

ACCOUNT	DESCRIPTION	FY21
R E V E N U E		
100-320000-000-000-0	BEGINNING BUDGET BALANCE	600,000.00CR
100-411100-000-000-0	TAXES - GENERAL M & O	0.00
100-411200-000-000-0	TAXES-SUPPLEMENTAL LEVY	200,000.00CR
100-411300-000-000-0	TAXES - EMERGENCY LEVY	200,000.00CR
100-411400-000-000-0	TAXES - TORT LEVY	16,000.00CR
100-411900-000-000-0	TAXES - OTHER	2,500.00CR
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	1,000.00CR
100-415000-000-000-0	EARNINGS ON INVESTMENT	45,000.00CR
100-419200-000-000-0	CONTRIBUTIONS & DONATIONS	0.00
100-419900-000-000-0	OTHER LOCAL REVENUE	20,000.00CR
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	33,000.00CR

	*TOTAL LOCAL REVENUE	1,117,500.00CR
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	7,260,234.00CR
100-431200-000-000-0	TRANSPORTATION SUPPORT	227,000.00CR
100-431810-000-000-0	BENEFIT APPORTIONMENT	996,012.00CR
100-431900-000-000-0	OTHER STATE SUPPORT	119,199.00CR
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	97,500.00CR
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR
100-439000-600-000-0	OTHER STATE REVENUE	30,000.00CR

	*TOTAL STATE REVENUE	8,770,571.00CR
100-442000-000-000-0	INDIRECT UNRESTRICTED FEDERAL	0.00

	TOTAL FEDERAL REVENUE	0.00
100-453000-000-000-0	SALE OF FIXED ASSETS	0.00
100-460000-000-000-0	INDIRECT COSTS TRANSFER IN	0.00
100-460000-100-000-0	TRANSFERS IN	0.00

	*TOTAL OTHER REVENUE	0.00
	TOTAL REVENUE**	9,888,071.00CR
E X P E N D I T U R E S		
100-512110-101-000-0	SALARIES-ELEMENTARY TEACHERS	762,438.00
100-512160-101-000-0	SALARIES-ELEMENTARY SUB TEACHERS	20,000.00
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	4,910.00
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	140,000.00
100-512201-101-000-0	ELEM - WORKMANS COMP	2,494.00
100-512202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	8,845.00
100-512210-101-000-0	RETIREMENT BENEFITS-ELEMENTARY	91,036.00
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	60,242.00
100-512320-101-000-0	COPIER MAINT - ELEM	5,000.00
100-512410-101-000-0	ELEM GENERAL SUPPLIES	15,694.00
100-512420-101-000-0	ELEM FEE REPLACEMENT	2,000.00
100-512440-101-000-0	ELEM TEXTBOOKS	20,000.00
100-512500-101-000-0	ELEM EQUIPMENT	0.00

	*TOTAL ELEMENTARY PROGRAM	1,132,659.00
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	660,625.00
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	12,000.00
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	97,070.00
100-512201-102-000-0	KER - WORKMANS COMP	2,494.00
100-512202-102-000-0	PERSI UNUSED SICK LEAVE BENEFIT	6,730.00
100-512210-102-000-0	RETIREMENT BENEFITS - KERSHAW	69,267.00
100-512220-102-000-0	FICA BENEFITS - KERSHAW	45,300.00
100-512320-102-000-0	COPIER MAINT - KERSHAW	5,000.00
100-512410-102-000-0	KERSHAW GENERAL SUPPLIES	12,160.00
100-512420-102-000-0	KERSHAW FEE REPLACEMENT	2,000.00
100-512440-102-000-0	KERSHAW TEXTBOOKS	20,000.00
100-512500-102-000-0	KERSHAW EQUIPMENT	0.00
100-512500-102-100-0	BCI WALKING PATH GRANT	1,774.00

	*TOTAL INTERMEDIATE PROGRAM	934,420.00

ACCOUNT	DESCRIPTION	FY21
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	541,625.00
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,000.00
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	11,088.00
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	12,000.00
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	130,285.00
100-515201-201-000-0	JH - WORKMANS COMP	1,871.00
100-515202-201-000-0	PERSI UNUSED SICK LEAVE BENEFIT	6,500.00
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	66,803.00
100-515220-201-000-0	FICA BENEFITS - JR HIGH	44,577.00
100-515320-201-000-0	COPIER MAINT - JH	5,000.00
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	13,192.00
100-515420-201-000-0	JH FEE REPLACEMENT	10,000.00
100-515440-201-000-0	JR HIGH TEXTBOOKS	20,000.00
100-515500-201-000-0	JR HIGH EQUIPMENT	50,000.00
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	*TOTAL JR. HIGH PROGRAM	927,941.00
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100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,247,615.00
100-515111-401-000-0	SALARIES-HS EXTRACURR	145,000.00
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	3,000.00
100-515114-401-000-0	SALARIES-EXTRA DAYS	5,500.00
100-515115-401-000-0	SALARIES-HS ATH DIR	8,000.00
100-515116-401-000-0	SALARIES-HS TEACH AIDES	30,000.00
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	40,000.00
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	258,256.00
100-515201-401-000-0	HS WORKMANS COMP	4,053.00
100-515202-401-000-0	PERSI UNUSED SICK LEAVE BENEFIT	15,837.00
100-515210-401-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	163,006.00
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	112,345.00
100-515320-401-000-0	COPIER MAINT - HS	5,000.00
100-515360-401-000-0	COLLEGE & CAREER - HS	5,000.00
100-515370-401-000-0	HONOR SOCIETY - HS	2,850.00
100-515410-401-000-0	HS GENERAL SUPPLIES	31,510.00
100-515420-401-000-0	HS FEE REPLACEMENT	20,000.00
100-515440-401-000-0	HS TEXTBOOKS	20,000.00
100-515500-401-000-0	HS EQUIPMENT	0.00
100-517110-492-000-0	SALARIES-ALT HS TEACHERS	50,000.00
100-517201-492-000-0	ALT HS - WORKMANS COMP	94.00
100-517200-492-000-0	INSURANCE BENEFITS - ALT HS TEACH	13,295.00
100-517202-492-000-0	PERSI UNUSED SICK LV - ALT HS	580.00
100-517210-492-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	5,970.00
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	3,825.00
100-517300-492-000-0	ALT. HS PURCHASED SERVICES	0.00
100-517400-492-000-0	ALT. HS SUPPLIES/MATERIALS	15,200.00
100-517500-492-000-0	ALT. HS EQUIPMENT	0.00
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	*TOTAL SECONDARY PROGRAM	2,205,936.00
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	**TOTAL REGULAR PROGRAMS	5,200,956.00
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ACCOUNT	DESCRIPTION	FY21
100-521110-000-000-0	SALARIES-EXCEPT CHILD TEACHERS	25,000.00
100-521110-101-000-0	SALARIES - EX CHILD - ELEM TEACHER	90,500.00
100-521110-102-000-0	SALARIES - EX CHILD - KER TEACHER	0.00
100-521110-201-000-0	SALARIES - EX CHILD - JH TEACHER	84,875.00
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	92,500.00
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	27,975.00
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	16,567.00
100-521115-102-000-0	SALARIES - EX CHILD - KER AIDE	0.00
100-521115-201-000-0	SALARIES - EX CHILD - JH AIDE	0.00
100-521115-401-000-0	SALARIES - EX CHILD - HS AIDE	5,167.00
100-521200-000-000-0	INSURANCE BENEFITS - EXCEPT CHILD	3,585.00
100-521200-101-000-0	INSURANCE - EX CHILD - ELEM	15,825.00
100-521200-102-000-0	INSURANCE - EX CHILD - KER	0.00
100-521200-201-000-0	INSURANCE - EX CHILD - JH	15,000.00
100-521200-401-000-0	INSURANCE - EX CHILD - HS	26,585.00
100-521201-001-000-0	EX CH - WORKMAN'S COMP	499.00
100-521201-101-000-0	EX CH ELEM - WORKMANS COMP	218.00
100-521201-102-000-0	EX CH KER - WORKMANS COMP	0.00
100-521201-201-000-0	EX CH JH - WORKMANS COMP	218.00
100-521201-401-000-0	EX CH HS - WORKMANS COMP	249.00
100-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	600.00
100-521202-101-000-0	PERSI UNUSED SICK - EC - ELEM	1,127.00
100-521202-102-000-0	PERSI UNUSED SICK - EC - KER	0.00
100-521202-201-000-0	PERSI UNUSED SICK - EC - JH	985.00
100-521202-401-000-0	PERSI UNUSED SICK - EC - HS	1,075.00
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	5,832.00
100-521210-101-000-0	RETIREMENT - EC - ELEM	11,592.00
100-521210-102-000-0	RETIREMENT - EC - KER	0.00
100-521210-201-000-0	RETIREMENT - EC - JH	10,135.00
100-521210-401-000-0	RETIREMENT - EC - HS	11,045.00
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	4,053.00
100-521220-101-000-0	FICA - EC - ELEM	8,191.00
100-521220-102-000-0	FICA - EC - KER	0.00
100-521220-201-000-0	FICA - EC - JH	6,493.00
100-521220-401-000-0	FICA - EC - HS	7,077.00
100-521300-000-000-0	CONTRACTED SERVICES	26,000.00
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	2,000.00
100-521410-000-000-0	EXCEPTIONAL CHILD SUPPLIES	1,000.00

