

Santee Community Schools

Account Summary Break Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Account Type: Expenditure,Revenue; Subtotal Element: Fund; Break By Element: Function; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element					
[Fund] 01 - General Fund					
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
01-0-01100-150-000-00	Regular Instruction	\$0.00	\$0.00	\$327.67	\$0.00
01-1-01100-000	Property Taxes	\$0.00	\$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
01-1-01510-000	INVMT INC-INTEREST ON INVESTMENTS	(\$4,894.76)	\$0.00	(\$37,461.13)	\$0.00
01-1-01990-000	OTH REV FROM LOCAL-MISCELLANEOUS LOCAL REVENUE	\$0.00	\$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
01-1-02130-000	REV FROM INTRM-OTHER COUNTY RECEIPTS	\$0.00	\$0.00	\$256.28	\$0.00
01-1-03110-000	REV FROM ST-STATE AID	\$0.00	\$0.00	(\$2,410,284.00)	\$0.00
01-1-03120-000	REV FROM ST-SPED (SCHOOL AGE)	\$0.00	\$0.00	(\$329,318.00)	\$0.00
01-1-03130-000	REV FROM ST-HOMESTEAD EXEMPTION	\$0.00	\$0.00	(\$165.73)	\$0.00
01-1-03400-000	REV FROM ST-STATE APPORTIONMENT	\$0.00	\$0.00	(\$53,768.60)	\$0.00
01-1-03541-000	Early Childhood Endowment Grants	\$0.00	\$0.00	(\$158,380.00)	\$0.00
01-1-03551-000	REV FROM ST-CATEGORICAL	\$0.00	\$0.00	(\$7,500.00)	\$0.00
01-1-03599-000	REV FROM ST-CATEGORICAL	\$0.00	\$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
01-1-04305-000	Impact Aid - Federal Funds	\$0.00	\$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
01-1-04505-000	Title One Reimbursement	\$0.00	\$0.00	(\$165,193.00)	\$0.00
01-1-04708-000	MEDICAID IN PUBLIC SCHOOLS	\$0.00	\$0.00	(\$125,705.48)	\$0.00
01-1-05690-000	OTH FINANCING-OTHER NON	\$0.00	\$0.00	(\$185,900.00)	\$0.00
01-2-01100-111-000-00	Regular Instruction	\$29.19	\$0.00	\$175.14	\$0.00
01-2-01100-111-001-00	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff-Secondary	\$58,310.16	\$0.00	\$467,377.03	\$0.00
01-2-01100-111-002-00	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elementary	\$28,693.24	\$0.00	\$229,508.87	\$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	\$9,294.47	\$0.00
01-2-01100-113-001-00	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers-Secondary	\$2,007.29	\$0.00	\$9,273.02	\$0.00
01-2-01100-113-002-00	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers-Elementary	\$132.50	\$0.00	\$683.75	\$0.00

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Available (YTD)	% of Budget
(\$327.67)	0.00
\$41,287.07	0.00
\$827.93	0.00
\$37,461.13	0.00
\$5,637.15	0.00
\$3,397.77	0.00
(\$256.28)	0.00
\$2,410,284.00	0.00
\$329,318.00	0.00
\$165.73	0.00
\$53,768.60	0.00
\$158,380.00	0.00
\$7,500.00	0.00
\$3,797.00	0.00
\$2,340.00	0.00
\$954,803.57	0.00
\$6,708.00	0.00
\$165,193.00	0.00
\$125,705.48	0.00
\$185,900.00	0.00
(\$175.14)	0.00
(\$467,377.03)	0.00
(\$229,508.87)	0.00
(\$9,294.47)	0.00
(\$9,273.02)	0.00
(\$683.75)	0.00

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01-2-01100-123-001-00	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers-Secondary	\$575.00	\$0.00	\$1,680.00	\$0.00
01-2-01100-123-002-00	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers-Elementary	\$800.00	\$0.00	\$7,992.50	\$0.00
01-2-01100-150-001-00	Extra Duty Salaries Classified	\$6,281.40	\$0.00	\$33,219.76	\$0.00
01-2-01100-151-000-00	Additional Compensation such as Bonus or Incentives - Non-Inst	\$1,000.00	\$0.00	\$223,600.00	\$0.00
01-2-01100-151-001-00	Regular Instruction	\$0.00	\$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
01-2-01100-210-001-00	Regular Instruction	\$697.31	\$0.00	\$2,038.37	\$0.00
01-2-01100-211-000-00	Group Ins Certified	\$309.06	\$0.00	\$22,959.65	\$0.00
01-2-01100-211-001-00	Group Ins Certified - Sec	\$20,007.82	\$0.00	\$135,132.45	\$0.00
01-2-01100-211-002-00	Group Ins Certified - Elem	\$14,532.70	\$0.00	\$97,540.37	\$0.00
01-2-01100-212-002-00	Regular Instruction	\$9.37	\$0.00	\$3,623.78	\$0.00
01-2-01100-213-001-00	Regular Instruction	\$20.84	\$0.00	\$250.20	\$0.00
01-2-01100-213-002-00	Regular Instruction	\$9.84	\$0.00	\$56.20	\$0.00
01-2-01100-220-000-00	FICA Non Inst. District Wide	\$0.00	\$0.00	\$1,514.27	\$0.00
01-2-01100-220-001-00	Regular Instruction	\$478.15	\$0.00	\$2,528.39	\$0.00
01-2-01100-221-000-00	FICA Certified District Wide	\$77.57	\$0.00	\$15,196.57	\$0.00
01-2-01100-221-001-00	FICA Certified Sec	\$2,512.35	\$0.00	\$20,757.19	\$0.00
01-2-01100-221-002-00	FICA Certified Elem	\$2,138.37	\$0.00	\$17,177.72	\$0.00
01-2-01100-222-002-00	FICA Para Elem	\$1.54	\$0.00	\$632.96	\$0.00
01-2-01100-223-001-00	FICA Subs Secondary	\$55.49	\$0.00	\$254.84	\$0.00
01-2-01100-223-002-00	FICA Subs Elementary	\$66.84	\$0.00	\$656.44	\$0.00
01-2-01100-230-001-00	Regular Instruction	\$507.54	\$0.00	\$2,684.15	\$0.00
01-2-01100-231-000-00	Retire Cert Dist Wide	\$80.80	\$0.00	\$16,791.65	\$0.00
01-2-01100-231-001-00	Retire Cert Secondary	\$4,705.70	\$0.00	\$38,371.17	\$0.00
01-2-01100-231-002-00	Retire Cert Elem	\$2,315.60	\$0.00	\$18,524.79	\$0.00
01-2-01100-232-002-00	Regular Instruction	\$0.00	\$0.00	\$737.86	\$0.00
01-2-01100-233-001-00	Regular Instruction-Retirement Contributions for Substitute Teachers-Secondary	\$160.75	\$0.00	\$518.68	\$0.00
01-2-01100-233-002-00	Regular Instruction-Retirement Contributions for Substitute Teachers-Elementary	\$10.71	\$0.00	\$55.27	\$0.00
01-2-01100-280-000-00	Regular Instruction	\$0.00	\$0.00	\$20,000.00	\$0.00
01-2-01100-330-001-00	Regular Instruction-Employee Training and Development Services-Secondary	\$75.00	\$0.00	\$224.00	\$0.00
01-2-01100-580-001-00	Regular Instruction-Travel-Secondary	\$0.00	\$0.00	\$139.96	\$0.00
01-2-01100-580-002-02	Regular Instruction-Travel-Elementary	\$0.00	\$0.00	\$279.00	\$0.00
01-2-01100-580-002-03	Regular Instruction-Travel-Elementary	\$0.00	\$0.00	\$65.00	\$0.00

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(\$1,680.00)	0.00
(\$7,992.50)	0.00
(\$33,219.76)	0.00
(\$223,600.00)	0.00
(\$8,036.50)	0.00
(\$45.78)	0.00
(\$2,038.37)	0.00
(\$22,959.65)	0.00
(\$135,132.45)	0.00
(\$97,540.37)	0.00
(\$3,623.78)	0.00
(\$250.20)	0.00
(\$56.20)	0.00
(\$1,514.27)	0.00
(\$2,528.39)	0.00
(\$15,196.57)	0.00
(\$20,757.19)	0.00
(\$17,177.72)	0.00
(\$632.96)	0.00
(\$254.84)	0.00
(\$656.44)	0.00
(\$2,684.15)	0.00
(\$16,791.65)	0.00
(\$38,371.17)	0.00
(\$18,524.79)	0.00
(\$737.86)	0.00
(\$518.68)	0.00
(\$55.27)	0.00
(\$20,000.00)	0.00
(\$224.00)	0.00
(\$139.96)	0.00
(\$279.00)	0.00
(\$65.00)	0.00

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01-2-01100-610-000-00	General Supplies	\$2,332.97	\$0.00	\$31,331.91	\$2,933.50
01-2-01100-610-001-00	General Supplies-Secondary	\$415.41	\$0.00	\$17,762.66	\$1,031.15
01-2-01100-610-001-07	General Supplies-Secondary	\$0.00	\$0.00	\$1,952.75	\$1,609.83
01-2-01100-610-001-11	General Supplies-Secondary	\$0.00	\$0.00	\$6,013.63	\$1,464.22
01-2-01100-610-001-12	General Supplies-Secondary	\$318.00	\$0.00	\$582.97	\$63.78
01-2-01100-610-001-15	General Supplies-Secondary	\$0.00	\$0.00	\$289.87	\$601.86
01-2-01100-610-001-16	General Supplies-Secondary	\$0.00	\$0.00	\$5.83	\$0.00
01-2-01100-610-001-18	General Supplies-Secondary	\$0.00	\$0.00	\$469.29	\$0.00
01-2-01100-610-002-00	General Supplies-Elementary	\$135.10	\$0.00	\$13,833.97	\$1,190.38
01-2-01100-610-002-01	General Supplies-Elementary	\$0.00	\$0.00	\$352.03	\$1,137.55
01-2-01100-610-002-02	General Supplies-Elementary	\$0.00	\$0.00	\$231.34	\$1,107.21
01-2-01100-610-002-03	General Supplies-Elementary	\$0.00	\$0.00	\$52.25	\$101.75
01-2-01100-610-002-04	General Supplies-Elementary	\$0.00	\$0.00	\$1,542.03	\$80.50
01-2-01100-610-002-05	General Supplies-Elementary	\$2,518.00	\$0.00	\$2,616.62	\$1,734.66
01-2-01100-640-000-00	Books and Periodicals	\$0.00	\$0.00	\$796.00	\$1,136.00
01-2-01100-640-001-00	Books and Periodicals-Secondary	\$0.00	\$0.00	\$0.00	\$1,638.00
01-2-01100-640-001-15	Books and Periodicals-Secondary	\$0.00	\$0.00	\$1,458.81	\$0.00
01-2-01100-640-002-00	Books and Periodicals-Elementary	\$0.00	\$0.00	\$14,244.60	\$843.87
01-2-01100-640-002-03	Books and Periodicals-Elementary	\$0.00	\$0.00	\$0.00	\$1,171.55
01-2-01100-640-002-05	Books and Periodicals-Elementary	\$0.00	\$0.00	\$0.00	\$199.25
01-2-01100-810-002-00	Dues and Fees Regular Instruction	\$0.00	\$0.00	\$7,464.92	\$0.00
01-2-01100-890-002-00	Miscellaneous Expenditure	\$0.00	\$0.00	\$9,978.05	\$0.00
01-2-01160-111-001-00	Poverty Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Secondary	\$12,179.31	\$0.00	\$97,375.39	\$0.00
01-2-01160-111-002-00	Poverty Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elementary	\$6,707.86	\$0.00	\$53,662.88	\$0.00
01-2-01160-112-001-00	Poverty Program Aides Secondary	\$20.13	\$0.00	\$9,552.41	\$0.00
01-2-01160-112-002-00	Poverty Program Aides Elementary	\$3,386.24	\$0.00	\$27,804.06	\$0.00
01-2-01160-211-001-00	Poverty Programs-Group Insurance for Teachers/Professional Staff-Secondary	\$4,397.27	\$0.00	\$28,755.20	\$0.00
01-2-01160-211-002-00	Poverty Programs-Group Insurance for Teachers/Professional Staff-Elementary	\$968.06	\$0.00	\$6,505.88	\$0.00
01-2-01160-212-000-00	Group Ins Aides	\$24.49	\$0.00	\$170.43	\$0.00
01-2-01160-212-001-00	Poverty Programs	\$7.79	\$0.00	\$3,227.40	\$0.00
01-2-01160-212-002-00	Poverty Programs	\$1,658.79	\$0.00	\$10,968.67	\$0.00
01-2-01160-221-001-00	Poverty Programs-Social Security Payments for Teachers/Professional Staff-Secondary	\$913.90	\$0.00	\$7,334.48	\$0.00
01-2-01160-221-002-00	Poverty Programs-Social Security Payments for Teachers/Professional Staff-Elementary	\$511.39	\$0.00	\$4,094.17	\$0.00

