

(Rprt: 18 - BOARD REPORT; Dates: 00/00/00-01/31/22; PRINT: 02/01/22 6:46:59 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
R E V E N U E							
100-320000-000-000-0	BEGINNING BUDGET BALANCE	1,930,715.14CR	0.00	0.00	1,930,715.14CR	0%	0%
100-411100-000-000-0	TAXES - GENERAL M & O	0.00	0.00	0.00	0.00	0%	0%
100-411200-000-000-0	TAXES-SUPPLEMENTAL LEVY	200,000.00CR	108,241.91CR	193,301.14CR	6,698.86CR	54%	97%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	0.00	0.00	0.00	0.00	0%	0%
100-411400-000-000-0	TAXES - TORT LEVY	18,000.00CR	9,741.67CR	16,752.89CR	1,247.11CR	54%	93%
100-411900-000-000-0	TAXES - OTHER	2,500.00CR	3.22CR	3,271.09CR	771.09	0%	131%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	600.00CR	23.94CR	423.80CR	176.20CR	4%	71%
100-415000-000-000-0	EARNINGS ON INVESTMENT	6,000.00CR	569.53CR	3,618.64CR	2,381.36CR	9%	60%
100-419200-000-000-0	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0%	0%
100-419900-000-000-0	OTHER LOCAL REVENUE	80,000.00CR	22,534.38CR	85,059.34CR	5,059.34	28%	106%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	25,000.00CR	0.00	0.00	25,000.00CR	0%	0%
	*TOTAL LOCAL REVENUE	2,262,815.14CR	141,114.65CR	302,426.90CR	1,960,388.24CR	6%	13%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	7,871,596.00CR	0.00	6,894,553.64CR	977,042.36CR	0%	88%
100-431200-000-000-0	TRANSPORTATION SUPPORT	300,000.00CR	0.00	0.00	300,000.00CR	0%	0%
100-431810-000-000-0	BENEFIT APPORTIONMENT	1,033,636.00CR	0.00	0.00	1,033,636.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	221,110.00CR	3,000.00CR	35,788.00CR	185,322.00CR	1%	16%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	108,017.00CR	0.00	124,410.00CR	16,393.00	0%	115%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	12,011.91CR	32,321.56CR	8,304.44CR	30%	80%
100-439000-600-000-0	OTHER STATE REVENUE	50,000.00CR	0.00	22,478.00CR	27,522.00CR	0%	45%
	*TOTAL STATE REVENUE	9,624,985.00CR	15,011.91CR	7,109,551.20CR	2,515,433.80CR	0%	74%
100-442000-000-000-0	INDIRECT UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	CORONAVIRUS RELIEF - SUBSTITUTE GRANT	54,130.00CR	0.00	54,130.00CR	0.00	0%	100%
	TOTAL FEDERAL REVENUE	54,130.00CR	0.00	54,130.00CR	0.00	0%	100%
100-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	20,450.00CR	20,450.00	0%	0%
100-460000-000-000-0	INDIRECT COSTS TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
100-460000-100-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL OTHER REVENUE	0.00	0.00	20,450.00CR	20,450.00	0%	0%
	TOTAL REVENUE**	11,941,930.14CR	156,126.56CR	7,486,558.10CR	4,455,372.04CR	1%	63%
E X P E N D I T U R E S							
100-512410-101-000-0	ELEM GENERAL SUPPLIES	14,460.00	1,162.50	8,289.27	6,170.73	8%	57%
100-512420-101-000-0	ELEM FEE REPLACEMENT	3,080.00	0.00	3,080.00	0.00	0%	100%
100-512440-101-000-0	ELEM TEXTBOOKS	60,000.00	0.00	848.31	59,151.69	0%	1%
100-512500-101-000-0	ELEM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL ELEMENTARY PROGRAM	1,067,185.80	76,614.54	579,214.23	487,971.57	7%	54%
100-512410-102-000-0	KERSHAW GENERAL SUPPLIES	12,540.00	2,531.36	7,904.29	4,635.71	20%	63%
100-512420-102-000-0	KERSHAW FEE REPLACEMENT	1,295.00	0.00	1,295.00	0.00	0%	100%
100-512440-102-000-0	KERSHAW TEXTBOOKS	60,000.00	0.00	204.54	59,795.46	0%	0%