	*TOTAL EXCEPTIONAL CHILD PROGRAM	501,968.00

100-522110-101-000-0	SALARIES-PRESCHOOL TEACHERS	0.00
100-522115-101-000-0	SALARIES-PRESCHOOL AIDE	10,025.00
100-522200-101-000-0	INSURANCE BENEFITS - PRESCHOOL	0.00
100-522201-101-000-0	DIST PRE-SCHOOL - WORKMANS COMP	200.00
100-522202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	120.00
100-522210-101-000-0	RETIREMENT BENEFITS-PRESCHOOL	1,200.00
100-522220-101-000-0	FICA BENEFITS - PRESCHOOL	767.00
100-522410-101-000-0	ELEM PRESCHOOL SNACKS	0.00

	*TOTAL PRESCHOOL PROGRAM	12,312.00

100-524110-000-000-0	SALARIES-GATE TEACHERS	0.00
100-524110-102-000-0	SALARIES - GATE TEACHER - KER	35,500.00
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	8,875.00
100-524200-000-000-0	INSURANCE BENEFITS - GATE	0.00
100-524200-102-000-0	INSURANCE - GATE - KER	10,635.00
100-524200-201-000-0	INSURANCE - GATE - JH	2,660.00
100-524201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	249.00
100-524202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00
100-524202-102-000-0	PERSI UNUSED SICK - GATE - KER	412.00
100-524202-201-000-0	PERSI UNUSED SICK - GATE - JH	103.00
100-524210-000-000-0	RETIREMENT BENEFITS-GATE	0.00
100-524210-102-000-0	RETIREMENT - GATE - KER	4,240.00
100-524210-201-000-0	RETIREMENT - GATE - JH	1,060.00
100-524220-000-000-0	FICA BENEFITS - GATE	0.00
100-524220-102-000-0	FICA - GATE - KER	2,716.00
100-524220-201-000-0	FICA - GATE - JH	680.00
100-524310-102-000-0	GATE PURCHASED SERVICES - GRANT	0.00
100-524410-102-000-0	GATE MATERIALS/SUPPLIES - GRANT	0.00

	*TOTAL GIFTED AND TALENTED PROGRAM	67,130.00

ACCOUNT	DESCRIPTION	FY21
	**TOTAL SPECIAL PROGRAMS	581,410.00
	***TOTAL INSTRUCTION	5,782,366.00

ACCOUNT	DESCRIPTION	FY21
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	8,000.00
100-532200-000-000-0	INSURANCE - AFTER SCHOOL TUTORING	20.00
100-532202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	93.00
100-532210-000-000-0	RETIREMENT BENEFITS TUTORING	956.00
100-532220-000-000-0	FICA BENEFITS - AFTER SCHOOL TUTOR	608.00
100-532310-401-000-0	H S 6TH DIST ACTIVITY FEE	5,000.00
100-532320-401-000-0	H S SECURITY CONTR SERV	1,500.00
	*TOTAL SCHOOL ACTIVITY PROGRAM	16,177.00
100-611110-000-000-0	SALARIES-COUNSELORS	41,000.00
100-611110-401-000-0	SALARIES - COUNSELOR - HS	85,375.00
100-611111-000-000-0	SALARIES-EXTENDED DAYS	4,000.00
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	8,000.00
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	2,000.00
100-611112-401-000-0	IDLA ADMIN - HS	0.00
100-611200-000-000-0	INSURANCE BENEFITS - COUNSELORS	10,925.00
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	14,050.00
100-611201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,247.00
100-611202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	525.00
100-611202-401-000-0	PERSI UNUSED SICK - COUN - HS	1,107.00
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	5,373.00
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	11,390.00
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	3,443.00
100-611220-401-000-0	FICA - COUNSELOR - HS	7,297.00
100-611410-001-000-0	COUNSELOR SUPPLIES - DISTRICT	950.00
100-611410-401-000-0	COUNSELOR SUPPLIES - HS	1,900.00
	TOTAL COUNSELING SERVICES	198,582.00
100-616100-000-000-0	SALARIES - SP SVCS ADMIN	0.00
100-616110-000-000-0	SALARIES - CERTIFIED	0.00
100-616115-000-000-0	SALARIES - CLASSIFIED	0.00
100-616200-000-000-0	INSURANCE BENEFITS - SP SERVICES	0.00
100-616201-001-000-0	SP SERVICES - WORKMANS COMP	0.00
100-616202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	0.00
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	0.00
100-616320-000-000-0	PURCHASED SERVICES - SP SERVICES	0.00
	*TOTAL AUXILIARY PROGRAM	0.00
	**TOTAL PUPIL SUPPORT	214,759.00
100-621110-000-000-0	SALARIES- BONUS	105,500.00
100-621200-000-000-0	INSURANCE BENEFITS - BONUS	0.00
100-621201-000-000-0	WORKMAN'S COMPENSATION BONUS	0.00
100-621202-000-000-0	PERSI UNUSED SICK LEAVE BONUS	1,225.00
100-621210-000-000-0	RETIREMENT BENEFITS - BONUS	12,600.00
100-621220-000-000-0	FICA BENEFITS - BONUS	8,072.00
	*TOTAL INSTRUCTION IMPROVEMENT	127,397.00
100-622110-401-000-0	SALARIES- HS LIBRARIAN	0.00
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	58,645.00
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	33,000.00
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	2,000.00
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	680.00
100-622200-401-000-0	INSURANCE - HS LIBRARIAN	0.00
100-622201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	281.00
100-622202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	467.00
100-622202-401-000-0	PERSI UNUSED SICK LEAVE - HS LIB	580.00
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	4,800.00
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	0.00
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	4,487.00
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	0.00
100-622200-230-000-0	INSURANCE BENEFITS - COMM LIBRARY	0.00
100-622201-230-000-0	COMM LIB - WORKMANS COMP	62.00
100-622202-230-000-0	PERSI UNUSED SICK LEAVE BENEFIT	105.00
100-622210-230-000-0	RETIREMENT BENEFITS-COMM LIBRARY	1,075.00
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	1,900.00
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	950.00

ACCOUNT	DESCRIPTION	FY21
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	950.00
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	950.00
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	*TOTAL EDUCATIONAL MEDIA PROGRAM	110,932.00
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100-623115-000-000-0	SALARIES - TECHNOLOGY	165,500.00
100-623200-000-000-0	INSURANCE - TECHNOLOGY	28,000.00
100-623201-000-000-0	WORKMAN'S COMPENSATION - TECH	624.00
100-623202-000-000-0	PERSI UNUSED SICK - TECHNOLOGY	1,920.00
100-623210-000-000-0	RETIREMENT BENEFIT - TECHNOLOGY	19,757.00
100-623220-000-000-0	FICA BENEFITS - TECHNOLOGY	12,660.00
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H00-000000-000-062-3	TOTAL TECHNOLOGY	228,461.00
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	*TOTAL STAFF SUPPORT	466,790.00

ACCOUNT	DESCRIPTION	FY21
100-631201-000-000-0	WORKMANS COMP - SCHOOL BOARD	0.00
100-631310-000-000-0	CONTRACTED SERVICES	0.00
100-631380-000-000-0	TRAVEL - SCHOOL BOARD	7,600.00
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	11,400.00

	*TOTAL BOARD OF EDUCATION PROGRAM	19,000.00
100-632110-001-000-0	SALARIES - SUPERINTENDENT	98,880.00
100-632110-100-000-0	SALARIES - DIST SEC	0.00
100-632115-001-000-0	SALARIES - DIST SECRETARY	46,032.00
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	26,520.00
100-632200-100-000-0	INSURANCE - DISTRICT SEC	0.00
100-632201-001-000-0	DISTRICT - WORKMANS COMP	935.00
100-632202-001-000-0	PERSI UNUSED SICK - DISTRICT ADMIN	1,682.00
100-632202-100-000-0	PERSI UNUSED SICK - DIST SEC	0.00
100-632210-001-000-0	RETIREMENT BENEFITS-DISTRICT ADMIN	17,305.00
100-632210-100-000-0	RETIREMENT BEN - DIST SEC	0.00
100-632220-001-000-0	FICA BENEFITS - DISTRICT ADMIN	11,086.00
100-632220-100-000-0	FICA - DISTRICT SEC	0.00
100-632310-001-000-0	ACCREDITATION FEES	5,000.00
100-632380-001-000-0	TRAVEL - DISTRICT ADMINISTRATION	4,750.00
100-632390-001-000-0	DISTRICT PURCHASED SERVICES	2,000.00
100-632410-001-000-0	DIST ADMIN GENERAL SUPPLIES	8,000.00

