

Cornish School District

Grants Management Report

Fiscal Year: 2014-2015

Date Range: 07/01/2014 - 06/30/2015

Fund: 100

FUND: 100 General Fund

ACCOUNT MASK: ????.???.????.????.2.?????

ACCOUNT TYPES: EXPENDITURE

FISCAL YEAR: Current & Prior Year

ACCOUNT		BUDGET	EXPEND. AMOUNT	ENCUMBR. AMOUNT	TOTAL AMOUNT	BUDGET BALANCE
100.21.0430.220.5.00000	Medicare Taxes	\$0.00	\$1.73	\$0.00	\$1.73	(\$1.73)
100.21.0430.221.5.00000	Social Security Taxes	\$0.00	\$7.38	\$0.00	\$7.38	(\$7.38)
100.21.1100.110.5.00000	Reg. Inst. Salaries	\$534,693.00	\$440,163.99	\$0.00	\$440,163.99	\$94,529.01
100.21.1100.114.5.00000	Reg. Inst. Salaries Paras	\$49,944.00	\$60,532.32	\$0.00	\$60,532.32	(\$10,588.32)
100.21.1100.115.5.00000	Reg. Inst. Salaries Substitutes	\$30,000.00	\$21,296.25	\$0.00	\$21,296.25	\$8,703.75
100.21.1100.211.5.00000	Reg. Inst. Health Insurance	\$200,615.00	\$187,386.53	\$0.00	\$187,386.53	\$13,228.47
100.21.1100.212.5.00000	Reg. Inst. Dental Insurance	\$7,616.00	\$6,955.98	\$0.00	\$6,955.98	\$660.02
100.21.1100.213.5.00000	Reg. Inst. Life & Disability	\$2,839.00	\$1,025.93	\$0.00	\$1,025.93	\$1,813.07
100.21.1100.214.5.00000	Reg. Inst. Workers Comp	\$2,392.00	\$3,748.78	\$0.00	\$3,748.78	(\$1,356.78)
100.21.1100.216.5.00000	Reg. Inst. Unemployment Insur	\$2,505.00	\$1,956.00	\$0.00	\$1,956.00	\$549.00
100.21.1100.220.5.00000	Reg. Inst. Medicare Taxes	\$0.00	\$6,836.34	\$0.00	\$6,836.34	(\$6,836.34)
100.21.1100.221.5.00000	Reg. Inst. Social Security Taxes	\$46,556.00	\$29,230.22	\$0.00	\$29,230.22	\$17,325.78
100.21.1100.230.5.00000	Reg. Inst. Retirement	\$82,877.00	\$56,830.53	\$0.00	\$56,830.53	\$26,046.47
100.21.1100.311.5.00000	Dist Wide Intermediate Educatio	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
100.21.1100.329.5.00000	Reg. Inst. Staff Development	\$15,000.00	\$15,720.80	\$0.00	\$15,720.80	(\$720.80)
100.21.1100.430.5.00000	Reg. Inst. Equip. Repair	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