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(\$34,265.41)	0.00
(\$18,793.81)	0.00
(\$3,562.58)	0.00
(\$7,477.85)	0.00
(\$646.75)	0.00
(\$891.73)	0.00
(\$5.83)	0.00
(\$469.29)	0.00
(\$15,024.35)	0.00
(\$1,489.58)	0.00
(\$1,338.55)	0.00
(\$154.00)	0.00
(\$1,622.53)	0.00
(\$4,351.28)	0.00
(\$1,932.00)	0.00
(\$1,638.00)	0.00
(\$1,458.81)	0.00
(\$15,088.47)	0.00
(\$1,171.55)	0.00
(\$199.25)	0.00
(\$7,464.92)	0.00
(\$9,978.05)	0.00
(\$97,375.39)	0.00
(\$53,662.88)	0.00
(\$9,552.41)	0.00
(\$27,804.06)	0.00
(\$28,755.20)	0.00
(\$6,505.88)	0.00
(\$170.43)	0.00
(\$3,227.40)	0.00
(\$10,968.67)	0.00
(\$7,334.48)	0.00
(\$4,094.17)	0.00

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01-2-01160-222-000-00	Poverty Programs	\$1.26	\$0.00	\$8.78	\$0.00
01-2-01160-222-001-00	Poverty Programs	\$1.49	\$0.00	\$711.68	\$0.00
01-2-01160-222-002-00	Poverty Programs	\$255.01	\$0.00	\$2,100.28	\$0.00
01-2-01160-231-001-00	Retire Cert Secondary	\$979.54	\$0.00	\$7,836.32	\$0.00
01-2-01160-231-002-00	Retire Cert Elementary	\$542.00	\$0.00	\$4,336.00	\$0.00
01-2-01160-232-001-00	Poverty Programs	\$0.00	\$0.00	\$760.53	\$0.00
01-2-01160-232-002-00	Poverty Programs	\$273.61	\$0.00	\$2,246.62	\$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	\$39,479.27	\$0.00
01-2-01190-112-002-00	Preschool Para	\$12,516.78	\$0.00	\$98,305.48	\$0.00
01-2-01190-211-002-00	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Elementary	\$936.74	\$0.00	\$6,245.78	\$0.00
01-2-01190-212-002-00	Early Childhood Educational Programs	\$59.99	\$0.00	\$420.34	\$0.00
01-2-01190-221-002-00	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Elementary	\$377.33	\$0.00	\$3,017.51	\$0.00
01-2-01190-222-002-00	Early Childhood Educational Programs	\$943.15	\$0.00	\$7,414.96	\$0.00
01-2-01190-231-002-00	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Elementary	\$397.26	\$0.00	\$3,178.08	\$0.00
01-2-01190-232-002-00	Early Childhood Educational Programs	\$1,006.53	\$0.00	\$7,909.58	\$0.00
01-2-01190-330-002-00	Early Childhood Educational Programs	\$0.00	\$0.00	\$1,341.51	\$105.00
01-2-01190-610-002-00	Early Childhood Educational Programs-General Supplies-Elementary	\$0.00	\$0.00	\$252.31	\$0.00
01-2-01190-610-002-91	Early Childhood Educational Programs-General Supplies-Infant	\$59.98	\$0.00	\$257.44	\$70.46
01-2-01190-610-002-92	Early Childhood Educational Programs-General Supplies-Toddler	\$0.00	\$0.00	\$287.22	\$226.99
01-2-01200-111-001-00	SPED Salaries Cert Secondary	\$5,198.40	\$0.00	\$41,587.20	\$0.00
01-2-01200-111-002-00	SPED Salaries Cert Elem	\$7,597.66	\$0.00	\$60,781.28	\$0.00
01-2-01200-112-001-00	SPED Salaries Aides	\$10,054.19	\$0.00	\$63,223.51	\$0.00
01-2-01200-112-002-00	SPED Salaries Aides Elem	\$26,083.58	\$0.00	\$179,974.13	\$0.00
01-2-01200-113-001-00	SPED Salaries Subs Secondary	\$20.00	\$0.00	\$135.00	\$0.00
01-2-01200-211-001-00	SPED Cert Group Ins Sec	\$2,534.60	\$0.00	\$17,612.05	\$0.00
01-2-01200-211-002-00	SPED Cert Group Ins Elem	\$2,524.86	\$0.00	\$18,466.76	\$0.00
01-2-01200-212-001-00	SPED Group Ins Aides Sec	\$1,254.88	\$0.00	\$5,226.85	\$0.00
01-2-01200-212-002-00	SPED Group Ins Aides Elem	\$3,821.35	\$0.00	\$21,092.68	\$0.00
01-2-01200-213-001-00	Special Education Instructional Programs - School Age	\$0.00	\$0.00	\$0.19	\$0.00
01-2-01200-221-001-00	SPED FICA Cert Sec	\$377.89	\$0.00	\$3,043.93	\$0.00

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(\$8.78)	0.00
(\$711.68)	0.00
(\$2,100.28)	0.00
(\$7,836.32)	0.00
(\$4,336.00)	0.00
(\$760.53)	0.00
(\$2,246.62)	0.00
(\$39,479.27)	0.00
(\$98,305.48)	0.00
(\$6,245.78)	0.00
(\$420.34)	0.00
(\$3,017.51)	0.00
(\$7,414.96)	0.00
(\$3,178.08)	0.00
(\$7,909.58)	0.00
(\$1,446.51)	0.00
(\$252.31)	0.00
(\$327.90)	0.00
(\$514.21)	0.00
(\$41,587.20)	0.00
(\$60,781.28)	0.00
(\$63,223.51)	0.00
(\$179,974.13)	0.00
(\$135.00)	0.00
(\$17,612.05)	0.00
(\$18,466.76)	0.00
(\$5,226.85)	0.00
(\$21,092.68)	0.00
(\$0.19)	0.00
(\$3,043.93)	0.00

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01-2-01200-221-002-00	SPED FICA Cert Elem	\$576.19	\$0.00	\$4,616.02	\$0.00
01-2-01200-222-001-00	SPED FICA Aides Sec	\$598.18	\$0.00	\$4,372.12	\$0.00
01-2-01200-222-002-00	SPED FICA Aides Elem	\$1,925.76	\$0.00	\$13,643.10	\$0.00
01-2-01200-223-001-00	SPED FICA Subs Sec	\$1.42	\$0.00	\$9.75	\$0.00
01-2-01200-231-001-00	SPED RETIRE Cert Sec	\$420.04	\$0.00	\$3,360.32	\$0.00
01-2-01200-231-002-00	SPED RETIRE Cert Elem	\$613.88	\$0.00	\$4,911.04	\$0.00
01-2-01200-232-001-00	SPED RETIRE Aides Sec	\$777.43	\$0.00	\$4,976.30	\$0.00
01-2-01200-232-002-00	SPED RETIRE Aides Elem	\$2,102.72	\$0.00	\$14,783.93	\$0.00
01-2-01200-233-001-00	SPED Retire Subs Sec	\$1.62	\$0.00	\$10.91	\$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
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
01-2-01200-350-000-00	Special Education Instructional Programs - School Age-Technical Services	\$0.00	\$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
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	\$38,243.21	\$0.00
01-2-01200-610-000-00	SPED Supplies	\$37.77	\$0.00	\$2,477.17	\$2,472.95
01-2-01200-640-000-00	Special Education Instructional Programs - School Age - Books and Periodicals	\$0.00	\$0.00	\$238.10	\$0.00
01-2-01200-810-002-00	Dues and Fees Elementary	\$0.00	\$0.00	\$335.00	\$0.00
01-2-02120-810-002-00	Guidance Dues and Fees	\$0.00	\$0.00	\$40.00	\$0.00
01-2-02130-116-000-00	Health Salaries	\$3,223.81	\$0.00	\$25,393.48	\$0.00
01-2-02130-216-000-00	Health Group Ins	\$9.56	\$0.00	\$70.01	\$0.00
01-2-02130-226-000-00	Health FICA	\$245.84	\$0.00	\$1,937.37	\$0.00
01-2-02130-236-000-00	Health Retire	\$258.20	\$0.00	\$2,035.94	\$0.00
01-2-02130-610-000-00	Health Services-General Supplies	\$371.30	\$0.00	\$6,282.42	\$0.00
01-2-02130-810-000-00	Health Services-Dues and Fees	\$0.00	\$0.00	\$56.00	\$0.00
01-2-02141-591-000-00	-Services Purchased From Another School District Within the State	\$0.00	\$0.00	\$58,500.00	\$0.00
01-2-02151-591-000-00	Speech Purchased Svcs	\$0.00	\$0.00	\$52,512.50	\$0.00
01-2-02161-591-000-00	OT Purchased Services	\$0.00	\$0.00	\$26,365.74	\$0.00
01-2-02171-591-000-00	PT Purchased Services	\$0.00	\$0.00	\$435.00	\$0.00
01-2-02213-320-000-00	Staff Training	\$525.00	\$0.00	\$2,260.00	\$0.00
01-2-02220-211-000-00	Media Group Ins Cert	\$6,159.36	\$0.00	\$47,942.76	\$0.00
01-2-02220-221-000-00	Media FICA Cert	\$387.64	\$0.00	\$3,116.41	\$0.00

Santee Community Schools

Account Summary Break Report

(\$4,616.02)	0.00
(\$4,372.12)	0.00
(\$13,643.10)	0.00
(\$9.75)	0.00
(\$3,360.32)	0.00
(\$4,911.04)	0.00
(\$4,976.30)	0.00
(\$14,783.93)	0.00
(\$10.91)	0.00
(\$452.48)	0.00
(\$265.00)	0.00
(\$306.65)	0.00
(\$313.00)	0.00
(\$38,243.21)	0.00
(\$4,950.12)	0.00
(\$238.10)	0.00
(\$335.00)	0.00
(\$40.00)	0.00
(\$25,393.48)	0.00
(\$70.01)	0.00
(\$1,937.37)	0.00
(\$2,035.94)	0.00
(\$6,282.42)	0.00
(\$56.00)	0.00
(\$58,500.00)	0.00
(\$52,512.50)	0.00
(\$26,365.74)	0.00
(\$435.00)	0.00
(\$2,260.00)	0.00
(\$47,942.76)	0.00
(\$3,116.41)	0.00