100-512500-102-100-0	BCI WALKING PATH GRANT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL INTERMEDIATE PROGRAM	1,003,476.80	76,827.05	525,423.82	478,052.98	8%	52%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	17,437.00	2,192.21	14,251.42	3,185.58	13%	82%
100-515420-201-000-0	JH FEE REPLACEMENT	15,000.00	0.00	8,815.00	6,185.00	0%	59%
100-515440-201-000-0	JR HIGH TEXTBOOKS	60,000.00	0.00	0.00	60,000.00	0%	0%
100-515500-201-000-0	JR HIGH EQUIPMENT	50,000.00	0.00	0.00	50,000.00	0%	0%
	*TOTAL JR. HIGH PROGRAM	1,272,049.80	92,123.86	619,563.63	652,486.17	7%	49%
100-515410-401-000-0	HS GENERAL SUPPLIES	37,324.00	4,648.58	28,601.55	8,722.45	12%	77%

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100-515420-401-000-0	HS FEE REPLACEMENT	25,000.00	11,245.00	11,245.00	13,755.00	45%	45%
100-515440-401-000-0	HS TEXTBOOKS	60,000.00	0.00	1,379.53CR	61,379.53	0%	1%
100-517400-492-000-0	ALT. HS SUPPLIES/MATERIALS	15,000.00	365.25	10,897.16	4,102.84	2%	73%
	*TOTAL SECONDARY PROGRAM	2,398,625.60	191,202.13	1,300,991.20	1,097,634.40	8%	54%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	537,551.00	40,038.27	292,657.69	244,893.31	7%	54%
	*TOTAL SCHOOL ACTIVITY PROGRAM	9,567.00	821.97	2,739.03	6,827.97	9%	29%
	*TOTAL PRESCHOOL PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL GIFTED AND TALENTED PROGRAM	29,579.00	1,657.38	13,570.96	16,008.04	6%	46%
	TOTAL COUNSELING SERVICES	246,819.00	19,873.73	133,800.38	113,018.62	8%	54%
	*TOTAL AUXILIARY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL PUPIL SUPPORT	246,819.00	19,873.73	133,800.38	113,018.62	8%	54%
	*TOTAL INSTRUCTION IMPROVEMENT	373,132.00	0.00	111,077.48	262,054.52	0%	30%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	1,000.00	0.00	1,000.00	0.00	0%	100%
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	1,000.00	0.00	1,000.00	0.00	0%	100%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	1,000.00	0.00	1,000.00	0.00	0%	100%
	*TOTAL EDUCATIONAL MEDIA PROGRAM	124,714.00	9,808.98	73,792.81	50,921.19	8%	59%
100-623115-000-000-0	SALARIES - TECHNOLOGY	173,000.00	14,572.26	101,531.84	71,468.16	8%	59%
100-623200-000-000-0	INSURANCE - TECHNOLOGY	12,000.00	818.57	6,791.73	5,208.27	7%	57%
100-623201-000-000-0	WORKMAN'S COMPENSATION - TECH	0.00	0.00	0.00	0.00	0%	0%
100-623202-000-000-0	PERSI UNUSED SICK - TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
100-623210-000-000-0	RETIREMENT BENEFIT - TECHNOLOGY	20,700.00	1,739.92	12,122.92	8,577.08	8%	59%
100-623220-000-000-0	FICA BENEFITS - TECHNOLOGY	13,300.00	1,044.65	7,266.89	6,033.11	8%	55%
	TOTAL TECHNOLOGY	219,000.00	18,175.40	127,713.38	91,286.62	8%	58%
	*TOTAL STAFF SUPPORT	716,846.00	27,984.38	312,583.67	404,262.33	4%	44%
100-631310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-631380-000-000-0	TRAVEL - SCHOOL BOARD	5,000.00	1,292.00	1,547.43	3,452.57	26%	31%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	16,000.00	3,000.00	17,304.80	(1,304.80)	19%	108%
	*TOTAL BOARD OF EDUCATION PROGRAM	21,000.00	4,292.00	18,852.23	2,147.77	20%	90%
100-632310-001-000-0	ACCREDITATION FEES	6,000.00	0.00	3,600.00	2,400.00	0%	60%
100-632380-001-000-0	TRAVEL - DISTRICT ADMINISTRATION	5,000.00	1,248.61	2,749.10	2,250.90	25%	55%
100-632410-001-000-0	DIST ADMIN GENERAL SUPPLIES	8,000.00	540.95	3,667.93	4,332.07	7%	46%