100.21.1100.561.5.00000	Reg. Inst. High School Tuition -	\$284,473.00	\$322,717.76	\$0.00	\$322,717.76	(\$38,244.76)
100.21.1100.562.5.00000	Reg. Inst. High School Tuition -	\$714,000.00	\$795,540.42	\$0.00	\$795,540.42	(\$81,540.42)
100.21.1100.610.5.00000	Reg. Inst. Supplies	\$15,950.00	\$10,724.07	\$0.00	\$10,724.07	\$5,225.93
100.21.1100.611.5.00000	Reg. Inst. Assessment	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
100.21.1100.612.5.00000	Reg. Inst. Copiers	\$4,860.00	\$7,936.40	\$0.00	\$7,936.40	(\$3,076.40)
100.21.1100.614.5.00000	Reg. Inst. Software	\$8,341.00	\$3,604.73	\$0.00	\$3,604.73	\$4,736.27
100.21.1100.616.5.00000	Reg. Inst. Enrichment	\$4,000.00	\$1,748.25	\$645.66	\$2,393.91	\$1,606.09
100.21.1100.641.5.00000	Reg. Inst. Textbooks	\$21,000.00	\$23,208.58	\$502.74	\$23,711.32	(\$2,711.32)
100.21.1100.650.5.00000	Software -Technology Use Only	\$5,946.00	\$1,533.31	\$0.00	\$1,533.31	\$4,412.69
100.21.1100.733.5.00501	Chrome Book Purchase from D	\$300.00	\$291.00	\$0.00	\$291.00	\$9.00
100.21.1100.734.5.00000	Reg. Inst. Replacement Equiprr	\$15,700.00	\$15,570.01	\$0.00	\$15,570.01	\$129.99
100.21.1100.739.5.00000	Reg. Inst. Furniture	\$1,000.00	\$419.88	\$0.00	\$419.88	\$580.12
100.21.1200.110.5.00000	Sped. Salaries	\$69,242.00	\$71,660.50	\$0.00	\$71,660.50	(\$2,418.50)
100.21.1200.114.5.00000	Sped. Salaries Paras	\$105,678.00	\$87,959.55	\$0.00	\$87,959.55	\$17,718.45
100.21.1200.117.5.00000	Sped. Tutoring	\$1,000.00	\$200.00	\$0.00	\$200.00	\$800.00
100.21.1200.211.5.00000	Sped. Health Insurance	\$45,330.00	\$24,845.60	\$0.00	\$24,845.60	\$20,484.40
100.21.1200.212.5.00000	Sped. Dental Insurance	\$3,438.00	\$3,128.31	\$0.00	\$3,128.31	\$309.69
100.21.1200.213.5.00000	Sped. Life & Disability	\$443.00	\$321.44	\$0.00	\$321.44	\$121.56
100.21.1200.214.5.00000	Sped. Workers Comp	\$966.00	\$0.00	\$0.00	\$0.00	\$966.00
100.21.1200.216.5.00000	Sped. Unemployment Insurance	\$282.00	\$220.00	\$0.00	\$220.00	\$62.00
100.21.1200.220.5.00000	Sped. Medicare Taxes	\$0.00	\$2,620.10	\$0.00	\$2,620.10	(\$2,620.10)

