

(Rprt: 18 - BOARD REPORT; Dates: 00/00/00-03/31/22; PRINT: 04/01/22 2:22:15 PM)

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	1,322.29CR	197,558.02CR	2,441.98CR	1%	99%
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	118.41CR	17,132.42CR	867.58CR	1%	95%
100-411900-000-000-0	TAXES - OTHER	2,500.00CR	0.00	3,271.09CR	771.09	0%	131%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	600.00CR	28.72CR	536.42CR	63.58CR	5%	89%
100-415000-000-000-0	EARNINGS ON INVESTMENT	6,000.00CR	735.74CR	4,914.41CR	1,085.59CR	12%	82%
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	19,537.01CR	119,024.74CR	39,024.74	24%	149%
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	21,742.17CR	342,437.10CR	1,920,378.04CR	1%	15%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	7,871,596.00CR	0.00	8,820,006.17CR	948,410.17	0%	112%
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	221,997.00CR	37,881.00CR	88,778.00CR	133,219.00CR	17%	40%
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	0.00	32,321.56CR	8,304.44CR	0%	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	9,625,872.00CR	37,881.00CR	9,087,993.73CR	537,878.27CR	0%	94%
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 FUNDS	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	20,950.00CR	20,950.00	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	20,950.00CR	20,950.00	0%	0%
	TOTAL REVENUE**	11,942,817.14CR	59,623.17CR	9,505,510.83CR	2,437,306.31CR	0%	80%
E X P E N D I T U R E S							
100-512410-101-000-0	ELEM GENERAL SUPPLIES	14,460.00	150.30CR	7,800.45	6,659.55	0%	54%
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	74,192.60	728,455.94	338,729.86	7%	68%
100-512410-102-000-0	KERSHAW GENERAL SUPPLIES	12,540.00	3,470.04	13,280.62	(740.62)	28%	106%
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	77,341.50	680,129.39	323,347.41	8%	68%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	17,437.00	421.79	15,138.67	2,298.33	2%	87%
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	92,730.19	803,738.80	468,311.00	7%	63%
100-515410-401-000-0	HS GENERAL SUPPLIES	37,324.00	2,900.70	31,698.72	5,625.28	8%	85%

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100-515420-401-000-0	HS FEE REPLACEMENT	25,000.00	8,033.00	19,278.00	5,722.00	32%	77%
100-515430-401-000-0	HS BAND	0.00	0.00	0.00	0.00	0%	0%
100-515440-401-000-0	HS TEXTBOOKS	60,000.00	18,292.50	16,912.97	43,087.03	30%	28%
100-517400-492-000-0	ALT. HS SUPPLIES/MATERIALS	15,000.00	0.00	10,897.16	4,102.84	0%	73%
	*TOTAL SECONDARY PROGRAM	2,398,625.60	207,174.36	1,686,088.23	712,537.37	9%	70%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	537,551.00	42,750.41	380,854.90	156,696.10	8%	71%
	*TOTAL SCHOOL ACTIVITY PROGRAM	9,567.00	1,020.00	4,831.53	4,735.47	11%	51%
	*TOTAL PRESCHOOL PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL GIFTED AND TALENTED PROGRAM	29,579.00	1,674.64	16,920.23	12,658.77	6%	57%
	TOTAL COUNSELING SERVICES	246,819.00	19,875.66	173,552.19	73,266.81	8%	70%
	*TOTAL AUXILIARY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL PUPIL SUPPORT	246,819.00	19,875.66	173,552.19	73,266.81	8%	70%
	*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	9,231.32	92,278.42	32,435.58	7%	74%
100-623115-000-000-0	SALARIES - TECHNOLOGY	173,000.00	14,409.93	130,351.70	42,648.30	8%	75%
100-623200-000-000-0	INSURANCE - TECHNOLOGY	12,000.00	820.46	8,432.65	3,567.35	7%	70%
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	1,720.55	15,564.02	5,135.98	8%	75%
100-623220-000-000-0	FICA BENEFITS - TECHNOLOGY	13,300.00	1,032.24	9,331.39	3,968.61	8%	70%
	TOTAL TECHNOLOGY	219,000.00	17,983.18	163,679.76	55,320.24	8%	75%
	*TOTAL STAFF SUPPORT	716,846.00	27,214.50	367,035.66	349,810.34	4%	51%
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	8,482.27	10,029.70	(5,029.70)	170%	201%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	16,000.00	0.00	17,304.80	(1,304.80)	0%	108%
	*TOTAL BOARD OF EDUCATION PROGRAM	21,000.00	8,482.27	27,334.50	6,334.50CR	40%	130%
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 ADMINSTRATION	5,000.00	1,464.20	4,316.31	683.69	29%	86%
100-632410-001-000-0	DIST ADMIN GENERAL SUPPLIES	8,000.00	166.70	4,051.29	3,948.71	2%	51%
	*TOTAL DISTRICT ADMINISTRATION	206,070.00	16,731.26	149,393.06	56,676.94	8%	72%
	**TOTAL GENERAL ADMINISTRATION	227,070.00	25,213.53	176,727.56	50,342.44	11%	78%
100-641380-101-000-0	TRAVEL - ELEMENTARY ADM	500.00	1,239.42	1,239.42	(739.42)	248%	248%
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	778.64	1,234.42	765.58	39%	62%
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	63,790.77	557,449.84	205,372.16	8%	73%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	30,000.00	136.50	24,551.00	5,449.00	0%	82%
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	261.66	2,198.25	12,801.75	2%	15%