	*TOTAL DISTRICT ADMINISTRATION	206,070.00	16,888.66	117,241.74	88,828.26	8%	57%
	**TOTAL GENERAL ADMINISTRATION	227,070.00	21,180.66	136,093.97	90,976.03	9%	60%
100-641380-101-000-0	TRAVEL - ELEMENTARY ADM	500.00	0.00	0.00	500.00	0%	0%
100-641380-102-000-0	TRAVEL - INTERMEDIATE ADM	500.00	0.00	0.00	500.00	0%	0%
100-641380-201-000-0	TRAVEL - JUNIOR HIGH ADM	500.00	0.00	0.00	500.00	0%	0%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	2,000.00	0.00	455.78	1,544.22	0%	23%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	500.00	0.00	55.00	445.00	0%	11%
	*TOTAL SCHOOL ADMINISTRATION	762,822.00	62,051.35	431,796.52	331,025.48	8%	57%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	30,000.00	673.50	23,678.50	6,321.50	2%	79%
100-651315-001-000-0	DISTRICT - LEGAL ADVERTISING	1,000.00	0.00	206.84	793.16	0%	21%
100-651400-000-000-0	COVID SUPPLIES - SPECIAL DISTRIBUTION	0.00	0.00	0.00	0.00	0%	0%
100-651410-001-000-0	DISTRICT GENERAL SUPPLIES	15,000.00	1,607.99	1,625.07	13,374.93	11%	11%

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	*TOTAL BUSINESS SERVICE	239,034.00	13,104.96	96,565.27	142,468.73	5%	40%
100-661330-001-000-0	WATER AND SEWER - ADMIN	8,000.00	625.69	5,007.81	2,992.19	8%	63%
100-661330-101-000-0	WATER AND SEWER - ELEM	22,000.00	1,472.17	11,133.93	10,866.07	7%	51%
100-661330-102-000-0	WATER AND SEWER - KER	16,000.00	1,242.55	9,785.89	6,214.11	8%	61%
100-661330-201-000-0	WATER AND SEWER - JH	30,000.00	1,751.84	14,761.35	15,238.65	6%	49%
100-661330-401-000-0	WATER AND SEWER - HS	40,000.00	2,201.01	15,599.47	24,400.53	6%	39%
100-661330-492-000-0	WATER AND SEWER - ALT HS	22,000.00	176.09	176.09	21,823.91	1%	1%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	3,200.00	117.76	1,936.05	1,263.95	4%	61%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	21,000.00	1,898.85	11,015.85	9,984.15	9%	52%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	50,000.00	4,761.89	22,156.84	27,843.16	10%	44%
100-661333-201-000-0	ELECTRICITY-JR HIGH	50,000.00	6,332.52	23,663.14	26,336.86	13%	47%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	70,000.00	5,485.62	38,005.75	31,994.25	8%	54%
100-661333-492-000-0	ELECTRICITY - ALT HS	20,000.00	94.52	94.52	19,905.48	0%	0%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	6,000.00	312.41	1,638.90	4,361.10	5%	27%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	11,000.00	133.14	5,593.32	5,406.68	1%	51%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	4,200.00	312.41	1,638.92	2,561.08	7%	39%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,500.00	165.28	363.97	1,136.03	11%	24%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	9,000.00	1,116.50	1,545.52	7,454.48	12%	17%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	8,000.00	1,383.93	3,009.14	4,990.86	17%	38%
100-661334-201-000-0	NATURAL GAS-JR HIGH	40,000.00	5,077.72	12,293.05	27,706.95	13%	31%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	30,000.00	3,712.25	8,591.98	21,408.02	12%	29%
100-661334-492-000-0	NATURAL GAS - ALT HS	20,000.00	0.00	0.00	20,000.00	0%	0%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	2,500.00	401.01	876.03	1,623.97	16%	35%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	4,000.00	679.26	1,414.21	2,585.79	17%	35%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	2,000.00	191.01	990.29	1,009.71	10%	50%
