	(\$26,365.74)	0.00
01-2-02171-591-000-00	PT Purchased Services	\$398.75	\$0.00	\$435.00	\$0.00	(\$435.00)	0.00
01-2-02213-320-000-00	Staff Training	\$0.00	\$0.00	\$1,735.00	\$0.00	(\$1,735.00)	0.00
01-2-02220-211-000-00	Media Group Ins Cert	\$6,122.97	\$0.00	\$41,783.40	\$0.00	(\$41,783.40)	0.00
01-2-02220-221-000-00	Media FICA Cert	\$388.10	\$0.00	\$2,728.77	\$0.00	(\$2,728.77)	0.00
01-2-02220-231-000-00	Media Retire Cert	\$420.03	\$0.00	\$2,940.26	\$0.00	(\$2,940.26)	0.00
01-2-02220-610-000-00	Media General Supplies	\$0.00	\$0.00	\$0.00	\$62.72	(\$62.72)	0.00
01-2-02220-640-000-00	Media Books and Periodicals	\$16.99	\$0.00	\$327.08	\$670.60	(\$997.68)	0.00
01-2-02220-641-000-00	Library/Media Svcs-E-Books	\$0.00	\$0.00	\$199.00	\$0.00	(\$199.00)	0.00
01-2-02230-110-000-00	Instruction-Related Technology	\$7,324.60	\$0.00	\$51,272.20	\$0.00	(\$51,272.20)	0.00
01-2-02230-210-000-00	Instruction-Related Technology	\$2,244.16	\$0.00	\$13,668.47	\$0.00	(\$13,668.47)	0.00
01-2-02230-220-000-00	Instruction-Related Technology	\$554.61	\$0.00	\$3,887.12	\$0.00	(\$3,887.12)	0.00
01-2-02230-230-000-00	Instruction-Related Technology	\$591.82	\$0.00	\$4,142.74	\$0.00	(\$4,142.74)	0.00
01-2-02230-650-000-00	Instruction-Related Technology	\$2,548.00	\$0.00	\$17,880.73	\$6,213.47	(\$24,094.20)	0.00
01-2-02310-315-000-00	Board of Education-Accounting/Auditing Services	\$0.00	\$0.00	\$29,734.70	\$0.00	(\$29,734.70)	0.00
01-2-02310-333-000-00	Board Mileage	\$0.00	\$0.00	\$1,330.00	\$0.00	(\$1,330.00)	0.00
01-2-02310-540-000-00	Board of Education-Advertising	\$0.00	\$0.00	\$618.28	\$0.00	(\$618.28)	0.00
01-2-02310-580-000-00	Board of Education-Travel	\$11,783.74	\$0.00	\$13,141.74	\$214.32	(\$13,356.06)	0.00
01-2-02310-610-000-00	Board of Education-General Supplies	\$648.10	\$0.00	\$648.10	\$0.00	(\$648.10)	0.00
01-2-02310-810-000-00	Board of Education-Dues and Fees	\$4,618.00	\$0.00	\$13,157.01	\$0.00	(\$13,157.01)	0.00
01-2-02310-890-000-00	Board of Education-Miscellaneous Expenditures	\$76.24	\$0.00	\$250,142.34	\$0.00	(\$250,142.34)	0.00
01-2-02320-105-000-00	Executive Administration-Salaries Paid to Superintendent	\$13,730.78	\$0.00	\$96,115.46	\$0.00	(\$96,115.46)	0.00

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01-2-02320-156-000-00	Executive Administration	\$5,230.39	\$0.00	\$37,467.93	\$0.00	(\$37,467.93)	0.00
01-2-02320-215-000-00	Executive Administration-Group Insurance for Superintendents	\$2,008.24	\$0.00	\$11,731.00	\$0.00	(\$11,731.00)	0.00
01-2-02320-216-000-00	Executive Administration	\$1,887.96	\$0.00	\$10,917.38	\$0.00	(\$10,917.38)	0.00
01-2-02320-225-000-00	Executive Administration-Social Security Payments for Superintendents	\$1,053.99	\$0.00	\$6,300.62	\$0.00	(\$6,300.62)	0.00
01-2-02320-226-000-00	Executive Administration	\$389.11	\$0.00	\$2,802.90	\$0.00	(\$2,802.90)	0.00