	*TOTAL DISTRICT ADMINISTRATION	222,190.00
	**TOTAL GENERAL ADMINISTRATION	241,190.00
100-641110-000-000-0	SALARIES-SCHOOL ADMINISTRATORS	0.00
100-641110-101-000-0	SALARIES - ADMIN - ELEM	102,135.00
100-641110-102-000-0	SALARIES - ADMIN - KER	106,636.00
100-641110-201-000-0	SALARIES - ADMIN - JH	111,227.00
100-641110-401-000-0	SALARIES - ADMIN - HS	263,946.00
100-641115-000-000-0	SALARIES-SCHOOL SECRETARIES	0.00
100-641116-001-000-0	SALARIES-CROSSWALK SUPERVISION	1,700.00
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00
100-641200-000-000-0	INSURANCE BENEFIT - ADMINS	0.00
100-641200-101-000-0	INSURANCE - ADMIN - ELEM	19,839.00
100-641200-102-000-0	INSURANCE - ADMIN - KER	24,256.00
100-641200-201-000-0	INSURANCE - ADMIN - JH	6,506.00
100-641200-401-000-0	INSURANCE - ADMIN - HS	27,735.00
100-641200-100-000-0	INSURANCE BENEFITS - SECRETARIES	0.00
100-641201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,559.00
100-641202-000-000-0	PERSI UNUSED SICK LEAVE - ADMINS	0.00
100-641202-101-000-0	PERSI UNUSED SICK - ADMIN - ELEM	1,166.00
100-641202-102-000-0	PERSI UNUSED SICK - ADMIN - KER	1,237.00
100-641202-201-000-0	PERSI UNUSED SICK - ADMIN - JH	1,291.00
100-641202-401-000-0	PERSI UNUSED SICK - ADMIN - HS	3,062.00
100-641202-100-000-0	PERSI UNUSED SICK - SECRETARIES	0.00
100-641210-000-000-0	RETIREMENT BENEFITS - ADMINS	0.00
100-641210-101-000-0	RETIREMENT - ADMIN - ELEM	11,992.00
100-641210-102-000-0	RETIREMENT - ADMIN - KER	12,735.00
100-641210-201-000-0	RETIREMENT - ADMIN - JH	13,285.00
100-641210-401-000-0	RETIREMENT - ADMIN - HS	28,420.00
100-641210-100-000-0	RETIREMENT BENEFITS - SECRETARIES	0.00
100-641220-000-000-0	FICA BENEFITS - ADMINS	0.00
100-641220-101-000-0	FICA - ADMIN - ELEM	7,815.00
100-641220-102-000-0	FICA - ADMIN - KER	8,200.00
100-641220-201-000-0	FICA - ADMIN - JH	8,510.00
100-641220-401-000-0	FICA - ADMIN - HS	18,210.00
100-641220-100-000-0	FICA BENEFITS - SECRETARIES	0.00
100-641380-101-000-0	TRAVEL - ELEMENTARY ADM	500.00
100-641380-102-000-0	TRAVEL - INTERMEDIATE ADM	500.00
100-641380-201-000-0	TRAVEL - JUNIOR HIGH ADM	500.00
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	2,000.00
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	500.00

	*TOTAL SCHOOL ADMINISTRATION	787,462.00

ACCOUNT	DESCRIPTION	FY21
100-651100-000-000-0	PAYROLL ADJUSTMENTS	2,000.00
100-651115-000-000-0	SALARIES-BUSINESS OP	67,275.00
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	8,935.00
100-651201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	218.00
100-651202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	781.00
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	8,033.00
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	5,147.00
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	36,982.00
100-651310-001-000-0	COPIER MAINT - DISTRICT OFFICE	2,000.00
100-651315-001-000-0	DISTRICT - LEGAL ADVERTISING	1,000.00
100-651333-001-000-0	BUSINESS OP FUEL REIMBURSEMENT	1,000.00
100-651380-001-000-0	BUSINESS OP INSERVICE TRAINING	1,000.00
100-651390-001-000-0	CREDIT/DEBIT CARD PASSTHRU	1,000.00
100-651391-001-000-0	FEES PASSTHRU	1,000.00
100-651410-001-000-0	DISTRICT GENERAL SUPPLIES	10,000.00
100-651500-001-000-0	DISTRICT EQUIPMENT	50,000.00
	*TOTAL BUSINESS SERVICE	196,371.00
100-661115-000-000-0	SALARIES-CUSTODIAL	15,000.00
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	23,300.00
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	23,192.00
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	21,160.00
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	40,000.00
100-661200-000-000-0	INSURANCE BENEFITS - CUSTODIAL	0.00
100-661200-101-000-0	INSURANCE - CUSTODIAL - ELEM	4,000.00
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	4,000.00
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	4,000.00
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	8,500.00
100-661201-001-000-0	CUSTODIAL/MAINT DIST -WORMANS COMP	6,236.00
100-661201-101-000-0	ELEM CUST - WORKMANS COMP	468.00
100-661201-102-000-0	KER CUST - WORKMANS COMP	468.00
100-661201-201-000-0	JH CUST - WORKMANS COMP	468.00
100-661201-401-000-0	HS CUST WORKMANS COMP	935.00
100-661202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00
100-661202-101-000-0	PERSI UN SICK - CUSTODIAL - ELEM	225.00
100-661202-102-000-0	PERSI UN SICK - CUSTODIAL - KER	215.00
100-661202-201-000-0	PERSI UN SICK - CUSTODIAL - JH	200.00
100-661202-401-000-0	PERSI UN SICK - CUSTODIAL - HS	200.00
100-661210-000-000-0	RETIREMENT BENEFITS-CUSTODIAL	0.00
100-661210-101-000-0	RETIREMENT - CUSTODIAL - ELEM	2,305.00
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	2,175.00
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,050.00
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	2,200.00
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	625.00
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	1,790.00
100-661220-102-000-0	FICA - CUSTODIAL - KER	1,775.00
100-661220-201-000-0	FICA - CUSTODIAL - JH	1,620.00
100-661220-401-000-0	FICA - CUSTODIAL - HS	3,000.00
100-661330-001-000-0	WATER AND SEWER - ADMIN	8,000.00
100-661330-101-000-0	WATER AND SEWER - ELEM	20,000.00
100-661330-102-000-0	WATER AND SEWER - KER	15,000.00
100-661330-201-000-0	WATER AND SEWER - JH	30,000.00
100-661330-401-000-0	WATER AND SEWER - HS	45,000.00
100-661330-492-000-0	WATER AND SEWER - ALT HS	0.00
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	2,050.00
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	20,500.00
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	50,000.00
100-661333-201-000-0	ELECTRICITY-JR HIGH	20,000.00
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	70,000.00
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	5,350.00
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	5,350.00
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	4,000.00
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,200.00
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	8,000.00
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	6,000.00
100-661334-201-000-0	NATURAL GAS-JR HIGH	20,000.00
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	22,000.00
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	2,100.00
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	3,500.00
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	1,100.00
100-661335-000-000-0	TELEPHONE-INTERNET	24,000.00

ACCOUNT	DESCRIPTION	FY21
100-661335-001-000-0	CELL PHONES - SUPERVISORS	8,000.00
100-661335-101-000-0	TELEPHONE-ELEMENTARY	800.00
100-661335-102-000-0	TELEPHONE-INTERM	1,000.00
100-661335-201-000-0	TELEPHONE-JR HIGH	1,000.00
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	2,500.00
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,300.00
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	13,000.00
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	10,000.00
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	10,000.00
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	20,000.00
100-661500-000-000-0	CUSTODIAL EQUIPMENT	2,000.00
100-661700-000-000-0	PROPERTY & LIABILITY INSURANCE	77,477.00

	*TOTAL BUILDINGS - CARE PROGRAM	701,054.00

100-663310-001-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	2,000.00
100-663320-001-000-0	CONTR REPAIRS ADMINSTRATION	0.00
100-663410-001-000-0	SUPPLIES NON-STUDENT OCCUPIED BLDG	1,000.00

100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	165,000.00
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	39,000.00
100-664201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	2,806.00
100-664202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,842.00
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	18,952.00
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	12,142.00
100-664300-000-000-0	MAINTENANCE TRAINING	500.00
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	9,500.00
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	9,500.00
100-664310-201-000-0	CONTR REPAIRS JR HIGH	20,000.00
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	33,250.00
100-664380-000-000-0	MAINTENANCE TRAVEL	1,000.00
100-664400-000-000-0	MAINT GNRL BLDG SUPPLIES	61,750.00
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	9,500.00
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	9,500.00
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	30,000.00
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	19,000.00
100-664500-000-000-0	MAINTENANCE EQUIPMENT	14,250.00

	*TOTAL MAINT BLDGS & EQUIP	460,492.00

100-665115-000-000-0	SALARIES-GROUNDS	42,082.00
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	13,650.00
100-665201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	935.00
100-665202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	500.00
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	5,025.00
100-665220-000-000-0	FICA BENEFITS - GROUNDS	3,220.00
100-665310-000-000-0	CONTR SERV - GROUNDS	4,750.00
100-665410-000-000-0	MAT & SUPPL - GROUNDS	19,000.00
100-665500-000-000-0	EQUIPMENT - GROUNDS	4,750.00

	*TOTAL MAINTENANCE GROUNDS	93,912.00

	*TOTAL OPERATIONS	1,255,458.00

100-667380-000-000-0	SECURITY OFFICER	25,000.00
100-667410-201-000-0	SECURITY SUPPLIES JUNIOR HIGH	0.00
100-667410-401-000-0	SECURITY SUPPLIES HIGH SCHOOL	0.00

	*TOTAL SECURITY PROGRAM	25,000.00

100-681115-000-000-0	SALARIES-BUS DRIVERS	195,000.00
100-681116-000-000-0	SALARIES-BUS MECHANIC	46,100.00
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	47,125.00
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	16,645.00
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	200.00
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	11,250.00
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	13,000.00
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	3,000.00
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	2,076.00
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	540.00
100-681205-000-000-0	BUS DRIVER/SUP WORKMANS COMP	3,742.00
100-681205-100-000-0	MECHANIC - WORKMANS COMP	873.00
100-681210-000-000-0	RETIREMENT BENEFITS-TRANSPORATION	21,375.00