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ACCOUNT TYPES: EXPENDITURE

FISCAL YEAR: Current & Prior Year

ACCOUNT		BUDGET	EXPEND. AMOUNT	ENCUMBR. AMOUNT	TOTAL AMOUNT	BUDGET BALANCE
100.21.1200.221.5.00000	Sped. Social Security Taxes	\$7,464.00	\$11,203.33	\$0.00	\$11,203.33	(\$3,739.33)
100.21.1200.230.5.00000	Sped. Retirement	\$13,816.00	\$23,631.82	\$0.00	\$23,631.82	(\$9,815.82)
100.21.1200.303.5.00000	Sped. Speech & Lang. Services	\$20,000.00	\$18,232.57	\$0.00	\$18,232.57	\$1,767.43
100.21.1200.329.5.00000	Sped. Staff Development	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
100.21.1200.331.5.00000	Sped. Testing	\$11,000.00	\$25,278.85	\$0.00	\$25,278.85	(\$14,278.85)
100.21.1200.332.5.00000	Sped. Occupational Therapy	\$15,000.00	\$3,836.50	\$0.00	\$3,836.50	\$11,163.50
100.21.1200.381.5.00000	Sped. Professional Services	\$200.00	\$20.03	\$0.00	\$20.03	\$179.97
100.21.1200.561.5.00000	Sped. High School Tuition - In State	\$117,184.00	\$122,578.19	\$0.00	\$122,578.19	(\$5,394.19)
100.21.1200.562.5.00000	Sped. High School Tuition - Out of State	\$95,900.00	\$89,978.12	\$0.00	\$89,978.12	\$5,921.88
100.21.1200.565.5.00000	Sped. Elem. Tuition-In State	\$0.00	\$30,679.02	\$0.00	\$30,679.02	(\$30,679.02)
100.21.1200.580.5.00000	Sped. Travel	\$0.00	\$184.54	\$0.00	\$184.54	(\$184.54)
100.21.1200.610.5.00000	Sped. Supplies	\$700.00	\$1,514.61	\$0.00	\$1,514.61	(\$814.61)
100.21.1200.641.5.00000	Sped. Textbooks	\$500.00	\$714.96	\$0.00	\$714.96	(\$214.96)
100.21.1200.645.5.00000	Sped. Workbooks	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00
100.21.1200.733.5.00000	Sped. New Equipment	\$700.00	\$111.89	\$0.00	\$111.89	\$588.11
100.21.1290.110.5.00000	Extended Year Program Salary	\$3,000.00	\$352.50	\$0.00	\$352.50	\$2,647.50
100.21.1290.114.5.00000	Salaries Paras	\$0.00	\$1,262.50	\$0.00	\$1,262.50	(\$1,262.50)
100.21.1290.220.5.00000	Extended Year Program Medical	\$0.00	\$23.09	\$0.00	\$23.09	(\$23.09)
100.21.1290.221.5.00000	Extended Year Program Social	\$230.00	\$98.78	\$0.00	\$98.78	\$131.22
100.21.1290.230.5.00000	Extended Year Program Retirement	\$0.00	\$178.77	\$0.00	\$178.77	(\$178.77)
100.21.1410.214.5.00000	Life Disb Ins.-Co Curr	\$0.00	\$19.63	\$0.00	\$19.63	(\$19.63)
100.21.1420.110.5.00000	Athletics Salaries	\$3,500.00	\$1,000.00	\$0.00	\$1,000.00	\$2,500.00
100.21.1420.214.5.00000	Life Disb Ins.-Athletics	\$0.00	\$22.90	\$0.00	\$22.90	(\$22.90)
100.21.1420.220.5.00000	Athletics Medicare Taxes	\$0.00	\$14.50	\$0.00	\$14.50	(\$14.50)
100.21.1420.221.5.00000	Athletics Social Security Taxes	\$150.00	\$62.00	\$0.00	\$62.00	\$88.00
100.21.1420.391.5.00000	Athletics Police/Referees	\$4,250.00	\$700.00	\$0.00	\$700.00	\$3,550.00
100.21.1420.610.5.00000	Athletics Supplies	\$3,650.00	\$5,870.00	\$0.00	\$5,870.00	(\$2,220.00)
100.21.2120.110.5.00000	Guidance Salaries	\$37,414.00	\$20,859.56	\$0.00	\$20,859.56	\$16,554.44
100.21.2120.211.5.00000	Guidance Health Insurance	\$5,683.00	\$6,313.70	\$0.00	\$6,313.70	(\$630.70)
100.21.2120.212.5.00000	Guidance Dental Insurance	\$458.00	\$505.88	\$0.00	\$505.88	(\$47.88)
100.21.2120.213.5.00000	Guidance Life & Disability	\$242.00	\$39.52	\$0.00	\$39.52	\$202.48
100.21.2120.214.5.00000	Guidance Workers Comp	\$498.00	\$244.83	\$0.00	\$244.83	\$253.17
100.21.2120.216.5.00000	Guidance Unemployment Insurance	\$141.00	\$110.00	\$0.00	\$110.00	\$31.00
100.21.2120.220.5.00000	Guidance Medicare Taxes	\$0.00	\$270.51	\$0.00	\$270.51	(\$270.51)
100.21.2120.221.5.00000	Guidance Social Security Taxes	\$3,847.00	\$1,156.75	\$0.00	\$1,156.75	\$2,690.25
100.21.2120.230.5.00000	Guidance Retirement	\$7,120.00	\$2,325.97	\$0.00	\$2,325.97	\$4,794.03
100.21.2120.610.5.00000	Guidance Supplies	\$900.00	\$29.89	\$0.00	\$29.89	\$870.11

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ACCOUNT MASK: ????.???.?????.?????.?????