Santee Community Schools

Account Summary Break Report

01-2-02220-231-000-00	Media Retire Cert	\$420.04	\$0.00	\$3,360.30	\$0.00
01-2-02220-610-000-00	Media General Supplies	\$0.00	\$0.00	\$0.00	\$1,605.25
01-2-02220-640-000-00	Media Books and Periodicals	\$11.76	\$0.00	\$338.84	\$4,721.95
01-2-02220-641-000-00	Library/Media Svcs-E-Books	\$0.00	\$0.00	\$199.00	\$0.00
01-2-02230-110-000-00	Instruction-Related Technology	\$7,324.60	\$0.00	\$58,596.80	\$0.00
01-2-02230-210-000-00	Instruction-Related Technology	\$2,244.16	\$0.00	\$15,912.63	\$0.00
01-2-02230-220-000-00	Instruction-Related Technology	\$554.61	\$0.00	\$4,441.73	\$0.00
01-2-02230-230-000-00	Instruction-Related Technology	\$591.82	\$0.00	\$4,734.56	\$0.00
01-2-02230-650-000-00	Instruction-Related Technology	\$10,563.42	\$0.00	\$28,444.15	\$4,016.90
01-2-02310-315-000-00	Board of Education-Accounting/Auditing Services	\$7,360.00	\$0.00	\$37,094.70	\$0.00
01-2-02310-333-000-00	Board Mileage	\$0.00	\$0.00	\$1,330.00	\$0.00
01-2-02310-540-000-00	Board of Education-Advertising	\$19.64	\$0.00	\$637.92	\$0.00
01-2-02310-580-000-00	Board of Education-Travel	\$0.00	\$0.00	\$13,141.74	\$0.00
01-2-02310-610-000-00	Board of Education-General Supplies	\$31.14	\$0.00	\$679.24	\$0.00
01-2-02310-810-000-00	Board of Education-Dues and Fees	\$0.00	\$0.00	\$13,157.01	\$0.00
01-2-02310-890-000-00	Board of Education-Miscellaneous Expenditures	\$0.00	\$0.00	\$250,142.34	\$0.00
01-2-02320-105-000-00	Executive Administration-Salaries Paid to Superintendent	\$13,730.78	\$0.00	\$109,846.24	\$0.00
01-2-02320-156-000-00	Executive Administration	\$5,569.53	\$0.00	\$43,037.46	\$0.00
01-2-02320-215-000-00	Executive Administration-Group Insurance for Superintendents	\$2,008.24	\$0.00	\$13,739.24	\$0.00
01-2-02320-216-000-00	Executive Administration	\$1,887.96	\$0.00	\$12,805.34	\$0.00
01-2-02320-225-000-00	Executive Administration-Social Security Payments for Superintendents	\$1,053.99	\$0.00	\$7,354.61	\$0.00
01-2-02320-226-000-00	Executive Administration	\$415.04	\$0.00	\$3,217.94	\$0.00
01-2-02320-235-000-00	Executive Administration-Retirement Contributions for Superintendents	\$1,109.44	\$0.00	\$35,525.52	\$0.00
01-2-02320-236-000-00	Executive Administration	\$448.15	\$0.00	\$3,464.45	\$0.00
01-2-02320-295-000-00	Phone Allowance Supt	\$347.90	\$0.00	\$1,213.90	\$0.00
01-2-02320-330-000-00	Registration - Training	\$0.00	\$0.00	\$25.00	\$0.00
01-2-02320-580-000-00	Executive Administration-Travel	\$0.00	\$0.00	\$328.00	\$0.00
01-2-02320-610-000-00	Executive Administration-General Supplies	\$0.00	\$0.00	\$103.94	\$0.00
01-2-02320-810-000-00	Executive Administration-Dues and Fees	\$0.00	\$0.00	\$435.00	\$0.00
01-2-02330-317-000-00	District Legal Services-Contracted Legal Services	\$3,238.00	\$0.00	\$15,286.20	\$0.00
01-2-02330-810-000-00	District Legal Services	\$960.00	\$0.00	\$15,098.00	\$0.00
01-2-02410-110-000-00	Office of the Principal-Salaries Non-Inst	\$3,435.83	\$0.00	\$27,311.28	\$0.00
01-2-02410-111-001-00	Office of the Principal-Salaries Cert Secondary	\$8,509.92	\$0.00	\$68,079.36	\$0.00
01-2-02410-111-002-00	Office of the Principal-Salaries Cert Elem	\$7,944.16	\$0.00	\$63,553.28	\$0.00

Santee Community Schools

Account Summary Break Report

(\$3,360.30)	0.00
(\$1,605.25)	0.00
(\$5,060.79)	0.00
(\$199.00)	0.00
(\$58,596.80)	0.00
(\$15,912.63)	0.00
(\$4,441.73)	0.00
(\$4,734.56)	0.00
(\$32,461.05)	0.00
(\$37,094.70)	0.00
(\$1,330.00)	0.00
(\$637.92)	0.00
(\$13,141.74)	0.00
(\$679.24)	0.00
(\$13,157.01)	0.00
(\$250,142.34)	0.00
(\$109,846.24)	0.00
(\$43,037.46)	0.00
(\$13,739.24)	0.00
(\$12,805.34)	0.00
(\$7,354.61)	0.00
(\$3,217.94)	0.00
(\$35,525.52)	0.00
(\$3,464.45)	0.00
(\$1,213.90)	0.00
(\$25.00)	0.00
(\$328.00)	0.00
(\$103.94)	0.00
(\$435.00)	0.00
(\$15,286.20)	0.00
(\$15,098.00)	0.00
(\$27,311.28)	0.00
(\$68,079.36)	0.00
(\$63,553.28)	0.00

Santee Community Schools

Account Summary Break Report

01-2-02410-210-000-00	Office of the Principal	\$938.17	\$0.00	\$6,247.01	\$0.00
01-2-02410-211-001-00	Office of the Principal-Group Insurance for Teachers/Professional Staff-Secondary	\$2,663.67	\$0.00	\$17,986.44	\$0.00
01-2-02410-211-002-00	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elementary	\$1,761.87	\$0.00	\$12,360.45	\$0.00
01-2-02410-220-000-00	Office of the Principal-Social Security Payments for Non-Instructional	\$253.90	\$0.00	\$2,029.93	\$0.00
01-2-02410-221-001-00	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Secondary	\$653.26	\$0.00	\$5,223.92	\$0.00
01-2-02410-221-002-00	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elementary	\$600.24	\$0.00	\$4,809.65	\$0.00
01-2-02410-230-000-00	Office of the Principal-Retirement Contributions for Non-Instructional	\$275.94	\$0.00	\$2,195.10	\$0.00
01-2-02410-231-001-00	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Secondary	\$687.60	\$0.00	\$5,500.80	\$0.00
01-2-02410-231-002-00	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elementary	\$641.88	\$0.00	\$5,135.04	\$0.00
01-2-02410-333-001-00	Principal Mileage Secondary	\$0.00	\$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
01-2-02510-116-000-00	Fiscal Services-Salaries of Regular Employees Paid to Professional Non-Certificated Staff	\$10,561.03	\$0.00	\$82,239.39	\$0.00
01-2-02510-210-000-00	Group Ins Non-Inst	\$49.74	\$0.00	\$341.67	\$0.00
01-2-02510-216-000-00	Fiscal Services-Group Insurance for Professional Non-Certificated Staff	\$3,391.28	\$0.00	\$25,270.94	\$0.00
01-2-02510-220-000-00	FICA Non Inst	\$2.85	\$0.00	\$19.86	\$0.00
01-2-02510-226-000-00	Fiscal Services-Social Security Payments for Professional Non-Certificated Staff	\$794.49	\$0.00	\$6,189.64	\$0.00
01-2-02510-231-000-00	Fiscal Services	\$0.00	\$0.00	\$640.00	\$0.00
01-2-02510-236-000-00	Fiscal Services-Retirement Contributions for Professional Non-Certificated Staff	\$851.82	\$0.00	\$6,634.46	\$0.00
01-2-02510-315-000-00	Fiscal Services-Accounting/Auditing Services	\$0.00	\$0.00	\$736.58	\$0.00
01-2-02510-333-000-00	Mileage	\$0.00	\$0.00	\$646.80	\$0.00
01-2-02510-443-000-00	Fiscal Services-Rentals of Computers and Related Equipment	\$1,940.25	\$0.00	\$8,261.29	\$0.00
01-2-02510-530-000-00	Fiscal Services-Communications	\$0.00	\$0.00	\$1,483.62	\$0.00
01-2-02510-531-000-00	Fiscal Services-Postage	\$43.85	\$0.00	\$687.82	\$0.00
01-2-02510-610-000-00	Fiscal Services-General Supplies	\$206.66	\$0.00	\$5,594.35	\$0.00
01-2-02510-810-000-00	Fiscal Services-Dues and Fees	\$0.00	\$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
01-2-02610-110-000-00	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$9,149.73	\$0.00	\$80,370.97	\$0.00
01-2-02610-110-001-00	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional-Secondary	\$6,497.94	\$0.00	\$48,790.57	\$0.00
01-2-02610-210-000-00	Operation of Buildings	\$65.86	\$0.00	\$460.31	\$0.00
01-2-02610-210-001-00	Operation of Buildings	\$797.77	\$0.00	\$4,876.31	\$0.00

Santee Community Schools

Account Summary Break Report

(\$6,247.01)	0.00
(\$17,986.44)	0.00
(\$12,360.45)	0.00
(\$2,029.93)	0.00
(\$5,223.92)	0.00
(\$4,809.65)	0.00
(\$2,195.10)	0.00
(\$5,500.80)	0.00
(\$5,135.04)	0.00
(\$375.10)	0.00
(\$111.27)	0.00
(\$82,239.39)	0.00
(\$341.67)	0.00
(\$25,270.94)	0.00
(\$19.86)	0.00
(\$6,189.64)	0.00
(\$640.00)	0.00
(\$6,634.46)	0.00
(\$736.58)	0.00
(\$646.80)	0.00
(\$8,261.29)	0.00
(\$1,483.62)	0.00
(\$687.82)	0.00
(\$5,594.35)	0.00
(\$3,118.83)	0.00
(\$3,823.77)	0.00
(\$80,370.97)	0.00
(\$48,790.57)	0.00
(\$460.31)	0.00
(\$4,876.31)	0.00

Santee Community Schools

Account Summary Break Report

01-2-02610-220-000-00	Operation of Buildings-Social Security Payments for Non-Instructional	\$692.29	\$0.00	\$6,099.92	\$0.00
01-2-02610-220-001-00	Operation of Buildings-Social Security Payments for Non-Instructional-Secondary	\$492.62	\$0.00	\$3,705.23	\$0.00
01-2-02610-230-000-00	Operation of Buildings-Retirement Contributions for Non-Instructional	\$739.29	\$0.00	\$6,493.94	\$0.00
01-2-02610-230-001-00	Operation of Buildings-Retirement Contributions for Non-Instructional-Secondary	\$525.03	\$0.00	\$3,942.29	\$0.00
01-2-02610-410-000-00	Operation of Buildings-Utility Services Trash	\$0.00	\$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
01-2-02610-431-000-00	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$1,863.38	\$0.00	\$62,789.62	\$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
01-2-02610-610-000-00	Operation of Buildings-General Supplies	\$1,185.13	\$0.00	\$38,239.58	\$230.90
01-2-02610-610-001-00	Operation Bldgs Supplies HS	\$905.85	\$0.00	\$2,119.61	\$0.00
01-2-02610-610-002-00	Operation Bldgs Elem Supplies	\$910.13	\$0.00	\$2,123.88	\$0.00
01-2-02610-621-000-00	Operation of Buildings-Utilities	\$21,840.21	\$0.00	\$101,766.94	\$0.00
01-2-02610-626-000-00	Operation of Buildings-Gasoline	\$151.00	\$0.00	\$1,318.53	\$0.00
01-2-02620-720-000-00	Maintenance of Buildings-Buildings	\$1,373.04	\$0.00	\$33,656.07	\$0.00
01-2-02650-626-000-00	Vehicle Operation, Maintenance (Other Than Student Transportation Vehicles)	\$281.71	\$0.00	\$7,269.02	\$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
01-2-02710-110-000-00	Vehicle Operation - Regular Education-Salaries of Regular Employees Paid to Non-Instructional	\$1,064.90	\$0.00	\$17,014.96	\$0.00
01-2-02710-210-000-00	Vehicle Operation - Regular Education	\$131.06	\$0.00	\$1,418.74	\$0.00
01-2-02710-220-000-00	Vehicle Operation - Regular Education-Social Security Payments for Non-Instructional	\$80.74	\$0.00	\$1,130.41	\$0.00
01-2-02710-230-000-00	Vehicle Operation - Regular Education-Retirement Contributions for Non-Instructional	\$86.04	\$0.00	\$1,202.28	\$0.00
01-2-02710-330-000-00	Student Transp Training	\$0.00	\$0.00	\$100.00	\$0.00
01-2-02710-626-000-00	Vehicle Operation - Regular Education-Gasoline	\$1,210.97	\$0.00	\$7,792.85	\$0.00
01-2-02710-732-000-00	Vehicle Operation - Regular Education-Vehicles	\$0.00	\$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
01-2-02900-350-000-00	Technology Services	\$0.00	\$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	\$17,110.38	\$0.00
01-2-03541-212-002-00	Early Childhood Endowment Grants-Group Insurance for Instructional Aides or Assistants-Elementary	\$0.11	\$0.00	\$70.12	\$0.00
01-2-03541-222-002-00	Early Childhood Endowment Grants-Social Security Payments for Instructional Aides or Assistants-Elementary	\$3.31	\$0.00	\$1,295.42	\$0.00

Santee Community Schools

Account Summary Break Report

(\$6,099.92)	0.00
(\$3,705.23)	0.00
(\$6,493.94)	0.00
(\$3,942.29)	0.00
(\$13,480.75)	0.00
(\$5,370.30)	0.00
(\$62,789.62)	0.00
(\$4,609.28)	0.00
(\$38,470.48)	0.00
(\$2,119.61)	0.00
(\$2,123.88)	0.00
(\$101,766.94)	0.00
(\$1,318.53)	0.00
(\$33,656.07)	0.00
(\$7,269.02)	0.00
(\$3,759.08)	0.00
(\$17,014.96)	0.00
(\$1,418.74)	0.00
(\$1,130.41)	0.00
(\$1,202.28)	0.00
(\$100.00)	0.00
(\$7,792.85)	0.00
(\$90.00)	0.00
(\$163.92)	0.00
(\$8,955.95)	0.00
(\$17,110.38)	0.00
(\$70.12)	0.00
(\$1,295.42)	0.00

