

Santee Community Schools

Account Summary Break Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Account Type: Expenditure,Revenue; Subtotal Element: Fund; Break By Element: Function; Account Expression: [All]; Subtotal By Account Type: No; Created On: 5/13/2025 1:25:26 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	\$17.00	\$0.00	\$1,017.12	\$0.00	(\$1,017.12)	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	INVT 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
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	\$1,800.00	\$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 Staff-	\$54,148.56	\$0.00	\$467,113.84	\$0.00	(\$467,113.84)	0.00
01-2-01100-111-002-00	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff-	\$36,829.52	\$0.00	\$363,221.82	\$0.00	(\$363,221.82)	0.00
01-2-01100-112-002-00	Regular Instruction-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elementary	\$5,194.07	\$0.00	\$69,377.62	\$0.00	(\$69,377.62)	0.00
01-2-01100-113-001-00	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers-	\$6,523.32	\$0.00	\$39,539.35	\$0.00	(\$39,539.35)	0.00
01-2-01100-113-002-00	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers-	\$1,128.08	\$0.00	\$10,012.88	\$0.00	(\$10,012.88)	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-Elementary	\$20.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
01-2-01100-150-001-00	Extra Duty Salaries Classified	\$4,635.20	\$0.00	\$33,381.80	\$0.00	(\$33,381.80)	0.00
01-2-01100-210-000-00	Group Ins - Non Instructional	\$0.00	\$0.00	\$247.52	\$0.00	(\$247.52)	0.00
01-2-01100-210-001-00	Regular Instruction	\$451.48	\$0.00	\$2,489.82	\$0.00	(\$2,489.82)	0.00
01-2-01100-211-000-00	Group Ins Certified	\$22.69	\$0.00	\$2,621.20	\$0.00	(\$2,621.20)	0.00
01-2-01100-211-001-00	Group Ins Certified - Sec	\$16,330.95	\$0.00	\$121,241.06	\$0.00	(\$121,241.06)	0.00
01-2-01100-211-002-00	Group Ins Certified - Elem	\$16,873.99	\$0.00	\$131,983.18	\$0.00	(\$131,983.18)	0.00
01-2-01100-212-002-00	Regular Instruction	\$1,202.28	\$0.00	\$9,569.31	\$0.00	(\$9,569.31)	0.00

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01-2-01100-213-001-00	Regular Instruction	\$111.48	\$0.00	\$626.26	\$0.00	(\$626.26)	0.00
01-2-01100-213-002-00	Regular Instruction	\$237.26	\$0.00	\$1,306.99	\$0.00	(\$1,306.99)	0.00
01-2-01100-220-001-00	Regular Instruction	\$354.60	\$0.00	\$2,539.69	\$0.00	(\$2,539.69)	0.00
01-2-01100-221-000-00	FICA Certified District Wide	\$1.20	\$0.00	\$8.40	\$0.00	(\$8.40)	0.00
01-2-01100-221-001-00	FICA Certified Sec	\$2,728.77	\$0.00	\$25,364.69	\$0.00	(\$25,364.69)	0.00
01-2-01100-221-002-00	FICA Certified Elem	\$2,751.54	\$0.00	\$27,269.46	\$0.00	(\$27,269.46)	0.00
01-2-01100-222-002-00	FICA Para Elem	\$364.86	\$0.00	\$5,046.65	\$0.00	(\$5,046.65)	0.00
01-2-01100-223-001-00	FICA Subs Secondary	\$494.63	\$0.00	\$3,000.63	\$0.00	(\$3,000.63)	0.00
01-2-01100-223-002-00	FICA Subs Elementary	\$86.06	\$0.00	\$764.92	\$0.00	(\$764.92)	0.00
01-2-01100-230-001-00	Regular Instruction	\$457.86	\$0.00	\$3,130.17	\$0.00	(\$3,130.17)	0.00
01-2-01100-231-000-00	Retire Cert Dist Wide	\$0.00	\$0.00	\$535.85	\$0.00	(\$535.85)	0.00
01-2-01100-231-001-00	Retire Cert Secondary	\$5,341.94	\$0.00	\$45,510.61	\$0.00	(\$45,510.61)	0.00
