

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	600,000.00CR	0.00	0.00	600,000.00CR	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	62,033.90CR	62,033.90CR	137,966.10CR	31%	31%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	200,000.00CR	0.00	0.00	200,000.00CR	0%	0%
100-411400-000-000-0	TAXES - TORT LEVY	16,000.00CR	4,530.40CR	4,530.40CR	11,469.60CR	28%	28%
100-411900-000-000-0	TAXES - OTHER	2,500.00CR	2,923.21CR	2,923.21CR	423.21	117%	117%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	1,000.00CR	61.82CR	61.82CR	938.18CR	6%	6%
100-415000-000-000-0	EARNINGS ON INVESTMENT	45,000.00CR	2,444.65CR	2,444.65CR	42,555.35CR	5%	5%
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	21,330.00CR	125.00CR	125.00CR	21,205.00CR	1%	1%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	48,370.00CR	37,210.22CR	37,210.22CR	11,159.78CR	77%	77%
*TOTAL LOCAL REVENUE		1,134,200.00CR	109,329.20CR	109,329.20CR	1,024,870.80CR	10%	10%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	7,260,234.00CR	349,201.11CR	349,201.11CR	6,911,032.89CR	5%	5%
100-431200-000-000-0	TRANSPORTATION SUPPORT	227,000.00CR	0.00	0.00	227,000.00CR	0%	0%
100-431810-000-000-0	BENEFIT APPORTIONMENT	996,012.00CR	0.00	0.00	996,012.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	119,199.00CR	0.00	0.00	119,199.00CR	0%	0%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	97,500.00CR	0.00	0.00	97,500.00CR	0%	0%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	3,714.15CR	3,714.15CR	36,911.85CR	9%	9%
100-439000-600-000-0	OTHER STATE REVENUE	30,000.00CR	1,017.90CR	1,017.90CR	28,982.10CR	3%	3%
*TOTAL STATE REVENUE		8,770,571.00CR	353,933.16CR	353,933.16CR	8,416,637.84CR	4%	4%
100-442000-000-000-0	INDIRECT UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
TOTAL FEDERAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
100-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	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	0.00	0.00	0%	0%
TOTAL REVENUE**		9,904,771.00CR	463,262.36CR	463,262.36CR	9,441,508.64CR	5%	5%

E X P E N D I T U R E S

100-512110-101-000-0	SALARIES-ELEMENTARY TEACHERS	762,438.00	70,361.72	70,361.72	692,076.28	9%	9%
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	4,910.00	226.75	226.75	4,683.25	5%	5%
100-512160-101-000-0	SALARIES-ELEMENTARY SUB TEACHERS	18,000.00	480.00	480.00	17,520.00	3%	3%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	118,136.00	11,736.38	11,736.38	106,399.62	10%	10%
100-512201-101-000-0	ELEM - WORKMANS COMP	2,494.00	2,494.00	2,494.00	0.00	100%	100%
100-512202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	8,845.00	0.00	0.00	8,845.00	0%	0%
100-512210-101-000-0	RETIREMENT BENEFITS-ELEMENTARY	91,036.00	8,472.18	8,472.18	82,563.82	9%	9%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	60,242.00	4,948.14	4,948.14	55,293.86	8%	8%
100-512320-101-000-0	COPIER MAINT - ELEM	5,000.00	0.00	0.00	5,000.00	0%	0%
100-512325-101-000-0	ELEMENTARY PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
100-512410-101-000-0	ELEM GENERAL SUPPLIES	15,694.00	1,525.66	1,525.66	14,168.34	10%	10%
100-512420-101-000-0	ELEM FEE REPLACEMENT	2,000.00	0.00	0.00	2,000.00	0%	0%
100-512440-101-000-0	ELEM TEXTBOOKS	20,000.00	0.00	0.00	20,000.00	0%	0%
100-512500-101-000-0	ELEM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
*TOTAL ELEMENTARY PROGRAM		1,108,795.00	100,244.83	100,244.83	1,008,550.17	9%	9%