ACCOUNT	DESCRIPTION	FY21
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	5,510.00
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	19,732.00
100-681220-100-000-0	FICA - TRANSP MECHANIC	3,525.00
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	14,250.00
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	5,700.00
100-681310-200-000-0	IN LIEU OF TRANSPORTATION	2,000.00
100-681315-000-000-0	BUS DRIVER TRAINING	3,000.00
100-681333-000-000-0	FUEL REIMBURSEMENT	0.00
100-681335-000-000-0	CELL PHONE TRANSPORTATION	3,000.00
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	3,325.00
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	1,150.00
100-681419-000-000-0	OILS AND LUBRICANTS	4,000.00
100-681420-000-000-0	FUEL-TRANSPORTATION	65,000.00
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	22,000.00
100-681421-100-000-0	REPAIRS & PARTS-TRANSPORTATION 50%	2,000.00
100-681424-000-000-0	HAND TOOLS - TRANSPORTATION	1,000.00
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	800.00
100-681550-000-000-0	RADIOS & EQUIPMENT	800.00
100-681700-000-000-0	PROPERTY INSURANCE-TRANSPORTATION	800.00
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	*TOTAL PUPIL TO SCHOOL TRANSPORT	518,638.00
100-682115-000-000-0	SALARIES - BUS DRIVERS - CO CURR	8,000.00
100-682203-000-000-0	PHYSICALS & DRUG TESTS - CO CURR	250.00
100-682204-000-000-0	UNUSED SICK LEAVE CO CURR	0.00
100-682210-000-000-0	RETIREMENT CO CURR	0.00
100-682220-000-000-0	FICA CO CURR	787.00
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	25,000.00
100-682421-000-000-0	GENERAL TRANS FUEL AND OIL	10,000.00
100-682480-000-000-0	CO CURRICULAR PER DIEM	0.00
100-682490-000-000-0	CO CURRICULAR TRAVEL	20,000.00
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	*TOTAL PUPIL ACTIVITY TRANSPORT	64,037.00
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	8,000.00
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	5,000.00
100-683421-000-000-0	GNRL TRANSP PARTS AND SUPPLIES	4,000.00
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00
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	*TOTAL GENERAL TRANSPORTATION PRO	18,000.00
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	*TOTAL TRANSPORTATION	600,675.00
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	***TOTAL SUPPORT SERVICES	3,787,705.00
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100-920810-000-000-0	TRANSFER OUT - BUS DEPRECIATION	51,000.00
100-920820-000-000-0	TRANSFER OUT - M & O	267,000.00
100-920830-000-000-0	TRANSFER OUT - MEDICAID	0.00
100-950000-000-000-0	CONTINGENCY FUND	0.00
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	***TOTAL OTHER SERVICES	318,000.00
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	TOTAL EXPENDITURES**	9,888,071.00
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ACCOUNT	DESCRIPTION	FY21

	F O R E S T F U N D	
220-320000-000-000-0	BEGINNING BUDGET BALANCE - FED FOR	121,024.52CR
220-442000-000-000-0	FEDERAL FOREST REVENUE	0.00
	TOTAL REVENUE**	121,024.52CR
220-920800-000-000-0	FED FOREST-TRANSFER OUT	0.00
	TOTAL EXPENDITURES**	0.00
	S C H O O L B L D G M A I N T	
240-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00
240-437000-000-000-0	LOTTO-STATE MATCH REVENUE	0.00
240-460000-000-000-0	TRANSFER IN BUILDING MAINTENANCE	0.00

	TOTAL REVENUE**	0.00
240-664400-000-000-0	MAINTENANCE - GENERAL	0.00
240-664410-101-000-0	MAINTENANCE - ELEMENTARY	0.00
240-664410-102-000-0	MAINTENANCE - KERSHAW	0.00
240-664410-201-000-0	MAINTENANCE - JH	0.00
240-664410-401-000-0	MAINTENANCE - HIGH SCHOOL	0.00
240-920810-000-000-0	TRANSFER OUT BUILDING MAINT	0.00

	TOTAL EXPENDITURES**	0.00
	D R I V E R E D	
241-320000-000-000-0	BEGINNING BUDGET BALANCE	20,000.00CR
241-419900-000-000-0	REVENUE-STUDENT REIMBURSEMENT	15,000.00CR
241-419910-000-000-0	REVENUE - ADV OPP - DR ED REIMB	0.00
241-432100-000-000-0	REVENUE - STATE	15,000.00CR

	TOTAL REVENUE**	50,000.00CR
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241-515110-401-000-0	SALARIES-DR ED TEACHERS	22,000.00
241-515115-401-000-0	SALARIES - DR ED CLERICAL	6,000.00
241-515202-401-000-0	BENEFITS - UNUSED SICK LEAVE	325.00
241-515210-401-000-0	EMPLOYER BENEFITS - PERSI	5,435.00
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	2,145.00
241-515310-401-000-0	DRIVER ED VEHICLE RENTAL	0.00
241-515201-401-000-0	WORKMAN'S COMPENSATION	624.00
241-515380-401-000-0	DRIVER ED TRAVEL	1,000.00
241-515420-401-000-0	DRIVER ED FUEL	3,000.00
241-515410-401-000-0	DRIVER ED SUPPLIES	1,000.00
241-515500-401-000-0	VEHICLE - DRIVER EDUCATION	0.00
241-920800-401-000-0	VEHICLE RENTAL TRANSFER OUT	0.00

	TOTAL EXPENDITURES**	41,529.00
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	L E P / E S L S T A T E	
242-320001-000-000-0	BEGINNING FUND BALANCE	0.00
242-460000-000-000-0	TRANSFER IN	0.00
242-431900-000-000-0	LEP REVENUE	11,500.00CR

	TOTAL REVENUE**	11,500.00CR
242-512110-000-000-0	SALARIES - STATE LEP	0.00
242-512110-101-000-0	SALARIES - LEP - ELEM	1,000.00
242-512110-102-000-0	SALARIES - LEP - KER	7,710.00
242-512200-000-000-0	INSURANCE BENEFITS	0.00
242-512200-101-000-0	INSURANCE - LEP - ELEM	125.00
242-512200-102-000-0	INSURANCE - LEP - KER	180.00
242-512201-000-000-0	WORKMAN'S COMP - LEP	0.00
242-512202-000-000-0	UNUSED SICK LEAVE BENEFITS LEP	0.00
242-512202-101-000-0	UNUSED SICK - LEP - ELEM	20.00
242-512202-102-000-0	UNUSED SICK - LEP - KER	40.00
242-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS LEP	0.00
242-512210-101-000-0	RETIREMENT - LEP - ELEM	120.00
242-512210-102-000-0	RETIREMENT - LEP - KER	150.00
242-512220-000-000-0	EMPLOYER FICA BENEFITS LEP	0.00
242-512220-101-000-0	FICA - LEP - ELEM	100.00
242-512220-102-000-0	FICA - LEP - KER	500.00
242-512390-102-000-0	LEP PURCHASED SERVICES - KER	0.00
242-512410-101-000-0	LEP MATERIALS & SUPPLIES - ELEM	1,555.00