01-2-01100-231-002-00	Retire Cert Elem	\$3,628.94	\$0.00	\$35,321.40	\$0.00	(\$35,321.40)	0.00
01-2-01100-232-002-00	Regular Instruction	\$511.70	\$0.00	\$6,645.93	\$0.00	(\$6,645.93)	0.00
01-2-01100-233-001-00	Regular Instruction-Retirement Contributions for Substitute Teachers-Secondary	\$483.64	\$0.00	\$3,511.53	\$0.00	(\$3,511.53)	0.00
01-2-01100-233-002-00	Regular Instruction-Retirement Contributions for Substitute Teachers-Elementary	\$113.42	\$0.00	\$999.01	\$0.00	(\$999.01)	0.00
01-2-01100-320-000-00	Professional Educational Services	\$1,881.81	\$0.00	\$9,394.79	\$0.00	(\$9,394.79)	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	\$0.00	\$0.00	\$280.00	\$0.00	(\$280.00)	0.00
01-2-01100-333-000-00	Mileage to staff	\$117.60	\$0.00	\$1,288.28	\$0.00	(\$1,288.28)	0.00
01-2-01100-340-000-00	Other Prof Services	\$3,420.00	\$0.00	\$3,420.00	\$0.00	(\$3,420.00)	0.00
01-2-01100-580-001-00	Regular Instruction-Travel-Secondary	\$79.63	\$0.00	\$21,562.62	\$0.00	(\$21,562.62)	0.00
01-2-01100-580-002-02	Regular Instruction-Travel-Elementary	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00
01-2-01100-580-002-03	Regular Instruction-Travel-Elementary	\$2,200.00	\$0.00	\$4,405.00	\$0.00	(\$4,405.00)	0.00
01-2-01100-610-000-00	General Supplies	\$5,197.81	\$0.00	\$57,441.47	\$1,559.60	(\$59,001.07)	0.00
01-2-01100-610-001-00	General Supplies-Secondary	\$847.36	\$0.00	\$17,254.85	\$57.98	(\$17,312.83)	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
01-2-01100-610-001-11	General Supplies-Secondary	\$0.00	\$0.00	\$2,094.81	\$2,871.92	(\$4,966.73)	0.00
01-2-01100-610-001-12	General Supplies-Secondary	\$742.00	\$0.00	\$1,316.16	\$16.00	(\$1,332.16)	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	\$0.00	\$0.00	\$201.91	\$519.85	(\$721.76)	0.00
01-2-01100-610-002-00	General Supplies-Elementary	\$574.75	\$0.00	\$1,567.02	\$0.00	(\$1,567.02)	0.00
01-2-01100-610-002-01	General Supplies-Elementary	\$0.00	\$0.00	\$668.18	\$0.00	(\$668.18)	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	\$1,559.00	\$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	\$0.00	\$0.00	\$8,494.44	\$0.00	(\$8,494.44)	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 Staff-Secondary	\$11,771.95	\$0.00	\$105,678.83	\$0.00	(\$105,678.83)	0.00
01-2-01160-111-002-00	Poverty Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elementary	\$6,032.16	\$0.00	\$54,289.44	\$0.00	(\$54,289.44)	0.00
01-2-01160-112-001-00	Poverty Program Aides Secondary	\$3,166.91	\$0.00	\$27,340.06	\$0.00	(\$27,340.06)	0.00
01-2-01160-112-002-00	Poverty Program Aides Elementary	\$3,385.62	\$0.00	\$32,865.65	\$0.00	(\$32,865.65)	0.00
01-2-01160-211-001-00	Poverty Programs-Group Insurance for Teachers/Professional Staff-Secondary	\$4,168.32	\$0.00	\$32,500.55	\$0.00	(\$32,500.55)	0.00
01-2-01160-211-002-00	Poverty Programs-Group Insurance for Teachers/Professional Staff-Elementary	\$911.51	\$0.00	\$7,228.73	\$0.00	(\$7,228.73)	0.00
01-2-01160-212-000-00	Group Ins Aides	\$31.11	\$0.00	\$216.04	\$0.00	(\$216.04)	0.00
01-2-01160-212-001-00	Poverty Programs	\$1,184.46	\$0.00	\$9,385.37	\$0.00	(\$9,385.37)	0.00
01-2-01160-212-002-00	Poverty Programs	\$1,573.09	\$0.00	\$12,477.91	\$0.00	(\$12,477.91)	0.00
