

FND T FNC	OBJ	LOC	PRJ	Account Level	2020-21	2020-21	Unexpended	2020-21	
				Description	Original Budget	FYTD Activity	Balance	FYTD %	
100 R	411200	000	000	000	Supplemental	300,000.00	145,637.77	154,362.23	48.55
1	415000	000	000	000	Earnings on Interest	2,600.00	732.84	1,867.16	28.19
100 R	418100	000	000	000	Revenue BLM & Blue Shield Refn	850.00		850.00	
100 R	419000	000	000	000	OTHER LOCAL SERVICES	6,500.00	2,975.00	3,525.00	45.77
100 R	429000	000	000	000	Tort income	26,091.00		26,091.00	
100 R	431100	000	000	000	Base Support	2,377,278.00	1,793,299.32	583,978.68	75.43
100 R	431200	000	000	000	TRANSPORTATION		85,830.00	-85,830.00	
100 R	431900	000	000	000	Health/Welfare Reimburse	11,000.00		11,000.00	
100 R	431900	301	000	000	SDE Professional Development	17,680.00		17,680.00	
100 R	431900	302	000	000	SDE Strategic Planning	6,600.00		6,600.00	
100 R	431900	303	000	000	Career Guidance SDE funded	18,000.00		18,000.00	
100 R	431900	304	000	000	Master Teacher NBPTS	4,784.00	4,783.60	0.40	99.99
100 R	431900	305	000	000	K-3 LITERACY	39,081.00	39,768.00	-687.00	101.76
100 R	431900	320	000	000	State Funded ISAT remediation	1,620.00	7,548.00	-5,928.00	465.93
100 R	431900	325	000	000	LEP	7,175.00	6,903.00	272.00	96.21
100 R	431900	515	000	000	Math and Science Requirement	2,900.00		2,900.00	
100 R	431900	515	300	000	Adv. Opp. Jr/SR	250.00		250.00	
100 R	437000	664	000	000	State Lottery	20,150.00	39,084.00	-18,934.00	193.97
100 R	438000	000	000	000	Ag State Tax Replacement	8,071.00	3,923.00	4,148.00	48.61
100 R	445900	000	000	000	Indirect Restricted Fed Prog	2,000.00		2,000.00	
100 E	512000	100	000	000	ELEMENTARY SALARIES	369,575.00	158,676.87	210,898.13	42.93
100 E	512000	102	000	000	LITERACY SALARIES		7,441.77	-7,441.77	
100 E	512000	200	000	000	ELEMENTARY BENEFITS	100,481.00	61,373.99	39,107.01	61.08
100 E	512000	300	000	000	ELEMENTARY PS	25,000.00	796.27	24,203.73	3.19
100 E	512000	400	000	000	ELEMENTARY SUPPLY	7,000.00	3,335.69	3,664.31	47.65
100 E	512000	401	000	000	K-3 LITERACY SUPPLIES		3,841.04	-3,841.04	
100 E	512000	412	000	000	K-5 Curriculum	2,280.00	1,690.00	590.00	74.12
1	512000	480	000	000	ELEMENTARY SUPPLY-FLORES	8,000.00	311.96	7,688.04	3.90
100 E	515000	100	000	000	SECONDARY SALARY	580,399.00	187,575.74	392,823.26	32.32
100 E	515000	103	000	000	CAREER GUID. SDE SALARIES		4,000.00	-4,000.00	
100 E	515000	200	000	000	SECONDARY BENEFITS	159,011.00	65,305.00	93,706.00	41.07
100 E	515000	203	000	000	CAREER GUID. SDE BENEFITS		195.90	-195.90	
100 E	515000	300	000	000	SECONDARY PS	3,000.00	420.00	2,580.00	14.00
100 E	515000	400	000	000	SECONDARY SUPPLY	2,000.00	94.78	1,905.22	4.74
100 E	515000	410	000	000	SECONDARY SUP-ELLY	500.00		500.00	
100 E	515000	411	000	000	SECONDARY SUPPLY-PE	500.00		500.00	
100 E	515000	413	000	000	SECONDARY SUPPLY-SCI	1,000.00		1,000.00	
100 E	515000	414	000	000	SECONDARY SUPPLY-MUSIC	1,000.00	479.93	520.07	47.99