ACCOUNT TYPES: EXPENDITURE

FISCAL YEAR: Current & Prior Year

ACCOUNT		BUDGET	EXPEND. AMOUNT	ENCUMBR. AMOUNT	TOTAL AMOUNT	BUDGET BALANCE
100.21.2130.110.5.00000	Health Salaries	\$33,691.00	\$35,374.68	\$0.00	\$35,374.68	(\$1,683.68)
100.21.2130.211.5.00000	Health Health Insurance	\$0.00	\$15,968.00	\$0.00	\$15,968.00	(\$15,968.00)
100.21.2130.212.5.00000	Health Dental Insurance	\$573.00	\$655.15	\$0.00	\$655.15	(\$82.15)
100.21.2130.213.5.00000	Health Life & Disability	\$0.00	\$5.60	\$0.00	\$5.60	(\$5.60)
100.21.2130.214.5.00000	Health Workers Comp.	\$327.00	\$220.48	\$0.00	\$220.48	\$106.52
100.21.2130.216.5.00000	Health Unemployment Insuranc	\$141.00	\$110.00	\$0.00	\$110.00	\$31.00
100.21.2130.220.5.00000	Health Medicare Taxes	\$0.00	\$435.06	\$0.00	\$435.06	(\$435.06)
100.21.2130.221.5.00000	Health Social Security Taxes	\$2,527.00	\$1,860.26	\$0.00	\$1,860.26	\$666.74
100.21.2130.230.5.00000	Health Retirement	\$4,677.00	\$5,009.03	\$0.00	\$5,009.03	(\$332.03)
100.21.2130.610.5.00000	Health Supplies	\$986.00	\$559.56	\$0.00	\$559.56	\$426.44
100.21.2130.641.5.00000	Health Textbooks	\$150.00	\$99.64	\$0.00	\$99.64	\$50.36
100.21.2130.733.5.00000	Health New Equipment	\$300.00	\$110.00	\$0.00	\$110.00	\$190.00
100.21.2220.110.5.00000	Media Salaries	\$32,658.00	\$34,604.80	\$0.00	\$34,604.80	(\$1,946.80)
100.21.2220.212.5.00000	Media Dental Insurance	\$573.00	\$211.36	\$0.00	\$211.36	\$361.64
100.21.2220.213.5.00000	Media Life & Disability	\$199.00	\$86.24	\$0.00	\$86.24	\$112.76
100.21.2220.214.5.00000	Media Workers Comp.	\$408.00	\$213.71	\$0.00	\$213.71	\$194.29
100.21.2220.216.5.00000	Media Unemployment Insuranc	\$141.00	\$110.00	\$0.00	\$110.00	\$31.00
100.21.2220.220.5.00000	Media Medicare Taxes	\$0.00	\$504.01	\$0.00	\$504.01	(\$504.01)
100.21.2220.221.5.00000	Media Social Security Taxes	\$3,156.00	\$2,155.39	\$0.00	\$2,155.39	\$1,000.61
100.21.2220.230.5.00000	Media Retirement	\$5,841.00	\$4,866.15	\$0.00	\$4,866.15	\$974.85
100.21.2220.610.5.00000	Media Supplies	\$2,500.00	\$1,704.68	\$50.00	\$1,754.68	\$745.32
100.21.2220.642.5.00000	Media Books	\$4,500.00	\$1,379.65	\$49.00	\$1,428.65	\$3,071.35
100.21.2220.643.5.00000	Media Periodicals	\$350.00	\$337.55	\$0.00	\$337.55	\$12.45
100.21.2225.431.5.00000	Information Management Servic	\$13,040.00	\$10,875.20	\$1,248.68	\$12,123.88	\$916.12
100.21.2225.610.5.00500	Technology Supplies from Don	\$1,000.00	\$951.10	\$0.00	\$951.10	\$48.90
100.21.2225.650.5.00000	General Software	\$1,700.00	\$1,738.31	\$0.00	\$1,738.31	(\$38.31)
100.21.2310.105.5.00000	School Board School District Tr	\$0.00	\$200.00	\$0.00	\$200.00	(\$200.00)
100.21.2310.106.5.00000	School Board Secretary	\$0.00	\$1,200.00	\$0.00	\$1,200.00	(\$1,200.00)
100.21.2310.107.5.00000	School Board District Clerk	\$0.00	\$30.00	\$0.00	\$30.00	(\$30.00)
100.21.2310.108.5.00000	School Board Moderator	\$0.00	\$15.00	\$0.00	\$15.00	(\$15.00)
100.21.2310.109.5.00000	School Board Election Officials	\$0.00	\$587.24	\$0.00	\$587.24	(\$587.24)
100.21.2310.220.5.00000	School Board Medicare Taxes	\$0.00	\$17.44	\$0.00	\$17.44	(\$17.44)
100.21.2310.221.5.00000	School Board Social Security T:	\$0.00	\$74.40	\$0.00	\$74.40	(\$74.40)
100.21.2310.381.5.00000	School Board Professional Serv	\$7,750.00	\$6,628.04	\$0.00	\$6,628.04	\$1,121.96
100.21.2310.383.5.00000	School Board Auditors	\$8,000.00	\$7,918.00	\$0.00	\$7,918.00	\$82.00
100.21.2310.541.5.00000	School Board Advertising	\$2,200.00	\$153.76	\$0.00	\$153.76	\$2,046.24
100.21.2310.551.5.00000	School Board Annual Report	\$1,100.00	\$1,080.00	\$0.00	\$1,080.00	\$20.00