100-661335-000-000-0	TELEPHONE-INTERNET	25,000.00	1,542.88	9,575.40	15,424.60	6%	38%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	10,000.00	827.92	4,015.71	5,984.29	8%	40%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,500.00	99.46	697.14	802.86	7%	46%
100-661335-102-000-0	TELEPHONE-INTERM	1,000.00	90.12	270.57	729.43	9%	27%
100-661335-201-000-0	TELEPHONE-JR HIGH	1,000.00	49.73	348.57	651.43	5%	35%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	2,500.00	180.24	541.14	1,958.86	7%	22%
100-661335-492-000-0	TELEPHONE - ALT HS	1,000.00	0.00	0.00	1,000.00	0%	0%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,300.00	83.45	292.80	1,007.20	6%	23%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	780.00	60.00	360.00	420.00	8%	46%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	10,000.00	0.00	5,242.18	4,757.82	0%	52%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	10,000.00	1,849.04	2,884.15	7,115.85	18%	29%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	10,000.00	1,067.98	4,758.04	5,241.96	11%	48%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	20,000.00	1,849.63	6,731.51	13,268.49	9%	34%
100-661410-492-000-0	CUSTODIAL SUPPLIES - ALT HS	1,000.00	0.00	0.00	1,000.00	0%	0%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0%	0%

	*TOTAL BUILDINGS - CARE PROGRAM	851,580.80	60,498.46	416,389.77	435,191.03	7%	49%

100-663310-001-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	5,000.00	0.00	2,000.00	3,000.00	0%	40%
100-663320-001-000-0	CONTR REPAIRS ADMINSTRATION	20,000.00	0.00	0.00	20,000.00	0%	0%
100-663410-001-000-0	SUPPLIES NON-STUDENT OCCUPIED BLDG	5,000.00	365.10	1,501.71	3,498.29	7%	30%

100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	10,000.00	0.00	661.00	9,339.00	0%	7%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	10,000.00	0.00	5,656.13	4,343.87	0%	57%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	20,000.00	1,581.00	2,559.47	17,440.53	8%	13%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	0.00	12,871.81	22,128.19	0%	37%
100-664310-492-000-0	CONTR REPAIRS - ALT HS	0.00	0.00	0.00	0.00	0%	0%
100-664380-000-000-0	MAINTENANCE TRAVEL	1,000.00	0.00	65.79	934.21	0%	7%
100-664400-000-000-0	MAINT GNRL BLDG SUPPLIES	65,000.00	1,111.27	46,373.99	18,626.01	2%	71%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	20,000.00	697.02	12,619.07	7,380.93	3%	63%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	0.00	1,245.20	8,754.80	0%	12%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	10,000.00	0.00	315.41	9,684.59	0%	3%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	20,000.00	1,595.10	5,422.21	14,577.79	8%	27%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	1,478.33	4,247.46	15,752.54	7%	21%

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100-664410-492-000-0	MAINT BLDG SUPPLIES - ALT HS	1,000.00	28.25	28.25	971.75	3%	3%
	*TOTAL MAINT BLDGS & EQUIP	492,339.60	21,773.85	211,003.44	281,336.16	4%	43%
100-665310-000-000-0	CONTR SERV - GROUNDS	4,000.00	0.00	0.00	4,000.00	0%	0%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	20,000.00	217.45	11,003.93	8,996.07	1%	55%
100-665500-000-000-0	EQUIPMENT - GROUNDS	5,000.00	1,073.53	4,136.34	863.66	21%	83%