01-2-02320-235-000-00	Executive Administration-Retirement Contributions for Superintendents	\$1,109.44	\$0.00	\$34,416.08	\$0.00	(\$34,416.08)	0.00
01-2-02320-236-000-00	Executive Administration	\$420.75	\$0.00	\$3,016.30	\$0.00	(\$3,016.30)	0.00
01-2-02320-295-000-00	Phone Allowance Supt	\$0.00	\$0.00	\$866.00	\$0.00	(\$866.00)	0.00
01-2-02320-330-000-00	Registration - Training	\$0.00	\$0.00	\$25.00	\$0.00	(\$25.00)	0.00
01-2-02320-580-000-00	Executive Administration-Travel	\$0.00	\$0.00	\$328.00	\$65.08	(\$393.08)	0.00
01-2-02320-610-000-00	Executive Administration-General Supplies	\$0.00	\$0.00	\$103.94	\$0.00	(\$103.94)	0.00
01-2-02320-810-000-00	Executive Administration-Dues and Fees	\$0.00	\$0.00	\$435.00	\$0.00	(\$435.00)	0.00
01-2-02330-317-000-00	District Legal Services-Contracted Legal	\$5,733.50	\$0.00	\$12,048.20	\$0.00	(\$12,048.20)	0.00
01-2-02330-810-000-00	District Legal Services	\$0.00	\$0.00	\$14,138.00	\$0.00	(\$14,138.00)	0.00
01-2-02410-110-000-00	Office of the Principal-Salaries Non-Inst	\$3,497.37	\$0.00	\$23,875.45	\$0.00	(\$23,875.45)	0.00
01-2-02410-111-001-00	Office of the Principal-Salaries Cert Secondary	\$8,509.92	\$0.00	\$59,569.44	\$0.00	(\$59,569.44)	0.00
01-2-02410-111-002-00	Office of the Principal-Salaries Cert Elem	\$7,944.16	\$0.00	\$55,609.12	\$0.00	(\$55,609.12)	0.00
01-2-02410-210-000-00	Office of the Principal	\$938.17	\$0.00	\$5,308.84	\$0.00	(\$5,308.84)	0.00
01-2-02410-211-001-00	Office of the Principal-Group Insurance for Teachers/Professional Staff-Secondary	\$2,663.67	\$0.00	\$15,322.77	\$0.00	(\$15,322.77)	0.00
01-2-02410-211-002-00	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elementary	\$1,761.87	\$0.00	\$10,598.58	\$0.00	(\$10,598.58)	0.00
01-2-02410-220-000-00	Office of the Principal-Social Security Payments for Non-Instructional	\$258.62	\$0.00	\$1,776.03	\$0.00	(\$1,776.03)	0.00
01-2-02410-221-001-00	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Secondary	\$653.26	\$0.00	\$4,570.66	\$0.00	(\$4,570.66)	0.00
01-2-02410-221-002-00	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elementary	\$600.24	\$0.00	\$4,209.41	\$0.00	(\$4,209.41)	0.00
01-2-02410-230-000-00	Office of the Principal-Retirement Contributions for Non-Instructional	\$280.91	\$0.00	\$1,919.16	\$0.00	(\$1,919.16)	0.00
01-2-02410-231-001-00	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Secondary	\$687.60	\$0.00	\$4,813.20	\$0.00	(\$4,813.20)	0.00
01-2-02410-231-002-00	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elementary	\$641.88	\$0.00	\$4,493.16	\$0.00	(\$4,493.16)	0.00
01-2-02410-333-001-00	Principal Mileage Secondary	\$0.00	\$0.00	\$375.10	\$0.00	(\$375.10)	0.00
01-2-02410-610-000-00	Office of the Principal-General Supplies	\$0.00	\$0.00	\$111.27	\$0.00	(\$111.27)	0.00
01-2-02510-116-000-00	Fiscal Services-Salaries of Regular Employees Paid to Professional Non-Certificated Staff	\$9,585.90	\$0.00	\$71,678.36	\$0.00	(\$71,678.36)	0.00