	TOTAL EXPENDITURES**	11,500.00

ACCOUNT	DESCRIPTION	FY21
V O C E D U C A T I O N		
243-320200-000-000-0	FUND BALANCE - VOC EDUCATION	15,000.00CR
243-432400-000-000-0	STATE VOCATIONAL EDUCATION	52,528.00CR
243-460000-000-000-0	STATE VOC ED TRANSFER IN	0.00
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TOTAL REVENUE**		67,528.00CR
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243-515110-401-010-0	AG SCIENCE/TECHNOLOGY	13,553.00
243-515200-401-010-0	INSURANCE BENEFITS - VO ED	300.00
243-515201-401-010-0	WORKMAN'S COMPENSATION INSURANCE	0.00
243-515202-401-010-0	PERSI UNUSED SICK LEAVE BENEFIT	160.00
243-515210-401-010-0	EMPLOYER RETIREMENT BENEFIT	1,620.00
243-515220-401-010-0	EMPLOYER FICA BENEFITS	1,040.00
243-515380-401-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	4,102.00
243-515410-401-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	4,102.00
243-515500-401-010-0	AG/SCIENCE/ TECHNOLOGY EQUIPMENT	0.00
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243-515110-401-030-0	BUSINESS TECHNOLOGY EXTENDED SALAR	4,551.00
243-515200-401-030-0	INSURANCE BENEFITS - VO ED	150.00
243-515201-401-030-0	WORKMAN'S COMPENSATION INSURANCE	0.00
243-515202-401-030-0	PERSI UNUSED SICK LEAVE BENEFIT	53.00
243-515210-401-030-0	EMPLOYER RETIREMENT BENEFIT	535.00
243-515220-401-030-0	EMPLOYER FICA BENEFITS	350.00
243-515380-401-030-0	BUSINESS TECHNOLOGY TRAVEL	4,093.00
243-515410-401-030-0	BUSINESS TECHNOLOGY MAT & SUP	4,093.00
243-515500-401-030-0	BUSINESS TECHNOLOGY EQUIPMENT	0.00
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243-515110-401-090-0	ETI SALARIES	2,803.00
243-515200-401-090-0	INSURANCE BENEFITS - VO ED	80.00
243-515201-401-090-0	WORKMAN'S COMPENSATION INSURANCE	0.00
243-515202-401-090-0	PERSI UNUSED SICK LEAVE BENEFIT	33.00
243-515210-401-090-0	EMPLOYER RETIREMENT BENEFITS	335.00
243-515220-401-090-0	EMPLOYER FICA BENEFITS	215.00
243-515300-401-095-0	ETI PURCHASED SERVICES	0.00
243-515380-401-095-0	ETI TRAVEL	3,205.00
243-515410-401-095-0	ETI MATERIALS & SUPPLIES	3,205.00
243-515500-401-095-0	ETI EQUIPMENT	0.00
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243-515110-401-100-0	SALARIES INDUST TECH ED	0.00
243-515200-401-100-0	INSURANCE BENEFITS - VO ED	0.00
243-515201-401-100-0	WORKMAN'S COMPENSATION INSURANCE	0.00
243-515202-401-100-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00
243-515210-401-100-0	EMPLOYER RETIREMENT BENEFIT	0.00
243-515220-401-100-0	EMPLOYER FICA BENEFITS	0.00
243-515380-401-100-0	TECHNOLOGY EDUCATION TRAVEL	0.00
243-515410-401-100-0	TECHNOLOGY EDUCATION MAT & SUPP	0.00
243-515500-401-100-0	TECHNOLOGY EDUCATION EQUIPMENT	0.00
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243-515110-401-000-0	SALARY-NETWORKING TECHNOLOGIES	2,105.00
243-515200-401-000-0	INSURANCE BENEFITS - VO ED	50.00
243-515201-401-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00
243-515202-401-000-0	PERSI UNUSED SICK LEAVE BENEFIT	25.00
243-515210-401-000-0	EMPLOYER RETIREMENT BENEFIT	252.00
243-515220-401-000-0	EMPLOYER FICA BENEFITS	162.00
243-515380-401-200-0	NETWORKING TECHNOLOGIES TRAVEL	1,356.00
243-515410-401-200-0	NETWORKING TECHNOLOGIES MAT & SUP	0.00
243-515500-401-200-0	NETWORKING TECHNOLOGIES EQUIPMENT	0.00
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TOTAL EXPENDITURES**		52,528.00
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ACCOUNT	DESCRIPTION	FY21
TECHNOLOGY GRANT		
245-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00
245-419900-000-000-0	CLASSROOM TECHNOLOGY FUNDING	135,500.00CR
245-431900-000-000-0	TECHNOLOGY GRANT REVENUE	0.00
245-460000-000-000-0	TRANSFER IN	0.00
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	TOTAL REVENUE**	135,500.00CR
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245-512115-000-000-0	SALARIES-TECHNOLOGY SUPERVISOR	0.00
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	0.00
245-512200-000-000-0	INSURANCE BENEFITS - TECH SUP	0.00
245-512201-000-000-0	WORKMAN'S COMP	0.00
245-512202-000-000-0	UNUSED SICK LV - TECH SUP	0.00
245-515200-000-000-0	INSURANCE BENEFITS - SEC	0.00
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	0.00
245-512210-000-000-0	EMPLOYERS PERSI - TECH SUP	0.00
245-515210-000-000-0	EMPLOYERS SHARE PERS	0.00
245-512220-000-000-0	BENEFITS FICA - TECH SUP	0.00
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	0.00
245-515310-000-000-0	LICENSING	30,000.00
245-515320-000-000-0	IMS	15,000.00
245-515380-000-000-0	TECHNOLOGY TRAVEL	2,000.00
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	20,000.00
245-512410-101-000-0	TECHNOLOGY SUPPLIES - ELEM	5,000.00
245-512410-102-000-0	TECHNOLOGY SUPPLIES - KER	5,000.00
245-515410-201-000-0	TECHNOLOGY SUPPLIES - JH	5,000.00
245-515410-401-000-0	TECHNOLOGY SUPPLIES - HS	5,000.00
245-512500-101-000-0	TECHNOLOGY EQUIPMENT - ELEM	5,000.00
245-512500-102-000-0	TECHNOLOGY EQUIPMENT - KER	5,000.00
245-515500-201-000-0	TECHNOLOGY EQUIPMENT - JH	5,000.00
245-515500-401-000-0	TECHNOLOGY EQUIPMENT - HS	5,000.00
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	TOTAL EXPENDITURES**	107,000.00
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SAFE & DRUG FREE SCHOOLS		
246-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00
246-431900-000-000-0	STATE DRUG PREVENTION REVENUE	19,400.00CR
246-460000-000-000-0	TRANSFER IN	0.00
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	TOTAL REVENUE**	19,400.00CR
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	2,000.00
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	750.00
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	2,165.00
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	150.00
246-515200-201-000-0	INSURANCE - SAFE SCHOOLS - JH	100.00
246-515200-401-000-0	INSURANCE - SAFE SCHOOLS - HS	100.00
246-515202-000-000-0	PERSI UNUSED SICK - SAFE SCHOOLS	25.00
246-515202-201-000-0	UNUSED SICK - SAFE SCHOOLS - JH	10.00
246-515202-401-000-0	UNUSED SICK - SAFE SCHOOLS - HS	250.00
246-515210-000-000-0	EMPLOYER RETIREMENT - SAFE SCHOOLS	240.00
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	90.00
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	260.00
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	153.00
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	60.00
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	170.00
246-512410-101-000-0	MATERIALS & SUPPLIES - ELEM	3,000.00
246-512410-102-000-0	MATERIALS & SUPPLIES - KER	3,000.00
246-515410-201-000-0	MATERIALS & SUPPLIES - JH	3,000.00
246-515410-401-000-0	MATERIALS & SUPPLIES - HS	3,000.00
246-621380-000-000-0	PROFESSIONAL DEVELOPMENT	877.00
	TOTAL EXPENDITURES**	19,400.00
	****NET FUND OPERATIONS****	0.00
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ACCOUNT	DESCRIPTION	FY21
	LITERACY	
247-320001-000-000-0	BEG. BALANCE LITERACY	3,000.00CR
247-439000-000-000-0	LITERACY REVENUE	121,204.00CR
247-439000-100-000-0	EXTENDED YEAR READING REV	0.00
247-460000-000-000-0	LITERACY TRANSFER IN	0.00

	TOTAL REVENUE**	124,204.00CR

247-512110-101-000-0	SALARIES - LITERACY EMPLOYEES	91,050.00
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	13,635.00
247-512201-101-000-0	WORKMAN'S COMPENSATION INSURANCE	624.00
247-512202-101-000-0	PERSI UNUSED SICK LEAVE LITERACY	1,057.00
247-512210-101-000-0	EMPLOYER RETIREMENT BEN LITERACY	10,872.00
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	6,966.00
247-512390-101-000-0	LITERACY PURCHASED SERVICES	0.00
247-512410-101-000-0	INSTRUCTIONAL MATERIALS LITERACY	0.00
247-681421-101-000-0	TRANSPORTATION COSTS LITERACY	0.00

	TOTAL EXPENDITURES**	124,204.00
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	PROFESSIONAL DEV GRANT	
248-320001-000-000-0	BEGINNING FUND BALANCE- PD GRANT	20,000.00CR
248-431900-000-000-0	REVENUE - PD GRANT	46,280.00CR

	TOTAL REVENUE**	66,280.00CR

248-512110-000-000-0	SALARIES- PD GRANT	40,000.00
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	6,000.00
248-512201-000-000-0	WORKMAN'S COMPENSTATION	0.00
248-512202-000-000-0	UNUSED SICK LEAVE BENEFITS-PD	465.00
248-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	4,776.00
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	3,060.00
248-512380-000-000-0	TRAVEL-PD GRANT	0.00
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	0.00
248-512390-100-000-0	PROF DEV - TUITION REIMBURSMENT	8,000.00
248-512390-200-000-0	STATE PD TEAM GRANTS	0.00
248-512390-300-000-0	STATE PD TEACHER GRANTS	0.00
248-512390-400-000-0	STATE PD - GIFTED & TALENTED	0.00
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	3,979.00
248-920800-000-000-0	TRANSFER OUT - STATE PD	0.00
	TOTAL EXPENDITURES**	66,280.00

	WELLNESS FUND	
249-320000-000-000-0	WELLNESS BEGINNING BALANCE	0.00
249-419900-000-000-0	WELLNESS GRANT REVENUE	0.00
249-460000-000-000-0	WELLNESS TRANSFER IN	2,000.00CR

	TOTAL REVENUE**	2,000.00CR

249-515100-000-000-0	SALARIES - WELLNESS	0.00
249-515200-000-000-0	INSURANCE BENEFITS - WELLNESS	0.00
249-515202-000-000-0	PERSI UNUSED SICK LEAVE - WELLNESS	0.00
249-515210-000-000-0	RETIREMENT BENEFITS - WELLNESS	0.00
249-515220-000-000-0	FICA BENEFITS - WELLNESS	0.00
249-515300-000-000-0	PURCHASED SERVICES - WELLNESS	0.00
249-515400-000-000-0	SUPPLIES & MATERIALS - WELLNESS	2,000.00
249-515500-000-000-0	CAPITAL OBJECTS - WELLNESS	0.00
249-920800-000-000-0	TRANSFER OUT - WELLNESS	0.00

