

Santee Community Schools

Account Summary Report

Cycle: FY25-26; Begin Date: 06/01/2026; End Date: 06/30/2026; Account Type: Expenditure; Subtotal Elements: ; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: ; Created On: 7/9/2026 5:01:27 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-0-01100-150-000-00	Regular Instruction	\$3,430.00	\$0.00	\$9,847.67	\$0.00	(\$9,847.67)	0.00
01-2-01100-111-000-00	Regular Instruction	\$29.19	\$0.00	\$262.71	\$0.00	(\$262.71)	0.00
01-2-01100-111-001-00	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional	\$60,389.72	\$0.00	\$648,594.23	\$0.00	(\$648,594.23)	0.00
01-2-01100-111-002-00	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional	\$31,215.74	\$0.00	\$318,111.09	\$0.00	(\$318,111.09)	0.00
01-2-01100-112-002-00	Regular Instruction-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elementary	\$0.00	\$0.00	\$9,341.23	\$0.00	(\$9,341.23)	0.00
01-2-01100-113-001-00	Regular Instruction-Salaries of Regular Employees Paid to Substitute	\$0.00	\$0.00	\$12,338.79	\$0.00	(\$12,338.79)	0.00
01-2-01100-113-002-00	Regular Instruction-Salaries of Regular Employees Paid to Substitute	\$0.00	\$0.00	\$706.25	\$0.00	(\$706.25)	0.00
01-2-01100-123-001-00	Regular Instruction-Salaries of Temporary Employees Paid to Substitute	\$0.00	\$0.00	\$2,185.00	\$0.00	(\$2,185.00)	0.00
01-2-01100-123-002-00	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers-Elementary	\$0.00	\$0.00	\$8,792.50	\$0.00	(\$8,792.50)	0.00
01-2-01100-150-001-00	Extra Duty Salaries Classified	\$0.00	\$0.00	\$45,782.56	\$0.00	(\$45,782.56)	0.00
01-2-01100-151-000-00	Additional Compensation such as Bonus or Incentives - Non-Inst	\$1,000.00	\$0.00	\$226,600.00	\$0.00	(\$226,600.00)	0.00
01-2-01100-151-001-00	Regular Instruction	\$20.00	\$0.00	\$36,709.50	\$0.00	(\$36,709.50)	0.00
01-2-01100-151-002-00	Extra Duty Certified-Elem	\$0.00	\$0.00	\$3,465.60	\$0.00	(\$3,465.60)	0.00
01-2-01100-210-000-00	Group Ins - Non Instructinal	\$0.00	\$0.00	\$51.18	\$0.00	(\$51.18)	0.00
01-2-01100-210-001-00	Regular Instruction	\$0.00	\$0.00	\$2,933.12	\$0.00	(\$2,933.12)	0.00
01-2-01100-211-000-00	Group Ins Certified	\$309.06	\$0.00	\$23,886.83	\$0.00	(\$23,886.83)	0.00
01-2-01100-211-001-00	Group Ins Certified - Sec	\$19,861.41	\$0.00	\$195,860.05	\$0.00	(\$195,860.05)	0.00
01-2-01100-211-002-00	Group Ins Certified - Elem	\$14,320.28	\$0.00	\$141,481.88	\$0.00	(\$141,481.88)	0.00
01-2-01100-212-002-00	Regular Instruction	\$0.00	\$0.00	\$3,647.03	\$0.00	(\$3,647.03)	0.00
01-2-01100-213-001-00	Regular Instruction	\$0.00	\$0.00	\$256.20	\$0.00	(\$256.20)	0.00
01-2-01100-213-002-00	Regular Instruction	\$0.00	\$0.00	\$56.23	\$0.00	(\$56.23)	0.00
01-2-01100-220-000-00	FICA Non Inst. District Wide	\$0.00	\$0.00	\$3,105.33	\$0.00	(\$3,105.33)	0.00
01-2-01100-220-001-00	Regular Instruction	\$0.00	\$0.00	\$3,482.57	\$0.00	(\$3,482.57)	0.00
01-2-01100-221-000-00	FICA Certified District Wide	\$77.57	\$0.00	\$15,429.28	\$0.00	(\$15,429.28)	0.00
01-2-01100-221-001-00	FICA Certified Sec	\$3,128.45	\$0.00	\$31,614.21	\$0.00	(\$31,614.21)	0.00
01-2-01100-221-002-00	FICA Certified Elem	\$2,330.76	\$0.00	\$24,048.85	\$0.00	(\$24,048.85)	0.00
01-2-01100-222-002-00	FICA Para Elem	\$0.00	\$0.00	\$635.93	\$0.00	(\$635.93)	0.00
01-2-01100-223-001-00	FICA Subs Secondary	\$0.00	\$0.00	\$325.88	\$0.00	(\$325.88)	0.00
01-2-01100-223-002-00	FICA Subs Elementary	\$0.00	\$0.00	\$717.64	\$0.00	(\$717.64)	0.00
01-2-01100-230-001-00	Regular Instruction	\$0.00	\$0.00	\$3,699.22	\$0.00	(\$3,699.22)	0.00
01-2-01100-231-000-00	Retire Cert Dist Wide	\$80.80	\$0.00	\$16,719.38	\$0.00	(\$16,719.38)	0.00
01-2-01100-231-001-00	Retire Cert Secondary	\$4,744.06	\$0.00	\$55,181.73	\$0.00	(\$55,181.73)	0.00