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	*TOTAL BUSINESS SERVICE	242,624.00	10,902.26	122,665.14	119,958.86	4%	51%
100-661330-001-000-0	WATER AND SEWER - ADMIN	8,000.00	801.78	6,435.28	1,564.72	10%	80%
100-661330-101-000-0	WATER AND SEWER - ELEM	22,000.00	1,472.17	15,381.31	6,618.69	7%	70%
100-661330-102-000-0	WATER AND SEWER - KER	16,000.00	1,242.55	12,719.79	3,280.21	8%	79%
100-661330-201-000-0	WATER AND SEWER - JH	30,000.00	1,303.04	16,064.39	13,935.61	4%	54%
100-661330-401-000-0	WATER AND SEWER - HS	40,000.00	2,201.01	20,001.49	19,998.51	6%	50%
100-661330-492-000-0	WATER AND SEWER - ALT HS	22,000.00	448.80	800.98	21,199.02	2%	4%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	3,200.00	131.52	2,182.59	1,017.41	4%	68%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	21,000.00	1,700.80	14,145.59	6,854.41	8%	67%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	50,000.00	4,992.62	31,727.51	18,272.49	10%	63%
100-661333-201-000-0	ELECTRICITY-JR HIGH	50,000.00	5,748.48	35,266.97	14,733.03	11%	71%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	70,000.00	6,740.44	50,564.67	19,435.33	10%	72%
100-661333-492-000-0	ELECTRICITY - ALT HS	20,000.00	479.02	664.60	19,335.40	2%	3%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	6,000.00	264.77	2,165.00	3,835.00	4%	36%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	11,000.00	96.34	5,724.03	5,275.97	1%	52%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	4,200.00	264.77	2,165.03	2,034.97	6%	52%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,500.00	198.78	745.37	754.63	13%	50%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	9,000.00	1,691.82	4,652.25	4,347.75	19%	52%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	8,000.00	1,637.25	6,101.50	1,898.50	20%	76%
100-661334-201-000-0	NATURAL GAS-JR HIGH	40,000.00	2,208.89	19,705.10	20,294.90	6%	49%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	30,000.00	4,900.17	18,066.38	11,933.62	16%	60%
100-661334-492-000-0	NATURAL GAS - ALT HS	20,000.00	3,324.62	3,324.62	16,675.38	17%	17%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	2,500.00	458.41	1,773.42	726.58	18%	71%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	4,000.00	789.91	2,961.43	1,038.57	20%	74%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	2,000.00	238.82	1,448.20	551.80	12%	72%
100-661335-000-000-0	TELEPHONE-INTERNET	25,000.00	1,543.97	12,658.05	12,341.95	6%	51%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	10,000.00	470.71	4,921.41	5,078.59	5%	49%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,500.00	49.73	846.33	653.67	3%	56%
100-661335-102-000-0	TELEPHONE-INTERM	1,000.00	44.99	360.55	639.45	4%	36%
100-661335-201-000-0	TELEPHONE-JR HIGH	1,000.00	49.73	448.03	551.97	5%	45%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	2,500.00	89.98	721.10	1,778.90	4%	29%
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	459.70	840.30	6%	35%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	780.00	60.00	480.00	300.00	8%	62%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	10,000.00	22.23	6,630.82	3,369.18	0%	66%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	10,000.00	67.10	4,317.66	5,682.34	1%	43%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	10,000.00	0.00	6,124.45	3,875.55	0%	61%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	20,000.00	5,547.00	13,644.92	6,355.08	28%	68%
100-661410-492-000-0	CUSTODIAL SUPPLIES - ALT HS	1,000.00	1,087.68	1,087.68	(87.68)	109%	109%
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	66,272.05	544,404.60	307,176.20	8%	64%
100-663310-001-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	5,000.00	28.25	2,028.25	2,971.75	1%	41%
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	1,047.94	2,549.65	2,450.35	21%	51%
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	565.00	6,221.13	3,778.87	6%	62%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	20,000.00	508.00	3,729.24	16,270.76	3%	19%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	185.00	13,799.69	21,200.31	1%	39%
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	1,408.31	49,657.72	15,342.28	2%	76%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	20,000.00	0.00	12,619.07	7,380.93	0%	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	5,210.90	5,526.31	4,473.69	52%	55%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	20,000.00	837.97	6,588.14	13,411.86	4%	33%