01-2-01160-221-001-00	Poverty Programs-Social Security Payments for Teachers/Professional Staff-Secondary	\$882.70	\$0.00	\$7,946.03	\$0.00	(\$7,946.03)	0.00
01-2-01160-221-002-00	Poverty Programs-Social Security Payments for Teachers/Professional Staff-Elementary	\$459.12	\$0.00	\$4,132.81	\$0.00	(\$4,132.81)	0.00
01-2-01160-222-000-00	Poverty Programs	\$1.82	\$0.00	\$12.83	\$0.00	(\$12.83)	0.00
01-2-01160-222-001-00	Poverty Programs	\$234.71	\$0.00	\$2,031.66	\$0.00	(\$2,031.66)	0.00
01-2-01160-222-002-00	Poverty Programs	\$244.19	\$0.00	\$2,425.00	\$0.00	(\$2,425.00)	0.00
01-2-01160-231-001-00	Retire Cert Secondary	\$1,158.32	\$0.00	\$10,407.33	\$0.00	(\$10,407.33)	0.00
01-2-01160-231-002-00	Retire Cert Elementary	\$595.84	\$0.00	\$5,362.57	\$0.00	(\$5,362.57)	0.00
01-2-01160-232-001-00	Poverty Programs	\$311.63	\$0.00	\$2,692.20	\$0.00	(\$2,692.20)	0.00
01-2-01160-232-002-00	Poverty Programs	\$334.42	\$0.00	\$3,246.37	\$0.00	(\$3,246.37)	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 Teachers/Professional Staff-Elementary	\$8,606.49	\$0.00	\$77,421.75	\$0.00	(\$77,421.75)	0.00
01-2-01190-112-002-00	Preschool Para	\$11,168.03	\$0.00	\$117,817.16	\$0.00	(\$117,817.16)	0.00
01-2-01190-211-002-00	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Elementary	\$3,285.58	\$0.00	\$26,070.15	\$0.00	(\$26,070.15)	0.00
01-2-01190-212-000-00	Insurance	\$45,616.00	\$0.00	\$99,681.62	\$0.00	(\$99,681.62)	0.00
01-2-01190-212-002-00	Early Childhood Educational Programs	\$46.60	\$0.00	\$448.01	\$0.00	(\$448.01)	0.00
01-2-01190-221-002-00	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Elementary	\$645.76	\$0.00	\$5,821.48	\$0.00	(\$5,821.48)	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	\$831.78	\$0.00	\$8,839.32	\$0.00	(\$8,839.32)	0.00
01-2-01190-231-002-00	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Elementary	\$848.32	\$0.00	\$7,634.89	\$0.00	(\$7,634.89)	0.00
01-2-01190-232-002-00	Early Childhood Educational Programs	\$1,099.13	\$0.00	\$11,115.69	\$0.00	(\$11,115.69)	0.00
01-2-01190-330-002-00	Early Childhood Educational Programs	\$23.98	\$0.00	\$653.05	\$0.00	(\$653.05)	0.00
01-2-01190-330-002-91	Early Childhood Educational Programs-Employee Training and Development Services-Infant	\$0.00	\$0.00	\$60.00	\$60.00	(\$120.00)	0.00
01-2-01190-330-002-92	Early Childhood Educational Programs-Employee Training and Development Services-Toddler	\$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 Services-3 year old	\$0.00	\$0.00	\$20.00	\$0.00	(\$20.00)	0.00
01-2-01190-330-002-94	Early Childhood Educational Programs-Employee Training and Development Services-4 year old	\$0.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00
01-2-01190-580-002-00	Early Childhood Educational Programs-Travel-Elementary	\$119.00	\$0.00	\$288.00	\$0.00	(\$288.00)	0.00
01-2-01190-610-002-91	Early Childhood Educational Programs-General Supplies-Infant	\$120.30	\$0.00	\$184.88	\$0.00	(\$184.88)	0.00

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01-2-01190-610-002-92	Early Childhood Educational Programs-General Supplies-Toddler	\$185.81	\$0.00	\$259.40	\$256.82	(\$516.22)	0.00
01-2-01200-111-000-00	SPED Salaries Cert	\$7,254.36	\$0.00	\$50,834.06	\$0.00	(\$50,834.06)	0.00
01-2-01200-111-002-00	SPED Salaries Cert Elem	\$14,063.24	\$0.00	\$126,569.16	\$0.00	(\$126,569.16)	0.00