01-2-02510-210-000-00	Group Ins Non-Inst	\$49.82	\$0.00	\$291.93	\$0.00	(\$291.93)	0.00
01-2-02510-216-000-00	Fiscal Services-Group Insurance for Professional Non-Certificated Staff	\$3,488.26	\$0.00	\$21,879.66	\$0.00	(\$21,879.66)	0.00
01-2-02510-220-000-00	FICA Non Inst	\$2.85	\$0.00	\$17.01	\$0.00	(\$17.01)	0.00
01-2-02510-226-000-00	Fiscal Services-Social Security Payments for Professional Non-Certificated Staff	\$719.40	\$0.00	\$5,395.15	\$0.00	(\$5,395.15)	0.00
01-2-02510-231-000-00	Fiscal Services	\$0.00	\$0.00	\$640.00	\$0.00	(\$640.00)	0.00

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01-2-02510-236-000-00	Fiscal Services-Retirement Contributions for Professional Non-Certificated Staff	\$773.05	\$0.00	\$5,782.64	\$0.00	(\$5,782.64)	0.00
01-2-02510-315-000-00	Fiscal Services-Accounting/Auditing Services	\$0.00	\$0.00	\$736.58	\$0.00	(\$736.58)	0.00
01-2-02510-333-000-00	Mileage	\$0.00	\$0.00	\$646.80	\$0.00	(\$646.80)	0.00
01-2-02510-443-000-00	Fiscal Services-Rentals of Computers and Related Equipment	\$629.70	\$0.00	\$6,321.04	\$0.00	(\$6,321.04)	0.00
01-2-02510-530-000-00	Fiscal Services-Communications	\$0.00	\$0.00	\$1,483.62	\$0.00	(\$1,483.62)	0.00
01-2-02510-531-000-00	Fiscal Services-Postage	\$279.03	\$0.00	\$643.97	\$0.00	(\$643.97)	0.00
01-2-02510-610-000-00	Fiscal Services-General Supplies	\$664.21	\$0.00	\$5,387.69	\$0.00	(\$5,387.69)	0.00
01-2-02510-810-000-00	Fiscal Services-Dues and Fees	\$33.50	\$0.00	\$3,118.83	\$0.00	(\$3,118.83)	0.00
01-2-02510-890-000-00	Fiscal Services-Miscellaneous Expenditures	\$0.00	\$0.00	\$3,823.77	\$0.00	(\$3,823.77)	0.00
01-2-02610-110-000-00	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$9,985.57	\$0.00	\$71,221.24	\$0.00	(\$71,221.24)	0.00
01-2-02610-110-001-00	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional-Secondary	\$7,054.12	\$0.00	\$42,292.63	\$0.00	(\$42,292.63)	0.00
01-2-02610-210-000-00	Operation of Buildings	\$65.38	\$0.00	\$394.45	\$0.00	(\$394.45)	0.00
01-2-02610-210-001-00	Operation of Buildings	\$724.09	\$0.00	\$4,078.54	\$0.00	(\$4,078.54)	0.00
01-2-02610-220-000-00	Operation of Buildings-Social Security Payments for Non-Instructional	\$756.28	\$0.00	\$5,407.63	\$0.00	(\$5,407.63)	0.00
01-2-02610-220-001-00	Operation of Buildings-Social Security Payments for Non-Instructional-Secondary	\$535.59	\$0.00	\$3,212.61	\$0.00	(\$3,212.61)	0.00
01-2-02610-230-000-00	Operation of Buildings-Retirement Contributions for Non-Instructional	\$806.83	\$0.00	\$5,754.65	\$0.00	(\$5,754.65)	0.00
01-2-02610-230-001-00	Operation of Buildings-Retirement Contributions for Non-Instructional-Secondary	\$569.98	\$0.00	\$3,417.26	\$0.00	(\$3,417.26)	0.00
01-2-02610-410-000-00	Operation of Buildings-Utility Services Trash	\$1,813.00	\$0.00	\$13,480.75	\$0.00	(\$13,480.75)	0.00