01-2-01100-231-002-00	Retire Cert Elem	\$2,467.10	\$0.00	\$25,903.11	\$0.00	(\$25,903.11)	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	\$0.00	\$0.00	\$763.50	\$0.00	(\$763.50)	0.00
01-2-01100-233-002-00	Regular Instruction-Retirement Contributions for Substitute	\$0.00	\$0.00	\$57.09	\$0.00	(\$57.09)	0.00
01-2-01100-280-000-00	Regular Instruction	\$0.00	\$0.00	\$42,000.00	\$0.00	(\$42,000.00)	0.00
01-2-01100-330-001-00	Regular Instruction-Employee Training and Development Services-Secondary	\$0.00	\$0.00	\$499.00	\$0.00	(\$499.00)	0.00
01-2-01100-333-000-00	Mileage to staff	\$108.75	\$0.00	\$108.75	\$0.00	(\$108.75)	0.00
01-2-01100-340-000-00	Other Prof Services	\$0.00	\$0.00	\$2,798.08	\$0.00	(\$2,798.08)	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	\$6,950.00	\$0.00	\$41,369.93	\$8,633.60	(\$50,003.53)	0.00

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01-2-01100-610-001-00	General Supplies-Secondary	\$6,493.14	\$0.00	\$33,712.28	\$7,113.73	(\$40,826.01)	0.00
01-2-01100-610-001-07	General Supplies-Secondary	\$101.28	\$0.00	\$4,111.00	\$1,372.67	(\$5,483.67)	0.00
01-2-01100-610-001-11	General Supplies-Secondary	\$0.00	\$0.00	\$7,234.44	\$765.39	(\$7,999.83)	0.00
01-2-01100-610-001-12	General Supplies-Secondary	\$139.98	\$0.00	\$750.95	\$407.31	(\$1,158.26)	0.00
01-2-01100-610-001-15	General Supplies-Secondary	\$584.05	\$0.00	\$1,363.00	\$296.41	(\$1,659.41)	0.00
01-2-01100-610-001-16	General Supplies-Secondary	\$0.00	\$0.00	\$5.83	\$0.00	(\$5.83)	0.00
01-2-01100-610-001-18	General Supplies-Secondary	\$0.00	\$0.00	\$1,073.35	\$232.33	(\$1,305.68)	0.00
01-2-01100-610-002-00	General Supplies-Elementary	\$4,420.64	\$0.00	\$24,540.26	\$361.99	(\$24,902.25)	0.00
01-2-01100-610-002-01	General Supplies-Elementary	\$261.75	\$0.00	\$1,719.85	\$40.59	(\$1,760.44)	0.00
01-2-01100-610-002-02	General Supplies-Elementary	\$35.50	\$0.00	\$1,452.61	\$719.70	(\$2,172.31)	0.00
01-2-01100-610-002-03	General Supplies-Elementary	\$0.00	\$0.00	\$150.37	\$960.22	(\$1,110.59)	0.00
01-2-01100-610-002-04	General Supplies-Elementary	\$181.97	\$0.00	\$4,195.78	\$432.12	(\$4,627.90)	0.00
01-2-01100-610-002-05	General Supplies-Elementary	\$0.00	\$0.00	\$3,121.71	\$5,257.67	(\$8,379.38)	0.00
01-2-01100-610-002-95	General Supplies-Elementary	\$0.00	\$0.00	\$246.77	\$1,072.11	(\$1,318.88)	0.00
01-2-01100-640-000-00	Books and Periodicals	\$0.00	\$0.00	\$796.00	\$1,136.00	(\$1,932.00)	0.00
01-2-01100-640-001-00	Books and Periodicals-Secondary	\$0.00	\$0.00	\$134.61	\$1,638.00	(\$1,772.61)	0.00
01-2-01100-640-001-15	Books and Periodicals-Secondary	\$0.00	\$0.00	\$1,458.81	\$0.00	(\$1,458.81)	0.00
01-2-01100-640-002-00	Books and Periodicals-Elementary	\$4,056.00	\$0.00	\$18,335.66	\$4,308.92	(\$22,644.58)	0.00
01-2-01100-640-002-03	Books and Periodicals-Elementary	\$0.00	\$0.00	\$95.17	\$1,061.33	(\$1,156.50)	0.00
01-2-01100-640-002-05	Books and Periodicals-Elementary	\$0.00	\$0.00	\$204.61	\$0.00	(\$204.61)	0.00
01-2-01100-810-002-00	Dues and Fees Regular Instruction	\$0.00	\$0.00	\$8,864.92	\$0.00	(\$8,864.92)	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	\$133,913.32	\$0.00	(\$133,913.32)	0.00
01-2-01160-111-002-00	Poverty Programs-Salaries of Regular Employees Paid to Teachers/Professional	\$6,707.86	\$0.00	\$73,786.46	\$0.00	(\$73,786.46)	0.00
01-2-01160-112-001-00	Poverty Program Aides Secondary	\$0.00	\$0.00	\$9,592.67	\$0.00	(\$9,592.67)	0.00
01-2-01160-112-002-00	Poverty Program Aides Elementary	\$3,598.90	\$0.00	\$38,123.72	\$0.00	(\$38,123.72)	0.00
01-2-01160-211-001-00	Poverty Programs-Group Insurance for Teachers/Professional Staff-Secondary	\$4,381.38	\$0.00	\$40,982.87	\$0.00	(\$40,982.87)	0.00
01-2-01160-211-002-00	Poverty Programs-Group Insurance for Teachers/Professional Staff-Elementary	\$941.81	\$0.00	\$9,383.81	\$0.00	(\$9,383.81)	0.00