100 E	515000	470	000	000	SECONDARY SUPPLY-L.A. & Math	1,000.00		1,000.00	
100 E	521000	100	000	000	EXCEPTIONAL CHILD SALARY	55,000.00	42,067.97	12,932.03	76.49
100 E	521000	200	000	000	EXCEPTIONAL CHILD BENEFITS	20,444.00	17,480.95	2,963.05	85.51
100 E	521000	300	000	000	EXCEPTIONAL CHILD-PS	33,000.00	22,732.25	10,267.75	68.89
100 E	532000	100	000	000	SCHOOL ACTIVITY SALARY	42,500.00	13,507.02	28,992.98	31.78
100 E	532000	200	000	000	SCHOOL ACTIVITY BENEFITS	12,911.00	1,982.61	10,928.39	15.36
100 E	532000	301	000	000	ACT PRO-PS AD MILEAGE	5,600.00	56.00	5,544.00	1.00
100 E	532000	312	000	000	ACT PROG-PS COACHES CLINIC/FEE	500.00		500.00	
100 E	611000	100	000	000	GUIDANCE SALARY	60,294.00	20,098.08	40,195.92	33.33
100 E	611000	200	000	000	GUIDANCE BENEFITS	16,882.00	6,713.23	10,168.77	39.77
100 E	611000	300	000	000	GUIDANCE-PS	800.00		800.00	
100 E	611000	400	000	000	GUIDANCE-SUPPLY	800.00		800.00	
100 E	621000	100	000	000	Substitute SALARY	20,000.00	11,712.50	8,287.50	58.56
100 E	621000	200	000	000	INS IMPROVEMENT BENEFI	2,200.00	905.24	1,294.76	41.15
1	623000	000	000	000	INSTRUCTIONAL RELATED TECH.	46,148.00	14,362.15	31,785.85	31.12
100 E	631000	300	000	000	BOARD OF EDUCATION-PS	2,500.00	2,445.00	55.00	97.80
100 E	631000	301	000	000	Strategic Planning SDE	6,600.00		6,600.00	
100 E	631000	400	000	000	BOARD OF EDUCATION-SUPPLY	100.00		100.00	
100 E	632000	100	000	000	DIST ADMIN SALARY	163,500.00	70,333.38	93,166.62	43.02

FND T FNC	OBJ	LOC	PRJ	Account Level	2020-21	2020-21	Unexpended	2020-21
				Description	Original Budget	FYTD Activity	Balance	FYTD %
100 E	632000	200	000 000	DIST ADMIN BENEFIT	45,870.00	20,440.13	25,429.87	44.56
1	632000	201	000 000	HSA YEARLY PAYMENT	47,766.00	23,473.61	24,292.39	49.14
100 E	632000	300	000 000	DIST ADMIN-PS	35,000.00	20,105.80	14,894.20	57.45
100 E	632000	302	000 000	DIST ADMIN TRAVEL/FEES	3,000.00	914.50	2,085.50	30.48
100 E	632000	303	000 000	POWER SCHOOL LIC	6,872.00	6,953.07	-81.07	101.18
100 E	632000	304	000 000	MISC FEES	1,000.00	216.25	783.75	21.63
100 E	632000	305	000 000	POSTAGE	2,800.00	1,764.33	1,035.67	63.01
100 E	632000	306	000 000	DIST ADMIN DUAL CREDITS	1,500.00	30.00	1,470.00	2.00
100 E	632000	307	000 000	DIST ADMIN POLICY UPDATE	500.00		500.00	
100 E	632000	308	000 000	DIST ADMIN XEROX	42,000.00	22,775.44	19,224.56	54.23
100 E	632000	310	000 000	DIST ADMIN GYM FLOOR	3,000.00		3,000.00	
100 E	632000	311	000 000	Supple--tech & email lic	22,000.00	14,276.12	7,723.88	64.89
100 E	632000	313	000 000	SDE Professional DEV.	17,680.00	11,259.40	6,420.60	63.68
100 E	632000	399	000 000	Remediation/Reading State prov	2,000.00		2,000.00	
100 E	632000	400	000 000	DIST ADMIN-SUPPLY	18,000.00	4,559.07	13,440.93	25.33
100 E	632000	402	000 000	DIST ADMIN GENERAL SUPPLIES	2,000.00	1,053.60	946.40	52.68
100 E	632000	503	000 000	DIST ADMIN SKYWARD SOFTWARE	7,269.00	7,169.00	100.00	98.62
100 E	641000	300	000 000	SCHOOL ADMIN-PS	3,000.00	1,532.94	1,467.06	51.10