01-2-02610-420-000-00	Operation of Buildings-Cleaning Services	\$0.00	\$0.00	\$5,370.30	\$0.00	(\$5,370.30)	0.00
01-2-02610-431-000-00	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$9,058.34	\$0.00	\$60,926.24	\$0.00	(\$60,926.24)	0.00
01-2-02610-443-000-00	Operation of Buildings-Rentals of Computers and Related Equipment	\$0.00	\$0.00	\$4,609.28	\$0.00	(\$4,609.28)	0.00
01-2-02610-610-000-00	Operation of Buildings-General Supplies	\$10,403.09	\$0.00	\$37,054.45	\$230.90	(\$37,285.35)	0.00
01-2-02610-610-001-00	Operation Bldgs Supplies HS	\$0.00	\$0.00	\$1,213.76	\$0.00	(\$1,213.76)	0.00
01-2-02610-610-002-00	Operation Bldgs Elem Supplies	\$0.00	\$0.00	\$1,213.75	\$0.00	(\$1,213.75)	0.00
01-2-02610-621-000-00	Operation of Buildings-Utilities	\$24,322.07	\$0.00	\$79,926.73	\$0.00	(\$79,926.73)	0.00
01-2-02610-626-000-00	Operation of Buildings-Gasoline	\$95.83	\$0.00	\$1,167.53	\$0.00	(\$1,167.53)	0.00
01-2-02620-720-000-00	Maintenance of Buildings-Buildings	\$0.00	\$0.00	\$32,283.03	\$0.00	(\$32,283.03)	0.00
01-2-02650-626-000-00	Vehicle Operation, Maintenance (Other Than Student Transportation Vehicles)	\$1,230.79	\$0.00	\$6,987.31	\$0.00	(\$6,987.31)	0.00
01-2-02650-732-000-00	Vehicle Operation, Maintenance (Other Than Student Transportation Vehicles)-Vehicles	\$0.00	\$0.00	\$3,759.08	\$0.00	(\$3,759.08)	0.00
01-2-02710-110-000-00	Vehicle Operation - Regular Education-Salaries of Regular Employees Paid to Non-Instructional	\$2,019.60	\$0.00	\$15,950.06	\$0.00	(\$15,950.06)	0.00
01-2-02710-210-000-00	Vehicle Operation - Regular Education	\$205.10	\$0.00	\$1,287.68	\$0.00	(\$1,287.68)	0.00
01-2-02710-220-000-00	Vehicle Operation - Regular Education-Social Security Payments for Non-Instructional	\$153.35	\$0.00	\$1,049.67	\$0.00	(\$1,049.67)	0.00
01-2-02710-230-000-00	Vehicle Operation - Regular Education-Retirement Contributions for	\$163.18	\$0.00	\$1,116.24	\$0.00	(\$1,116.24)	0.00
01-2-02710-330-000-00	Student Transp Training	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00

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01-2-02710-626-000-00	Vehicle Operation - Regular Education-Gasoline	\$988.94	\$0.00	\$6,581.88	\$0.00	(\$6,581.88)	0.00
01-2-02710-732-000-00	Vehicle Operation - Regular Education-Vehicles	\$0.00	\$0.00	\$90.00	\$0.00	(\$90.00)	0.00
01-2-02710-890-000-00	Vehicle Operation - Regular Education-Miscellaneous Expenditures	\$0.00	\$0.00	\$163.92	\$0.00	(\$163.92)	0.00
01-2-02900-350-000-00	Technology Services	\$0.00	\$0.00	\$8,955.95	\$0.00	(\$8,955.95)	0.00
01-2-03541-112-002-00	Early Childhood Endowment Grants-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elementary	\$43.33	\$0.00	\$17,067.05	\$0.00	(\$17,067.05)	0.00
01-2-03541-212-002-00	Early Childhood Endowment Grants-Group Insurance for Instructional Aides or Assistants-Elementary	\$0.24	\$0.00	\$70.01	\$0.00	(\$70.01)	0.00