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ACCOUNT TYPES: EXPENDITURE

FISCAL YEAR: Current & Prior Year

ACCOUNT		BUDGET	EXPEND. AMOUNT	ENCUMBR. AMOUNT	TOTAL AMOUNT	BUDGET BALANCE
100.21.2310.610.5.00000	School Board Supplies	\$750.00	\$1,338.59	\$0.00	\$1,338.59	(\$588.59)
100.21.2310.810.5.00000	School Board Dues & Fees	\$2,461.00	\$994.50	\$0.00	\$994.50	\$1,466.50
100.21.2321.351.5.00000	SAU 6 SAU Services	\$207,900.00	\$207,900.00	\$0.00	\$207,900.00	\$0.00
100.21.2410.110.5.00000	School Admin. Salaries	\$73,042.00	\$88,414.47	\$0.00	\$88,414.47	(\$15,372.47)
100.21.2410.111.5.00000	School Admin. Secretary Salary	\$35,355.00	\$35,365.95	\$0.00	\$35,365.95	(\$10.95)
100.21.2410.211.5.00000	School Admin. Health Insurance	\$30,220.00	\$27,811.64	\$0.00	\$27,811.64	\$2,408.36
100.21.2410.212.5.00000	School Admin. Dental Insurance	\$1,396.00	\$1,275.20	\$0.00	\$1,275.20	\$120.80
100.21.2410.213.5.00000	School Admin. Life & Disability	\$371.00	\$459.06	\$0.00	\$459.06	(\$88.06)
100.21.2410.214.5.00000	School Admin. Workers Comp.	\$1,121.00	\$477.98	\$0.00	\$477.98	\$643.02
100.21.2410.216.5.00000	School Admin. Unemployment I	\$282.00	\$220.00	\$0.00	\$220.00	\$62.00
100.21.2410.220.5.00000	School Admin. Medicare Taxes	\$0.00	\$1,687.56	\$0.00	\$1,687.56	(\$1,687.56)
100.21.2410.221.5.00000	School Admin. Social Security T	\$8,660.00	\$7,215.65	\$0.00	\$7,215.65	\$1,444.35
100.21.2410.230.5.00000	School Admin. Retirement	\$12,192.00	\$16,458.91	\$0.00	\$16,458.91	(\$4,266.91)
100.21.2410.231.5.00000	TSA	\$0.00	\$936.00	\$0.00	\$936.00	(\$936.00)
100.21.2410.329.5.00000	School Admin. Staff Developme	\$2,361.00	\$500.00	\$0.00	\$500.00	\$1,861.00
100.21.2410.534.5.00000	School Admin. Postage	\$1,500.00	\$802.41	\$0.00	\$802.41	\$697.59
100.21.2410.541.5.00000	School Admin. Advertising	\$1,700.00	\$78.00	\$0.00	\$78.00	\$1,622.00
100.21.2410.550.5.00000	School Admin. Printing	\$2,500.00	\$684.33	\$0.00	\$684.33	\$1,815.67
100.21.2410.580.5.00000	School Admin. Travel	\$600.00	\$889.71	\$0.00	\$889.71	(\$289.71)
100.21.2410.610.5.00000	School Admin. Supplies	\$900.00	\$595.95	\$204.06	\$800.01	\$99.99
100.21.2410.733.5.00000	School Admin. New Equipment	\$0.00	\$51.73	\$0.00	\$51.73	(\$51.73)
100.21.2410.800.5.00000	School Admin. Principal's Fund	\$500.00	\$481.48	\$0.00	\$481.48	\$18.52
100.21.2410.810.5.00000	School Admin. Dues & Fees	\$450.00	\$3,081.06	\$0.00	\$3,081.06	(\$2,631.06)
100.21.2410.892.5.00000	School Admin. Graduation	\$750.00	\$397.69	\$757.69	\$1,155.38	(\$405.38)
100.21.2600.110.5.00000	Maintenance Salaries	\$68,718.00	\$68,377.57	\$0.00	\$68,377.57	\$340.43
100.21.2600.211.5.00000	Maintenance Health Insurance	\$15,110.00	\$13,429.20	\$0.00	\$13,429.20	\$1,680.80
100.21.2600.212.5.00000	Maintenance Dental Insurance	\$573.00	\$576.00	\$0.00	\$576.00	(\$3.00)
100.21.2600.213.5.00000	Maintenance Life & Disability	\$204.00	\$119.05	\$0.00	\$119.05	\$84.95
100.21.2600.214.5.00000	Maintenance Workers Comp	\$3,557.00	\$449.69	\$0.00	\$449.69	\$3,107.31
100.21.2600.216.5.00000	Maintenance Unemployment In:	\$339.00	\$266.00	\$0.00	\$266.00	\$73.00
100.21.2600.220.5.00000	Maintenance Medicare Taxes	\$0.00	\$937.20	\$0.00	\$937.20	(\$937.20)
100.21.2600.221.5.00000	Maintenance Social Security Ta	\$5,154.00	\$4,007.44	\$0.00	\$4,007.44	\$1,146.56
100.21.2600.230.5.00000	Maintenance Retirement	\$7,255.00	\$5,558.59	\$0.00	\$5,558.59	\$1,696.41
100.21.2600.310.5.00000	Maintenance Contracted Servic	\$10,500.00	\$12,901.04	\$0.00	\$12,901.04	(\$2,401.04)
100.21.2600.411.5.00000	Maintenance Water & Septic	\$1,300.00	\$3,235.00	\$64.00	\$3,299.00	(\$1,999.00)
100.21.2600.421.5.00000	Maintenance Rubbish Removal	\$4,000.00	\$4,542.34	\$0.00	\$4,542.34	(\$542.34)
100.21.2600.424.5.00000	Maintenance Lawn Care	\$950.00	\$325.00	\$0.00	\$325.00	\$625.00