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	660,625.00	63,197.09	63,197.09	597,427.91	10%	10%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	12,000.00	480.00	480.00	11,520.00	4%	4%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	102,080.00	8,191.18	8,191.18	93,888.82	8%	8%
100-512201-102-000-0	KER - WORKMANS COMP	2,494.00	2,494.00	2,494.00	0.00	100%	100%
100-512202-102-000-0	PERSI UNUSED SICK LEAVE BENEFIT	7,664.00	0.00	0.00	7,664.00	0%	0%

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100-512210-102-000-0	RETIREMENT BENEFITS - KERSHAW	78,880.00	7,603.00	7,603.00	71,277.00	10%	10%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	51,460.00	4,462.91	4,462.91	46,997.09	9%	9%
100-512320-102-000-0	COPIER MAINT - KERSHAW	5,000.00	0.00	0.00	5,000.00	0%	0%
100-512325-102-000-0	KERSHAW PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
100-512410-102-000-0	KERSHAW GENERAL SUPPLIES	12,160.00	665.57	665.57	11,494.43	5%	5%
100-512420-102-000-0	KERSHAW FEE REPLACEMENT	2,000.00	0.00	0.00	2,000.00	0%	0%
100-512440-102-000-0	KERSHAW TEXTBOOKS	20,000.00	999.00	999.00	19,001.00	5%	5%
100-512500-102-000-0	KERSHAW EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-512500-102-100-0	BCI WALKING PATH GRANT	1,774.00	0.00	0.00	1,774.00	0%	0%
	*TOTAL INTERMEDIATE PROGRAM	956,137.00	88,092.75	88,092.75	868,044.25	9%	9%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	541,625.00	48,291.59	48,291.59	493,333.41	9%	9%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,000.00	612.15	612.15	14,387.85	4%	4%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	11,088.00	661.54	661.54	10,426.46	6%	6%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	12,000.00	1,080.00	1,080.00	10,920.00	9%	9%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	86,140.00	9,944.67	9,944.67	76,195.33	12%	12%
100-515201-201-000-0	JH - WORKMANS COMP	1,871.00	1,871.00	1,871.00	0.00	100%	100%
100-515202-201-000-0	PERSI UNUSED SICK LEAVE BENEFIT	6,500.00	0.00	0.00	6,500.00	0%	0%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	66,803.00	6,047.03	6,047.03	60,755.97	9%	9%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	44,577.00	3,462.21	3,462.21	41,114.79	8%	8%
100-515320-201-000-0	COPIER MAINT - JH	5,000.00	0.00	0.00	5,000.00	0%	0%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	13,192.00	129.00	129.00	13,063.00	1%	1%
100-515420-201-000-0	JH FEE REPLACEMENT	10,000.00	0.00	0.00	10,000.00	0%	0%
100-515440-201-000-0	JR HIGH TEXTBOOKS	20,000.00	32,130.00	32,130.00	(12,130.00)	161%	161%
100-515500-201-000-0	JR HIGH EQUIPMENT	50,000.00	0.00	0.00	50,000.00	0%	0%
	*TOTAL JR. HIGH PROGRAM	883,796.00	104,229.19	104,229.19	779,566.81	12%	12%
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,247,615.00	103,494.92	103,494.92	1,144,120.08	8%	8%
100-515111-401-000-0	SALARIES-HS EXTRACURR	145,000.00	7,720.51	7,720.51	137,279.49	5%	5%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	3,000.00	0.00	0.00	3,000.00	0%	0%
100-515114-401-000-0	SALARIES-EXTRA DAYS	5,500.00	419.33	419.33	5,080.67	8%	8%
100-515115-401-000-0	SALARIES-HS ATH DIR	8,000.00	643.75	643.75	7,356.25	8%	8%
100-515116-401-000-0	SALARIES-HS TEACH AIDES	30,000.00	1,425.90	1,425.90	28,574.10	5%	5%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	20,000.00	2,130.00	2,130.00	17,870.00	11%	11%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	181,755.00	20,309.35	20,309.35	161,445.65	11%	11%