	*TOTAL MAINTENANCE GROUNDS	89,469.00	5,070.21	48,432.54	41,036.46	6%	54%
	*TOTAL OPERATIONS	1,433,389.40	87,342.52	675,825.75	757,563.65	6%	47%
100-667380-000-000-0	SECURITY OFFICER	25,000.00	0.00	25,000.00	0.00	0%	100%
100-667410-401-000-0	SECURITY SUPPLIES HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-667410-201-000-0	SECURITY SUPPLIES JUNIOR HIGH	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECURITY PROGRAM	25,000.00	0.00	25,000.00	0.00	0%	100%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,000.00	80.00	930.00	1,070.00	4%	47%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	26,000.00	2,191.87	26,400.58	(400.58)	8%	102%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	6,000.00	157.36	2,432.60	3,567.40	3%	41%
100-681310-200-000-0	IN LIEU OF TRANSPORTATION	2,000.00	0.00	0.00	2,000.00	0%	0%
100-681315-000-000-0	BUS DRIVER TRAINING	5,000.00	0.00	1,547.32	3,452.68	0%	31%
100-681333-000-000-0	FUEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
100-681335-000-000-0	CELL PHONE TRANSPORTATION	3,000.00	90.12	1,041.99	1,958.01	3%	35%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	3,500.00	0.00	0.00	3,500.00	0%	0%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	2,000.00	0.00	225.83	1,774.17	0%	11%
100-681419-000-000-0	OILS AND LUBRICANTS	4,000.00	377.00	1,243.71	2,756.29	9%	31%
100-681420-000-000-0	FUEL-TRANSPORTATION	75,000.00	0.00	36,568.34	38,431.66	0%	49%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	24,000.00	706.20	15,322.35	8,677.65	3%	64%
100-681421-100-000-0	REPAIRS & PARTS-TRANSPORTATION 50%	2,000.00	0.00	132.16	1,867.84	0%	7%
100-681424-000-000-0	HAND TOOLS - TRANSPORTATION	1,000.00	27.25	362.10	637.90	3%	36%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	800.00	0.00	570.36	229.64	0%	71%
100-681550-000-000-0	RADIOS & EQUIPMENT	800.00	0.00	225.00	575.00	0%	28%
	*TOTAL PUPIL TO SCHOOL TRANSPORT	563,604.60	30,728.22	269,746.05	293,858.55	5%	48%
100-920810-000-000-0	TRANSFER OUT - BUS DEPRECIATION	42,508.00	0.00	42,508.00	0.00	0%	100%
100-920820-000-000-0	TRANSFER OUT - M & O	27,000.00	0.00	27,000.00	0.00	0%	100%
100-920830-000-000-0	TRANSFER OUT - MEDICAID	100,000.00	0.00	0.00	100,000.00	0%	0%
100-920860-000-000-0	TRANSFER OUT - CAPITAL PROJECTS	500,000.00	0.00	0.00	500,000.00	0%	0%
100-950000-000-000-0	CONTINGENCY FUND	570,000.00	0.00	0.00	570,000.00	0%	0%
	***TOTAL OTHER SERVICES	1,239,508.00	0.00	69,508.00	1,170,000.00	0%	6%
	TOTAL EXPENDITURES**	11,874,178.00	745,046.09	5,544,120.69	6,330,057.31	6%	47%
FOREST FUND							
	TOTAL REVENUE**	168,273.80CR	0.00	0.00	168,273.80CR	0%	0%
	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
DRIVER ED							
	TOTAL REVENUE**	64,616.28CR	0.00	30,385.35CR	34,230.93CR	0%	47%
	TOTAL EXPENDITURES**	44,352.00	287.37	17,124.55	27,227.45	1%	39%
LEP/ESL STATE							

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TOTAL REVENUE**	12,568.00CR	0.00	12,568.00CR	0.00	0%	100%
	TOTAL EXPENDITURES**	18,445.00	1,203.01	5,967.73	12,477.27	7%	32%
	VOC EDUCATION						
	TOTAL REVENUE**	57,044.59CR	0.00	42,045.00CR	14,999.59CR	0%	74%
	TOTAL EXPENDITURES**	58,407.00	10,966.98	32,156.63	26,250.37	19%	55%
	TECHNOLOGY						
	TOTAL REVENUE**	342,000.00CR	0.00	0.00	342,000.00CR	0%	0%
	TOTAL EXPENDITURES**	342,000.00	336,284.27	643,574.65	301,574.65CR	98%	188%