Santee Community Schools

Account Summary Break Report

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
01-2-03551-610-000-00	Career Education	\$0.00	\$0.00	\$6,999.00	\$0.00
01-2-05000-833-000-00	Debt Service	\$0.00	\$0.00	\$325.00	\$0.00
01-2-06200-111-002-00	Title I, Part A Salaries Cert Elementary	\$8,797.30	\$0.00	\$70,378.40	\$0.00
01-2-06200-112-002-00	Aides Salary	\$2,832.39	\$0.00	\$21,176.15	\$0.00
01-2-06200-211-002-00	Title I Group Insurance Cert Elem	\$2,234.18	\$0.00	\$15,392.70	\$0.00
01-2-06200-212-002-00	Group Ins - Title I, Part A ESSA2	\$11.31	\$0.00	\$590.47	\$0.00
01-2-06200-221-002-00	Title I, Part A FICA Cert Elem	\$664.20	\$0.00	\$5,321.93	\$0.00
01-2-06200-222-002-00	FICA - Title I, Part A ESSA2	\$203.35	\$0.00	\$1,287.91	\$0.00
01-2-06200-231-002-00	Title I Retirement Cert Elem	\$710.83	\$0.00	\$5,686.71	\$0.00
01-2-06200-232-002-00	Retirement - Title I, Part A ESSA2	\$228.86	\$0.00	\$1,437.92	\$0.00
01-2-06200-580-002-00	Fed Svcs - Title I, Part A ESSA-Travel-Elementary	\$0.00	\$0.00	\$280.70	\$0.00
01-2-06200-610-000-00	Fed Svcs - Title I, Part A ESSA2	\$56.82	\$0.00	\$142.83	\$3.80
01-2-06408-395-000-00		\$0.00	\$0.00	\$16,401.30	\$0.00
01-2-06968-110-000-00	Fed Svcs - Title IV, Part B ESSA2	\$1,346.93	\$0.00	\$9,274.20	\$0.00
01-2-06968-110-002-00	Title IV, Part B21 Cent Salaries Non-Inst-Elem	\$1,240.34	\$0.00	\$9,205.68	\$0.00
01-2-06968-210-000-00	Fed Svcs - Title IV, Part B ESSA2	\$288.01	\$0.00	\$1,600.61	\$0.00
01-2-06968-210-002-00	Title IV, Part B 21 Cent Group Ins Elem	\$308.10	\$0.00	\$2,145.23	\$0.00
01-2-06968-220-000-00	Fed Svcs - Title IV, Part B ESSA2	\$100.28	\$0.00	\$683.61	\$0.00
01-2-06968-220-002-00	Title IV, Part B 21 Cent FICA Non Inst Elem	\$91.88	\$0.00	\$683.47	\$0.00
01-2-06968-230-000-00	Fed Svcs - Title IV, Part B ESSA2	\$108.83	\$0.00	\$749.33	\$0.00
01-2-06968-230-002-00	Title IV, Part B 21 Cent Retire Non-Inst-Elem	\$100.22	\$0.00	\$743.82	\$0.00
01-2-06968-333-000-00	Mileage to Staff	\$0.00	\$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
01-2-06968-610-000-00	Fed Svcs - Title IV, Part B ESSA2-General Supplies-District	\$0.00	\$0.00	\$1,858.11	\$1,012.76
01-2-08000-910-000-00	TRFS to Dep Fund	\$0.00	\$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
Sub Total		\$454,730.83	\$0.00	\$669,914.65	\$32,529.50

Element					
[Fund] 02 - Depreciation Fund					
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
02-1-01510-000	INVMT INC-INTEREST ON INVESTMENTS	\$0.00	\$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

Santee Community Schools

Account Summary Break Report

(\$1,358.16)	0.00
(\$6,999.00)	0.00
(\$325.00)	0.00
(\$70,378.40)	0.00
(\$21,176.15)	0.00
(\$15,392.70)	0.00
(\$590.47)	0.00
(\$5,321.93)	0.00
(\$1,287.91)	0.00
(\$5,686.71)	0.00
(\$1,437.92)	0.00
(\$280.70)	0.00
(\$146.63)	0.00
(\$16,401.30)	0.00
(\$9,274.20)	0.00
(\$9,205.68)	0.00
(\$1,600.61)	0.00
(\$2,145.23)	0.00
(\$683.61)	0.00
(\$683.47)	0.00
(\$749.33)	0.00
(\$743.82)	0.00
(\$289.90)	0.00
(\$39.54)	0.00
(\$2,870.87)	0.00
(\$250,000.00)	0.00
(\$502,340.00)	0.00
(\$702,444.15)	0.00

Available (YTD)	
\$1,261.58	0.00
(\$185,900.00)	0.00

Santee Community Schools

Account Summary Break Report

02-2-08000-911-000-00	TRFS TO/FROM DEPR FUND	\$0.00	\$0.00	(\$64,100.00)	\$0.00
Sub Total		\$0.00	\$0.00	\$120,538.42	\$0.00

Element					
[Fund] 06 - School Nutrition Fund					
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
06-1-03150-000	STATE REIMBURSEMENT (OF NUTRITION PROGRAMS)	\$0.00	\$0.00	(\$102,191.67)	\$0.00
06-2-03100-110-000-00	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$10,230.36	\$0.00	\$78,809.19	\$0.00
06-2-03100-210-000-00	Food Services Operations-Group Insurance for Non-Instructional	\$36.51	\$0.00	\$263.35	\$0.00
06-2-03100-220-000-00	Food Services Operations-Social Security Payments for Non-Instructional	\$784.09	\$0.00	\$6,063.19	\$0.00
06-2-03100-230-000-00	Food Services Operations-Retirement Contributions for Non-Instructional	\$823.20	\$0.00	\$6,344.07	\$0.00
06-2-03100-330-000-00	Food Services Operations-Employee Training and Development Services	\$0.00	\$0.00	\$155.00	\$0.00
06-2-03100-610-000-00	Food Services Operations-General Supplies	\$0.00	\$0.00	\$16.30	\$0.00
06-2-03100-630-000-00	Food Services Operations-Food	\$24,829.88	\$0.00	\$195,630.50	\$0.00
06-2-03100-890-000-00	Food Services Misc expense	\$0.00	\$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
Sub Total		\$36,704.04	\$0.00	(\$317,019.07)	\$0.00

Element					
[Fund] 08 - Special Building Fund					
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
08-1-01510-000	INVMT INC-INTEREST ON INVESTMENTS	\$0.00	\$0.00	(\$3,910.37)	\$0.00
08-1-01990-000	OTH REV FROM LOCAL-MISCELLANEOUS LOCAL REVENUE	(\$3,845.96)	\$0.00	(\$26,758.94)	\$0.00
08-1-04305-000	Impact Aid - Federal Funds	\$0.00	\$0.00	(\$1,000,000.00)	\$0.00
08-2-02515-720-000-00	Building and Sites	\$0.00	\$0.00	\$1,117,076.18	\$0.00
Sub Total		(\$3,845.96)	\$0.00	\$86,406.87	\$0.00
Grand Total		\$487,588.91	\$0.00	\$559,840.87	\$32,529.50

Santee Community Schools

Account Summary Break Report

\$64,100.00	0.00
(\$120,538.42)	0.00



Available (YTD)	% of Budget
\$102,191.67	0.00
(\$78,809.19)	0.00
(\$263.35)	0.00
(\$6,063.19)	0.00
(\$6,344.07)	0.00
(\$155.00)	0.00
(\$16.30)	0.00
(\$195,630.50)	0.00
(\$231.00)	0.00
\$502,340.00	0.00
\$317,019.07	0.00



Available (YTD)	% of Budget
\$3,910.37	0.00
\$26,758.94	0.00
\$1,000,000.00	0.00
(\$1,117,076.18)	0.00
(\$86,406.87)	0.00
(\$592,370.37)	0.00

Santee Community Schools

Account Summary Break Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Account Type: Expenditure,Revenue; Subtotal Element: Fund; Break By Element: Function; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element		Element					
[Fund] 01 - General Fund							
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	(\$4,894.76)	\$0.00	(\$37,461.13)	\$0.00	\$37,461.13	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 RECEIPTS	\$0.00	\$0.00	\$256.28	\$0.00	(\$256.28)	0.00
01-1-03110-000	REV FROM ST-STATE AID	\$0.00	\$0.00	(\$2,410,284.00)	\$0.00	\$2,410,284.00	0.00
01-1-03120-000	REV FROM ST-SPED (SCHOOL AGE)	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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
Sub Total		(\$4,894.76)	\$0.00	(\$4,492,218.15)	\$0.00	\$4,492,218.15	0.00

Element		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	\$0.00	\$0.00	(\$1,261.58)	\$0.00	\$1,261.58	0.00
Sub Total		\$0.00	\$0.00	(\$1,261.58)	\$0.00	\$1,261.58	0.00

Element		Element					
[Fund] 06 - School Nutrition Fund							

Santee Community Schools

Account Summary Break Report

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)	\$0.00	\$0.00	(\$102,191.67)	\$0.00	\$102,191.67	0.00
Sub Total		\$0.00	\$0.00	(\$102,191.67)	\$0.00	\$102,191.67	0.00

Element	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	(\$3,910.37)	\$0.00	\$3,910.37	0.00
08-1-01990-000	OTH REV FROM LOCAL-MISCELLANEOUS LOCAL REVENUE	(\$3,845.96)	\$0.00	(\$26,758.94)	\$0.00	\$26,758.94	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
Sub Total		(\$3,845.96)	\$0.00	(\$1,030,669.31)	\$0.00	\$1,030,669.31	0.00

Santee Community Schools

Account Summary Break Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Account Type: Expenditure,Revenue; Subtotal Element: Fund; Break By Element: Function; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element	Element					
01100 - Regular Instruction	[Fund] 01 - General Fund					
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-0-01100-150-000-00	Regular Instruction	\$0.00	\$0.00	\$327.67	\$0.00	(\$327.67)
01-2-01100-111-000-00	Regular Instruction	\$29.19	\$0.00	\$175.14	\$0.00	(\$175.14)
01-2-01100-111-001-00	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff-Secondary	\$58,310.16	\$0.00	\$467,377.03	\$0.00	(\$467,377.03)
01-2-01100-111-002-00	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elementary	\$28,693.24	\$0.00	\$229,508.87	\$0.00	(\$229,508.87)
01-2-01100-112-002-00	Regular Instruction-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elementary	\$23.38	\$0.00	\$9,294.47	\$0.00	(\$9,294.47)
01-2-01100-113-001-00	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers-Secondary	\$2,007.29	\$0.00	\$9,273.02	\$0.00	(\$9,273.02)
01-2-01100-113-002-00	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers-Elementary	\$132.50	\$0.00	\$683.75	\$0.00	(\$683.75)
01-2-01100-123-001-00	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers-Secondary	\$575.00	\$0.00	\$1,680.00	\$0.00	(\$1,680.00)
01-2-01100-123-002-00	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers-Elementary	\$800.00	\$0.00	\$7,992.50	\$0.00	(\$7,992.50)
01-2-01100-150-001-00	Extra Duty Salaries Classified	\$6,281.40	\$0.00	\$33,219.76	\$0.00	(\$33,219.76)
01-2-01100-151-000-00	Additional Compensation such as Bonus or Incentives - Non-Inst	\$1,000.00	\$0.00	\$223,600.00	\$0.00	(\$223,600.00)
01-2-01100-151-001-00	Regular Instruction	\$0.00	\$0.00	\$8,036.50	\$0.00	(\$8,036.50)
01-2-01100-210-000-00	Group Ins - Non Instructinal	\$0.00	\$0.00	\$45.78	\$0.00	(\$45.78)
01-2-01100-210-001-00	Regular Instruction	\$697.31	\$0.00	\$2,038.37	\$0.00	(\$2,038.37)
01-2-01100-211-000-00	Group Ins Certified	\$309.06	\$0.00	\$22,959.65	\$0.00	(\$22,959.65)
01-2-01100-211-001-00	Group Ins Certified - Sec	\$20,007.82	\$0.00	\$135,132.45	\$0.00	(\$135,132.45)
01-2-01100-211-002-00	Group Ins Certified - Elem	\$14,532.70	\$0.00	\$97,540.37	\$0.00	(\$97,540.37)
01-2-01100-212-002-00	Regular Instruction	\$9.37	\$0.00	\$3,623.78	\$0.00	(\$3,623.78)
01-2-01100-213-001-00	Regular Instruction	\$20.84	\$0.00	\$250.20	\$0.00	(\$250.20)
01-2-01100-213-002-00	Regular Instruction	\$9.84	\$0.00	\$56.20	\$0.00	(\$56.20)
01-2-01100-220-000-00	FICA Non Inst. District Wide	\$0.00	\$0.00	\$1,514.27	\$0.00	(\$1,514.27)
01-2-01100-220-001-00	Regular Instruction	\$478.15	\$0.00	\$2,528.39	\$0.00	(\$2,528.39)
01-2-01100-221-000-00	FICA Certified District Wide	\$77.57	\$0.00	\$15,196.57	\$0.00	(\$15,196.57)
01-2-01100-221-001-00	FICA Certified Sec	\$2,512.35	\$0.00	\$20,757.19	\$0.00	(\$20,757.19)
01-2-01100-221-002-00	FICA Certified Elem	\$2,138.37	\$0.00	\$17,177.72	\$0.00	(\$17,177.72)