01-2-01160-212-000-00	Group Ins Aides	\$24.49	\$0.00	\$244.38	\$0.00	(\$244.38)	0.00
01-2-01160-212-001-00	Poverty Programs	\$0.00	\$0.00	\$3,243.03	\$0.00	(\$3,243.03)	0.00
01-2-01160-212-002-00	Poverty Programs	\$1,658.79	\$0.00	\$15,944.56	\$0.00	(\$15,944.56)	0.00
01-2-01160-221-001-00	Poverty Programs-Social Security Payments for Teachers/Professional	\$913.96	\$0.00	\$10,080.66	\$0.00	(\$10,080.66)	0.00
01-2-01160-221-002-00	Poverty Programs-Social Security Payments for Teachers/Professional	\$511.50	\$0.00	\$5,628.45	\$0.00	(\$5,628.45)	0.00
01-2-01160-222-000-00	Poverty Programs	\$1.26	\$0.00	\$12.56	\$0.00	(\$12.56)	0.00
01-2-01160-222-001-00	Poverty Programs	\$0.00	\$0.00	\$714.66	\$0.00	(\$714.66)	0.00
01-2-01160-222-002-00	Poverty Programs	\$271.28	\$0.00	\$2,877.63	\$0.00	(\$2,877.63)	0.00
01-2-01160-231-001-00	Retire Cert Secondary	\$979.53	\$0.00	\$10,774.92	\$0.00	(\$10,774.92)	0.00
01-2-01160-231-002-00	Retire Cert Elementary	\$542.00	\$0.00	\$5,962.00	\$0.00	(\$5,962.00)	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	\$290.80	\$0.00	\$3,080.46	\$0.00	(\$3,080.46)	0.00
01-2-01190-111-002-00	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional	\$4,937.67	\$0.00	\$54,292.28	\$0.00	(\$54,292.28)	0.00
01-2-01190-112-002-00	Preschool Para	\$1,596.73	\$0.00	\$129,704.87	\$0.00	(\$129,704.87)	0.00
01-2-01190-211-002-00	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Elementary	\$936.74	\$0.00	\$9,056.00	\$0.00	(\$9,056.00)	0.00
01-2-01190-212-002-00	Early Childhood Educational Programs	\$10.56	\$0.00	\$564.46	\$0.00	(\$564.46)	0.00
01-2-01190-221-002-00	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Elementary	\$377.33	\$0.00	\$4,149.50	\$0.00	(\$4,149.50)	0.00
01-2-01190-222-002-00	Early Childhood Educational Programs	\$121.60	\$0.00	\$9,790.91	\$0.00	(\$9,790.91)	0.00

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01-2-01190-231-002-00	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Elementary	\$397.26	\$0.00	\$4,369.86	\$0.00	(\$4,369.86)	0.00
01-2-01190-232-002-00	Early Childhood Educational Programs	\$129.03	\$0.00	\$10,432.94	\$0.00	(\$10,432.94)	0.00
01-2-01190-330-002-00	Early Childhood Educational Programs	\$0.00	\$0.00	\$1,446.51	\$0.00	(\$1,446.51)	0.00
01-2-01190-610-002-00	Early Childhood Educational Programs-General Supplies-Elementary	\$0.00	\$0.00	\$1,686.89	\$0.00	(\$1,686.89)	0.00
01-2-01190-610-002-91	Early Childhood Educational Programs-General Supplies-Infant	\$0.00	\$0.00	\$326.95	\$0.00	(\$326.95)	0.00
01-2-01190-610-002-92	Early Childhood Educational Programs-General Supplies-Toddler	\$0.00	\$0.00	\$380.11	\$131.12	(\$511.23)	0.00
01-2-01190-610-002-93	Early Childhood Educational Programs-General Supplies-3 year old	\$686.84	\$0.00	\$686.84	\$99.05	(\$785.89)	0.00
01-2-01200-111-001-00	SPED Salaries Cert Secondary	\$5,573.40	\$0.00	\$57,557.40	\$0.00	(\$57,557.40)	0.00
01-2-01200-111-002-00	SPED Salaries Cert Elem	\$7,897.66	\$0.00	\$83,874.26	\$0.00	(\$83,874.26)	0.00
01-2-01200-112-001-00	SPED Salaries Aides	\$1,630.83	\$0.00	\$89,040.71	\$0.00	(\$89,040.71)	0.00
01-2-01200-112-002-00	SPED Salaries Aides Elem	\$3,389.28	\$0.00	\$236,389.38	\$0.00	(\$236,389.38)	0.00
01-2-01200-113-001-00	SPED Salaries Subs Secondary	\$0.00	\$0.00	\$205.25	\$0.00	(\$205.25)	0.00
01-2-01200-211-001-00	SPED Cert Group Ins Sec	\$2,534.60	\$0.00	\$25,215.85	\$0.00	(\$25,215.85)	0.00
01-2-01200-211-002-00	SPED Cert Group Ins Elem	\$2,798.46	\$0.00	\$26,922.15	\$0.00	(\$26,922.15)	0.00
01-2-01200-212-001-00	SPED Group Ins Aides Sec	\$105.78	\$0.00	\$7,854.49	\$0.00	(\$7,854.49)	0.00
01-2-01200-212-002-00	SPED Group Ins Aides Elem	\$1,864.95	\$0.00	\$30,596.81	\$0.00	(\$30,596.81)	0.00