100-515201-401-000-0	HS WORKMANS COMP	4,053.00	4,053.00	4,053.00	0.00	100%	100%
100-515202-401-000-0	PERSI UNUSED SICK LEAVE BENEFIT	15,837.00	0.00	0.00	15,837.00	0%	0%
100-515210-401-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	163,006.00	13,706.05	13,706.05	149,299.95	8%	8%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	112,345.00	8,028.39	8,028.39	104,316.61	7%	7%
100-515320-401-000-0	COPIER MAINT - HS	5,000.00	0.00	0.00	5,000.00	0%	0%
100-515360-401-000-0	COLLEGE & CAREER - HS	5,000.00	743.36	743.36	4,256.64	15%	15%
100-515370-401-000-0	HONOR SOCIETY - HS	2,850.00	0.00	0.00	2,850.00	0%	0%
100-515410-401-000-0	HS GENERAL SUPPLIES	31,510.00	1,785.99	1,785.99	29,724.01	6%	6%
100-515420-401-000-0	HS FEE REPLACEMENT	20,000.00	0.00	0.00	20,000.00	0%	0%
100-515440-401-000-0	HS TEXTBOOKS	20,000.00	226.89	226.89	19,773.11	1%	1%
100-515500-401-000-0	HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-517110-492-000-0	SALARIES-ALT HS TEACHERS	50,000.00	4,166.66	4,166.66	45,833.34	8%	8%
100-517201-492-000-0	ALT HS - WORKMANS COMP	94.00	94.00	94.00	0.00	100%	100%
100-517200-492-000-0	INSURANCE BENEFITS - ALT HS TEACH	7,800.00	1,026.91	1,026.91	6,773.09	13%	13%
100-517202-492-000-0	PERSI UNUSED SICK LV - ALT HS	580.00	0.00	0.00	580.00	0%	0%
100-517210-492-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	5,970.00	497.50	497.50	5,472.50	8%	8%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	3,825.00	279.33	279.33	3,545.67	7%	7%
100-517300-492-000-0	ALT. HS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-517400-492-000-0	ALT. HS SUPPLIES/MATERIALS	15,200.00	8,961.75	8,961.75	6,238.25	59%	59%
100-517500-492-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECONDARY PROGRAM	2,103,940.00	179,713.59	179,713.59	1,924,226.41	9%	9%

(Rprt: 01-BUDGETBdgt Prep: 03/FY21 ; Dates: 00/00/00-07/31/20; PRINT: 08/05/20 1:13:24 PM)

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	**TOTAL REGULAR PROGRAMS	5,052,668.00	472,280.36	472,280.36	4,580,387.64	9%	9%
100-521110-000-000-0	SALARIES-EXCEPT CHILD TEACHERS	25,000.00	0.00	0.00	25,000.00	0%	0%
100-521110-101-000-0	SALARIES - EX CHILD - ELEM TEACHER	90,500.00	4,916.66	4,916.66	85,583.34	5%	5%
100-521110-102-000-0	SALARIES - EX CHILD - KER TEACHER	0.00	0.00	0.00	0.00	0%	0%
100-521110-201-000-0	SALARIES - EX CHILD - JH TEACHER	84,875.00	7,864.57	7,864.57	77,010.43	9%	9%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	92,500.00	7,708.32	7,708.32	84,791.68	8%	8%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	51,680.00	1,965.86	1,965.86	49,714.14	4%	4%
100-521115-001-000-0	EX CH - VR WORK EXPERIENCE	1,330.00	0.00	0.00	1,330.00	0%	0%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	16,567.00	548.12	548.12	16,018.88	3%	3%
100-521115-102-000-0	SALARIES - EX CHILD - KER AIDE	0.00	0.00	0.00	0.00	0%	0%
100-521115-201-000-0	SALARIES - EX CHILD - JH AIDE	0.00	0.00	0.00	0.00	0%	0%
100-521115-401-000-0	SALARIES - EX CHILD - HS AIDE	5,167.00	0.00	0.00	5,167.00	0%	0%
100-521200-000-000-0	INSURANCE BENEFITS - EXCEPT CHILD	3,900.00	0.00	0.00	3,900.00	0%	0%
100-521200-101-000-0	INSURANCE - EX CHILD - ELEM	15,600.00	812.81	812.81	14,787.19	5%	5%
100-521200-102-000-0	INSURANCE - EX CHILD - KER	0.00	0.00	0.00	0.00	0%	0%
100-521200-401-000-0	INSURANCE - EX CHILD - HS	15,600.00	2,073.49	2,073.49	13,526.51	13%	13%