Santee Community Schools

Account Summary Break Report

01-2-01100-222-002-00	FICA Para Elem	\$1.54	\$0.00	\$632.96	\$0.00	(\$632.96)
01-2-01100-223-001-00	FICA Subs Secondary	\$55.49	\$0.00	\$254.84	\$0.00	(\$254.84)
01-2-01100-223-002-00	FICA Subs Elementary	\$66.84	\$0.00	\$656.44	\$0.00	(\$656.44)
01-2-01100-230-001-00	Regular Instruction	\$507.54	\$0.00	\$2,684.15	\$0.00	(\$2,684.15)
01-2-01100-231-000-00	Retire Cert Dist Wide	\$80.80	\$0.00	\$16,791.65	\$0.00	(\$16,791.65)
01-2-01100-231-001-00	Retire Cert Secondary	\$4,705.70	\$0.00	\$38,371.17	\$0.00	(\$38,371.17)
01-2-01100-231-002-00	Retire Cert Elem	\$2,315.60	\$0.00	\$18,524.79	\$0.00	(\$18,524.79)
01-2-01100-232-002-00	Regular Instruction	\$0.00	\$0.00	\$737.86	\$0.00	(\$737.86)
01-2-01100-233-001-00	Regular Instruction-Retirement Contributions for Substitute Teachers-Secondary	\$160.75	\$0.00	\$518.68	\$0.00	(\$518.68)
01-2-01100-233-002-00	Regular Instruction-Retirement Contributions for Substitute Teachers-Elementary	\$10.71	\$0.00	\$55.27	\$0.00	(\$55.27)
01-2-01100-280-000-00	Regular Instruction	\$0.00	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)
01-2-01100-330-001-00	Regular Instruction-Employee Training and Development Services-Secondary	\$75.00	\$0.00	\$224.00	\$0.00	(\$224.00)
01-2-01100-580-001-00	Regular Instruction-Travel-Secondary	\$0.00	\$0.00	\$139.96	\$0.00	(\$139.96)
01-2-01100-580-002-02	Regular Instruction-Travel-Elementary	\$0.00	\$0.00	\$279.00	\$0.00	(\$279.00)
01-2-01100-580-002-03	Regular Instruction-Travel-Elementary	\$0.00	\$0.00	\$65.00	\$0.00	(\$65.00)
01-2-01100-610-000-00	General Supplies	\$2,332.97	\$0.00	\$31,331.91	\$2,933.50	(\$34,265.41)
01-2-01100-610-001-00	General Supplies-Secondary	\$415.41	\$0.00	\$17,762.66	\$1,031.15	(\$18,793.81)
01-2-01100-610-001-07	General Supplies-Secondary	\$0.00	\$0.00	\$1,952.75	\$1,609.83	(\$3,562.58)
01-2-01100-610-001-11	General Supplies-Secondary	\$0.00	\$0.00	\$6,013.63	\$1,464.22	(\$7,477.85)
01-2-01100-610-001-12	General Supplies-Secondary	\$318.00	\$0.00	\$582.97	\$63.78	(\$646.75)
01-2-01100-610-001-15	General Supplies-Secondary	\$0.00	\$0.00	\$289.87	\$601.86	(\$891.73)
01-2-01100-610-001-16	General Supplies-Secondary	\$0.00	\$0.00	\$5.83	\$0.00	(\$5.83)
01-2-01100-610-001-18	General Supplies-Secondary	\$0.00	\$0.00	\$469.29	\$0.00	(\$469.29)
01-2-01100-610-002-00	General Supplies-Elementary	\$135.10	\$0.00	\$13,833.97	\$1,190.38	(\$15,024.35)
01-2-01100-610-002-01	General Supplies-Elementary	\$0.00	\$0.00	\$352.03	\$1,137.55	(\$1,489.58)
01-2-01100-610-002-02	General Supplies-Elementary	\$0.00	\$0.00	\$231.34	\$1,107.21	(\$1,338.55)
01-2-01100-610-002-03	General Supplies-Elementary	\$0.00	\$0.00	\$52.25	\$101.75	(\$154.00)
01-2-01100-610-002-04	General Supplies-Elementary	\$0.00	\$0.00	\$1,542.03	\$80.50	(\$1,622.53)
01-2-01100-610-002-05	General Supplies-Elementary	\$2,518.00	\$0.00	\$2,616.62	\$1,734.66	(\$4,351.28)
01-2-01100-640-000-00	Books and Periodicals	\$0.00	\$0.00	\$796.00	\$1,136.00	(\$1,932.00)
01-2-01100-640-001-00	Books and Periodicals-Secondary	\$0.00	\$0.00	\$0.00	\$1,638.00	(\$1,638.00)
01-2-01100-640-001-15	Books and Periodicals-Secondary	\$0.00	\$0.00	\$1,458.81	\$0.00	(\$1,458.81)
01-2-01100-640-002-00	Books and Periodicals-Elementary	\$0.00	\$0.00	\$14,244.60	\$843.87	(\$15,088.47)
01-2-01100-640-002-03	Books and Periodicals-Elementary	\$0.00	\$0.00	\$0.00	\$1,171.55	(\$1,171.55)
01-2-01100-640-002-05	Books and Periodicals-Elementary	\$0.00	\$0.00	\$0.00	\$199.25	(\$199.25)

Santee Community Schools

Account Summary Break Report

01-2-01100-810-002-00	Dues and Fees Regular Instruction	\$0.00	\$0.00	\$7,464.92	\$0.00	(\$7,464.92)
01-2-01100-890-002-00	Miscellaneous Expenditure	\$0.00	\$0.00	\$9,978.05	\$0.00	(\$9,978.05)
Sub Total		\$152,344.99	\$0.00	\$1,520,904.95	\$18,045.06	(\$1,538,950.01)

Santee Community Schools

Account Summary Break Report

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Santee Community Schools

Account Summary Break Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Account Type: Expenditure,Revenue; Subtotal Element: Fund; Break By Element: Function; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element	Element					
01160 - Poverty Programs	[Fund] 01 - General Fund					
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-2-01160-111-001-00	Poverty Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Secondary	\$12,179.31	\$0.00	\$97,375.39	\$0.00	(\$97,375.39)
01-2-01160-111-002-00	Poverty Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elementary	\$6,707.86	\$0.00	\$53,662.88	\$0.00	(\$53,662.88)
01-2-01160-112-001-00	Poverty Program Aides Secondary	\$20.13	\$0.00	\$9,552.41	\$0.00	(\$9,552.41)
01-2-01160-112-002-00	Poverty Program Aides Elementary	\$3,386.24	\$0.00	\$27,804.06	\$0.00	(\$27,804.06)
01-2-01160-211-001-00	Poverty Programs-Group Insurance for Teachers/Professional Staff-Secondary	\$4,397.27	\$0.00	\$28,755.20	\$0.00	(\$28,755.20)
01-2-01160-211-002-00	Poverty Programs-Group Insurance for Teachers/Professional Staff-Elementary	\$968.06	\$0.00	\$6,505.88	\$0.00	(\$6,505.88)
01-2-01160-212-000-00	Group Ins Aides	\$24.49	\$0.00	\$170.43	\$0.00	(\$170.43)
01-2-01160-212-001-00	Poverty Programs	\$7.79	\$0.00	\$3,227.40	\$0.00	(\$3,227.40)
01-2-01160-212-002-00	Poverty Programs	\$1,658.79	\$0.00	\$10,968.67	\$0.00	(\$10,968.67)
01-2-01160-221-001-00	Poverty Programs-Social Security Payments for Teachers/Professional Staff-Secondary	\$913.90	\$0.00	\$7,334.48	\$0.00	(\$7,334.48)
01-2-01160-221-002-00	Poverty Programs-Social Security Payments for Teachers/Professional Staff-Elementary	\$511.39	\$0.00	\$4,094.17	\$0.00	(\$4,094.17)
01-2-01160-222-000-00	Poverty Programs	\$1.26	\$0.00	\$8.78	\$0.00	(\$8.78)
01-2-01160-222-001-00	Poverty Programs	\$1.49	\$0.00	\$711.68	\$0.00	(\$711.68)
01-2-01160-222-002-00	Poverty Programs	\$255.01	\$0.00	\$2,100.28	\$0.00	(\$2,100.28)
01-2-01160-231-001-00	Retire Cert Secondary	\$979.54	\$0.00	\$7,836.32	\$0.00	(\$7,836.32)
01-2-01160-231-002-00	Retire Cert Elementary	\$542.00	\$0.00	\$4,336.00	\$0.00	(\$4,336.00)
01-2-01160-232-001-00	Poverty Programs	\$0.00	\$0.00	\$760.53	\$0.00	(\$760.53)
01-2-01160-232-002-00	Poverty Programs	\$273.61	\$0.00	\$2,246.62	\$0.00	(\$2,246.62)
Sub Total		\$32,828.14	\$0.00	\$267,451.18	\$0.00	(\$267,451.18)

Santee Community Schools

Account Summary Break Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Account Type: Expenditure,Revenue; Subtotal Element: Fund; Break By Element: Function; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element	Element				
01190 - Early Childhood Educational Programs	[Fund] 01 - General Fund				
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
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	\$39,479.27	\$0.00
01-2-01190-112-002-00	Preschool Para	\$12,516.78	\$0.00	\$98,305.48	\$0.00
01-2-01190-211-002-00	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Elementary	\$936.74	\$0.00	\$6,245.78	\$0.00
01-2-01190-212-002-00	Early Childhood Educational Programs	\$59.99	\$0.00	\$420.34	\$0.00
01-2-01190-221-002-00	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Elementary	\$377.33	\$0.00	\$3,017.51	\$0.00
01-2-01190-222-002-00	Early Childhood Educational Programs	\$943.15	\$0.00	\$7,414.96	\$0.00
01-2-01190-231-002-00	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Elementary	\$397.26	\$0.00	\$3,178.08	\$0.00
01-2-01190-232-002-00	Early Childhood Educational Programs	\$1,006.53	\$0.00	\$7,909.58	\$0.00
01-2-01190-330-002-00	Early Childhood Educational Programs	\$0.00	\$0.00	\$1,341.51	\$105.00
01-2-01190-610-002-00	Early Childhood Educational Programs-General Supplies-Elementary	\$0.00	\$0.00	\$252.31	\$0.00
01-2-01190-610-002-91	Early Childhood Educational Programs-General Supplies-Infant	\$59.98	\$0.00	\$257.44	\$70.46
01-2-01190-610-002-92	Early Childhood Educational Programs-General Supplies-Toddler	\$0.00	\$0.00	\$287.22	\$226.99
Sub Total		\$21,235.43	\$0.00	\$168,109.48	\$402.45

Santee Community Schools

Account Summary Break Report

Available (YTD)	% of Budget
(\$39,479.27)	0.00
(\$98,305.48)	0.00
(\$6,245.78)	0.00
(\$420.34)	0.00
(\$3,017.51)	0.00
(\$7,414.96)	0.00
(\$3,178.08)	0.00
(\$7,909.58)	0.00
(\$1,446.51)	0.00
(\$252.31)	0.00
(\$327.90)	0.00
(\$514.21)	0.00
(\$168,511.93)	0.00