01-2-01200-112-001-00	SPED Salaries Aides	\$2,160.00	\$0.00	\$16,412.67	\$0.00	(\$16,412.67)	0.00
01-2-01200-112-002-00	SPED Salaries Aides Elem	\$27,584.75	\$0.00	\$260,835.26	\$0.00	(\$260,835.26)	0.00
01-2-01200-210-002-00	Special Education Instructional Programs - School Age	\$154.30	\$0.00	\$154.30	\$0.00	(\$154.30)	0.00
01-2-01200-211-000-00	SPED Cert Group Ins	\$2,370.89	\$0.00	\$15,340.69	\$0.00	(\$15,340.69)	0.00
01-2-01200-211-001-00	SPED Cert Group Ins Sec	\$29.22	\$0.00	\$199.46	\$0.00	(\$199.46)	0.00
01-2-01200-211-002-00	SPED Cert Group Ins Elem	\$5,188.23	\$0.00	\$40,978.73	\$0.00	(\$40,978.73)	0.00
01-2-01200-212-001-00	SPED Group Ins Aides Sec	\$14.29	\$0.00	\$107.33	\$0.00	(\$107.33)	0.00
01-2-01200-212-002-00	SPED Group Ins Aides Elem	\$2,380.60	\$0.00	\$20,055.89	\$0.00	(\$20,055.89)	0.00
01-2-01200-220-002-00	Special Education Instructional Programs - School Age	\$34.25	\$0.00	\$34.25	\$0.00	(\$34.25)	0.00
01-2-01200-221-000-00	SPED FICA Cert	\$554.18	\$0.00	\$3,883.78	\$0.00	(\$3,883.78)	0.00
01-2-01200-221-001-00	SPED FICA Cert Sec	\$1.87	\$0.00	\$13.09	\$0.00	(\$13.09)	0.00
01-2-01200-221-002-00	SPED FICA Cert Elem	\$1,048.22	\$0.00	\$9,461.17	\$0.00	(\$9,461.17)	0.00
01-2-01200-222-001-00	SPED FICA Aides Sec	\$155.90	\$0.00	\$1,181.57	\$0.00	(\$1,181.57)	0.00
01-2-01200-222-002-00	SPED FICA Aides Elem	\$2,058.37	\$0.00	\$19,522.44	\$0.00	(\$19,522.44)	0.00
01-2-01200-230-002-00	Special Education Instructional Programs - School Age	\$44.46	\$0.00	\$44.46	\$0.00	(\$44.46)	0.00
01-2-01200-231-000-00	SPED RETIRE Cert	\$716.58	\$0.00	\$5,016.06	\$0.00	(\$5,016.06)	0.00
01-2-01200-231-002-00	SPED RETIRE Cert Elem	\$1,389.12	\$0.00	\$12,502.15	\$0.00	(\$12,502.15)	0.00
01-2-01200-232-001-00	SPED RETIRE Aides Sec	\$213.36	\$0.00	\$1,522.42	\$0.00	(\$1,522.42)	0.00
01-2-01200-232-002-00	SPED RETIRE Aides Elem	\$2,716.23	\$0.00	\$24,817.07	\$0.00	(\$24,817.07)	0.00
01-2-01200-330-002-00	Special Education Instructional Programs - School Age-Employee Training and Development Services-Elementary	\$450.00	\$0.00	\$750.00	\$0.00	(\$750.00)	0.00
01-2-01200-350-000-00	Special Education Instructional Programs - School Age-Technical Services	\$0.00	\$0.00	\$382.65	\$0.00	(\$382.65)	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	\$21,532.14	\$0.00	(\$21,532.14)	0.00
01-2-01200-610-000-00	SPED Supplies	\$19.16	\$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	\$4,284.10	\$0.00	\$38,556.90	\$0.00	(\$38,556.90)	0.00
01-2-02120-211-000-00	Guidance Group Ins Cert	\$1,804.56	\$0.00	\$14,240.98	\$0.00	(\$14,240.98)	0.00
01-2-02120-221-000-00	Guidance FICA Cert	\$316.42	\$0.00	\$2,859.04	\$0.00	(\$2,859.04)	0.00
01-2-02120-231-000-00	Guidance Retire Cert	\$423.18	\$0.00	\$3,808.62	\$0.00	(\$3,808.62)	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	\$2,497.08	\$0.00	\$27,622.60	\$0.00	(\$27,622.60)	0.00
01-2-02130-216-000-00	Health Group Ins	\$10.80	\$0.00	\$84.09	\$0.00	(\$84.09)	0.00
01-2-02130-226-000-00	Health FICA	\$190.23	\$0.00	\$2,106.12	\$0.00	(\$2,106.12)	0.00
01-2-02130-236-000-00	Health Retire	\$244.27	\$0.00	\$2,711.81	\$0.00	(\$2,711.81)	0.00
01-2-02130-330-000-00	Health Training Registration	\$0.00	\$0.00	\$120.00	\$0.00	(\$120.00)	0.00