	SAFE & DRUG FREE SCHOOLS						
	TOTAL REVENUE**	33,965.24CR	12,541.00CR	12,541.00CR	21,424.24CR	37%	37%
	TOTAL EXPENDITURES**	20,861.00	686.18	8,314.97	12,546.03	3%	40%
	LITERACY						
	TOTAL REVENUE**	109,038.00CR	0.00	109,038.00CR	0.00	0%	100%
	TOTAL EXPENDITURES**	108,208.00	10,699.49	45,352.09	62,855.91	10%	42%
	PROFESSIONAL DEV GRANT						
	TOTAL REVENUE**	51,937.00CR	0.00	0.00	51,937.00CR	0%	0%
	TOTAL EXPENDITURES**	54,073.00	1,337.60	11,704.26	42,368.74	2%	22%
	WELLNESS FUND						
	TOTAL REVENUE**	5,451.65CR	0.00	2,000.00CR	3,451.65CR	0%	37%
	TOTAL EXPENDITURES**	2,500.00	274.95	899.25	1,600.75	11%	36%
	ARPA - ESSER III						
	TOTAL REVENUE**	1,587,674.00CR	0.00	29,275.28CR	1,558,398.72CR	0%	2%
	TOTAL EXPENDITURES**	295,000.00	13,922.90	43,198.18	251,801.82	5%	15%
	TITLE I-A ESSA IMPROVE PROG						
	TOTAL REVENUE**	276,374.00CR	0.00	125,031.93CR	151,342.07CR	0%	45%
	TOTAL EXPENDITURES**	276,374.00	19,791.17	118,003.62	158,370.38	7%	43%
	CARES ACT						
	TOTAL REVENUE**	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
	ESSER II						
	TOTAL REVENUE**	706,629.00CR	0.00	3,650.00CR	702,979.00CR	0%	1%
	TOTAL EXPENDITURES**	706,629.00	5,439.89	9,089.89	697,539.11	1%	1%
	IDEA PART B - SCHOOL AGE						
	TOTAL REVENUE**	374,162.00CR	0.00	184,989.77CR	189,172.23CR	0%	49%
	TOTAL EXPENDITURES**	317,136.00	22,106.72	154,965.70	162,170.30	7%	49%
	IDEA PART B - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	25,151.00CR	0.00	8,314.64CR	16,836.36CR	0%	33%
	TOTAL EXPENDITURES**	25,095.00	1,263.93	5,947.26	19,147.74	5%	24%
	IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TOTAL REVENUE**	69,419.00CR	0.00	25,993.13CR	43,425.87CR	0%	37%
	TOTAL EXPENDITURES**	69,419.00	5,048.17	31,041.30	38,377.70	7%	45%
	-----	0.00	0.00	0.00	0.00	0%	0%
	M E D I C A I D						
260-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
260-419900-000-000-0	REVENUE - MEDICAID	423,681.00CR	52,988.13CR	153,934.88CR	269,746.12CR	13%	36%
260-460000-000-000-0	TRANSFER IN - MEDICAID	100,000.00CR	0.00	0.00	100,000.00CR	0%	0%

	TOTAL REVENUE**	523,681.00CR	52,988.13CR	153,934.88CR	369,746.12CR	10%	29%
	-----	=====	=====	=====	=====	=====	=====
260-521115-000-000-0	SALARIES - MEDICAID	20,600.00	1,625.63	11,993.52	8,606.48	8%	58%
260-521115-101-000-0	SALARIES - MED - ELEM	76,780.00	5,727.18	29,780.77	46,999.23	7%	39%
260-521115-102-000-0	SALARIES - MED - KER	51,225.00	3,723.74	21,167.05	30,057.95	7%	41%
260-521115-201-000-0	SALARIES - MED - JH	52,518.00	5,002.12	24,295.22	28,222.78	10%	46%
260-521115-401-000-0	SALARIES - MED - HS	124,037.00	11,204.51	50,223.68	73,813.32	9%	40%
260-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	1,400.00	0.00	803.16	596.84	0%	57%
260-521201-001-000-0	WORKMANS COMPENSATION - MEDICAID	189.00	0.00	189.00	0.00	0%	100%
260-521201-101-000-0	MED - ELEM - WORKMANS COMP	226.00	0.00	226.00	0.00	0%	100%
260-521201-102-000-0	MED - KER - WORKMANS COMP	126.00	0.00	126.00	0.00	0%	100%
260-521201-201-000-0	MED - JH - WORKMANS COMP	177.00	0.00	177.00	0.00	0%	100%
260-521201-401-000-0	MED - HS - WORKMANS COMP	472.00	0.00	472.00	0.00	0%	100%
260-521202-000-000-0	UNUSED SICK LEAVE - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
260-521202-101-000-0	UNUSED SICK - MED - ELEM	0.00	0.00	0.00	0.00	0%	0%