01-2-01200-213-001-00	Special Education Instructional Programs - School Age	\$0.00	\$0.00	\$0.38	\$0.00	(\$0.38)	0.00
01-2-01200-221-001-00	SPED FICA Cert Sec	\$406.57	\$0.00	\$4,206.28	\$0.00	(\$4,206.28)	0.00
01-2-01200-221-002-00	SPED FICA Cert Elem	\$594.60	\$0.00	\$6,361.92	\$0.00	(\$6,361.92)	0.00
01-2-01200-222-001-00	SPED FICA Aides Sec	\$100.93	\$0.00	\$5,938.95	\$0.00	(\$5,938.95)	0.00
01-2-01200-222-002-00	SPED FICA Aides Elem	\$259.03	\$0.00	\$17,825.09	\$0.00	(\$17,825.09)	0.00
01-2-01200-223-001-00	SPED FICA Subs Sec	\$0.00	\$0.00	\$14.75	\$0.00	(\$14.75)	0.00
01-2-01200-231-001-00	SPED RETIRE Cert Sec	\$450.34	\$0.00	\$4,650.74	\$0.00	(\$4,650.74)	0.00
01-2-01200-231-002-00	SPED RETIRE Cert Elem	\$638.12	\$0.00	\$6,776.92	\$0.00	(\$6,776.92)	0.00
01-2-01200-232-001-00	SPED RETIRE Aides Sec	\$131.77	\$0.00	\$7,059.48	\$0.00	(\$7,059.48)	0.00
01-2-01200-232-002-00	SPED RETIRE Aides Elem	\$273.85	\$0.00	\$19,327.97	\$0.00	(\$19,327.97)	0.00
01-2-01200-233-001-00	SPED Retire Subs Sec	\$0.00	\$0.00	\$16.59	\$0.00	(\$16.59)	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	\$70.00	\$0.00	\$335.00	\$0.00	(\$335.00)	0.00
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	\$0.00	\$0.00	\$55,786.15	\$0.00	(\$55,786.15)	0.00
01-2-01200-610-000-00	SPED Supplies	\$0.00	\$0.00	\$4,662.70	\$1,302.58	(\$5,965.28)	0.00
01-2-01200-640-000-00	Special Education Instructional Programs - School Age - Books and Periodicals	\$0.00	\$0.00	\$238.10	\$8,671.98	(\$8,910.08)	0.00
01-2-01200-810-002-00	Dues and Fees Elementary	\$0.00	\$0.00	\$335.00	\$0.00	(\$335.00)	0.00
01-2-02120-111-000-00	Guidance Salaries Cert	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)	0.00
01-2-02120-211-000-00	Guidance Group Ins Cert	\$82.09	\$0.00	\$82.09	\$0.00	(\$82.09)	0.00
01-2-02120-221-000-00	Guidance FICA Cert	\$22.72	\$0.00	\$22.72	\$0.00	(\$22.72)	0.00
01-2-02120-231-000-00	Guidance Retire Cert	\$24.24	\$0.00	\$24.24	\$0.00	(\$24.24)	0.00
01-2-02120-610-000-00	Guidance Supplies	\$800.00	\$0.00	\$800.00	\$0.00	(\$800.00)	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	\$2,024.20	\$0.00	\$34,107.74	\$0.00	(\$34,107.74)	0.00
01-2-02130-216-000-00	Health Group Ins	\$9.56	\$0.00	\$98.69	\$0.00	(\$98.69)	0.00
01-2-02130-226-000-00	Health FICA	\$154.06	\$0.00	\$2,601.66	\$0.00	(\$2,601.66)	0.00
01-2-02130-232-000-00	Health Services	\$138.00	\$0.00	\$138.00	\$0.00	(\$138.00)	0.00

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01-2-02130-236-000-00	Health Retire	\$161.27	\$0.00	\$2,733.19	\$0.00	(\$2,733.19)	0.00
01-2-02130-610-000-00	Health Services-General Supplies	\$163.42	\$0.00	\$6,485.65	\$0.00	(\$6,485.65)	0.00
01-2-02130-810-000-00	Health Services-Dues and Fees	\$56.00	\$0.00	\$112.00	\$0.00	(\$112.00)	0.00
01-2-02141-591-000-00	-Services Purchased From Another School District Within the State	\$0.00	\$0.00	\$87,750.00	\$0.00	(\$87,750.00)	0.00
01-2-02151-591-000-00	Speech Purchased Svcs	\$0.00	\$0.00	\$79,462.50	\$0.00	(\$79,462.50)	0.00
01-2-02161-591-000-00	OT Purchased Services	\$0.00	\$0.00	\$39,333.74	\$0.00	(\$39,333.74)	0.00
01-2-02171-591-000-00	PT Purchased Services	\$0.00	\$0.00	\$906.25	\$0.00	(\$906.25)	0.00
01-2-02213-320-000-00	Staff Training	\$0.00	\$0.00	\$2,335.00	\$0.00	(\$2,335.00)	0.00
01-2-02220-211-000-00	Media Group Ins Cert	\$6,122.19	\$0.00	\$66,095.69	\$0.00	(\$66,095.69)	0.00
01-2-02220-221-000-00	Media FICA Cert	\$388.12	\$0.00	\$4,283.49	\$0.00	(\$4,283.49)	0.00
01-2-02220-231-000-00	Media Retire Cert	\$420.04	\$0.00	\$4,620.42	\$0.00	(\$4,620.42)	0.00
01-2-02220-610-000-00	Media General Supplies	\$0.00	\$0.00	\$1,584.35	\$1,115.48	(\$2,699.83)	0.00