100 E	641000	301	000 000	Adv. Opp. Payments	500.00		500.00	
100 E	641000	400	000 000	SCHOOL ADMIN-SUPPLY	1,500.00		1,500.00	
100 E	651000	100	000 000	Clerk and Head Cook SALARY	102,327.00	41,689.52	60,637.48	40.74
100 E	651000	200	000 000	BUSINESS OPERATIONS BENE	31,380.00	16,314.96	15,065.04	51.99
100 E	651000	300	000 000	BUSINESS OPERATIONS-PS	60,000.00	32,349.83	27,650.17	53.92
100 E	651000	400	000 000	BUSINESS OPERATIONS-SUPPLY	1,000.00		1,000.00	
100 E	651000	700	000 000	School Insurance	28,000.00	27,461.00	539.00	98.08
100 E	661000	330	000 000	BUILDING CARE PS	5,000.00	582.37	4,417.63	11.65
100 E	661000	331	000 000	BUILDING CARE PS/POWER	55,000.00	23,387.93	31,612.07	42.52
100 E	661000	333	000 000	BUILDING CARE PS/TRASH	5,000.00	2,472.00	2,528.00	49.44
100 E	661000	334	000 000	BUILDING CARE PS/WATER	15,000.00	7,215.25	7,784.75	48.10
100 E	661000	336	000 000	BUILDING CARE PS/TELEPHONE	8,000.00	5,724.63	2,275.37	71.56
100 E	661000	410	000 000	BUILDING CARE SUPPLY	17,000.00	3,885.94	13,114.06	22.86
100 E	661000	500	000 000	BUILDING CARE-CO	114,300.00	72,243.43	42,056.57	63.21
100 E	663000	100	000 000	MAINTENANCE SALARY NSO	8,180.00		8,180.00	
100 E	663000	200	000 000	MAINTENANCE BENEFIT NSO	2,388.00		2,388.00	
100 E	663000	300	000 000	MAINTENANCE PS NSO	1,000.00	624.98	375.02	62.50
100 E	663000	400	000 000	MAINTENANCE SUP NSO	3,000.00	471.28	2,528.72	15.71
100 E	664000	100	000 000	MAINTENANCE SALARY SO	73,619.00	38,776.37	34,842.63	52.67
100 E	664000	200	000 000	MAINTENANCE BENEFIT SO	21,729.00	17,215.54	4,513.46	79.23
100 E	664000	300	000 000	MAINTENANCE PS SO	40,000.00	23,610.06	16,389.94	59.03
100 E	664000	400	000 000	MAINTENANCE SUPPLY SO	2,000.00	16.73	1,983.27	0.84
100 E	664000	500	000 000	MAINTENANCE CO SO	3,000.00	307.39	2,692.61	10.25
100 E	665000	300	000 000	GROUNDS MAINT PS	3,500.00	1,419.71	2,080.29	40.56
100 E	665000	400	000 000	GROUNDS MAINT SUPPLY	1,000.00	192.57	807.43	19.26
100 E	665000	500	000 000	GROUNDS MAINT CO	5,000.00		5,000.00	
100 E	681000	100	000 000	To and From School Salary	62,500.00	29,727.92	32,772.08	47.56
100 E	681000	101	000 000	BUS STAFF TRAINING	750.00	665.00	85.00	88.67
100 E	681000	200	000 000	To and From School Benefits	19,079.00	8,187.97	10,891.03	42.92
100 E	681000	200	050 000	Drug Screening	300.00	170.00	130.00	56.67
100 E	681000	300	000 000	Yellow Bus Reimbursable P. S.	30,000.00	8,531.45	21,468.55	28.44
100 E	681000	310	000 000	BUS BARN POWER	2,000.00	608.87	1,391.13	30.44
100 E	681000	320	000 000	Yellow Bus Training & Travel	1,000.00		1,000.00	
100 E	681000	400	000 000	To and From School supplies	20,000.00	945.00	19,055.00	4.73
1	681000	410	000 000	Oil and Lubricants	1,200.00	757.35	442.65	63.11
100 E	681000	420	000 000	Bus Parts	3,500.00	1,429.53	2,070.47	40.84
100 E	681000	440	000 000	Cleaning supplies	200.00		200.00	
100 E	681000	460	000 000	Tools	500.00		500.00	