100-521201-001-000-0	EX CH - WORKMAN'S COMP	499.00	499.00	499.00	0.00	100%	100%
100-521201-101-000-0	EX CH ELEM - WORKMANS COMP	218.00	218.00	218.00	0.00	100%	100%
100-521201-102-000-0	EX CH KER - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-521201-201-000-0	EX CH JH - WORKMANS COMP	218.00	218.00	218.00	0.00	100%	100%
100-521201-401-000-0	EX CH HS - WORKMANS COMP	249.00	249.00	249.00	0.00	100%	100%
100-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	872.00	0.00	0.00	872.00	0%	0%
100-521202-101-000-0	PERSI UNUSED SICK - EC - ELEM	1,127.00	0.00	0.00	1,127.00	0%	0%
100-521202-102-000-0	PERSI UNUSED SICK - EC - KER	0.00	0.00	0.00	0.00	0%	0%
100-521202-201-000-0	PERSI UNUSED SICK - EC - JH	985.00	0.00	0.00	985.00	0%	0%
100-521202-401-000-0	PERSI UNUSED SICK - EC - HS	1,075.00	0.00	0.00	1,075.00	0%	0%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	8,480.00	234.72	234.72	8,245.28	3%	3%
100-521210-101-000-0	RETIREMENT - EC - ELEM	11,592.00	652.49	652.49	10,939.51	6%	6%
100-521210-102-000-0	RETIREMENT - EC - KER	0.00	0.00	0.00	0.00	0%	0%
100-521210-201-000-0	RETIREMENT - EC - JH	10,135.00	939.03	939.03	9,195.97	9%	9%
100-521210-401-000-0	RETIREMENT - EC - HS	11,045.00	920.37	920.37	10,124.63	8%	8%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	6,047.00	144.09	144.09	5,902.91	2%	2%
100-521220-101-000-0	FICA - EC - ELEM	8,191.00	396.75	396.75	7,794.25	5%	5%
100-521220-102-000-0	FICA - EC - KER	0.00	0.00	0.00	0.00	0%	0%
100-521220-201-000-0	FICA - EC - JH	6,493.00	535.77	535.77	5,957.23	8%	8%
100-521220-401-000-0	FICA - EC - HS	7,077.00	484.82	484.82	6,592.18	7%	7%
100-521300-000-000-0	CONTRACTED SERVICES	26,000.00	0.00	0.00	26,000.00	0%	0%
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	2,000.00	0.00	0.00	2,000.00	0%	0%
100-521410-000-000-0	EXCEPTIONAL CHILD SUPPLIES	1,200.00	0.00	0.00	1,200.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	514,362.00	32,895.59	32,895.59	481,466.41	6%	6%
100-522110-101-000-0	SALARIES-PRESCHOOL TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-522115-101-000-0	SALARIES-PRESCHOOL AIDE	10,328.00	0.00	0.00	10,328.00	0%	0%
100-522200-101-000-0	INSURANCE BENEFITS - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522201-101-000-0	DIST PRE-SCHOOL - WORKMANS COMP	200.00	0.00	0.00	200.00	0%	0%
100-522202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	120.00	0.00	0.00	120.00	0%	0%
100-522210-101-000-0	RETIREMENT BENEFITS-PRESCHOOL	1,235.00	0.00	0.00	1,235.00	0%	0%
100-522220-101-000-0	FICA BENEFITS - PRESCHOOL	791.00	0.00	0.00	791.00	0%	0%
100-522410-101-000-0	ELEM PRESCHOOL SNACKS	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL PRESCHOOL PROGRAM	12,674.00	0.00	0.00	12,674.00	0%	0%
100-524110-000-000-0	SALARIES-GATE TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-524110-102-000-0	SALARIES - GATE TEACHER - KER	35,500.00	2,958.33	2,958.33	32,541.67	8%	8%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	8,875.00	762.79	762.79	8,112.21	9%	9%
100-524200-000-000-0	INSURANCE BENEFITS - GATE	0.00	0.00	0.00	0.00	0%	0%
100-524200-102-000-0	INSURANCE - GATE - KER	6,240.00	845.19	845.19	5,394.81	14%	14%
100-524200-201-000-0	INSURANCE - GATE - JH	1,560.00	188.08	188.08	1,371.92	12%	12%
100-524201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	249.00	249.00	249.00	0.00	100%	100%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-524202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-524202-102-000-0	PERSI UNUSED SICK - GATE - KER	412.00	0.00	0.00	412.00	0%	0%