01-2-02220-640-000-00	Media Books and Periodicals	\$885.29	\$0.00	\$3,844.05	\$4,805.07	(\$8,649.12)	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	\$80,570.60	\$0.00	(\$80,570.60)	0.00
01-2-02230-210-000-00	Instruction-Related Technology	\$2,244.16	\$0.00	\$22,645.11	\$0.00	(\$22,645.11)	0.00
01-2-02230-220-000-00	Instruction-Related Technology	\$554.61	\$0.00	\$6,105.56	\$0.00	(\$6,105.56)	0.00
01-2-02230-230-000-00	Instruction-Related Technology	\$591.82	\$0.00	\$6,510.02	\$0.00	(\$6,510.02)	0.00
01-2-02230-650-000-00	Instruction-Related Technology	\$6,355.00	\$0.00	\$77,812.89	\$80,461.87	(\$158,274.76)	0.00
01-2-02230-734-000-00	Tech-Hardware Over \$5k per item	\$0.00	\$0.00	\$0.00	\$10,926.25	(\$10,926.25)	0.00
01-2-02310-210-000-00	Board of Education	\$0.00	\$0.00	\$7,164.80	\$0.00	(\$7,164.80)	0.00
01-2-02310-315-000-00	Board of Education-Accounting/Auditing	\$0.00	\$0.00	\$37,094.70	\$0.00	(\$37,094.70)	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	\$359.64	\$0.00	\$1,047.20	\$0.00	(\$1,047.20)	0.00
01-2-02310-580-000-00	Board of Education-Travel	\$0.00	\$0.00	\$13,141.74	\$0.00	(\$13,141.74)	0.00
01-2-02310-610-000-00	Board of Education-General Supplies	\$695.00	\$0.00	\$2,005.57	\$0.00	(\$2,005.57)	0.00
01-2-02310-810-000-00	Board of Education-Dues and Fees	\$0.00	\$0.00	\$13,157.01	\$0.00	(\$13,157.01)	0.00
01-2-02310-890-000-00	Board of Education-Miscellaneous	\$0.00	\$0.00	\$254,842.34	\$0.00	(\$254,842.34)	0.00
01-2-02320-105-000-00	Executive Administration-Salaries Paid to Superintendent	\$30,793.18	\$0.00	\$168,100.98	\$0.00	(\$168,100.98)	0.00
01-2-02320-156-000-00	Executive Administration	\$5,346.69	\$0.00	\$60,560.66	\$0.00	(\$60,560.66)	0.00
01-2-02320-215-000-00	Executive Administration-Group Insurance for Superintendents	\$2,008.24	\$0.00	\$19,763.96	\$0.00	(\$19,763.96)	0.00
01-2-02320-216-000-00	Executive Administration	\$1,887.96	\$0.00	\$18,016.49	\$0.00	(\$18,016.49)	0.00
01-2-02320-225-000-00	Executive Administration-Social Security Payments for Superintendents	\$2,359.27	\$0.00	\$11,821.86	\$0.00	(\$11,821.86)	0.00
01-2-02320-226-000-00	Executive Administration	\$398.00	\$0.00	\$4,528.04	\$0.00	(\$4,528.04)	0.00
01-2-02320-235-000-00	Executive Administration-Retirement Contributions for Superintendents	\$1,109.44	\$0.00	\$38,853.84	\$0.00	(\$38,853.84)	0.00
01-2-02320-236-000-00	Executive Administration	\$430.14	\$0.00	\$4,874.72	\$0.00	(\$4,874.72)	0.00
01-2-02320-295-000-00	Phone Allowance Supt	\$0.00	\$0.00	\$1,723.52	\$0.00	(\$1,723.52)	0.00
01-2-02320-330-000-00	Registration - Training	\$0.00	\$0.00	\$265.00	\$0.00	(\$265.00)	0.00
01-2-02320-580-000-00	Executive Administration-Travel	\$0.00	\$0.00	\$328.00	\$0.00	(\$328.00)	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	\$1,500.00	\$0.00	\$2,370.00	\$0.00	(\$2,370.00)	0.00
01-2-02330-317-000-00	District Legal Services-Contracted Legal	\$5,279.50	\$0.00	\$25,134.95	\$0.00	(\$25,134.95)	0.00
01-2-02330-810-000-00	District Legal Services	\$0.00	\$0.00	\$15,098.00	\$0.00	(\$15,098.00)	0.00
01-2-02410-110-000-00	Office of the Principal-Salaries Non-Inst	\$3,521.78	\$0.00	\$37,780.51	\$0.00	(\$37,780.51)	0.00
01-2-02410-111-001-00	Office of the Principal-Salaries Cert	\$8,509.96	\$0.00	\$93,609.16	\$0.00	(\$93,609.16)	0.00
01-2-02410-111-002-00	Office of the Principal-Salaries Cert Elem	\$7,944.12	\$0.00	\$87,385.72	\$0.00	(\$87,385.72)	0.00
01-2-02410-210-000-00	Office of the Principal	\$932.46	\$0.00	\$9,055.78	\$0.00	(\$9,055.78)	0.00
01-2-02410-211-001-00	Office of the Principal-Group Insurance for Teachers/Professional Staff-Secondary	\$2,663.67	\$0.00	\$25,840.40	\$0.00	(\$25,840.40)	0.00
01-2-02410-211-002-00	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elementary	\$1,761.87	\$0.00	\$17,646.06	\$0.00	(\$17,646.06)	0.00