01-2-02130-610-000-00	Health Services-General Supplies	\$148.32	\$0.00	\$1,900.77	\$77.98	(\$1,978.75)	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	\$107.08	\$0.00	(\$107.08)	0.00
01-2-02141-211-000-00	Psych Serv. Group Insurance	\$8.74	\$0.00	\$34.93	\$0.00	(\$34.93)	0.00

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01-2-02141-221-000-00		\$2.05	\$0.00	\$8.20	\$0.00	(\$8.20)	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 Svcs	\$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
01-2-02213-320-000-00	Staff Training	\$450.00	\$0.00	\$930.00	\$0.00	(\$930.00)	0.00
01-2-02220-111-000-00	Media Salaries Cert	\$2,638.77	\$0.00	\$18,184.90	\$0.00	(\$18,184.90)	0.00
01-2-02220-211-000-00	Media Group Ins Cert	\$7,182.66	\$0.00	\$62,068.84	\$0.00	(\$62,068.84)	0.00
01-2-02220-221-000-00	Media FICA Cert	\$576.66	\$0.00	\$4,779.73	\$0.00	(\$4,779.73)	0.00
01-2-02220-231-000-00	Media Retire Cert	\$762.29	\$0.00	\$6,311.02	\$0.00	(\$6,311.02)	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	\$6,999.96	\$0.00	\$62,999.64	\$0.00	(\$62,999.64)	0.00
01-2-02230-210-000-00	Instruction-Related Technology	\$2,402.55	\$0.00	\$19,104.25	\$0.00	(\$19,104.25)	0.00
01-2-02230-220-000-00	Instruction-Related Technology	\$528.22	\$0.00	\$4,759.86	\$0.00	(\$4,759.86)	0.00
01-2-02230-230-000-00	Instruction-Related Technology	\$691.44	\$0.00	\$6,222.96	\$0.00	(\$6,222.96)	0.00
01-2-02230-650-000-00	Instruction-Related Technology	\$5,814.00	\$0.00	\$39,948.86	\$1,939.00	(\$41,887.86)	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
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	\$127.40	\$0.00	\$1,018.50	\$0.00	(\$1,018.50)	0.00
01-2-02310-340-000-00	Board of Education-Other Professional Services	\$585.00	\$0.00	\$878.83	\$0.00	(\$878.83)	0.00
01-2-02310-540-000-00	Board of Education-Advertising	\$0.00	\$0.00	\$191.18	\$0.00	(\$191.18)	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	\$0.00	\$0.00	\$8,463.90	\$0.00	(\$8,463.90)	0.00
01-2-02310-833-000-00	Board of Education-Bond Issuance and Other Debt-Related Costs	\$0.00	\$0.00	\$480.00	\$0.00	(\$480.00)	0.00
01-2-02310-890-000-00	Board of Education-Miscellaneous Expenditures	\$0.00	\$0.00	\$22,500.00	\$0.00	(\$22,500.00)	0.00
01-2-02320-105-000-00	Executive Administration-Salaries Paid to Superintendent	\$13,076.92	\$0.00	\$117,692.28	\$0.00	(\$117,692.28)	0.00
01-2-02320-156-000-00	Executive Administration	\$5,199.71	\$0.00	\$46,340.25	\$0.00	(\$46,340.25)	0.00
01-2-02320-215-000-00	Executive Administration-Group Insurance for Superintendents	\$2,544.97	\$0.00	\$20,244.46	\$0.00	(\$20,244.46)	0.00
01-2-02320-216-000-00	Executive Administration	\$1,791.45	\$0.00	\$14,238.41	\$0.00	(\$14,238.41)	0.00
01-2-02320-225-000-00	Executive Administration-Social Security Payments for Superintendents	\$1,004.43	\$0.00	\$8,412.40	\$0.00	(\$8,412.40)	0.00
01-2-02320-226-000-00	Executive Administration	\$387.02	\$0.00	\$3,459.56	\$0.00	(\$3,459.56)	0.00
01-2-02320-235-000-00	Executive Administration-Retirement Contributions for Superintendents	\$1,291.72	\$0.00	\$36,625.48	\$0.00	(\$36,625.48)	0.00
01-2-02320-236-000-00	Executive Administration	\$511.10	\$0.00	\$4,559.78	\$0.00	(\$4,559.78)	0.00
01-2-02320-295-000-00	Phone Allowance Supt	\$100.00	\$0.00	\$800.00	\$0.00	(\$800.00)	0.00