Santee Community Schools

Account Summary Break Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Account Type: Expenditure,Revenue; Subtotal Element: Fund; Break By Element: Function; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element	Element				
01200 - Special Education Instructional Programs - School Age	[Fund] 01 - General Fund				
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
01-2-01200-111-001-00	SPED Salaries Cert Secondary	\$5,198.40	\$0.00	\$41,587.20	\$0.00
01-2-01200-111-002-00	SPED Salaries Cert Elem	\$7,597.66	\$0.00	\$60,781.28	\$0.00
01-2-01200-112-001-00	SPED Salaries Aides	\$10,054.19	\$0.00	\$63,223.51	\$0.00
01-2-01200-112-002-00	SPED Salaries Aides Elem	\$26,083.58	\$0.00	\$179,974.13	\$0.00
01-2-01200-113-001-00	SPED Salaries Subs Secondary	\$20.00	\$0.00	\$135.00	\$0.00
01-2-01200-211-001-00	SPED Cert Group Ins Sec	\$2,534.60	\$0.00	\$17,612.05	\$0.00
01-2-01200-211-002-00	SPED Cert Group Ins Elem	\$2,524.86	\$0.00	\$18,466.76	\$0.00
01-2-01200-212-001-00	SPED Group Ins Aides Sec	\$1,254.88	\$0.00	\$5,226.85	\$0.00
01-2-01200-212-002-00	SPED Group Ins Aides Elem	\$3,821.35	\$0.00	\$21,092.68	\$0.00
01-2-01200-213-001-00	Special Education Instructional Programs - School Age	\$0.00	\$0.00	\$0.19	\$0.00
01-2-01200-221-001-00	SPED FICA Cert Sec	\$377.89	\$0.00	\$3,043.93	\$0.00
01-2-01200-221-002-00	SPED FICA Cert Elem	\$576.19	\$0.00	\$4,616.02	\$0.00
01-2-01200-222-001-00	SPED FICA Aides Sec	\$598.18	\$0.00	\$4,372.12	\$0.00
01-2-01200-222-002-00	SPED FICA Aides Elem	\$1,925.76	\$0.00	\$13,643.10	\$0.00
01-2-01200-223-001-00	SPED FICA Subs Sec	\$1.42	\$0.00	\$9.75	\$0.00
01-2-01200-231-001-00	SPED RETIRE Cert Sec	\$420.04	\$0.00	\$3,360.32	\$0.00
01-2-01200-231-002-00	SPED RETIRE Cert Elem	\$613.88	\$0.00	\$4,911.04	\$0.00
01-2-01200-232-001-00	SPED RETIRE Aides Sec	\$777.43	\$0.00	\$4,976.30	\$0.00
01-2-01200-232-002-00	SPED RETIRE Aides Elem	\$2,102.72	\$0.00	\$14,783.93	\$0.00
01-2-01200-233-001-00	SPED Retire Subs Sec	\$1.62	\$0.00	\$10.91	\$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
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
01-2-01200-350-000-00	Special Education Instructional Programs - School Age-Technical Services	\$0.00	\$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
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	\$38,243.21	\$0.00

Santee Community Schools

Account Summary Break Report

Available (YTD)	% of Budget
(\$41,587.20)	0.00
(\$60,781.28)	0.00
(\$63,223.51)	0.00
(\$179,974.13)	0.00
(\$135.00)	0.00
(\$17,612.05)	0.00
(\$18,466.76)	0.00
(\$5,226.85)	0.00
(\$21,092.68)	0.00
(\$0.19)	0.00
(\$3,043.93)	0.00
(\$4,616.02)	0.00
(\$4,372.12)	0.00
(\$13,643.10)	0.00
(\$9.75)	0.00
(\$3,360.32)	0.00
(\$4,911.04)	0.00
(\$4,976.30)	0.00
(\$14,783.93)	0.00
(\$10.91)	0.00
(\$452.48)	0.00
(\$265.00)	0.00
(\$306.65)	0.00
(\$313.00)	0.00
(\$38,243.21)	0.00

Santee Community Schools

Account Summary Break Report

01-2-01200-610-000-00	SPED Supplies	\$37.77	\$0.00	\$2,477.17	\$2,472.95
01-2-01200-640-000-00	Special Education Instructional Programs - School Age - Books and Periodicals	\$0.00	\$0.00	\$238.10	\$0.00
01-2-01200-810-002-00	Dues and Fees Elementary	\$0.00	\$0.00	\$335.00	\$0.00
Sub Total		\$66,522.42	\$0.00	\$504,440.20	\$2,490.43

Santee Community Schools

Account Summary Break Report

(\$4,950.12)	0.00
(\$238.10)	0.00
(\$335.00)	0.00
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(\$506,930.63)	0.00

Santee Community Schools

Account Summary Break Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Account Type: Expenditure,Revenue; Subtotal Element: Fund; Break By Element: Function; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element	Element						
02120 - Guidance Services	[Fund] 01 - General Fund						
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-2-02120-810-002-00	Guidance Dues and Fees	\$0.00	\$0.00	\$40.00	\$0.00	(\$40.00)	0.00
Sub Total		\$0.00	\$0.00	\$40.00	\$0.00	(\$40.00)	0.00

Santee Community Schools

Account Summary Break Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Account Type: Expenditure,Revenue; Subtotal Element: Fund; Break By Element: Function; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element	Element					
02130 - Health Services	[Fund] 01 - General Fund					
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-2-02130-116-000-00	Health Salaries	\$3,223.81	\$0.00	\$25,393.48	\$0.00	(\$25,393.48)
01-2-02130-216-000-00	Health Group Ins	\$9.56	\$0.00	\$70.01	\$0.00	(\$70.01)
01-2-02130-226-000-00	Health FICA	\$245.84	\$0.00	\$1,937.37	\$0.00	(\$1,937.37)
01-2-02130-236-000-00	Health Retire	\$258.20	\$0.00	\$2,035.94	\$0.00	(\$2,035.94)
01-2-02130-610-000-00	Health Services-General Supplies	\$371.30	\$0.00	\$6,282.42	\$0.00	(\$6,282.42)
01-2-02130-810-000-00	Health Services-Dues and Fees	\$0.00	\$0.00	\$56.00	\$0.00	(\$56.00)
Sub Total		\$4,108.71	\$0.00	\$35,775.22	\$0.00	(\$35,775.22)

Santee Community Schools

Account Summary Break Report

% of Budget	
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Santee Community Schools

Account Summary Break Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Account Type: Expenditure,Revenue; Subtotal Element: Fund; Break By Element: Function; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element	Element					
02141 -	[Fund] 01 - General Fund					
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-2-02141-591-000-00	-Services Purchased From Another School District Within the State	\$0.00	\$0.00	\$58,500.00	\$0.00	(\$58,500.00)
Sub Total		\$0.00	\$0.00	\$58,500.00	\$0.00	(\$58,500.00)

Santee Community Schools

Account Summary Break Report



% of Budget

0.00

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Santee Community Schools

Account Summary Break Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Account Type: Expenditure,Revenue; Subtotal Element: Fund; Break By Element: Function; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element	Element						
02151 -	[Fund] 01 - General Fund						
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-2-02151-591-000-00	Speech Purchased Srvs	\$0.00	\$0.00	\$52,512.50	\$0.00	(\$52,512.50)	0.00
Sub Total		\$0.00	\$0.00	\$52,512.50	\$0.00	(\$52,512.50)	0.00

Santee Community Schools

Account Summary Break Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Account Type: Expenditure,Revenue; Subtotal Element: Fund; Break By Element: Function; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element	Element						
02161 -	[Fund] 01 - General Fund						
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-2-02161-591-000-00	OT Purchased Services	\$0.00	\$0.00	\$26,365.74	\$0.00	(\$26,365.74)	0.00
Sub Total		\$0.00	\$0.00	\$26,365.74	\$0.00	(\$26,365.74)	0.00

Santee Community Schools

Account Summary Break Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Account Type: Expenditure,Revenue; Subtotal Element: Fund; Break By Element: Function; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element	Element						
02171 -	[Fund] 01 - General Fund						
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-2-02171-591-000-00	PT Purchased Services	\$0.00	\$0.00	\$435.00	\$0.00	(\$435.00)	0.00
Sub Total		\$0.00	\$0.00	\$435.00	\$0.00	(\$435.00)	0.00

Santee Community Schools

Account Summary Break Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Account Type: Expenditure,Revenue; Subtotal Element: Fund; Break By Element: Function; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element						
02213 - Instructional Staff Training		[Fund] 01 - General Fund				
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-2-02213-320-000-00	Staff Training	\$525.00	\$0.00	\$2,260.00	\$0.00	(\$2,260.00)
Sub Total		\$525.00	\$0.00	\$2,260.00	\$0.00	(\$2,260.00)

Santee Community Schools

Account Summary Break Report



% of Budget

0.00

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Santee Community Schools

Account Summary Break Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Account Type: Expenditure,Revenue; Subtotal Element: Fund; Break By Element: Function; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element	Element					
02220 - Library/Media Svcs	[Fund] 01 - General Fund					
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-2-02220-211-000-00	Media Group Ins Cert	\$6,159.36	\$0.00	\$47,942.76	\$0.00	(\$47,942.76)
01-2-02220-221-000-00	Media FICA Cert	\$387.64	\$0.00	\$3,116.41	\$0.00	(\$3,116.41)
01-2-02220-231-000-00	Media Retire Cert	\$420.04	\$0.00	\$3,360.30	\$0.00	(\$3,360.30)
01-2-02220-610-000-00	Media General Supplies	\$0.00	\$0.00	\$0.00	\$1,605.25	(\$1,605.25)
01-2-02220-640-000-00	Media Books and Periodicals	\$11.76	\$0.00	\$338.84	\$4,721.95	(\$5,060.79)
01-2-02220-641-000-00	Library/Media Svcs-E-Books	\$0.00	\$0.00	\$199.00	\$0.00	(\$199.00)
Sub Total		\$6,978.80	\$0.00	\$54,957.31	\$6,327.20	(\$61,284.51)

Santee Community Schools

Account Summary Break Report



% of Budget

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Santee Community Schools

Account Summary Break Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Account Type: Expenditure,Revenue; Subtotal Element: Fund; Break By Element: Function; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element	Element					
02230 - Instruction-Related Technology	[Fund] 01 - General Fund					
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-2-02230-110-000-00	Instruction-Related Technology	\$7,324.60	\$0.00	\$58,596.80	\$0.00	(\$58,596.80)
01-2-02230-210-000-00	Instruction-Related Technology	\$2,244.16	\$0.00	\$15,912.63	\$0.00	(\$15,912.63)
01-2-02230-220-000-00	Instruction-Related Technology	\$554.61	\$0.00	\$4,441.73	\$0.00	(\$4,441.73)
01-2-02230-230-000-00	Instruction-Related Technology	\$591.82	\$0.00	\$4,734.56	\$0.00	(\$4,734.56)
01-2-02230-650-000-00	Instruction-Related Technology	\$10,563.42	\$0.00	\$28,444.15	\$4,016.90	(\$32,461.05)
Sub Total		\$21,278.61	\$0.00	\$112,129.87	\$4,016.90	(\$116,146.77)

Santee Community Schools

Account Summary Break Report



% of Budget

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Santee Community Schools

Account Summary Break Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Account Type: Expenditure,Revenue; Subtotal Element: Fund; Break By Element: Function; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element	Element					
02310 - Board of Education	[Fund] 01 - General Fund					
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-2-02310-315-000-00	Board of Education-Accounting/Auditing Services	\$7,360.00	\$0.00	\$37,094.70	\$0.00	(\$37,094.70)
01-2-02310-333-000-00	Board Mileage	\$0.00	\$0.00	\$1,330.00	\$0.00	(\$1,330.00)
01-2-02310-540-000-00	Board of Education-Advertising	\$19.64	\$0.00	\$637.92	\$0.00	(\$637.92)
01-2-02310-580-000-00	Board of Education-Travel	\$0.00	\$0.00	\$13,141.74	\$0.00	(\$13,141.74)
01-2-02310-610-000-00	Board of Education-General Supplies	\$31.14	\$0.00	\$679.24	\$0.00	(\$679.24)
01-2-02310-810-000-00	Board of Education-Dues and Fees	\$0.00	\$0.00	\$13,157.01	\$0.00	(\$13,157.01)
01-2-02310-890-000-00	Board of Education-Miscellaneous Expenditures	\$0.00	\$0.00	\$250,142.34	\$0.00	(\$250,142.34)
Sub Total		\$7,410.78	\$0.00	\$316,182.95	\$0.00	(\$316,182.95)