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100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	2,943.20	9,568.57	10,431.43	15%	48%
100-664410-492-000-0	MAINT BLDG SUPPLIES - ALT HS	1,000.00	861.60	889.85	110.15	86%	89%
	*TOTAL MAINT BLDGS & EQUIP	492,339.60	28,960.61	260,879.84	231,459.76	6%	53%
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	243.90	11,699.62	8,300.38	1%	58%
100-665500-000-000-0	EQUIPMENT - GROUNDS	5,000.00	6.57	4,260.54	739.46	0%	85%
	*TOTAL MAINTENANCE GROUNDS	89,469.00	4,029.28	56,809.34	32,659.66	5%	63%
	*TOTAL OPERATIONS	1,433,389.40	99,261.94	862,093.78	571,295.62	7%	60%
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	0.00	1,130.00	870.00	0%	56%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	26,000.00	604.68	28,904.70	(2,904.70)	2%	111%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	6,000.00	196.70	2,786.66	3,213.34	3%	46%
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	44.99	1,086.98	1,913.02	1%	36%
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	712.25	1,955.96	2,044.04	18%	49%
100-681420-000-000-0	FUEL-TRANSPORTATION	75,000.00	33,665.01	70,349.85	4,650.15	45%	94%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	24,000.00	3,097.84	23,866.46	133.54	13%	99%
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	7.40	369.50	630.50	1%	37%
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	66,252.63	374,243.12	189,361.48	12%	66%
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**	11,877,768.00	812,954.71	7,100,569.86	4,777,198.14	7%	60%
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	3,673.82	22,197.78	22,154.22	8%	50%
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	134.80	6,237.33	12,207.67	1%	34%
	VOC EDUCATION						
	TOTAL REVENUE**	57,044.59CR	0.00	42,045.00CR	14,999.59CR	0%	74%
	TOTAL EXPENDITURES**	58,407.00	13,972.26	41,645.80	16,761.20	24%	71%
	TECHNOLOGY						
	TOTAL REVENUE**	354,233.00CR	444,232.54CR	444,232.54CR	89,999.54	125%	125%
	TOTAL EXPENDITURES**	354,233.00	7,539.40	651,114.05	296,881.05CR	2%	184%
	SAFE & DRUG FREE SCHOOLS						
	TOTAL REVENUE**	33,965.24CR	0.00	12,541.00CR	21,424.24CR	0%	37%
	TOTAL EXPENDITURES**	20,861.00	1,166.18	10,167.33	10,693.67	6%	49%
	LITERACY						
	TOTAL REVENUE**	109,038.00CR	0.00	109,038.00CR	0.00	0%	100%
	TOTAL EXPENDITURES**	108,208.00	10,700.75	66,753.59	41,454.41	10%	62%
	PROFESSIONAL DEV GRANT						
	TOTAL REVENUE**	51,937.00CR	0.00	0.00	51,937.00CR	0%	0%
	TOTAL EXPENDITURES**	54,073.00	592.00	12,296.26	41,776.74	1%	23%
	WELLNESS FUND						
	TOTAL REVENUE**	5,451.65CR	0.00	2,000.00CR	3,451.65CR	0%	37%
	TOTAL EXPENDITURES**	2,500.00	118.38	1,195.49	1,304.51	5%	48%
	ARPA - ESSER III						
	TOTAL REVENUE**	1,587,674.00CR	5,941.98CR	49,140.16CR	1,538,533.84CR	0%	3%
	TOTAL EXPENDITURES**	295,000.00	11,005.57	60,145.73	234,854.27	4%	20%
	TITLE I-A ESSA IMPROVE PROG						
	TOTAL REVENUE**	276,374.00CR	35,420.83CR	180,243.93CR	96,130.07CR	13%	65%
	TOTAL EXPENDITURES**	276,374.00	29,077.94	182,502.39	93,871.61	11%	66%
	CARES ACT						
	-----	-----	-----	-----	-----	-----	-----
	TOTAL REVENUE**	0.00	0.00	0.00	0.00	0%	0%
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	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
	=====	=====	=====	=====	=====	=====	=====
	ESSER II						
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	TOTAL REVENUE**	706,629.00CR	25,838.36CR	34,928.25CR	671,700.75CR	4%	5%
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	TOTAL EXPENDITURES**	706,629.00	45,795.82	80,724.07	625,904.93	6%	11%
	=====	=====	=====	=====	=====	=====	=====
	IDEA PART B - SCHOOL AGE						
	TOTAL REVENUE**	374,162.00CR	26,106.55CR	234,095.13CR	140,066.87CR	7%	63%
	TOTAL EXPENDITURES**	317,136.00	26,811.67	207,883.92	109,252.08	8%	66%
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	0.00	0.00	0.00	0.00	0.00	0%	0%
	IDEA PART B - PRESCHOOL						
	TOTAL REVENUE**	25,151.00CR	1,480.93CR	11,059.50CR	14,091.50CR	6%	44%
	TOTAL EXPENDITURES**	25,095.00	1,717.22	9,145.41	15,949.59	7%	36%
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	0.00	0.00	0.00	0.00	0.00	0%	0%
	IDEA - ARPA - ESSER III						