01-2-03541-222-002-00	Early Childhood Endowment Grants-Social Security Payments for Instructional Aides or Assistants-Elementary	\$3.26	\$0.00	\$1,292.11	\$0.00	(\$1,292.11)	0.00
01-2-03541-232-002-00	Early Childhood Endowment Grants-Retirement Contributions for Instructional Aides or Assistants-Elementary	\$0.00	\$0.00	\$1,358.16	\$0.00	(\$1,358.16)	0.00
01-2-03551-610-000-00	Career Education	\$0.00	\$0.00	\$6,999.00	\$0.00	(\$6,999.00)	0.00
01-2-05000-833-000-00	Debt Service	\$0.00	\$0.00	\$325.00	\$0.00	(\$325.00)	0.00
01-2-06200-111-002-00	Title I, Part A Salaries Cert Elementary	\$8,797.30	\$0.00	\$61,581.10	\$0.00	(\$61,581.10)	0.00
01-2-06200-112-002-00	Aides Salary	\$2,879.87	\$0.00	\$18,343.76	\$0.00	(\$18,343.76)	0.00
01-2-06200-211-002-00	Title I Group Insurance Cert Elem	\$2,233.76	\$0.00	\$13,158.52	\$0.00	(\$13,158.52)	0.00
01-2-06200-212-002-00	Group Ins - Title I, Part A ESSA2	\$11.50	\$0.00	\$579.16	\$0.00	(\$579.16)	0.00
01-2-06200-221-002-00	Title I, Part A FICA Cert Elem	\$664.12	\$0.00	\$4,657.73	\$0.00	(\$4,657.73)	0.00
01-2-06200-222-002-00	FICA - Title I, Part A ESSA2	\$206.34	\$0.00	\$1,084.56	\$0.00	(\$1,084.56)	0.00
01-2-06200-231-002-00	Title I Retirement Cert Elem	\$710.84	\$0.00	\$4,975.88	\$0.00	(\$4,975.88)	0.00
01-2-06200-232-002-00	Retirement - Title I, Part A ESSA2	\$232.70	\$0.00	\$1,209.06	\$0.00	(\$1,209.06)	0.00
01-2-06200-580-002-00	Fed Svcs - Title I, Part A	\$0.00	\$0.00	\$280.70	\$0.00	(\$280.70)	0.00
01-2-06200-610-000-00	Fed Svcs - Title I, Part A ESSA2	\$0.00	\$0.00	\$86.01	\$62.14	(\$148.15)	0.00
01-2-06408-395-000-00		\$9,180.00	\$0.00	\$16,401.30	\$0.00	(\$16,401.30)	0.00
01-2-06968-110-000-00	Fed Svcs - Title IV, Part B ESSA2	\$1,407.58	\$0.00	\$7,927.27	\$0.00	(\$7,927.27)	0.00
01-2-06968-110-002-00	Title IV, Part B21 Cent Salaries Non-Inst-Elem	\$1,215.34	\$0.00	\$7,965.34	\$0.00	(\$7,965.34)	0.00
01-2-06968-210-000-00	Fed Svcs - Title IV, Part B ESSA2	\$286.80	\$0.00	\$1,312.60	\$0.00	(\$1,312.60)	0.00
01-2-06968-210-002-00	Title IV, Part B 21 Cent Group Ins Elem	\$309.75	\$0.00	\$1,837.13	\$0.00	(\$1,837.13)	0.00
01-2-06968-220-000-00	Fed Svcs - Title IV, Part B ESSA2	\$101.72	\$0.00	\$583.33	\$0.00	(\$583.33)	0.00
01-2-06968-220-002-00	Title IV, Part B 21 Cent FICA Non Inst Elem	\$89.96	\$0.00	\$591.59	\$0.00	(\$591.59)	0.00
01-2-06968-230-000-00	Fed Svcs - Title IV, Part B ESSA2	\$113.73	\$0.00	\$640.50	\$0.00	(\$640.50)	0.00
01-2-06968-230-002-00	Title IV, Part B 21 Cent Retire Non-Inst-Elem	\$98.20	\$0.00	\$643.60	\$0.00	(\$643.60)	0.00
01-2-06968-333-000-00	Mileage to Staff	\$0.00	\$0.00	\$289.90	\$0.00	(\$289.90)	0.00
01-2-06968-580-000-00	Fed Svcs - Title IV, Part B ESSA2	\$0.00	\$0.00	\$39.54	\$0.00	(\$39.54)	0.00
01-2-06968-610-000-00	Fed Svcs - Title IV, Part B ESSA2-General Supplies-District	\$41.79	\$0.00	\$1,858.11	\$849.00	(\$2,707.11)	0.00