Santee Community Schools

Account Summary Break Report



% of Budget

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Santee Community Schools

Account Summary Break Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Account Type: Expenditure,Revenue; Subtotal Element: Fund; Break By Element: Function; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element	Element				
02320 - Executive Administration	[Fund] 01 - General Fund				
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
01-2-02320-105-000-00	Executive Administration-Salaries Paid to Superintendent	\$13,730.78	\$0.00	\$109,846.24	\$0.00
01-2-02320-156-000-00	Executive Administration	\$5,569.53	\$0.00	\$43,037.46	\$0.00
01-2-02320-215-000-00	Executive Administration-Group Insurance for Superintendents	\$2,008.24	\$0.00	\$13,739.24	\$0.00
01-2-02320-216-000-00	Executive Administration	\$1,887.96	\$0.00	\$12,805.34	\$0.00
01-2-02320-225-000-00	Executive Administration-Social Security Payments for Superintendents	\$1,053.99	\$0.00	\$7,354.61	\$0.00
01-2-02320-226-000-00	Executive Administration	\$415.04	\$0.00	\$3,217.94	\$0.00
01-2-02320-235-000-00	Executive Administration-Retirement Contributions for Superintendents	\$1,109.44	\$0.00	\$35,525.52	\$0.00
01-2-02320-236-000-00	Executive Administration	\$448.15	\$0.00	\$3,464.45	\$0.00
01-2-02320-295-000-00	Phone Allowance Supt	\$347.90	\$0.00	\$1,213.90	\$0.00
01-2-02320-330-000-00	Registration - Training	\$0.00	\$0.00	\$25.00	\$0.00
01-2-02320-580-000-00	Executive Administration-Travel	\$0.00	\$0.00	\$328.00	\$0.00
01-2-02320-610-000-00	Executive Administration-General Supplies	\$0.00	\$0.00	\$103.94	\$0.00
01-2-02320-810-000-00	Executive Administration-Dues and Fees	\$0.00	\$0.00	\$435.00	\$0.00
Sub Total		\$26,571.03	\$0.00	\$231,096.64	\$0.00

Santee Community Schools

Account Summary Break Report

Available (YTD)	% of Budget
(\$109,846.24)	0.00
(\$43,037.46)	0.00
(\$13,739.24)	0.00
(\$12,805.34)	0.00
(\$7,354.61)	0.00
(\$3,217.94)	0.00
(\$35,525.52)	0.00
(\$3,464.45)	0.00
(\$1,213.90)	0.00
(\$25.00)	0.00
(\$328.00)	0.00
(\$103.94)	0.00
(\$435.00)	0.00
(\$231,096.64)	0.00

Santee Community Schools

Account Summary Break Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Account Type: Expenditure,Revenue; Subtotal Element: Fund; Break By Element: Function; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element	Element				
02330 - District Legal Services	[Fund] 01 - General Fund				
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
01-2-02330-317-000-00	District Legal Services-Contracted Legal Services	\$3,238.00	\$0.00	\$15,286.20	\$0.00
01-2-02330-810-000-00	District Legal Services	\$960.00	\$0.00	\$15,098.00	\$0.00
Sub Total		\$4,198.00	\$0.00	\$30,384.20	\$0.00

Santee Community Schools

Account Summary Break Report

Available (YTD)	% of Budget
(\$15,286.20)	0.00
(\$15,098.00)	0.00
(\$30,384.20)	0.00

Santee Community Schools

Account Summary Break Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Account Type: Expenditure,Revenue; Subtotal Element: Fund; Break By Element: Function; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element	Element				
02410 - Office of the Principal	[Fund] 01 - General Fund				
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
01-2-02410-110-000-00	Office of the Principal-Salaries Non-Inst	\$3,435.83	\$0.00	\$27,311.28	\$0.00
01-2-02410-111-001-00	Office of the Principal-Salaries Cert Secondary	\$8,509.92	\$0.00	\$68,079.36	\$0.00
01-2-02410-111-002-00	Office of the Principal-Salaries Cert Elem	\$7,944.16	\$0.00	\$63,553.28	\$0.00
01-2-02410-210-000-00	Office of the Principal	\$938.17	\$0.00	\$6,247.01	\$0.00
01-2-02410-211-001-00	Office of the Principal-Group Insurance for Teachers/Professional Staff-Secondary	\$2,663.67	\$0.00	\$17,986.44	\$0.00
01-2-02410-211-002-00	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elementary	\$1,761.87	\$0.00	\$12,360.45	\$0.00
01-2-02410-220-000-00	Office of the Principal-Social Security Payments for Non-Instructional	\$253.90	\$0.00	\$2,029.93	\$0.00
01-2-02410-221-001-00	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Secondary	\$653.26	\$0.00	\$5,223.92	\$0.00
01-2-02410-221-002-00	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elementary	\$600.24	\$0.00	\$4,809.65	\$0.00
01-2-02410-230-000-00	Office of the Principal-Retirement Contributions for Non-Instructional	\$275.94	\$0.00	\$2,195.10	\$0.00
01-2-02410-231-001-00	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Secondary	\$687.60	\$0.00	\$5,500.80	\$0.00
01-2-02410-231-002-00	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elementary	\$641.88	\$0.00	\$5,135.04	\$0.00
01-2-02410-333-001-00	Principal Mileage Secondary	\$0.00	\$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
Sub Total		\$28,366.44	\$0.00	\$220,918.63	\$0.00

Santee Community Schools

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Available (YTD)	% of Budget
(\$27,311.28)	0.00
(\$68,079.36)	0.00
(\$63,553.28)	0.00
(\$6,247.01)	0.00
(\$17,986.44)	0.00
(\$12,360.45)	0.00
(\$2,029.93)	0.00
(\$5,223.92)	0.00
(\$4,809.65)	0.00
(\$2,195.10)	0.00
(\$5,500.80)	0.00
(\$5,135.04)	0.00
(\$375.10)	0.00
(\$111.27)	0.00
(\$220,918.63)	0.00

Santee Community Schools

Account Summary Break Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Account Type: Expenditure,Revenue; Subtotal Element: Fund; Break By Element: Function; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element	Element					
02510 - Fiscal Services	[Fund] 01 - General Fund					
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-2-02510-116-000-00	Fiscal Services-Salaries of Regular Employees Paid to Professional Non-Certificated Staff	\$10,561.03	\$0.00	\$82,239.39	\$0.00	(\$82,239.39)
01-2-02510-210-000-00	Group Ins Non-Inst	\$49.74	\$0.00	\$341.67	\$0.00	(\$341.67)
01-2-02510-216-000-00	Fiscal Services-Group Insurance for Professional Non-Certificated Staff	\$3,391.28	\$0.00	\$25,270.94	\$0.00	(\$25,270.94)
01-2-02510-220-000-00	FICA Non Inst	\$2.85	\$0.00	\$19.86	\$0.00	(\$19.86)
01-2-02510-226-000-00	Fiscal Services-Social Security Payments for Professional Non-Certificated Staff	\$794.49	\$0.00	\$6,189.64	\$0.00	(\$6,189.64)
01-2-02510-231-000-00	Fiscal Services	\$0.00	\$0.00	\$640.00	\$0.00	(\$640.00)
01-2-02510-236-000-00	Fiscal Services-Retirement Contributions for Professional Non-Certificated Staff	\$851.82	\$0.00	\$6,634.46	\$0.00	(\$6,634.46)
01-2-02510-315-000-00	Fiscal Services-Accounting/Auditing Services	\$0.00	\$0.00	\$736.58	\$0.00	(\$736.58)
01-2-02510-333-000-00	Mileage	\$0.00	\$0.00	\$646.80	\$0.00	(\$646.80)
01-2-02510-443-000-00	Fiscal Services-Rentals of Computers and Related Equipment	\$1,940.25	\$0.00	\$8,261.29	\$0.00	(\$8,261.29)
01-2-02510-530-000-00	Fiscal Services-Communications	\$0.00	\$0.00	\$1,483.62	\$0.00	(\$1,483.62)
01-2-02510-531-000-00	Fiscal Services-Postage	\$43.85	\$0.00	\$687.82	\$0.00	(\$687.82)
01-2-02510-610-000-00	Fiscal Services-General Supplies	\$206.66	\$0.00	\$5,594.35	\$0.00	(\$5,594.35)
01-2-02510-810-000-00	Fiscal Services-Dues and Fees	\$0.00	\$0.00	\$3,118.83	\$0.00	(\$3,118.83)
01-2-02510-890-000-00	Fiscal Services-Miscellaneous Expenditures	\$0.00	\$0.00	\$3,823.77	\$0.00	(\$3,823.77)
Sub Total		\$17,841.97	\$0.00	\$145,689.02	\$0.00	(\$145,689.02)

Santee Community Schools

Account Summary Break Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Account Type: Expenditure,Revenue; Subtotal Element: Fund; Break By Element: Function; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element	Element					
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
02515 - Building and Sites	[Fund] 08 - Special Building Fund					
08-2-02515-720-000-00	Building and Sites	\$0.00	\$0.00	\$1,117,076.18	\$0.00	(\$1,117,076.18)
Sub Total		\$0.00	\$0.00	\$1,117,076.18	\$0.00	(\$1,117,076.18)

Santee Community Schools

Account Summary Break Report



% of Budget

0.00

0.00

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Account Summary Break Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Account Type: Expenditure,Revenue; Subtotal Element: Fund; Break By Element: Function; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element	Element					
02610 - Operation of Buildings	[Fund] 01 - General Fund					
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-2-02610-110-000-00	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional	\$9,149.73	\$0.00	\$80,370.97	\$0.00	(\$80,370.97)
01-2-02610-110-001-00	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional-Secondary	\$6,497.94	\$0.00	\$48,790.57	\$0.00	(\$48,790.57)
01-2-02610-210-000-00	Operation of Buildings	\$65.86	\$0.00	\$460.31	\$0.00	(\$460.31)
01-2-02610-210-001-00	Operation of Buildings	\$797.77	\$0.00	\$4,876.31	\$0.00	(\$4,876.31)
01-2-02610-220-000-00	Operation of Buildings-Social Security Payments for Non-Instructional	\$692.29	\$0.00	\$6,099.92	\$0.00	(\$6,099.92)
01-2-02610-220-001-00	Operation of Buildings-Social Security Payments for Non-Instructional-Secondary	\$492.62	\$0.00	\$3,705.23	\$0.00	(\$3,705.23)
01-2-02610-230-000-00	Operation of Buildings-Retirement Contributions for Non-Instructional	\$739.29	\$0.00	\$6,493.94	\$0.00	(\$6,493.94)
01-2-02610-230-001-00	Operation of Buildings-Retirement Contributions for Non-Instructional-Secondary	\$525.03	\$0.00	\$3,942.29	\$0.00	(\$3,942.29)
01-2-02610-410-000-00	Operation of Buildings-Utility Services Trash	\$0.00	\$0.00	\$13,480.75	\$0.00	(\$13,480.75)
01-2-02610-420-000-00	Operation of Buildings-Cleaning Services	\$0.00	\$0.00	\$5,370.30	\$0.00	(\$5,370.30)
01-2-02610-431-000-00	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$1,863.38	\$0.00	\$62,789.62	\$0.00	(\$62,789.62)
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)
01-2-02610-610-000-00	Operation of Buildings-General Supplies	\$1,185.13	\$0.00	\$38,239.58	\$230.90	(\$38,470.48)
01-2-02610-610-001-00	Operation Bldgs Supplies HS	\$905.85	\$0.00	\$2,119.61	\$0.00	(\$2,119.61)
01-2-02610-610-002-00	Operation Bldgs Elem Supplies	\$910.13	\$0.00	\$2,123.88	\$0.00	(\$2,123.88)
01-2-02610-621-000-00	Operation of Buildings-Utilities	\$21,840.21	\$0.00	\$101,766.94	\$0.00	(\$101,766.94)
01-2-02610-626-000-00	Operation of Buildings-Gasoline	\$151.00	\$0.00	\$1,318.53	\$0.00	(\$1,318.53)
Sub Total		\$45,816.23	\$0.00	\$386,558.03	\$230.90	(\$386,788.93)

Santee Community Schools

Account Summary Break Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Account Type: Expenditure,Revenue; Subtotal Element: Fund; Break By Element: Function; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element	Element				
02620 - Maintenance of Buildings	[Fund] 01 - General Fund				
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
01-2-02620-720-000-00	Maintenance of Buildings-Buildings	\$1,373.04	\$0.00	\$33,656.07	\$0.00
Sub Total		\$1,373.04	\$0.00	\$33,656.07	\$0.00

Santee Community Schools

Account Summary Break Report

Available (YTD)	% of Budget
(\$33,656.07)	0.00
(\$33,656.07)	0.00

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Account Summary Break Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Account Type: Expenditure,Revenue; Subtotal Element: Fund; Break By Element: Function; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element	Element				
02650 - Vehicle Operation, Maintenance (Other Than Student Transportation Vehicles)	[Fund] 01 - General Fund				
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
01-2-02650-626-000-00	Vehicle Operation, Maintenance (Other Than Student Transportation Vehicles)	\$281.71	\$0.00	\$7,269.02	\$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
Sub Total		\$281.71	\$0.00	\$11,028.10	\$0.00