	TOTAL EXPENDITURES**	2,000.00

ACCOUNT	DESCRIPTION	FY21
251-320000-000-000-0	TITLE I-A ESSA IMPROVE PROG BEGINNING BUDGET BALANCE	0.00
251-445100-000-000-0	TITLE I BASIC PROGRAMS REVENUE	198,000.00CR
251-460000-000-000-0	TRANSFER IN	0.00
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	TOTAL REVENUE**	198,000.00CR
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251-512110-000-000-0	SALARIES-ELEM TEACHERS TITLE I	0.00
251-512110-101-000-0	SALARIES - TITLE I TEACHER - ELEM	22,188.00
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	22,188.00
251-512116-000-000-0	SALARIES - SUMMER SCHOOL	15,000.00
251-512116-101-000-0	SALARIES - TITLE I AIDES - ELEM	37,060.00
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	41,126.00
251-512200-000-000-0	ELEM INSUR BENEFITS-TITLE I	0.00
251-512200-101-000-0	INSURANCE - TITLE I - ELEM	2,000.00
251-512200-102-000-0	INSURANCE - TITLE I - KER	2,000.00
251-512201-000-000-0	WORKMAN'S COMP - TITLE I	0.00
251-512201-101-000-0	WORKMAN'S COMP - TITLE I - ELEM	125.00
251-512201-102-000-0	WORKMAN'S COMP - TITLE I - KER	312.00
251-512202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00
251-512202-101-000-0	UNUSED SICK - TITLE I - ELEM	260.00
251-512202-102-000-0	UNUSED SICK - TITLE I - KER	393.00
251-512210-000-000-0	ELEM EMPLOYER RETIREMENT BENEFITS	0.00
251-512210-101-000-0	RETIREMENT - TITLE I - ELEM	2,650.00
251-512210-102-000-0	RETIREMENT - TITLE I - KER	4,041.00
251-512220-000-000-0	ELEM EMPLOYERS FICA BEN TITLE I	0.00
251-512220-101-000-0	FICA - TITLE I - ELEM	4,533.00
251-512220-102-000-0	FICA - TITLE I - KER	4,844.00
251-512300-000-000-0	PURCHASED SERVICES TITLE I	8,000.00
251-512315-000-000-0	PARENTAL INVOLVEMENT	1,000.00
251-512320-000-000-0	HOMELESS SERVICES	500.00
251-512380-101-000-0	TITLE I - TRAVEL - ELEM	1,000.00
251-512380-102-000-0	TITLE I - TRAVEL - KER	1,000.00
251-512410-000-000-0	MATERIALS & SUPPLIES TITLE I	0.00
251-512410-101-000-0	MAT & SUPPLY - TITLE I - ELEM	4,000.00
251-512410-102-000-0	MAT & SUPP - TITLE I - KER	10,000.00
251-621380-000-000-0	PROFESSIONAL DEVELOP - TRAVEL	4,662.00
251-632110-000-000-0	SALARIES-ADMINISTRATIVE	7,550.00
251-632202-000-000-0	PERSI UNUSED SICK LEAVE	88.00
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	902.00
251-632220-000-000-0	EMPLOYER FICA BENEFITS	578.00
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00
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	TOTAL EXPENDITURES**	198,000.00
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ACCOUNT	DESCRIPTION	FY21
	CARES ACT	
252-320000-000-000-0	BEGINNING BALANCE - CARES	0.00
252-445900-000-000-0	CARES ACT REVENUE	137,694.00CR

	TOTAL REVENUE**	137,694.00CR

252-512110-000-000-0	SALARIES - TEACHERS - CARES	0.00
252-512115-000-000-0	SALARIES - AIDES - CARES	0.00
252-512200-000-000-0	INSURANCE BENEFITS - CARES	0.00
252-512201-000-000-0	WORKMAN'S COMP - CARES	0.00
252-512202-000-000-0	PERSI UNUSED SICK - CARES	0.00
252-512210-000-000-0	RETIREMENT BENEFITS - CARES	0.00
252-512220-000-000-0	FICA BENEFIT - CARES	0.00
252-512300-000-000-0	PURCHASED SERVICES - CARES	0.00
252-512410-000-000-0	MATERIALS & SUPPLIES - CARES	137,694.00
252-621380-000-000-0	PROFESSIONAL DEVELOPMENT - CARES	0.00

	TOTAL EXPENDITURES**	137,694.00

257-320000-000-000-0	IDEA PART B - SCHOOL AGE	
	BEGINNING BUDGET BALANCE	0.00
257-445600-000-000-0	IDEA PART B - CURRENT REVENUE	301,324.00CR
257-460000-000-000-0	TRANSFER IN	0.00

	TOTAL REVENUE**	301,324.00CR

257-521110-000-000-0	SALARIES - IDEA PART B TEACHER	0.00
257-521110-101-000-0	SALARIES - IDEA TEACHER - ELEM	0.00
257-521110-101-100-0	SALARIES - IDEA TEACHER - ESY	0.00
257-521110-102-000-0	SALARIES - IDEA TEACHER - KER	44,375.00
257-521110-201-000-0	SALARIES - IDEA TEACHER - JH	0.00
257-521110-401-000-0	SALARIES - IDEA TEACHER - HS	0.00
257-521115-000-000-0	SALARIES - IDEA PART B AIDES	50,000.00
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	660.00
257-521115-101-100-0	SALARIES - IDEA ESY PARA	0.00
257-521115-102-000-0	SALARIES - IDEA AIDE - KER	40,000.00
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	40,000.00
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	50,000.00
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	0.00
257-521200-000-000-0	INSURANCE BENEFITS - IDEA PART B	0.00
257-521200-101-000-0	INSURANCE - IDEA - ELEM	0.00
257-521200-102-000-0	INSURANCE - IDEA - KER	340.00
257-521200-201-000-0	INSURANCE - IDEA - JH	0.00
257-521200-401-000-0	INSURANCE - IDEA - HS	0.00
257-521201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	624.00
257-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	580.00
257-521202-101-000-0	UNUSED SICK - IDEA - ELEM	100.00
257-521202-102-000-0	UNUSED SICK - IDEA - KER	990.00
257-521202-201-000-0	UNUSED SICK - IDEA - JH	465.00
257-521202-401-000-0	UNUSED SICK - IDEA - HS	580.00
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	5,970.00
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	1,000.00
257-521210-102-000-0	RETIREMENT - IDEA - KER	10,173.00
257-521210-201-000-0	RETIREMENT - IDEA - JH	4,776.00
257-521210-401-000-0	RETIREMENT - IDEA - HS	5,970.00
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	3,825.00
257-521220-101-000-0	FICA - IDEA - ELEM	6,600.00
257-521220-102-000-0	FICA - IDEA - KER	6,520.00
257-521220-201-000-0	FICA - IDEA - JH	3,060.00
257-521220-401-000-0	FICA - IDEA - HS	3,825.00
257-521300-000-000-0	IDAHO CHILD FIND	0.00
257-521310-000-000-0	IDEA PART B - RELATED SERVICES	0.00
257-521315-000-000-0	PARENTAL INVOLVEMENT	0.00
257-521380-000-000-0	PURCHASED SERVICES - IDEA PART B	0.00
257-521410-000-000-0	IDEA PART B - SUPPLIES - DISTRICT	4,491.00
257-521420-000-000-0	IDEA PART B - TESTING SUPPLIES	2,000.00
257-521410-101-000-0	IDEA PART B - SUPPLIES - ELEM	500.00
257-521410-102-000-0	IDEA PART B - SUPPLIES - KER	500.00
257-521410-201-000-0	IDEA PART B SUPPLIES - JH	500.00
257-521410-401-000-0	IDEA PART B SUPPLIES - HS	1,000.00
257-521500-101-000-0	IDEA PART B - EQUIPMENT - ELEM	0.00
257-521500-102-000-0	IDEA PART B - EQUIPMENT - KER	0.00
257-521500-201-000-0	IDEA PART B - EQUIPMENT - JH	0.00

ACCOUNT	DESCRIPTION	FY21
257-521500-401-000-0	IDEA PART B - EQUIPMENT - HS	0.00
257-616310-000-000-0	OCCUPATIONAL THERAPIST	9,900.00
257-616320-000-000-0	PSR SUPERVISION	0.00
257-616380-000-000-0	PROFESSIONAL DEVELOPMENT	2,000.00
257-720110-000-000-0	SALARIES-PARENTING CLASS	0.00
257-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	0.00
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	TOTAL EXPENDITURES**	301,324.00
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	IDEA PART B - PRESCHOOL	
258-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00
258-445600-000-000-0	IDEA B - PRESCHOOL REVENUE	13,670.00CR
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	TOTAL REVENUE**	13,670.00CR
258-522110-101-100-0	IDEA PRE - ESY TEACHER	2,200.00
258-522115-101-000-0	SALARIES-PRE SCHOOL TEACHER AIDES	9,000.00
258-522115-101-100-0	IDEA PRE - ESY PARA	0.00
258-522200-101-000-0	INSURANCE BENEFITS-PRESCHOOL	0.00
258-522201-101-000-0	WORKMAN'S COMPENSATION INSURANCE	62.00
258-522202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	130.00
258-522210-101-000-0	EMPLOYER RETIREMENT BENEFIT PRESCH	1,340.00
258-522220-101-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	860.00
258-522380-101-000-0	PRESCHOOL PROF DEV	0.00
258-522410-101-000-0	PRESCHOOL EDUCATION SUPPLIES	78.00
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00
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	TOTAL EXPENDITURES**	13,670.00