260-521202-102-000-0	UNUSED SICK - MED - KER	0.00	0.00	0.00	0.00	0%	0%
260-521202-201-000-0	UNUSED SICK - MED - JH	0.00	0.00	0.00	0.00	0%	0%
260-521202-401-000-0	UNUSED SICK - MED - HS	0.00	0.00	0.00	0.00	0%	0%
260-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	2,250.00	158.72	1,288.70	961.30	7%	57%
260-521210-101-000-0	RETIREMENT - MED - ELEM	9,168.00	548.52	3,066.44	6,101.56	6%	33%
260-521210-102-000-0	RETIREMENT - MED - KER	3,440.00	240.73	1,299.13	2,140.87	7%	38%
260-521210-201-000-0	RETIREMENT - MED - JH	3,300.00	210.05	1,367.91	1,932.09	6%	41%
260-521210-401-000-0	RETIREMENT - MED - HS	14,810.00	1,166.51	5,091.04	9,718.96	8%	34%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	1,400.00	118.07	737.58	662.42	8%	53%
260-521220-101-000-0	FICA - MED - ELEM	5,875.00	434.71	2,265.61	3,609.39	7%	39%
260-521220-102-000-0	FICA - MED - KER	3,920.00	278.89	1,596.30	2,323.70	7%	41%
260-521220-201-000-0	FICA - MED - JH	4,018.00	379.44	1,837.19	2,180.81	9%	46%
260-521220-401-000-0	FICA - MED - HS	9,488.00	857.16	3,835.35	5,652.65	9%	40%
260-521310-101-000-0	PURCHASED SERVICES - MED - ELEM	0.00	0.00	0.00	0.00	0%	0%
260-521310-102-000-0	PURCHASED SERVICES - MED - KER	0.00	0.00	0.00	0.00	0%	0%
260-521310-201-000-0	PURCHASED SERVICES - MED - JH	0.00	0.00	0.00	0.00	0%	0%
260-521310-401-000-0	PURCHASED SERVICES - MED - HS	0.00	0.00	0.00	0.00	0%	0%
260-521320-000-000-0	MEDICAID MATCH PAYMENTS	100,000.00	3,000.00	20,900.08	79,099.92	3%	21%
260-521410-000-000-0	MAT&SUPP - MED - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
260-521410-101-000-0	MATERIALS & SUPPLIES - MED - ELEM	0.00	0.00	0.00	0.00	0%	0%
260-521410-102-000-0	MATERIALS & SUPPLIES - MED - KER	0.00	0.00	0.00	0.00	0%	0%
260-521410-201-000-0	MATERIALS & SUPPLIES - MED - JH	0.00	0.00	0.00	0.00	0%	0%
260-521410-401-000-0	MATERIALS & SUPPLIES - MED - HS	0.00	0.00	0.00	0.00	0%	0%
260-616310-000-000-0	MEDICAID - PROFESSIONAL DEV	0.00	0.00	0.00	0.00	0%	0%
260-616320-000-000-0	CBRS SUPERVISION	1,000.00	120.00	560.00	440.00	12%	56%
260-920800-000-000-0	TRANSFER OUT - MEDICAID	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	486,419.00	34,795.98	183,298.73	303,120.27	7%	38%
	-----	0.00	0.00	0.00	0.00	0%	0%
	TITLE IV-A STUDENT SUPPORT						

	TOTAL REVENUE**	36,783.00CR	0.00	0.00	36,783.00CR	0%	0%

	TOTAL EXPENDITURES**	23,655.00	1,404.00	1,404.00	22,251.00	6%	6%
	C A R L P E R K I N S F U N D						

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TOTAL REVENUE**	18,876.00CR	0.00	0.00	18,876.00CR	0%	0%
	TOTAL EXPENDITURES**	18,876.00	0.00	0.00	18,876.00	0%	0%
	TITLE II-A SUPPORT EFF INSTRUCTION						
	TOTAL REVENUE**	75,005.83CR	0.00	34,833.01CR	40,172.82CR	0%	46%
	TOTAL EXPENDITURES**	75,005.83	12,218.13	40,881.80	34,124.03	16%	55%
	ESSER II						
	TOTAL REVENUE**	200,000.00CR	0.00	59,064.46CR	140,935.54CR	0%	30%
	TOTAL EXPENDITURES**	200,000.00	0.00	59,064.46	140,935.54	0%	30%
	CORONAVIRUS RELIEF- IDAHO REBOUNDS						
	TOTAL REVENUE**	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
	MISC FEDERAL						
	TOTAL REVENUE**	13,625.00CR	0.00	4,435.28CR	9,189.72CR	0%	33%
	TOTAL EXPENDITURES**	13,625.00	0.00	4,435.28	9,189.72	0%	33%
	FOOD SERVICES						
290-320000-000-000-0	BEGINNING BUDGET BALANCE	307,860.68CR	0.00	0.00	307,860.68CR	0%	0%