100-524202-201-000-0	PERSI UNUSED SICK - GATE - JH	103.00	0.00	0.00	103.00	0%	0%
100-524210-000-000-0	RETIREMENT BENEFITS-GATE	0.00	0.00	0.00	0.00	0%	0%
100-524210-102-000-0	RETIREMENT - GATE - KER	4,240.00	353.22	353.22	3,886.78	8%	8%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,060.00	88.31	88.31	971.69	8%	8%
100-524220-000-000-0	FICA BENEFITS - GATE	0.00	0.00	0.00	0.00	0%	0%
100-524220-102-000-0	FICA - GATE - KER	2,716.00	193.86	193.86	2,522.14	7%	7%
100-524220-201-000-0	FICA - GATE - JH	680.00	48.47	48.47	631.53	7%	7%
100-524310-102-000-0	GATE PURCHASED SERVICES - GRANT	0.00	0.00	0.00	0.00	0%	0%
100-524410-102-000-0	GATE MATERIALS/SUPPLIES - GRANT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL GIFTED AND TALENTED PROGRAM	61,635.00	5,687.25	5,687.25	55,947.75	9%	9%
	**TOTAL SPECIAL PROGRAMS	588,671.00	38,582.84	38,582.84	550,088.16	7%	7%
	***TOTAL INSTRUCTION	5,641,339.00	510,863.20	510,863.20	5,130,475.80	9%	9%
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	8,000.00	0.00	0.00	8,000.00	0%	0%
100-532200-000-000-0	INSURANCE - AFTER SCHOOL TUTORING	30.00	0.00	0.00	30.00	0%	0%
100-532202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	93.00	0.00	0.00	93.00	0%	0%
100-532210-000-000-0	RETIREMENT BENEFITS TUTORING	956.00	0.00	0.00	956.00	0%	0%
100-532220-000-000-0	FICA BENEFITS - AFTER SCHOOL TUTOR	608.00	0.00	0.00	608.00	0%	0%
100-532310-401-000-0	H S 6TH DIST ACTIVITY FEE	5,000.00	4,900.00	4,900.00	100.00	98%	98%
100-532320-401-000-0	H S SECURITY CONTR SERV	1,500.00	0.00	0.00	1,500.00	0%	0%
	*TOTAL SCHOOL ACTIVITY PROGRAM	16,187.00	4,900.00	4,900.00	11,287.00	30%	30%
100-611110-000-000-0	SALARIES-COUNSELORS	41,000.00	3,291.66	3,291.66	37,708.34	8%	8%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	85,375.00	6,989.57	6,989.57	78,385.43	8%	8%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	4,000.00	333.33	333.33	3,666.67	8%	8%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	8,000.00	666.66	666.66	7,333.34	8%	8%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	2,000.00	166.66	166.66	1,833.34	8%	8%
100-611112-401-000-0	IDLA ADMIN - HS	0.00	0.00	0.00	0.00	0%	0%
100-611200-000-000-0	INSURANCE BENEFITS - COUNSELORS	7,800.00	903.73	903.73	6,896.27	12%	12%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	15,600.00	1,009.96	1,009.96	14,590.04	6%	6%
100-611201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,247.00	1,247.00	1,247.00	0.00	100%	100%
100-611202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	525.00	0.00	0.00	525.00	0%	0%
100-611202-401-000-0	PERSI UNUSED SICK - COUN - HS	1,107.00	0.00	0.00	1,107.00	0%	0%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	5,373.00	452.72	452.72	4,920.28	8%	8%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	11,390.00	914.15	914.15	10,475.85	8%	8%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	3,443.00	255.28	255.28	3,187.72	7%	7%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,297.00	544.72	544.72	6,752.28	7%	7%
100-611410-001-000-0	COUNSELOR SUPPLIES - DISTRICT	950.00	949.00	949.00	1.00	100%	100%
100-611410-401-000-0	COUNSELOR SUPPLIES - HS	1,900.00	1,900.00	1,900.00	0.00	100%	100%
	TOTAL COUNSELING SERVICES	197,007.00	19,624.44	19,624.44	177,382.56	10%	10%