ACCOUNT	DESCRIPTION	FY21
	M E D I C A I D	
260-320001-000-000-0	BEGINNING FUND BALANCE	208,000.00CR
260-419900-000-000-0	REVENUE - MEDICAID	250,000.00CR
260-460000-000-000-0	TRANSFER IN - MEDICAID	0.00

	TOTAL REVENUE**	458,000.00CR
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260-521115-000-000-0	SALARIES - MEDICAID	52,327.00
260-521115-101-000-0	SALARIES - MED - ELEM	44,400.00
260-521115-102-000-0	SALARIES - MED - KER	70,218.00
260-521115-201-000-0	SALARIES - MED - JH	46,425.00
260-521115-401-000-0	SALARIES - MED - HS	65,200.00
260-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	6,506.00
260-521200-101-000-0	INSURANCE - MED - ELEM	2,060.00
260-521200-102-000-0	INSURANCE - MED - KER	0.00
260-521200-201-000-0	INSURANCE - MED - JH	0.00
260-521200-401-000-0	INSURANCE - MED - HS	3,300.00
260-521201-001-000-0	WORKMANS COMPENSATION - MEDICAID	47.00
260-521201-101-000-0	MED - ELEM - WORKMANS COMP	103.00
260-521201-102-000-0	MED - KER - WORKMANS COMP	103.00
260-521201-201-000-0	MED - JH - WORKMANS COMP	222.00
260-521201-401-000-0	MED - HS - WORKMANS COMP	421.00
260-521202-000-000-0	UNUSED SICK LEAVE - MEDICAID	610.00
260-521202-101-000-0	UNUSED SICK - MED - ELEM	520.00
260-521202-102-000-0	UNUSED SICK - MED - KER	815.00
260-521202-201-000-0	UNUSED SICK - MED - JH	540.00
260-521202-401-000-0	UNUSED SICK - MED - HS	760.00
260-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	6,250.00
260-521210-101-000-0	RETIREMENT - MED - ELEM	5,305.00
260-521210-102-000-0	RETIREMENT - MED - KER	8,385.00
260-521210-201-000-0	RETIREMENT - MED - JH	5,456.00
260-521210-401-000-0	RETIREMENT - MED - HS	7,785.00
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	4,010.00
260-521220-101-000-0	FICA - MED - ELEM	3,400.00
260-521220-102-000-0	FICA - MED - KER	5,372.00
260-521220-201-000-0	FICA - MED - JH	3,551.00
260-521220-401-000-0	FICA - MED - HS	4,988.00
260-521310-101-000-0	PURCHASED SERVICES - MED - ELEM	0.00
260-521310-102-000-0	PURCHASED SERVICES - MED - KER	0.00
260-521310-201-000-0	PURCHASED SERVICES - MED - JH	0.00
260-521310-401-000-0	PURCHASED SERVICES - MED - HS	0.00
260-521320-000-000-0	MEDICAID MATCH PAYMENTS	100,000.00
260-521410-000-000-0	MAT&SUPP - MED - DISTRICT	6,721.00
260-521410-101-000-0	MATERIALS & SUPPLIES - MED - ELEM	0.00
260-521410-102-000-0	MATERIALS & SUPPLIES - MED - KER	0.00
260-521410-201-000-0	MATERIALS & SUPPLIES - MED - JH	0.00
260-521410-401-000-0	MATERIALS & SUPPLIES - MED - HS	0.00
260-521500-101-000-0	EQUIPMENT - MED - ELEM	0.00
260-521500-102-000-0	EQUIPMENT - MED - KER	0.00
260-521500-201-000-0	EQUIPMENT - MED - JH	0.00
260-521500-401-000-0	EQUIPMENT - MED - HS	0.00
260-616320-000-000-0	CBRS SUPERVISION	2,200.00

	TOTAL EXPENDITURES**	458,000.00
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	TITLE IV-A STUDENT SUPPORT	
261-320000-000-000-0	BEGINNING BALANCE TITLE IV-A	0.00
261-445900-000-000-0	TITLE IV-A REVENUE	15,447.00CR

	TOTAL REVENUE**	15,447.00CR
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261-621300-101-000-0	TITLE IV-A PURCHASED SERV - ELEM	7,723.00
261-621300-102-000-0	TITLE IV-A PURCHASED SERV - KER	7,724.00
261-621410-101-000-0	TITLE IV-A MAT & SUPP - ELEM	0.00
261-621410-102-000-0	TITLE IV-A MAT & SUPP - KER	0.00
261-621500-101-000-0	TITLE IV-A EQUIPMENT - ELEM	0.00
261-621500-102-000-0	TITLE IV-A EQUIPMENT - KER	0.00

	TOTAL EXPENDITURES**	15,447.00
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ACCOUNT	DESCRIPTION	FY21
CARL PERKINS FUND		
263-445300-000-000-0	CARL PERKINS REVENUE	13,950.00CR
263-460000-000-000-0	TRANSFER IN	0.00
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	TOTAL REVENUE**	13,950.00CR
263-515380-401-010-0	CARL PERKINS TRAVEL - AG SCIENCE	5,580.00
263-515380-401-030-0	CARL PERKINS TRAVEL - BUS TECH	5,580.00
263-515380-401-095-0	CARL PERKINS TRAVEL - ETI	2,790.00
263-515380-401-100-0	CARL PERKINS TRAVEL INDUST TECH	0.00
263-515410-401-010-0	CARL PERKINS - M&S - AG SCIENCE	0.00
263-515410-401-030-0	CARL PERKINS - M&S - BUS TECH	0.00
263-515410-401-095-0	CARL PERKINS - M&S - ETI	0.00
263-515410-401-100-0	CARL PERKINS M&S - INDUST TECH	0.00
263-515500-401-010-0	CARL PERKINS EQUIP-AG SCIENCE	0.00
263-515500-401-030-0	CARL PERKINS EQUIP - BUS TECH	0.00
263-515500-401-095-0	CARL PERKINS EQUIP - ETI	0.00
263-515500-401-100-0	CARL PERKINS EQUIP - INDUST TECH	0.00
263-621380-401-000-0	CONSORTIUM MEMBER PASSTHRU	0.00
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	TOTAL EXPENDITURES**	13,950.00
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TITLE II-A SUPPORT EFF INSTRUCTION		
271-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00
271-445900-000-000-0	TITLE II-A ESEA GRANT REVENUE	38,445.00CR
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	TOTAL REVENUE**	38,445.00CR
271-621111-000-000-0	SALARIES - TITLE IIA	26,000.00
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	1,720.00
271-621201-000-000-0	WORKMAN'S COMPENSATION	32.00
271-621202-000-000-0	BENEFITS UN SK LV TITLE IIA	210.00
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	2,150.00
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	1,377.00
271-621290-001-000-0	TITLE IIA - RECRUITING BONUS	0.00
271-621300-000-000-0	TITLE IIA - PURCHASED SERV - DIST	0.00
271-621300-101-000-0	TITLE IIA - PURCHASED SERV - ELEM	0.00
271-621300-102-000-0	TITLE IIA - PURCHASED SERV - KER	0.00
271-621300-201-000-0	TITLE IIA - PURCHASED SERV - JH	0.00
271-621300-401-000-0	TITLE IIA - PURCHASED SERV - HS	0.00
271-621360-000-000-0	TITLE IIA - TRAVEL - DIST	1,000.00
271-621360-101-000-0	TITLE IIA - TRAVEL - ELEM	1,000.00
271-621360-102-000-0	TITLE IIA TRAVEL - KER	1,000.00
271-621360-201-000-0	TITLE IIA - TRAVEL - JH	1,000.00
271-621360-401-000-0	TITLE IIA TRAVEL - HS	1,000.00
271-621380-101-000-0	TITLE IIA INSERVICE-ELEM	0.00
271-621380-102-000-0	TITLE IIA INSERVICE-KER	0.00
271-621380-201-000-0	TITLE IIA INSERVICE-JR HIGH	0.00
271-621380-401-000-0	TITLE IIA INSERVICE H S	0.00
271-621410-000-000-0	TITLE IIA - MAT&SUPP - DIST	1,956.00
271-621410-101-000-0	TITLE IIA - MAT&SUPP - ELEM	0.00
271-621410-102-000-0	TITLE IIA - MAT&SUPP - KER	0.00
271-621410-201-000-0	TITLE IIA - MAT&SUPP - JH	0.00
271-621410-401-000-0	TITLE IIA - MAT&SUPP - HS	0.00
271-621490-001-000-0	TITLE IIA - RECRUITING SUPPLIES	0.00
271-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	0.00
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	TOTAL EXPENDITURES**	38,445.00
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G E A R U P G R A N T		
275-320001-000-000-0	BEGINNING FUND BALANCE - GEAR UP	0.00
275-445900-000-000-0	REVENUE - GEAR UP	0.00
275-460000-000-000-0	GEAR UP TRANSFER IN	0.00
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	TOTAL REVENUE**	0.00
275-515110-401-000-0	SALARIES - GEAR UP	0.00
275-515200-401-000-0	INSURANCE BENEFITS - GEAR UP	0.00
275-515201-401-000-0	WORKMANS COMP - GEAR UP	0.00
275-515202-401-000-0	UNUSED SICK LEAVE - GEAR UP	0.00
275-515210-401-000-0	EMPLOYER RETIREMENT - GEAR UP	0.00
275-515220-401-000-0	EMPLOYER FICA - GEAR UP	0.00
275-515310-401-000-0	PURCHASED SERVICES - GEAR UP	0.00
275-515380-401-000-0	TRAVEL GEAR UP	0.00
275-515410-401-000-0	MATERIALS AND SUPPLIES - GEAR UP	0.00