100 E	681000	560	000 000	Bus Payment	45,000.00	85,830.00	-40,830.00	190.73

FND	T	FNC	OBJ	LOC	PRJ	Account Level	2020-21	2020-21	Unexpended	2020-21
						Description	Original Budget	FYTD Activity	Balance	FYTD %
100	E	682000	100	000	000	Act. Trans salary	12,000.00	4,976.50	7,023.50	41.47
1		682000	200	000	000	Act Transportation Benefits	1,302.00	563.87	738.13	43.31
100	E	683000	300	000	000	TRANSPORTATION	2,500.00	733.87	1,766.13	29.35
100	E	920000	000	000	000	TRANSFER TO OTHER FUNDS		239,066.21	-239,066.21	
241	R	432100	000	000	000	Driver's Ed Program	6,058.00		6,058.00	
241	R	432122	000	000	000	DRIVER'S ED- SCHOOL FEES & CHA	1,050.00		1,050.00	
241	E	515000	100	000	000	DRIVERS ED-SAL	3,600.00		3,600.00	
241	E	515000	200	000	000	DRIVERS ED-BEN	1,008.00		1,008.00	
241	E	515000	300	000	000	DRIVERS ED-PS	2,000.00		2,000.00	
241	E	515000	400	000	000	DRIVERS ED-SUP	500.00		500.00	
243	R	432400	000	000	000	Professional Technical Progra	18,950.00	21,756.00	-2,806.00	114.81
243	E	515000	100	000	000	VO ED-SAL	4,000.00	500.00	3,500.00	12.50
243	E	515000	200	000	000	VO ED-BEN	500.00	97.92	402.08	19.58
243	E	515000	300	000	000	VO ED Business-PS	2,000.00		2,000.00	
243	E	515000	310	000	000	VO ED FCS-PS	2,000.00		2,000.00	
243	E	515000	400	000	000	VO ED Business-SUP	1,450.00		1,450.00	
243	E	515000	410	000	000	VO ED FCS-SUP	1,000.00		1,000.00	
243	E	515000	420	000	000	VO ED Ag-SUP	5,000.00	10,763.79	-5,763.79	215.28
243	E	515000	500	000	000	VO ED Business-CO	1,500.00		1,500.00	
243	E	515000	520	000	000	VO ED Ag-CO	1,500.00		1,500.00	
245	R	431900	100	000	000	District IT Staff SDE funded	7,500.00		7,500.00	
245	R	431900	400	000	000	Classroom Tech SDE funded		2,218.08	-2,218.08	
245	E	515000	100	000	000	District IT Staffing SDE Prov	7,500.00		7,500.00	
245	E	515000	400	000	000	TECH SEC SUPPLY		220.38	-220.38	
246	R	431900	000	000	000	Safe and Drug Free Grant	5,960.00		5,960.00	
246	E	621000	300	000	000	STATE TOBACCO - PS	5,960.00	6,462.63	-502.63	108.43
246	R	431900	000	000	000	IDAHO GEAR UP		2,938.79	-2,938.79	
2		515000	000	000	000	IDAHO GEAR-UP REVENUE	18,400.00	8,794.20	9,605.80	47.79
247	E	515000	100	000	000	IDAHO GEAR-UP SALARIES	7,020.00	2,011.66	5,008.34	28.66
247	E	515000	200	000	000	IDAHO GEAR UP BENEFITS	2,730.00	394.04	2,335.96	14.43
247	E	515000	300	000	000	IDAHO GEAR UP PS	8,650.00	8,256.69	393.31	95.45
250	R	515000	000	000	000	SPECIAL DISRIBUTION		101,081.28	-101,081.28	
250	E	515000	300	000	000	PS		17,864.54	-17,864.54	
250	E	515000	400	000	000	SUPPLIES		16,333.78	-16,333.78	
251	R	445100	000	000	000	Title 1 ESEA	76,048.00	37,974.96	38,073.04	49.94
251	R	460000	000	000	000	FUND TRANSFERS IN		239,066.21	-239,066.21	
251	E	512000	100	000	000	TITLE # I ELEM-SAL	52,248.00	16,978.68	35,269.32	32.50
251	E	512000	101	000	000	TITLE I-A SUMMER SCHOOL	1,800.00	1,779.75	20.25	98.88
251	E	512000	200	000	000	TITLE # I ELEM-BEN	19,000.00	7,874.06	11,125.94	41.44
251	E	512000	300	000	000	TITLE # I ELEM-PS	3,000.00	3,622.50	-622.50	120.75