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01-2-02320-330-000-00	Registration - Training	\$400.00	\$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	\$0.00	\$0.00	\$245.85	\$0.00	(\$245.85)	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	\$0.00	\$0.00	\$6,186.50	\$0.00	(\$6,186.50)	0.00
01-2-02410-110-000-00	Office of the Principal-Salaries Non-Inst	\$3,502.46	\$0.00	\$30,248.02	\$0.00	(\$30,248.02)	0.00
01-2-02410-111-001-00	Office of the Principal-Salaries Cert Secondary	\$17,183.37	\$0.00	\$154,574.07	\$0.00	(\$154,574.07)	0.00
01-2-02410-111-002-00	Office of the Principal-Salaries Cert Elem	\$10,821.94	\$0.00	\$97,397.46	\$0.00	(\$97,397.46)	0.00
01-2-02410-210-000-00	Office of the Principal	\$889.72	\$0.00	\$7,059.53	\$0.00	(\$7,059.53)	0.00
01-2-02410-211-001-00	Office of the Principal-Group Insurance for Teachers/Professional Staff-Secondary	\$4,489.67	\$0.00	\$35,619.45	\$0.00	(\$35,619.45)	0.00
01-2-02410-211-002-00	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elementary	\$2,534.77	\$0.00	\$20,166.06	\$0.00	(\$20,166.06)	0.00
01-2-02410-220-000-00	Office of the Principal-Social Security Payments for Non-Instructional	\$259.00	\$0.00	\$2,243.12	\$0.00	(\$2,243.12)	0.00
01-2-02410-221-001-00	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Secondary	\$1,304.75	\$0.00	\$11,746.88	\$0.00	(\$11,746.88)	0.00
01-2-02410-221-002-00	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elementary	\$823.69	\$0.00	\$7,413.98	\$0.00	(\$7,413.98)	0.00
01-2-02410-230-000-00	Office of the Principal-Retirement Contributions for Non-Instructional	\$344.58	\$0.00	\$2,978.14	\$0.00	(\$2,978.14)	0.00
01-2-02410-231-001-00	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Secondary	\$1,693.56	\$0.00	\$15,242.06	\$0.00	(\$15,242.06)	0.00
01-2-02410-231-002-00	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elementary	\$1,068.96	\$0.00	\$9,620.65	\$0.00	(\$9,620.65)	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	\$472.48	\$0.00	\$1,222.21	\$0.00	(\$1,222.21)	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-Certificated Staff	\$10,453.43	\$0.00	\$122,456.33	\$0.00	(\$122,456.33)	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	\$46.57	\$0.00	\$276.51	\$0.00	(\$276.51)	0.00
01-2-02510-216-000-00	Fiscal Services-Group Insurance for Professional Non-Certificated Staff	\$3,216.08	\$0.00	\$22,465.46	\$0.00	(\$22,465.46)	0.00
01-2-02510-220-000-00	FICA Non Inst	\$2.72	\$0.00	\$17.97	\$0.00	(\$17.97)	0.00
01-2-02510-226-000-00	Fiscal Services-Social Security Payments for Professional Non-Certificated Staff	\$790.13	\$0.00	\$9,296.92	\$0.00	(\$9,296.92)	0.00
01-2-02510-236-000-00	Fiscal Services-Retirement Contributions for Professional Non-Certificated Staff	\$1,030.99	\$0.00	\$11,351.35	\$0.00	(\$11,351.35)	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	\$185.84	\$0.00	\$1,328.80	\$0.00	(\$1,328.80)	0.00
01-2-02510-443-000-00	Fiscal Services-Rentals of Computers and Related Equipment	\$2,066.46	\$0.00	\$11,799.99	\$0.00	(\$11,799.99)	0.00
01-2-02510-530-000-00	Fiscal Services-Communications	\$601.31	\$0.00	\$5,442.03	\$0.00	(\$5,442.03)	0.00
01-2-02510-531-000-00	Fiscal Services-Postage	\$66.39	\$0.00	\$1,447.10	\$0.00	(\$1,447.10)	0.00