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TOTAL REVENUE**	69,419.00CR	5,830.75CR	36,872.05CR	32,546.95CR	8%	53%
	TOTAL EXPENDITURES**	69,419.00	5,655.93	42,527.98	26,891.02	8%	61%
	-----	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	54,299.41CR	253,527.65CR	170,153.35CR	13%	60%
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	54,299.41CR	253,527.65CR	270,153.35CR	10%	48%
	-----	=====	=====	=====	=====	=====	=====
260-521115-000-000-0	SALARIES - MEDICAID	20,600.00	1,886.93	15,588.92	5,011.08	9%	76%
260-521115-101-000-0	SALARIES - MED - ELEM	76,780.00	7,686.58	45,078.15	31,701.85	10%	59%
260-521115-102-000-0	SALARIES - MED - KER	51,225.00	6,992.63	33,892.47	17,332.53	14%	66%
260-521115-201-000-0	SALARIES - MED - JH	52,518.00	4,451.17	33,394.71	19,123.29	8%	64%
260-521115-401-000-0	SALARIES - MED - HS	124,037.00	13,660.30	77,321.78	46,715.22	11%	62%
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	181.32	1,654.66	595.34	8%	74%
260-521210-101-000-0	RETIREMENT - MED - ELEM	9,168.00	729.88	4,540.33	4,627.67	8%	50%
260-521210-102-000-0	RETIREMENT - MED - KER	3,440.00	317.47	1,882.18	1,557.82	9%	55%
260-521210-201-000-0	RETIREMENT - MED - JH	3,300.00	496.57	2,318.34	981.66	15%	70%
260-521210-401-000-0	RETIREMENT - MED - HS	14,810.00	1,420.01	7,878.85	6,931.15	10%	53%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	1,400.00	122.75	984.73	415.27	9%	70%
260-521220-101-000-0	FICA - MED - ELEM	5,875.00	584.61	3,429.01	2,445.99	10%	58%
260-521220-102-000-0	FICA - MED - KER	3,920.00	528.95	2,557.82	1,362.18	13%	65%
260-521220-201-000-0	FICA - MED - JH	4,018.00	337.31	2,526.91	1,491.09	8%	63%
260-521220-401-000-0	FICA - MED - HS	9,488.00	1,045.01	5,908.33	3,579.67	11%	62%
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	0.00	37,300.08	62,699.92	0%	37%
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	240.00	920.00	80.00	24%	92%
260-920800-000-000-0	TRANSFER OUT - MEDICAID	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	486,419.00	40,681.49	279,170.43	207,248.57	8%	57%
	-----	0.00	0.00	0.00	0.00	0%	0%
	TITLE IV-A STUDENT SUPPORT						