252	R	445000	900	000	000	CARES	61,598.00	16,444.42	45,153.58	26.70
252	E	515000	300	000	000	CARES PS		20,399.42	-20,399.42	
257	R	445600	000	000	000	IDEA PART B - SCHOOL AGE	67,688.00	44,472.10	23,215.90	65.70
257	E	521000	100	000	000	SPECIAL ED PROGRAM SALARIES	23,536.00		23,536.00	
257	E	521000	200	000	000	SPECIAL ED PROGRAM BENEFITS	9,152.00		9,152.00	
257	E	521000	300	000	000	SP. ED PROGRAM PS	35,000.00	4,550.00	30,450.00	13.00
258	R	445900	000	000	000	IDEA PART B - PRE-SCHOOL	4,184.00	682.50	3,501.50	16.31
258	E	522000	100	000	000	SP ED PRESCHOOL PROG. PS	3,934.00		3,934.00	
258	E	522000	200	000	000		250.00		250.00	
258	E	522000	300	000	000	SP ED PRESCHOOL PROG. PS		942.50	-942.50	
260	R	445900	000	000	000	MEDICAID REV		2,272.16	-2,272.16	
260	E	521000	300	000	000	PURCHASED SERVICES		24,563.70	-24,563.70	
2		443000	000	000	000	IV A REVENUE	10,000.00		10,000.00	
261	E	443000	100	000	000	iv A SALARIES	7,500.00		7,500.00	
261	E	443000	200	000	000	iv A BENEFITS	2,500.00		2,500.00	
262	R	445900	000	000	000	REAP (Rural Education Achievem	23,000.00		23,000.00	
262	E	512000	300	000	000	REAP Purchased Service	23,000.00	524.70	22,475.30	2.28

FND T FNC	OBJ LOC PRJ	Account Level Description	2020-21 Original Budget	2020-21 FYTD Activity	Unexpended Balance	2020-21 FYTD %
263 R	445900 000 000 000	Carl Perkins Revenue	4,611.00	4,450.70	160.30	96.52
2	515000 400 000 000	Purchase Service--Supplies	4,611.00		4,611.00	
270 R	512000 000 000 000	TITLE III	10,722.00		10,722.00	
270 E	512000 100 000 000	TITLE III LANG ACQUIS	3,000.00	1,835.78	1,164.22	61.19
270 E	512000 200 000 000	TITLE III LANG ACQ BEN	840.00	643.38	196.62	76.59
270 E	512000 300 000 000	TITLE III LANG ACQ PS	6,882.00	632.30	6,249.70	9.19
271 R	445900 000 000 000	Title II Fed Programs	11,360.00	4,779.00	6,581.00	42.07
271 E	621000 300 000 000	TITLE II INS IMP PS	11,360.00	4,000.00	7,360.00	35.21
273 R	445900 000 000 000	Federal Drug Free		106,810.54	-106,810.54	
273 E	515000 300 000 000	IS REB D & BL PS		101,489.70	-101,489.70	
290 R	416100 000 000 000	School Food Service	55,101.00	3,406.28	51,694.72	6.18
290 R	416200 000 000 000	Meal Sales: Non-reimbur.	5,000.00	137.71	4,862.29	2.75
290 R	445500 000 000 000	Child Nutrition Reimbursement	150,000.00	101,354.89	48,645.11	67.57
290 R	445900 000 000 000	INDIRECT FEDERAL	12,000.00		12,000.00	
290 E	710000 100 000 000	SCHOOL LUNCH SAL	40,393.00	14,842.16	25,550.84	36.74
290 E	710000 200 000 000	SCHOOL LUNCH BEN	20,298.00	6,632.00	13,666.00	32.67
290 E	710000 400 000 000	SCHOOL LUNCH-SUP	150,000.00	72,073.21	77,926.79	48.05
290 E	710000 500 000 000	SCHOOL LUNCH-CO	5,000.00		5,000.00	
Grand Revenue Totals			3,401,860.00	2,829,124.35	572,735.65	83.16
Grand Expense Totals			3,303,258.00	1,900,902.88	1,402,355.12	57.55
Grand Totals			98,602.00	928,221.47	829,619.47	941.38
			Profit	Profit	Loss	

Number of Accounts: 189

***** End of report *****