01-2-02510-610-000-00	Fiscal Services-General Supplies	\$742.62	\$0.00	\$9,169.37	\$0.00	(\$9,169.37)	0.00
01-2-02510-810-000-00	Fiscal Services-Dues and Fees	\$0.00	\$0.00	\$337.00	\$0.00	(\$337.00)	0.00
01-2-02530-550-000-00	Printing, Publishing, and Duplicating Services-Printing and Binding	\$64.37	\$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	\$6,604.99	\$0.00	\$56,994.82	\$0.00	(\$56,994.82)	0.00
01-2-02610-110-001-00	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional-Secondary	\$8,742.66	\$0.00	\$81,642.10	\$0.00	(\$81,642.10)	0.00
01-2-02610-210-000-00	Operation of Buildings	\$68.58	\$0.00	\$15,986.85	\$0.00	(\$15,986.85)	0.00
01-2-02610-210-001-00	Operation of Buildings	\$1,194.56	\$0.00	\$11,156.32	\$0.00	(\$11,156.32)	0.00
01-2-02610-220-000-00	Operation of Buildings-Social Security Payments for Non-Instructional	\$497.74	\$0.00	\$4,296.70	\$0.00	(\$4,296.70)	0.00

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01-2-02610-220-001-00	Operation of Buildings-Social Security Payments for Non-Instructional-Secondary	\$660.07	\$0.00	\$6,160.50	\$0.00	(\$6,160.50)	0.00
01-2-02610-230-000-00	Operation of Buildings-Retirement Contributions for Non-Instructional	\$650.93	\$0.00	\$5,421.72	\$0.00	(\$5,421.72)	0.00
01-2-02610-230-001-00	Operation of Buildings-Retirement Contributions for Non-Instructional-Secondary	\$863.57	\$0.00	\$8,064.43	\$0.00	(\$8,064.43)	0.00
01-2-02610-410-000-00	Operation of Buildings-Utility Services Trash	\$1,813.00	\$0.00	\$13,684.10	\$0.00	(\$13,684.10)	0.00
01-2-02610-431-000-00	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$8,657.15	\$0.00	\$87,051.81	\$0.00	(\$87,051.81)	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	\$14,705.16	\$0.00	\$58,560.99	\$80.00	(\$58,640.99)	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	\$10,946.82	\$0.00	\$105,974.45	\$0.00	(\$105,974.45)	0.00
01-2-02610-626-000-00	Operation of Buildings-Gasoline	\$168.41	\$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	\$2,414.90	\$0.00	\$22,448.58	\$0.00	(\$22,448.58)	0.00
01-2-02650-626-000-00	Vehicle Operation, Maintenance (Other Than Student Transportation Vehicles)	\$23.92	\$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)-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 Non-Instructional	\$988.25	\$0.00	\$27,307.21	\$0.00	(\$27,307.21)	0.00
01-2-02710-210-000-00	Vehicle Operation - Regular Education	\$132.13	\$0.00	\$4,764.09	\$0.00	(\$4,764.09)	0.00
01-2-02710-220-000-00	Vehicle Operation - Regular Education-Social Security Payments for Non-Instructional	\$75.15	\$0.00	\$1,843.65	\$0.00	(\$1,843.65)	0.00
01-2-02710-230-000-00	Vehicle Operation - Regular Education-Retirement Contributions for Non-Instructional	\$97.62	\$0.00	\$2,375.84	\$0.00	(\$2,375.84)	0.00
01-2-02710-626-000-00	Vehicle Operation - Regular Education-Gasoline	\$687.94	\$0.00	\$7,248.06	\$0.00	(\$7,248.06)	0.00
01-2-02710-732-000-00	Vehicle Operation - Regular Education-Vehicles	\$4,896.78	\$0.00	\$30,465.83	\$0.00	(\$30,465.83)	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
01-2-02900-211-000-00	Other Support Services	\$0.00	\$0.00	\$738.54	\$0.00	(\$738.54)	0.00