	TOTAL REVENUE**	36,783.00CR	1,404.00CR	1,404.00CR	35,379.00CR	4%	4%

	TOTAL EXPENDITURES**	23,655.00	0.00	1,404.00	22,251.00	0%	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	4,743.28CR	51,794.42CR	23,211.41CR	6%	69%
	TOTAL EXPENDITURES**	75,005.83	8,492.36	54,117.44	20,888.39	11%	72%
	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	220.80	3,751.50	7,751.50CR	5%	93%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	8,000.00CR	1,254.75CR	5,705.28CR	2,294.72CR	16%	71%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	2,500.00CR	44.99CR	2,350.53CR	149.47CR	2%	94%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	700,000.00CR	121,638.06CR	633,502.56CR	66,497.44CR	17%	91%
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	122,717.00CR	662,806.87CR	384,553.81CR	12%	63%

290-710115-000-000-0	SALARIES-FOOD SERVICES	62,280.00	5,059.24	41,962.65	20,317.35	8%	67%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	47,000.00	4,357.29	36,154.24	10,845.76	9%	77%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	53,100.00	5,283.35	41,807.62	11,292.38	10%	79%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	45,000.00	4,402.23	32,916.45	12,083.55	10%	73%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	52,000.00	4,749.65	39,480.69	12,519.31	9%	76%
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	510.03	3,938.95	1,061.05	10%	79%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	5,225.00	432.76	3,795.03	1,429.97	8%	73%
290-710200-101-000-0	INSURANCE - FS - ELEM	800.00	82.95	622.42	177.58	10%	78%
290-710200-102-000-0	INSURANCE - FS - KER	360.00	29.72	259.42	100.58	8%	72%
290-710200-201-000-0	INSURANCE - FS - JH	360.00	29.72	260.62	99.38	8%	72%
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	604.07	5,008.43	2,426.57	8%	67%
290-710210-101-000-0	RETIREMENT - FS - ELEM	5,650.00	520.26	4,305.86	1,344.14	9%	76%
290-710210-102-000-0	RETIREMENT - FS - KER	6,350.00	497.78	4,025.61	2,324.39	8%	63%
290-710210-201-000-0	RETIREMENT - FS - JH	5,375.00	378.29	3,246.08	2,128.92	7%	60%
290-710210-401-000-0	RETIREMENT - FS - HS	6,210.00	485.23	4,125.74	2,084.26	8%	66%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	4,765.00	395.27	3,239.68	1,525.32	8%	68%
290-710220-101-000-0	FICA - FS - ELEM	3,600.00	315.85	2,639.31	960.69	9%	73%
290-710220-102-000-0	FICA - FS - KER	4,065.00	404.18	3,198.27	866.73	10%	79%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TRANSPORTATION						
	TOTAL REVENUE**	228,246.20CR	0.00	49,595.68CR	178,650.52CR	0%	22%
	TOTAL EXPENDITURES**	228,246.20	0.00	0.00	228,246.20	0%	0%