01-2-08000-910-000-00	TRFS to Dep Fund	\$0.00	\$0.00	\$250,000.00	\$0.00	(\$250,000.00)	0.00
01-2-08000-912-000-00	TRFS TO LUNCH FUND	\$0.00	\$0.00	\$502,340.00	\$0.00	(\$502,340.00)	0.00
Sub Total		(\$812,663.97)	\$0.00	\$215,183.82	\$20,060.59	(\$235,244.41)	0.00

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Element							
[Fund] 02 - Depreciation Fund							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
02-1-01510-000	INVMT INC-INTEREST ON INVESTMENTS	(\$133.44)	\$0.00	(\$1,261.58)	\$0.00	\$1,261.58	0.00
02-2-02710-000-000-00	Vehicle Operation - Regular Education	\$0.00	\$0.00	\$185,900.00	\$0.00	(\$185,900.00)	0.00
02-2-08000-911-000-00	TRFS TO/FROM DEPR FUND	\$0.00	\$0.00	(\$64,100.00)	\$0.00	\$64,100.00	0.00
Sub Total		(\$133.44)	\$0.00	\$120,538.42	\$0.00	(\$120,538.42)	0.00
Element							
[Fund] 06 - School Nutrition							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
06-1-03150-000	STATE REIMBURSEMENT (OF NUTRITION PROGRAMS)	(\$17,622.05)	\$0.00	(\$102,191.67)	\$0.00	\$102,191.67	0.00
06-2-03100-110-000-00	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$10,292.63	\$0.00	\$68,578.83	\$0.00	(\$68,578.83)	0.00
06-2-03100-210-000-00	Food Services Operations-Group Insurance for Non-Instructional	\$36.03	\$0.00	\$226.84	\$0.00	(\$226.84)	0.00
06-2-03100-220-000-00	Food Services Operations-Social Security Payments for Non-Instructional	\$788.89	\$0.00	\$5,279.10	\$0.00	(\$5,279.10)	0.00
06-2-03100-230-000-00	Food Services Operations-Retirement Contributions for Non-Instructional	\$828.22	\$0.00	\$5,520.87	\$0.00	(\$5,520.87)	0.00
06-2-03100-330-000-00	Food Services Operations-Employee Training and Development Services	\$0.00	\$0.00	\$155.00	\$0.00	(\$155.00)	0.00
06-2-03100-610-000-00	Food Services Operations-General Supplies	\$16.30	\$0.00	\$16.30	\$0.00	(\$16.30)	0.00
06-2-03100-630-000-00	Food Services Operations-Food	\$27,434.27	\$0.00	\$170,800.62	\$0.00	(\$170,800.62)	0.00
06-2-03100-890-000-00	Food Services Misc expense	\$231.00	\$0.00	\$231.00	\$0.00	(\$231.00)	0.00
06-2-08000-911-000-00	TRFS TO/FROM LUNCH FUND	\$0.00	\$0.00	(\$502,340.00)	\$0.00	\$502,340.00	0.00
Sub Total		\$22,005.29	\$0.00	(\$353,723.11)	\$0.00	\$353,723.11	0.00
Element							
[Fund] 08 - Special Building							
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	(\$614.63)	\$0.00	(\$3,910.37)	\$0.00	\$3,910.37	0.00
08-1-01990-000	OTH REV FROM LOCAL-MISCELLANEOUS LOCAL REVENUE	(\$8,247.95)	\$0.00	(\$22,912.98)	\$0.00	\$22,912.98	0.00
08-1-04305-000	Impact Aid - Federal Funds	\$0.00	\$0.00	(\$1,000,000.00)	\$0.00	\$1,000,000.00	0.00
08-2-02515-720-000-00	Building and Sites	\$1,363.00	\$0.00	\$1,117,076.18	\$0.00	(\$1,117,076.18)	0.00
Sub Total		(\$7,499.58)	\$0.00	\$90,252.83	\$0.00	(\$90,252.83)	0.00
Grand Total		(\$798,291.70)	\$0.00	\$72,251.96	\$20,060.59	(\$92,312.55)	0.00