100-616100-000-000-0	SALARIES - SP SVCS ADMIN	0.00	0.00	0.00	0.00	0%	0%
100-616110-000-000-0	SALARIES - CERTIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616115-000-000-0	SALARIES - CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616200-000-000-0	INSURANCE BENEFITS - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616201-001-000-0	SP SERVICES - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-616202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616320-000-000-0	PURCHASED SERVICES - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL AUXILIARY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL PUPIL SUPPORT	213,194.00	24,524.44	24,524.44	188,669.56	12%	12%

(Rprt: 01-BUDGETBdgt Prep: 03/FY21 ; Dates: 00/00/00-07/31/20; PRINT: 08/05/20 1:13:25 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-621110-000-000-0	SALARIES- BONUS	105,500.00	0.00	0.00	105,500.00	0%	0%
100-621200-000-000-0	INSURANCE BENEFITS - BONUS	0.00	0.00	0.00	0.00	0%	0%
100-621201-000-000-0	WORKMAN'S COMPENSATION BONUS	0.00	0.00	0.00	0.00	0%	0%
100-621202-000-000-0	PERSI UNUSED SICK LEAVE BONUS	1,225.00	0.00	0.00	1,225.00	0%	0%
100-621210-000-000-0	RETIREMENT BENEFITS - BONUS	12,600.00	0.00	0.00	12,600.00	0%	0%
100-621220-000-000-0	FICA BENEFITS - BONUS	8,072.00	0.00	0.00	8,072.00	0%	0%
	*TOTAL INSTRUCTION IMPROVEMENT	127,397.00	0.00	0.00	127,397.00	0%	0%
100-622110-401-000-0	SALARIES- HS LIBRARY DIRECTOR	25,000.00	4,166.66	4,166.66	20,833.34	17%	17%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	58,645.00	2,691.52	2,691.52	55,953.48	5%	5%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	33,000.00	3,415.49	3,415.49	29,584.51	10%	10%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	2,000.00	0.00	0.00	2,000.00	0%	0%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	8,140.00	55.43	55.43	8,084.57	1%	1%
100-622200-401-000-0	INSURANCE - HS LIBRARIAN	340.00	615.99	615.99	(275.99)	181%	181%
100-622201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	281.00	281.00	281.00	0.00	100%	100%
100-622202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	467.00	0.00	0.00	467.00	0%	0%
100-622202-401-000-0	PERSI UNUSED SICK LEAVE - HS LIB	0.00	0.00	0.00	0.00	0%	0%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	4,800.00	321.37	321.37	4,478.63	7%	7%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	0.00	497.50	497.50	(497.50)	0%	0%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	4,487.00	205.89	205.89	4,281.11	5%	5%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	1,915.00	288.79	288.79	1,626.21	15%	15%
100-622200-230-000-0	INSURANCE BENEFITS - COMM LIBRARY	0.00	0.00	0.00	0.00	0%	0%
100-622201-230-000-0	COMM LIB - WORKMANS COMP	62.00	686.00	686.00	(624.00)	999%	999%
100-622202-230-000-0	PERSI UNUSED SICK LEAVE BENEFIT	105.00	0.00	0.00	105.00	0%	0%
100-622210-230-000-0	RETIREMENT BENEFITS-COMM LIBRARY	1,075.00	94.67	94.67	980.33	9%	9%
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	1,900.00	261.29	261.29	1,638.71	14%	14%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	950.00	950.00	950.00	0.00	100%	100%
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	950.00	1,232.87	1,232.87	(282.87)	130%	130%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	950.00	950.00	950.00	0.00	100%	100%
	*TOTAL EDUCATIONAL MEDIA PROGRAM	145,067.00	16,714.47	16,714.47	128,352.53	12%	12%