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01-2-02410-220-000-00	Office of the Principal-Social Security Payments for Non-Instructional	\$260.48	\$0.00	\$2,803.99	\$0.00	(\$2,803.99)	0.00
01-2-02410-221-001-00	Office of the Principal-Social Security Payments for Teachers/Professional	\$653.26	\$0.00	\$7,183.74	\$0.00	(\$7,183.74)	0.00
01-2-02410-221-002-00	Office of the Principal-Social Security Payments for Teachers/Professional	\$600.23	\$0.00	\$6,610.36	\$0.00	(\$6,610.36)	0.00
01-2-02410-230-000-00	Office of the Principal-Retirement Contributions for Non-Instructional	\$284.56	\$0.00	\$3,037.67	\$0.00	(\$3,037.67)	0.00
01-2-02410-231-001-00	Office of the Principal-Retirement Contributions for Teachers/Professional	\$687.60	\$0.00	\$7,563.60	\$0.00	(\$7,563.60)	0.00
01-2-02410-231-002-00	Office of the Principal-Retirement Contributions for Teachers/Professional	\$641.88	\$0.00	\$7,060.68	\$0.00	(\$7,060.68)	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
01-2-02410-810-001-00	Office of the Principal-Dues and	\$0.00	\$0.00	\$435.00	\$0.00	(\$435.00)	0.00
01-2-02410-810-002-00	Office of the Principal-Dues and	\$0.00	\$0.00	\$335.00	\$0.00	(\$335.00)	0.00
01-2-02490-810-000-00	School Administration - Other-Dues and	\$0.00	\$0.00	\$7,968.54	\$0.00	(\$7,968.54)	0.00
01-2-02510-116-000-00	Fiscal Services-Salaries of Regular Employees Paid to Professional	\$9,568.00	\$0.00	\$115,343.47	\$0.00	(\$115,343.47)	0.00
01-2-02510-210-000-00	Group Ins Non-Inst	\$49.68	\$0.00	\$488.85	\$0.00	(\$488.85)	0.00
01-2-02510-216-000-00	Fiscal Services-Group Insurance for Professional Non-Certificated Staff	\$3,859.85	\$0.00	\$36,421.72	\$0.00	(\$36,421.72)	0.00
01-2-02510-220-000-00	FICA Non Inst	\$2.87	\$0.00	\$28.44	\$0.00	(\$28.44)	0.00
01-2-02510-226-000-00	Fiscal Services-Social Security Payments for Professional Non-Certificated Staff	\$716.12	\$0.00	\$8,676.84	\$0.00	(\$8,676.84)	0.00
01-2-02510-231-000-00	Fiscal Services	\$0.00	\$0.00	\$640.00	\$0.00	(\$640.00)	0.00
01-2-02510-236-000-00	Fiscal Services-Retirement Contributions for Professional Non-Certificated Staff	\$710.41	\$0.00	\$9,243.59	\$0.00	(\$9,243.59)	0.00
01-2-02510-315-000-00	Fiscal Services-Accounting/Auditing	\$0.00	\$0.00	\$736.58	\$0.00	(\$736.58)	0.00
01-2-02510-333-000-00	Mileage	\$0.00	\$0.00	\$806.30	\$0.00	(\$806.30)	0.00
01-2-02510-351-000-00	Fiscal Services-Data-Processing and Coding Services	\$13,544.33	\$0.00	\$13,544.33	\$0.00	(\$13,544.33)	0.00
01-2-02510-443-000-00	Fiscal Services-Rentals of Computers and Related Equipment	\$344.24	\$0.00	\$11,029.70	\$0.00	(\$11,029.70)	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	\$0.00	\$0.00	\$1,454.34	\$0.00	(\$1,454.34)	0.00
01-2-02510-580-000-00	Fiscal Services-Travel	\$0.00	\$0.00	\$1,971.00	\$0.00	(\$1,971.00)	0.00
01-2-02510-610-000-00	Fiscal Services-General Supplies	\$12.21	\$0.00	\$6,661.06	\$0.00	(\$6,661.06)	0.00
01-2-02510-810-000-00	Fiscal Services-Dues and Fees	\$33.50	\$0.00	\$3,213.83	\$0.00	(\$3,213.83)	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	\$21,334.07	\$0.00	\$121,952.43	\$0.00	(\$121,952.43)	0.00
01-2-02610-110-001-00	Operation of Buildings-Salaries of Regular Employees Paid to	\$4,534.17	\$0.00	\$66,735.97	\$0.00	(\$66,735.97)	0.00
01-2-02610-210-000-00	Operation of Buildings	\$1,210.83	\$0.00	\$1,802.98	\$0.00	(\$1,802.98)	0.00
01-2-02610-210-001-00	Operation of Buildings	\$926.99	\$0.00	\$7,304.78	\$0.00	(\$7,304.78)	0.00
01-2-02610-220-000-00	Operation of Buildings-Social Security Payments for Non-Instructional	\$1,624.39	\$0.00	\$9,259.42	\$0.00	(\$9,259.42)	0.00
01-2-02610-220-001-00	Operation of Buildings-Social Security Payments for Non-Instructional-Secondary	\$341.68	\$0.00	\$5,064.46	\$0.00	(\$5,064.46)	0.00