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100.21.2600.442.5.00000	Maintenance Repairs/Maintena	\$34,480.00	\$45,076.48	\$421.59	\$45,498.07	(\$11,018.07)
100.21.2600.490.5.00000	Maintenance Building Improven	\$40,865.00	\$41,657.45	\$0.00	\$41,657.45	(\$792.45)
100.21.2600.509.5.00000	Maintenance Internet	\$0.00	\$639.50	\$0.00	\$639.50	(\$639.50)
100.21.2600.520.5.00000	Maintenance Property Insuranc	\$14,000.00	\$7,351.00	\$0.00	\$7,351.00	\$6,649.00
100.21.2600.531.5.00000	Maintenance Telephone	\$8,000.00	\$2,714.66	\$75.59	\$2,790.25	\$5,209.75
100.21.2600.532.5.00000	Data Communications-Technol	\$1,800.00	\$679.76	\$0.00	\$679.76	\$1,120.24
100.21.2600.610.5.00000	Maintenance Supplies	\$11,000.00	\$9,276.98	\$0.00	\$9,276.98	\$1,723.02
100.21.2600.622.5.00000	Maintenance Electricity	\$25,000.00	\$20,022.70	\$0.00	\$20,022.70	\$4,977.30
100.21.2600.623.5.00000	Maintenance Propane	\$5,600.00	\$2,249.57	\$0.00	\$2,249.57	\$3,350.43
100.21.2600.624.5.00000	Maintenance Fuel Oil/Propane	\$2,550.00	\$2,447.74	\$0.00	\$2,447.74	\$102.26
100.21.2600.625.5.00000	Wood Pellets	\$16,800.00	\$24,491.30	\$0.00	\$24,491.30	(\$7,691.30)
100.21.2700.510.5.00000	Transportation Field Trips	\$5,000.00	\$4,623.54	\$1,168.85	\$5,792.39	(\$792.39)
100.21.2700.514.5.00000	Transportation Elementary	\$105,000.00	\$116,246.38	\$0.00	\$116,246.38	(\$11,246.38)
100.21.2700.516.5.00000	Transportation SPED High Sch	\$0.00	\$14,110.00	\$0.00	\$14,110.00	(\$14,110.00)
100.21.5100.830.5.00000	Debt Service Principal Payment	\$51,111.00	\$51,111.11	\$0.00	\$51,111.11	(\$0.11)
100.21.5100.831.5.00000	Debt Service Interest Payment	\$8,399.00	\$8,397.51	\$0.00	\$8,397.51	\$1.49
100.21.5250.884.5.00000	Fund Transfers Food Service	\$28,000.00	\$8,725.53	\$0.00	\$8,725.53	\$19,274.47
100.21.5250.885.5.00000	Transfer to Cap. Reserve-Tuitio	\$0.00	\$16,000.00	\$0.00	\$16,000.00	(\$16,000.00)
GRAND TOTAL		\$3,624,422.00	\$3,602,081.09	\$5,187.86	\$3,607,268.95	\$17,153.05

End of Report