290-416100-000-000-0	SALE CHILDREN'S MEALS-FOOD SERVICE	4,000.00CR	50.00CR	3,532.90	7,532.90CR	1%	87%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	8,000.00CR	426.50CR	3,679.33CR	4,320.67CR	5%	46%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	2,500.00CR	622.80CR	1,947.02CR	552.98CR	25%	78%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	700,000.00CR	0.00	405,295.69CR	294,704.31CR	0%	58%
290-460000-000-000-0	TRANSFER IN	25,000.00CR	0.00	25,000.00CR	0.00	0%	100%

	TOTAL REVENUE**	1,047,360.68CR	1,099.30CR	432,389.14CR	614,971.54CR	0%	41%

290-710115-000-000-0	SALARIES-FOOD SERVICES	62,280.00	5,047.26	31,865.11	30,414.89	8%	51%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	47,000.00	3,914.27	27,251.88	19,748.12	8%	58%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	53,100.00	4,658.03	30,922.09	22,177.91	9%	58%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	45,000.00	3,994.00	24,285.13	20,714.87	9%	54%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	52,000.00	4,143.31	30,044.79	21,955.21	8%	58%
290-710116-000-000-0	SALARIES FOOD SERVICE - SUMMER	0.00	0.00	0.00	0.00	0%	0%
290-710160-000-000-0	SALARIES - SUBS	5,000.00	183.78	2,269.63	2,730.37	4%	45%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	5,225.00	432.13	2,929.51	2,295.49	8%	56%
290-710200-101-000-0	INSURANCE - FS - ELEM	800.00	71.85	455.59	344.41	9%	57%
290-710200-102-000-0	INSURANCE - FS - KER	360.00	29.09	199.98	160.02	8%	56%
290-710200-201-000-0	INSURANCE - FS - JH	360.00	29.09	201.18	158.82	8%	56%
290-710200-401-000-0	INSURANCE - FS - HS	2,250.00	0.00	1,295.89	954.11	0%	58%
290-710201-001-000-0	FS DIST - WORKMANS COMP	1,870.00	0.00	1,870.00	0.00	0%	100%
290-710201-101-000-0	FS - ELEM - WORKMANS COMP	1,649.00	0.00	1,649.00	0.00	0%	100%
290-710201-102-000-0	FS KER - WORKMANS COMP	1,901.00	0.00	1,901.00	0.00	0%	100%
290-710201-201-000-0	JH FS - WORKMANS COMP	1,377.00	0.00	1,377.00	0.00	0%	100%
290-710201-401-000-0	HS FS - WORKMANS COMP	1,817.00	0.00	1,817.00	0.00	0%	100%
290-710202-000-000-0	PERSI UNUSED SICK LEAVE BENEFITS	600.00	0.00	0.00	600.00	0%	0%
290-710202-101-000-0	UNUSED SICK - FS - ELEM	725.00	0.00	0.00	725.00	0%	0%
290-710202-102-000-0	UNUSED SICK - FS - KER	525.00	0.00	0.00	525.00	0%	0%
290-710202-201-000-0	UNUSED SICK - FS - JH	510.00	0.00	0.00	510.00	0%	0%
290-710202-401-000-0	UNUSED SICK - FS - HS	385.00	0.00	0.00	385.00	0%	0%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	7,435.00	602.64	3,802.79	3,632.21	8%	51%
290-710210-101-000-0	RETIREMENT - FS - ELEM	5,650.00	467.36	3,242.91	2,407.09	8%	57%
290-710210-102-000-0	RETIREMENT - FS - KER	6,350.00	445.13	3,002.22	3,347.78	7%	47%
290-710210-201-000-0	RETIREMENT - FS - JH	5,375.00	348.61	2,480.55	2,894.45	6%	46%
290-710210-401-000-0	RETIREMENT - FS - HS	6,210.00	424.62	3,167.81	3,042.19	7%	51%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	4,765.00	369.11	2,400.86	2,364.14	8%	50%
290-710220-101-000-0	FICA - FS - ELEM	3,600.00	282.86	1,993.31	1,606.69	8%	55%
290-710220-102-000-0	FICA - FS - KER	4,065.00	356.34	2,365.53	1,699.47	9%	58%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TRANSPORTATION						
	TOTAL REVENUE**	228,246.20CR	0.00	45,508.00CR	182,738.20CR	0%	20%
	TOTAL EXPENDITURES**	228,246.20	0.00	0.00	228,246.20	0%	0%