01-2-02900-350-000-00	Technology Services	\$3,204.06	\$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 Instructional Aides and Assistants-Elementary	\$6,800.48	\$0.00	\$57,535.24	\$0.00	(\$57,535.24)	0.00
01-2-03541-212-002-00	Early Childhood Endowment Grants-Group Insurance for Instructional Aides or Assistants-Elementary	\$25.12	\$0.00	\$205.50	\$0.00	(\$205.50)	0.00
01-2-03541-222-002-00	Early Childhood Endowment Grants-Social Security Payments for Instructional Aides or Assistants-Elementary	\$515.31	\$0.00	\$4,362.67	\$0.00	(\$4,362.67)	0.00
01-2-03541-232-002-00	Early Childhood Endowment Grants-Retirement Contributions for Instructional Aides or Assistants-Elementary	\$669.26	\$0.00	\$5,468.34	\$0.00	(\$5,468.34)	0.00
01-2-06200-111-002-00	Title I, Part A Salaries Cert Elementary	\$4,184.35	\$0.00	\$48,097.10	\$0.00	(\$48,097.10)	0.00
01-2-06200-211-002-00	Title I Group Insurance Cert Elem	\$901.73	\$0.00	\$9,112.95	\$0.00	(\$9,112.95)	0.00
01-2-06200-221-002-00	Title I, Part A FICA Cert Elem	\$321.16	\$0.00	\$3,641.01	\$0.00	(\$3,641.01)	0.00
01-2-06200-231-002-00	Title I Retirement Cert Elem	\$413.32	\$0.00	\$4,746.15	\$0.00	(\$4,746.15)	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

Santee Community Schools

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01-2-06968-110-002-00	Title IV, Part B21 Cent Salaries Non-Inst-Elem	\$1,212.12	\$0.00	\$9,962.93	\$0.00	(\$9,962.93)	0.00
01-2-06968-210-002-00	Title IV, Part B 21 Cent Group Ins Elem	\$175.17	\$0.00	\$1,330.71	\$0.00	(\$1,330.71)	0.00
01-2-06968-220-002-00	Title IV, Part B 21 Cent FICA Non Inst Elem	\$87.73	\$0.00	\$727.84	\$0.00	(\$727.84)	0.00
01-2-06968-230-002-00	Title IV, Part B 21 Cent Retire Non-Inst-Elem	\$119.75	\$0.00	\$984.27	\$0.00	(\$984.27)	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	\$122.90	\$0.00	\$2,093.14	\$0.00	(\$2,093.14)	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
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		\$572,632.68	\$0.00	\$1,141,846.86	\$9,868.99	(\$1,151,715.85)	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-Instructional	\$10,336.88	\$0.00	\$93,787.75	\$0.00	(\$93,787.75)	0.00
06-2-03100-210-000-00	Food Services Operations-Group Insurance for Non-Instructional	\$29.33	\$0.00	\$228.63	\$0.00	(\$228.63)	0.00
06-2-03100-220-000-00	Food Services Operations-Social Security Payments for Non-Instructional	\$772.60	\$0.00	\$7,029.93	\$0.00	(\$7,029.93)	0.00
06-2-03100-230-000-00	Food Services Operations-Retirement Contributions for Non-Instructional	\$1,018.56	\$0.00	\$8,950.37	\$0.00	(\$8,950.37)	0.00
06-2-03100-630-000-00	Food Services Operations-Food	\$31,330.17	\$0.00	\$275,396.85	\$0.00	(\$275,396.85)	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
Sub Total		\$43,487.54	\$0.00	\$248,262.88	\$0.00	(\$248,262.88)	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

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08-1-01990-000	OTH REV FROM LOCAL-MISCELLANEOUS LOCAL REVENUE	(\$7,744.53)	\$0.00	(\$42,403.71)	\$0.00	\$42,403.71	0.00
08-1-02130-000	REV FROM INTRM-OTHER COUNTY RECEIPTS	(\$332.15)	\$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	\$549.00	\$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		(\$7,527.68)	\$0.00	(\$1,422,774.35)	\$0.00	\$1,422,774.35	0.00
Grand Total		\$608,592.54	\$0.00	\$22,085.89	\$9,868.99	(\$31,954.88)	0.00