ACCOUNT	DESCRIPTION	FY21
275-515420-401-000-0	PRIVATE GRANT FUNDS	0.00
275-515500-401-000-0	EQUIPMENT - GEAR UP	0.00
275-920800-401-000-0	GEAR-UP TRANSFER OUT	0.00
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	TOTAL EXPENDITURES**	0.00
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ACCOUNT	DESCRIPTION	FY21
	E R A T E	
276-320001-000-000-0	BEGINNING FUND BALANCE E-RATE	31,088.44CR
276-431900-000-000-0	E-RATE REVENUE	0.00
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	TOTAL REVENUE**	31,088.44CR
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276-512300-000-000-0	E-RATE CONSULTING FEES	0.00
276-512400-101-000-0	E-RATE MAT&SUPP - ELEM	0.00
276-512400-102-000-0	ERATE MAT&SUPP - KER	0.00
276-515400-201-000-0	ERATE MAT&SUPP - JH	31,088.44
276-515400-401-000-0	ERATE MAT&SUPP - HS	0.00
276-920810-000-000-0	E-RATE TRANSFER OUT	0.00
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	TOTAL EXPENDITURES**	31,088.44
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	FOOD SERVICES	
290-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00
290-416100-000-000-0	SALE CHILDREN'S MEALS-FOOD SERVICE	220,000.00CR
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	8,000.00CR
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	5,500.00CR
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	420,000.00CR
290-460000-000-000-0	TRANSFER IN	65,000.00CR
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	TOTAL REVENUE**	718,500.00CR
290-710115-000-000-0	SALARIES-FOOD SERVICES	56,060.00
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	51,532.00
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	51,980.00
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	38,134.00
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	49,940.00
290-710116-000-000-0	SALARIES FOOD SERVICE - SUMMER	0.00
290-710160-000-000-0	SALARIES - SUBS	5,000.00
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	6,656.00
290-710200-101-000-0	INSURANCE - FS - ELEM	8,050.00
290-710200-102-000-0	INSURANCE - FS - KER	340.00
290-710200-201-000-0	INSURANCE - FS - JH	340.00
290-710200-401-000-0	INSURANCE - FS - HS	10,923.00
290-710201-001-000-0	FS DIST - WORKMANS COMP	935.00
290-710201-101-000-0	FS - ELEM - WORKMANS COMP	935.00
290-710201-102-000-0	FS KER - WORKMANS COMP	935.00
290-710201-201-000-0	JH FS - WORKMANS COMP	624.00
290-710201-401-000-0	HS FS - WORKMANS COMP	935.00
290-710202-000-000-0	PERSI UNUSED SICK LEAVE BENEFITS	555.00
290-710202-101-000-0	UNUSED SICK - FS - ELEM	463.00
290-710202-102-000-0	UNUSED SICK - FS - KER	479.00
290-710202-201-000-0	UNUSED SICK - FS - JH	370.00
290-710202-401-000-0	UNUSED SICK - FS - HS	510.00
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	5,711.00
290-710210-101-000-0	RETIREMENT - FS - ELEM	4,765.00
290-710210-102-000-0	RETIREMENT - FS - KER	4,859.00
290-710210-201-000-0	RETIREMENT - FS - JH	3,808.00
290-710210-401-000-0	RETIREMENT - FS - HS	5,245.00
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	4,289.00
290-710220-101-000-0	FICA - FS - ELEM	3,943.00
290-710220-102-000-0	FICA - FS - KER	3,977.00
290-710220-201-000-0	FICA - FS - JH	2,918.00
290-710220-401-000-0	FICA - FS - HS	3,821.00
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	2,000.00
290-710380-000-000-0	TRAINING - FOOD SERVICES	500.00
290-710410-000-000-0	FOOD PURCHASED-FOOD SERVICES	282,000.00
290-710420-000-000-0	MILK-FOOD SERVICES	50,000.00
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	12,000.00
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	0.00
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	2,968.00
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00
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	TOTAL EXPENDITURES**	678,500.00
	BOND & INTEREST	
310-320000-000-000-0	BEGINNING BUDGET BALANCE	1,000,000.00CR
310-412500-000-000-0	TAXES-BOND INT & REDEMPTION	1,500,000.00CR
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,000.00CR

ACCOUNT	DESCRIPTION	FY21
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	2,000.00CR
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	300,000.00CR
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	TOTAL REVENUE**	2,804,000.00CR
310-911600-000-000-0	PRINCIPAL-BND INT & RED	510,000.00
310-912600-000-000-0	INTEREST-BND INT & RED	683,250.00
310-920800-000-000-0	APPROPRIATED FUNDS	0.00
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	TOTAL EXPENDITURES**	1,193,250.00
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ACCOUNT	DESCRIPTION	FY21
CAPITAL PROJECTS		
410-320000-000-000-0	BEGINNING BUDGET BALANCE	18,000,000.00CR
410-415000-000-000-0	EARNINGS ON INVESTMENT-CAP PR FUND	20,000.00CR
410-419900-000-000-0	OTHER LOCAL INCOME	0.00
410-451000-000-000-0	SALE OF BONDS-CAP PROJ FUND	0.00
410-460000-000-000-0	TRANSFERS IN-CAP PROJ FUND	332,000.00CR
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TOTAL REVENUE**		18,352,000.00CR
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410-810530-000-000-0	STUDENT OCC - BUILDING REPAIRS	228,000.00
410-810530-101-000-0	CENTRAL - BUILDING REPAIRS	10,000.00
410-810530-102-000-0	KERSHAW - BUILDING REPAIRS	10,000.00
410-810530-201-000-0	JH - BUILDING REPAIRS	10,000.00
410-810530-401-000-0	HS BUILDING REPAIRS	10,000.00
410-810530-492-000-0	ALT HS - BUILDING REPAIRS	5,000.00
410-810540-000-000-0	STUDENT OCC - BUILDING COMPONENTS	0.00
410-810550-000-000-0	STUDENT OCC - BUILDING EQUIPMENT	0.00
410-811580-000-000-0	JH NEW CONSTRUCTION	16,857,616.00
410-811520-000-000-0	OUTSIDE BUILDING COMPONENTS	70,000.00
410-811550-000-000-0	NON STUDENT OCC - EQUIPMENT	0.00
410-811560-000-000-0	VEHICLES - CAP PROJECTS	15,000.00
410-811590-000-000-0	NON STUDENT - OTHER CAP PROJECTS	0.00
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TOTAL EXPENDITURES**		17,215,616.00
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PLANT FACILITY LEVY		
420-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00
420-412100-000-000-0	TAXES - PLANT FACILITY	0.00
420-413000-000-000-0	TAXES - PENALTY DELIQUENT PF	0.00
420-415000-000-000-0	INVESTMENT EARN-PLANT FACILITY	0.00
420-439000-000-000-0	PL FAC REVENUE	0.00
420-453000-000-000-0	SALE OF FIXED ASSETS	0.00
420-460000-000-000-0	TRANSFER IN	0.00
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TOTAL REVENUE**		0.00
420-810410-200-000-0	TECHNOLOGY	0.00
420-810410-300-000-0	CUST/MAINT/GROUNDS SUPPLIES	0.00
420-810410-400-000-0	CARPET REPLACEMENT	0.00
420-810510-500-000-0	BUS CAMERAS	0.00
420-810510-600-000-0	PIANOS	0.00
420-810510-700-000-0	HEATING UNITS - KERSHAW	0.00
420-810540-102-000-0	BUILDING COMPONENTS - INTERMEDIATE	0.00
420-810540-201-000-0	BUILDING COMPONENTS-JR. HIGH	0.00
420-810540-401-000-0	BUILDING COMPONENTS-HIGH SCHOOL	0.00
420-810550-201-000-0	JR HIGH SURVEILLANCE EQUIPMENT	0.00
420-810550-401-000-0	H S EQUIPMENT	0.00
420-810550-550-000-0	EQUIPMENT - MAINTENANCE	0.00
420-920800-000-000-0	TRANSFERS OUT	0.00
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TOTAL EXPENDITURES**		0.00
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FUND BALANCE - PLANT FACILITIES		0.00
TRANSPORTATION		
424-320000-000-000-0	BEGINNING BUDGET BALANCE	113,690.72CR
424-439000-000-000-0	REVENUE	0.00
424-460000-000-000-0	TRANSFER IN	51,000.00CR
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TOTAL REVENUE**		164,690.72CR
424-811500-000-000-0	TRANSPORTATION EQUIPMENT	0.00
424-811560-000-000-0	TRANSPORTATION BUSES	0.00
424-920800-000-000-0	TRANSFER OUT	0.00
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TOTAL EXPENDITURES**		0.00
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FUND BALANCE - PL FAC TRANSP		164,690.72CR
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