01-2-02610-230-000-00	Operation of Buildings-Retirement Contributions for Non-Instructional	\$1,723.80	\$0.00	\$9,853.73	\$0.00	(\$9,853.73)	0.00
01-2-02610-230-001-00	Operation of Buildings-Retirement Contributions for	\$366.36	\$0.00	\$5,392.27	\$0.00	(\$5,392.27)	0.00
01-2-02610-410-000-00	Operation of Buildings-Utility Services Trash	\$1,815.00	\$0.00	\$17,541.75	\$0.00	(\$17,541.75)	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	\$29,472.50	\$0.00	\$195,405.43	\$0.00	(\$195,405.43)	0.00
01-2-02610-443-000-00	Operation of Buildings-Rentals of Computers and Related Equipment	\$0.00	\$0.00	\$8,678.57	\$0.00	(\$8,678.57)	0.00
01-2-02610-520-000-00	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$0.00	\$0.00	\$654.00	\$0.00	(\$654.00)	0.00
01-2-02610-610-000-00	Operation of Buildings-General Supplies	\$4,041.40	\$0.00	\$64,767.81	\$249.89	(\$65,017.70)	0.00
01-2-02610-610-001-00	Operation Bldgs Supplies HS	\$0.00	\$0.00	\$2,960.10	\$0.00	(\$2,960.10)	0.00
01-2-02610-610-002-00	Operation Bldgs Elem Supplies	\$1,780.28	\$0.00	\$4,740.37	\$0.00	(\$4,740.37)	0.00

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01-2-02610-621-000-00	Operation of Buildings-Utilities	\$9,226.02	\$0.00	\$136,954.19	\$0.00	(\$136,954.19)	0.00
01-2-02610-626-000-00	Operation of Buildings-Gasoline	\$199.00	\$0.00	\$1,853.55	\$0.00	(\$1,853.55)	0.00
01-2-02610-739-000-00	Operation of Buildings-Other Equipment	\$15,950.06	\$0.00	\$15,950.06	\$0.00	(\$15,950.06)	0.00
01-2-02620-720-000-00	Maintenance of Buildings-Buildings	\$15,537.40	\$0.00	\$54,584.73	\$0.00	(\$54,584.73)	0.00
01-2-02650-626-000-00	Vehicle Operation, Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$0.00	\$7,269.02	\$0.00	(\$7,269.02)	0.00
01-2-02650-732-000-00	Vehicle Operation, Maintenance (Other Than Student Transportation	\$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	\$0.00	\$0.00	\$25,136.22	\$0.00	(\$25,136.22)	0.00
01-2-02710-210-000-00	Vehicle Operation - Regular Education	\$0.00	\$0.00	\$1,774.80	\$0.00	(\$1,774.80)	0.00
01-2-02710-220-000-00	Vehicle Operation - Regular Education-Social Securitv Pavments for	\$0.00	\$0.00	\$1,369.50	\$0.00	(\$1,369.50)	0.00
01-2-02710-230-000-00	Vehicle Operation - Regular Education-Retirement Contributions for	\$0.00	\$0.00	\$1,456.90	\$0.00	(\$1,456.90)	0.00
01-2-02710-330-000-00	Student Transp Training	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
01-2-02710-626-000-00	Vehicle Operation - Regular	\$1,704.87	\$0.00	\$11,946.19	\$0.00	(\$11,946.19)	0.00
01-2-02710-732-000-00	Vehicle Operation - Regular	\$0.00	\$0.00	\$2,694.78	\$0.00	(\$2,694.78)	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
01-2-02900-211-000-00	Other Support Services	\$0.00	\$0.00	\$656.48	\$0.00	(\$656.48)	0.00
01-2-02900-350-000-00	Technology Services	\$0.00	\$0.00	\$30,129.76	\$0.00	(\$30,129.76)	0.00
01-2-03541-112-002-00	Early Childhood Endowment Grants-Salaries of Regular Employees Paid to Instructional Aides and	\$0.00	\$0.00	\$17,160.86	\$0.00	(\$17,160.86)	0.00
01-2-03541-212-002-00	Early Childhood Endowment Grants-Group Insurance for Instructional Aides or Assistants-Elementary	\$0.00	\$0.00	\$70.33	\$0.00	(\$70.33)	0.00
01-2-03541-222-002-00	Early Childhood Endowment Grants-Social Security Payments for Instructional Aides or Assistants-Elementary	\$0.00	\$0.00	\$1,299.28	\$0.00	(\$1,299.28)	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	\$599.00	\$0.00	\$7,598.00	\$0.00	(\$7,598.00)	0.00
01-2-05000-833-000-00	Debt Service	\$0.00	\$0.00	\$650.00	\$0.00	(\$650.00)	0.00
01-2-06200-111-002-00	Title I, Part A Salaries Cert Elementary	\$8,797.30	\$0.00	\$96,770.30	\$0.00	(\$96,770.30)	0.00
01-2-06200-112-002-00	Aides Salary	\$609.50	\$0.00	\$27,374.77	\$0.00	(\$27,374.77)	0.00