100-623115-000-000-0	SALARIES - TECHNOLOGY	166,730.00	13,894.03	13,894.03	152,835.97	8%	8%
100-623200-000-000-0	INSURANCE - TECHNOLOGY	23,400.00	2,247.74	2,247.74	21,152.26	10%	10%
100-623201-000-000-0	WORKMAN'S COMPENSATION - TECH	624.00	0.00	0.00	624.00	0%	0%
100-623202-000-000-0	PERSI UNUSED SICK - TECHNOLOGY	1,935.00	0.00	0.00	1,935.00	0%	0%
100-623210-000-000-0	RETIREMENT BENEFIT - TECHNOLOGY	19,910.00	1,658.94	1,658.94	18,251.06	8%	8%
100-623220-000-000-0	FICA BENEFITS - TECHNOLOGY	12,755.00	990.04	990.04	11,764.96	8%	8%
	TOTAL TECHNOLOGY	225,354.00	18,790.75	18,790.75	206,563.25	8%	8%
	*TOTAL STAFF SUPPORT	497,818.00	35,505.22	35,505.22	462,312.78	7%	7%
100-631201-000-000-0	WORKMANS COMP - SCHOOL BOARD	0.00	0.00	0.00	0.00	0%	0%
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	7,600.00	0.00	0.00	7,600.00	0%	0%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	11,400.00	4,374.73	4,374.73	7,025.27	38%	38%
	*TOTAL BOARD OF EDUCATION PROGRAM	19,000.00	4,374.73	4,374.73	14,625.27	23%	23%
100-632110-001-000-0	SALARIES - SUPERINTENDENT	98,880.00	8,300.00	8,300.00	90,580.00	8%	8%
100-632110-100-000-0	SALARIES - DIST SEC	0.00	0.00	0.00	0.00	0%	0%
100-632115-001-000-0	SALARIES - DIST SECRETARY	30,040.00	803.22	803.22	29,236.78	3%	3%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	7,850.00	1,059.86	1,059.86	6,790.14	14%	14%
100-632200-100-000-0	INSURANCE - DISTRICT SEC	0.00	0.00	0.00	0.00	0%	0%
100-632201-001-000-0	DISTRICT - WORKMANS COMP	935.00	935.00	935.00	0.00	100%	100%
100-632202-001-000-0	PERSI UNUSED SICK - DISTRICT ADMIN	1,500.00	0.00	0.00	1,500.00	0%	0%
100-632202-100-000-0	PERSI UNUSED SICK - DIST SEC	0.00	0.00	0.00	0.00	0%	0%
100-632210-001-000-0	RETIREMENT BENEFITS-DISTRICT ADMIN	15,400.00	991.02	991.02	14,408.98	6%	6%
100-632210-100-000-0	RETIREMENT BEN - DIST SEC	0.00	0.00	0.00	0.00	0%	0%
100-632220-001-000-0	FICA BENEFITS - DISTRICT ADMIN	9,865.00	648.91	648.91	9,216.09	7%	7%
100-632220-100-000-0	FICA - DISTRICT SEC	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGETBdgt Prep: 03/FY21 ; Dates: 00/00/00-07/31/20; PRINT: 08/05/20 1:13:25 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632310-001-000-0	ACCREDITATION FEES	5,000.00	3,600.00	3,600.00	1,400.00	72%	72%
100-632380-001-000-0	TRAVEL - DISTRICT ADMINISTRATION	4,750.00	33.00	33.00	4,717.00	1%	1%
100-632390-001-000-0	DISTRICT PURCHASED SERVICES	2,000.00	0.00	0.00	2,000.00	0%	0%
100-632410-001-000-0	DIST ADMIN GENERAL SUPPLIES	8,000.00	342.42	342.42	7,657.58	4%	4%
	*TOTAL DISTRICT ADMINISTRATION	184,220.00	16,713.43	16,713.43	167,506.57	9%	9%
	**TOTAL GENERAL ADMINISTRATION	203,220.00	21,088.16	21,088.16	182,131.84	10%	10%
100-641110-000-000-0	SALARIES-SCHOOL ADMINISTRATORS	0.00	0.00	0.00	0.00	0%	0%
100-641110-101-000-0	SALARIES - ADMIN - ELEM	99,272.00	8,188.63	8,188.63	91,083.37	8%	8%
100-641110-102-000-0	SALARIES - ADMIN - KER	103,771.00	8,805.79	8,805.79	94,965.21	8%	8%
100-641110-201-000-0	SALARIES - ADMIN - JH	111,227.00	9,061.63	9,061.63	102,165.37	8%	8%
100-641110-401-000-0	SALARIES - ADMIN - HS	263,946.00	21,599.16	21,599.16	242,346.84	8%	8%
100-641115-000-000-0	SALARIES-SCHOOL SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641116-001-000-0	SALARIES-CROSSWALK SUPERVISION	1,700.00	0.00	0.00	1,700.00	0%	0%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	0.00	0.00	2,000.00	0%	0%
100-641200-000-000-0	INSURANCE BENEFIT - ADMINS	0.00	0.00	0.00	0.00	0%	0%