Santee Community Schools

Account Summary Break Report

Available (YTD)	% of Budget
(\$7,269.02)	0.00
(\$3,759.08)	0.00
(\$11,028.10)	0.00

Santee Community Schools

Account Summary Break Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Account Type: Expenditure,Revenue; Subtotal Element: Fund; Break By Element: Function; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element		Element			
02710 - Vehicle Operation - Regular Education		[Fund] 01 - General Fund			
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
01-2-02710-110-000-00	Vehicle Operation - Regular Education-Salaries of Regular Employees Paid to Non-Instructional	\$1,064.90	\$0.00	\$17,014.96	\$0.00
01-2-02710-210-000-00	Vehicle Operation - Regular Education	\$131.06	\$0.00	\$1,418.74	\$0.00
01-2-02710-220-000-00	Vehicle Operation - Regular Education-Social Security Payments for Non-Instructional	\$80.74	\$0.00	\$1,130.41	\$0.00
01-2-02710-230-000-00	Vehicle Operation - Regular Education-Retirement Contributions for Non-Instructional	\$86.04	\$0.00	\$1,202.28	\$0.00
01-2-02710-330-000-00	Student Transp Training	\$0.00	\$0.00	\$100.00	\$0.00
01-2-02710-626-000-00	Vehicle Operation - Regular Education-Gasoline	\$1,210.97	\$0.00	\$7,792.85	\$0.00
01-2-02710-732-000-00	Vehicle Operation - Regular Education-Vehicles	\$0.00	\$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
Sub Total		\$2,573.71	\$0.00	\$28,913.16	\$0.00

Element		Element			
02710 - Vehicle Operation - Regular Education		[Fund] 02 - Depreciation Fund			
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
02-2-02710-000-000-00	Vehicle Operation - Regular Education	\$0.00	\$0.00	\$185,900.00	\$0.00
Sub Total		\$0.00	\$0.00	\$185,900.00	\$0.00

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Available (YTD)	% of Budget
(\$17,014.96)	0.00
(\$1,418.74)	0.00
(\$1,130.41)	0.00
(\$1,202.28)	0.00
(\$100.00)	0.00
(\$7,792.85)	0.00
(\$90.00)	0.00
(\$163.92)	0.00
(\$28,913.16)	0.00

Available (YTD)	% of Budget
(\$185,900.00)	0.00
(\$185,900.00)	0.00

Santee Community Schools

Account Summary Break Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Account Type: Expenditure,Revenue; Subtotal Element: Fund; Break By Element: Function; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element	Element					
02900 - Other Support Services	[Fund] 01 - General Fund					
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-2-02900-350-000-00	Technology Services	\$0.00	\$0.00	\$8,955.95	\$0.00	(\$8,955.95)
Sub Total		\$0.00	\$0.00	\$8,955.95	\$0.00	(\$8,955.95)

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% of Budget

0.00

0.00

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Account Summary Break Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Account Type: Expenditure,Revenue; Subtotal Element: Fund; Break By Element: Function; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element	Element				
03100 - Food Services Operations	[Fund] 06 - School Nutrition Fund				
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
06-2-03100-110-000-00	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$10,230.36	\$0.00	\$78,809.19	\$0.00
06-2-03100-210-000-00	Food Services Operations-Group Insurance for Non-Instructional	\$36.51	\$0.00	\$263.35	\$0.00
06-2-03100-220-000-00	Food Services Operations-Social Security Payments for Non-Instructional	\$784.09	\$0.00	\$6,063.19	\$0.00
06-2-03100-230-000-00	Food Services Operations-Retirement Contributions for Non-Instructional	\$823.20	\$0.00	\$6,344.07	\$0.00
06-2-03100-330-000-00	Food Services Operations-Employee Training and Development Services	\$0.00	\$0.00	\$155.00	\$0.00
06-2-03100-610-000-00	Food Services Operations-General Supplies	\$0.00	\$0.00	\$16.30	\$0.00
06-2-03100-630-000-00	Food Services Operations-Food	\$24,829.88	\$0.00	\$195,630.50	\$0.00
06-2-03100-890-000-00	Food Services Misc expense	\$0.00	\$0.00	\$231.00	\$0.00
Sub Total		\$36,704.04	\$0.00	\$287,512.60	\$0.00

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Available (YTD)	% of Budget
(\$78,809.19)	0.00
(\$263.35)	0.00
(\$6,063.19)	0.00
(\$6,344.07)	0.00
(\$155.00)	0.00
(\$16.30)	0.00
(\$195,630.50)	0.00
(\$231.00)	0.00
(\$287,512.60)	0.00

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Account Summary Break Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Account Type: Expenditure,Revenue; Subtotal Element: Fund; Break By Element: Function; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element		Element			
03541 - Early Childhood Endowment Grants		[Fund] 01 - General Fund			
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
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	\$17,110.38	\$0.00
01-2-03541-212-002-00	Early Childhood Endowment Grants-Group Insurance for Instructional Aides or Assistants-Elementary	\$0.11	\$0.00	\$70.12	\$0.00
01-2-03541-222-002-00	Early Childhood Endowment Grants-Social Security Payments for Instructional Aides or Assistants-Elementary	\$3.31	\$0.00	\$1,295.42	\$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
Sub Total		\$46.75	\$0.00	\$19,834.08	\$0.00

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Available (YTD)	% of Budget
(\$17,110.38)	0.00
(\$70.12)	0.00
(\$1,295.42)	0.00
(\$1,358.16)	0.00
(\$19,834.08)	0.00

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Account Summary Break Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Account Type: Expenditure,Revenue; Subtotal Element: Fund; Break By Element: Function; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element	Element						
03551 - Career Education	[Fund] 01 - General Fund						
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-2-03551-610-000-00	Career Education	\$0.00	\$0.00	\$6,999.00	\$0.00	(\$6,999.00)	0.00
Sub Total		\$0.00	\$0.00	\$6,999.00	\$0.00	(\$6,999.00)	0.00

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Account Summary Break Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Account Type: Expenditure,Revenue; Subtotal Element: Fund; Break By Element: Function; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element	Element						
05000 - Debt Service	[Fund] 01 - General Fund						
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-2-05000-833-000-00	Debt Service	\$0.00	\$0.00	\$325.00	\$0.00	(\$325.00)	0.00
Sub Total		\$0.00	\$0.00	\$325.00	\$0.00	(\$325.00)	0.00

Santee Community Schools

Account Summary Break Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Account Type: Expenditure,Revenue; Subtotal Element: Fund; Break By Element: Function; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element	Element				
06200 - Fed Svcs - Title I, Part A ESSA2	[Fund] 01 - General Fund				
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
01-2-06200-111-002-00	Title I, Part A Salaries Cert Elementary	\$8,797.30	\$0.00	\$70,378.40	\$0.00
01-2-06200-112-002-00	Aides Salary	\$2,832.39	\$0.00	\$21,176.15	\$0.00
01-2-06200-211-002-00	Title I Group Insurance Cert Elem	\$2,234.18	\$0.00	\$15,392.70	\$0.00
01-2-06200-212-002-00	Group Ins - Title I, Part A ESSA2	\$11.31	\$0.00	\$590.47	\$0.00
01-2-06200-221-002-00	Title I, Part A FICA Cert Elem	\$664.20	\$0.00	\$5,321.93	\$0.00
01-2-06200-222-002-00	FICA - Title I, Part A ESSA2	\$203.35	\$0.00	\$1,287.91	\$0.00
01-2-06200-231-002-00	Title I Retirement Cert Elem	\$710.83	\$0.00	\$5,686.71	\$0.00
01-2-06200-232-002-00	Retirement - Title I, Part A ESSA2	\$228.86	\$0.00	\$1,437.92	\$0.00
01-2-06200-580-002-00	Fed Svcs - Title I, Part A ESSA-Travel-Elementary	\$0.00	\$0.00	\$280.70	\$0.00
01-2-06200-610-000-00	Fed Svcs - Title I, Part A ESSA2	\$56.82	\$0.00	\$142.83	\$3.80
Sub Total		\$15,739.24	\$0.00	\$121,695.72	\$3.80

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Available (YTD)	% of Budget
(\$70,378.40)	0.00
(\$21,176.15)	0.00
(\$15,392.70)	0.00
(\$590.47)	0.00
(\$5,321.93)	0.00
(\$1,287.91)	0.00
(\$5,686.71)	0.00
(\$1,437.92)	0.00
(\$280.70)	0.00
(\$146.63)	0.00
(\$121,699.52)	0.00

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Account Summary Break Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Account Type: Expenditure,Revenue; Subtotal Element: Fund; Break By Element: Function; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element	Element						
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
06408 -	[Fund] 01 - General Fund						
01-2-06408-395-000-00		\$0.00	\$0.00	\$16,401.30	\$0.00	(\$16,401.30)	0.00
Sub Total		\$0.00	\$0.00	\$16,401.30	\$0.00	(\$16,401.30)	0.00

Santee Community Schools

Account Summary Break Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Account Type: Expenditure,Revenue; Subtotal Element: Fund; Break By Element: Function; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element	Element				
06968 - Fed Svcs - Title IV, Part B ESSA2	[Fund] 01 - General Fund				
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)
01-2-06968-110-000-00	Fed Svcs - Title IV, Part B ESSA2	\$1,346.93	\$0.00	\$9,274.20	\$0.00
01-2-06968-110-002-00	Title IV, Part B21 Cent Salaries Non-Inst-Elem	\$1,240.34	\$0.00	\$9,205.68	\$0.00
01-2-06968-210-000-00	Fed Svcs - Title IV, Part B ESSA2	\$288.01	\$0.00	\$1,600.61	\$0.00
01-2-06968-210-002-00	Title IV, Part B 21 Cent Group Ins Elem	\$308.10	\$0.00	\$2,145.23	\$0.00
01-2-06968-220-000-00	Fed Svcs - Title IV, Part B ESSA2	\$100.28	\$0.00	\$683.61	\$0.00
01-2-06968-220-002-00	Title IV, Part B 21 Cent FICA Non Inst Elem	\$91.88	\$0.00	\$683.47	\$0.00
01-2-06968-230-000-00	Fed Svcs - Title IV, Part B ESSA2	\$108.83	\$0.00	\$749.33	\$0.00
01-2-06968-230-002-00	Title IV, Part B 21 Cent Retire Non-Inst-Elem	\$100.22	\$0.00	\$743.82	\$0.00
01-2-06968-333-000-00	Mileage to Staff	\$0.00	\$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
01-2-06968-610-000-00	Fed Svcs - Title IV, Part B ESSA2-General Supplies-District	\$0.00	\$0.00	\$1,858.11	\$1,012.76
Sub Total		\$3,584.59	\$0.00	\$27,273.50	\$1,012.76

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Available (YTD)	% of Budget
(\$9,274.20)	0.00
(\$9,205.68)	0.00
(\$1,600.61)	0.00
(\$2,145.23)	0.00
(\$683.61)	0.00
(\$683.47)	0.00
(\$749.33)	0.00
(\$743.82)	0.00
(\$289.90)	0.00
(\$39.54)	0.00
(\$2,870.87)	0.00
(\$28,286.26)	0.00

Santee Community Schools

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Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Account Type: Expenditure,Revenue; Subtotal Element: Fund; Break By Element: Function; Account Expression: [All]; Subtotal By Account Type: No; Budget Category: [All]

Element	Element					
08000 - Transfers (Outgoing)	[Fund] 01 - General Fund					
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-2-08000-910-000-00	TRFS to Dep Fund	\$0.00	\$0.00	\$250,000.00	\$0.00	(\$250,000.00)
01-2-08000-912-000-00	TRSFS TO LUNCH FUND	\$0.00	\$0.00	\$502,340.00	\$0.00	(\$502,340.00)
Sub Total		\$0.00	\$0.00	\$752,340.00	\$0.00	(\$752,340.00)

Element	Element					
08000 - Transfers (Outgoing)	[Fund] 02 - Depreciation Fund					
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
02-2-08000-911-000-00	TRFS TO/FROM DEPR FUND	\$0.00	\$0.00	(\$64,100.00)	\$0.00	\$64,100.00
Sub Total		\$0.00	\$0.00	(\$64,100.00)	\$0.00	\$64,100.00

Element	Element					
08000 - Transfers (Outgoing)	[Fund] 06 - School Nutrition Fund					
Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
06-2-08000-911-000-00	TRFS TO/FROM LUNCH FUND	\$0.00	\$0.00	(\$502,340.00)	\$0.00	\$502,340.00
Sub Total		\$0.00	\$0.00	(\$502,340.00)	\$0.00	\$502,340.00

Santee Community Schools

Account Summary Break Report



% of Budget

0.00
0.00
0.00



% of Budget

0.00
0.00



% of Budget

0.00
0.00