01-2-06200-211-002-00	Title I Group Insurance Cert Elem	\$2,177.56	\$0.00	\$22,239.41	\$0.00	(\$22,239.41)	0.00
01-2-06200-212-002-00	Group Ins - Title I, Part A ESSA2	\$1.41	\$0.00	\$612.78	\$0.00	(\$612.78)	0.00
01-2-06200-221-002-00	Title I, Part A FICA Cert Elem	\$663.55	\$0.00	\$7,313.75	\$0.00	(\$7,313.75)	0.00
01-2-06200-222-002-00	FICA - Title I, Part A ESSA2	\$46.63	\$0.00	\$1,738.28	\$0.00	(\$1,738.28)	0.00
01-2-06200-231-002-00	Title I Retirement Cert Elem	\$710.84	\$0.00	\$7,819.23	\$0.00	(\$7,819.23)	0.00
01-2-06200-232-002-00	Retirement - Title I, Part A ESSA2	\$49.25	\$0.00	\$1,938.78	\$0.00	(\$1,938.78)	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	\$142.83	\$1,095.04	(\$1,237.87)	0.00
01-2-06408-395-000-00		\$0.00	\$0.00	\$25,682.55	\$0.00	(\$25,682.55)	0.00
01-2-06968-110-000-00	Fed Svcs - Title IV, Part B ESSA2	\$7,178.26	\$0.00	\$18,103.62	\$0.00	(\$18,103.62)	0.00
01-2-06968-110-002-00	Title IV, Part B21 Cent Salaries	\$1,736.60	\$0.00	\$13,232.94	\$0.00	(\$13,232.94)	0.00
01-2-06968-210-000-00	Fed Svcs - Title IV, Part B ESSA2	\$1,235.52	\$0.00	\$3,066.58	\$0.00	(\$3,066.58)	0.00
01-2-06968-210-002-00	Title IV, Part B 21 Cent Group Ins Elem	\$292.30	\$0.00	\$3,056.47	\$0.00	(\$3,056.47)	0.00
01-2-06968-220-000-00	Fed Svcs - Title IV, Part B ESSA2	\$462.23	\$0.00	\$1,237.27	\$0.00	(\$1,237.27)	0.00
01-2-06968-220-002-00	Title IV, Part B 21 Cent FICA Non Inst Elem	\$130.00	\$0.00	\$982.68	\$0.00	(\$982.68)	0.00
01-2-06968-230-000-00	Fed Svcs - Title IV, Part B ESSA2	\$580.00	\$0.00	\$1,462.74	\$0.00	(\$1,462.74)	0.00
01-2-06968-230-002-00	Title IV, Part B 21 Cent Retire	\$140.32	\$0.00	\$1,069.23	\$0.00	(\$1,069.23)	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	\$875.00	\$0.00	\$914.54	\$0.00	(\$914.54)	0.00
01-2-06968-610-000-00	Fed Svcs - Title IV, Part B ESSA2-General Supplies-District	\$39.39	\$0.00	\$1,932.03	\$849.00	(\$2,781.03)	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

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01-2-08000-912-000-00	TRFS TO LUNCH FUND	\$0.00	\$0.00	\$502,340.00	\$0.00	(\$502,340.00)	0.00
02-2-02710-000-000-00	Vehicle Operation - Regular Education	\$979.89	\$0.00	\$186,879.89	\$0.00	(\$186,879.89)	0.00
02-2-02900-340-000-11	Other Support Services	\$0.00	\$0.00	\$390.01	\$0.00	(\$390.01)	0.00
02-2-02900-610-000-00	Other Support Services-General Supplies	\$99,122.75	\$0.00	\$99,122.75	\$0.00	(\$99,122.75)	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
06-2-03100-110-000-00	Food Services Operations-Salaries of Regular Employees Paid to	\$3,372.83	\$0.00	\$104,458.65	\$0.00	(\$104,458.65)	0.00
06-2-03100-210-000-00	Food Services Operations-Group Insurance for Non-Instructional	\$0.00	\$0.00	\$336.28	\$0.00	(\$336.28)	0.00
06-2-03100-220-000-00	Food Services Operations-Social Security Payments for Non-Instructional	\$258.01	\$0.00	\$8,028.33	\$0.00	(\$8,028.33)	0.00
06-2-03100-230-000-00	Food Services Operations-Retirement Contributions for Non-Instructional	\$272.53	\$0.00	\$8,409.73	\$0.00	(\$8,409.73)	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	\$0.00	\$0.00	\$2,259.91	\$0.00	(\$2,259.91)	0.00
06-2-03100-630-000-00	Food Services Operations-Food	\$14,776.57	\$0.00	\$259,948.00	\$0.00	(\$259,948.00)	0.00
06-2-03100-890-000-00	Food Services Misc expense	\$27.79	\$0.00	\$648.80	\$0.00	(\$648.80)	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
08-2-02515-720-000-00	Building and Sites	\$19,252.79	\$0.00	\$1,138,233.96	\$0.00	(\$1,138,233.96)	0.00
Subtotal of Element: Expenditure		\$652,122.17	\$0.00	\$8,215,133.62	\$145,534.90	(\$8,360,668.52)	0.00
		\$652,122.17	\$0.00	\$8,215,133.62	\$145,534.90	(\$8,360,668.52)	0.00
Grand Total		\$652,122.17	\$0.00	\$8,215,133.62	\$145,534.90	(\$8,360,668.52)	0.00