100-641200-101-000-0	INSURANCE - ADMIN - ELEM	15,600.00	1,553.55	1,553.55	14,046.45	10%	10%
100-641200-102-000-0	INSURANCE - ADMIN - KER	15,600.00	1,785.56	1,785.56	13,814.44	11%	11%
100-641200-201-000-0	INSURANCE - ADMIN - JH	7,800.00	553.70	553.70	7,246.30	7%	7%
100-641200-401-000-0	INSURANCE - ADMIN - HS	27,700.00	1,754.50	1,754.50	25,945.50	6%	6%
100-641200-100-000-0	INSURANCE BENEFITS - SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,559.00	1,559.00	1,559.00	0.00	100%	100%
100-641202-000-000-0	PERSI UNUSED SICK LEAVE - ADMINS	0.00	0.00	0.00	0.00	0%	0%
100-641202-101-000-0	PERSI UNUSED SICK - ADMIN - ELEM	1,132.00	0.00	0.00	1,132.00	0%	0%
100-641202-102-000-0	PERSI UNUSED SICK - ADMIN - KER	1,204.00	0.00	0.00	1,204.00	0%	0%
100-641202-201-000-0	PERSI UNUSED SICK - ADMIN - JH	1,291.00	0.00	0.00	1,291.00	0%	0%
100-641202-401-000-0	PERSI UNUSED SICK - ADMIN - HS	3,062.00	0.00	0.00	3,062.00	0%	0%
100-641202-100-000-0	PERSI UNUSED SICK - SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641210-000-000-0	RETIREMENT BENEFITS - ADMINS	0.00	0.00	0.00	0.00	0%	0%
100-641210-101-000-0	RETIREMENT - ADMIN - ELEM	11,650.00	977.73	977.73	10,672.27	8%	8%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	12,391.00	1,037.61	1,037.61	11,353.39	8%	8%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	13,285.00	1,081.96	1,081.96	12,203.04	8%	8%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	28,420.00	2,578.95	2,578.95	25,841.05	9%	9%
100-641210-100-000-0	RETIREMENT BENEFITS - SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641220-000-000-0	FICA BENEFITS - ADMINS	0.00	0.00	0.00	0.00	0%	0%
100-641220-101-000-0	FICA - ADMIN - ELEM	7,595.00	570.55	570.55	7,024.45	8%	8%
100-641220-102-000-0	FICA - ADMIN - KER	7,940.00	582.93	582.93	7,357.07	7%	7%
100-641220-201-000-0	FICA - ADMIN - JH	8,510.00	681.22	681.22	7,828.78	8%	8%
100-641220-401-000-0	FICA - ADMIN - HS	18,210.00	1,552.47	1,552.47	16,657.53	9%	9%
100-641220-100-000-0	FICA BENEFITS - SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641380-101-000-0	TRAVEL - ELEMENTARY ADM	500.00	23.00	23.00	477.00	5%	5%
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	0.00	2,000.00	0%	0%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	500.00	0.00	0.00	500.00	0%	0%
	*TOTAL SCHOOL ADMINISTRATION	768,865.00	63,947.94	63,947.94	704,917.06	8%	8%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	2,000.00	766.71	766.71	1,233.29	38%	38%
100-651115-000-000-0	SALARIES-BUSINESS OP	67,275.00	5,589.57	5,589.57	61,685.43	8%	8%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	10,608.00	718.76	718.76	9,889.24	7%	7%
100-651201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	218.00	218.00	218.00	0.00	100%	100%
100-651202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	781.00	0.00	0.00	781.00	0%	0%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	8,033.00	667.40	667.40	7,365.60	8%	8%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	5,147.00	417.56	417.56	4,729.44	8%	8%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	36,982.00	0.00	0.00	36,982.00	0%	0%
100-651310-001-000-0	COPIER MAINT - DISTRICT OFFICE	2,000.00	0.00	0.00	2,000.00	0%	0%
100-651315-001-000-0	DISTRICT - LEGAL ADVERTISING	1,000.00	29.96	29.96	970.04	3%	3%
100-651333-001-000-0	BUSINESS OP FUEL REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651380-001-000-0	BUSINESS OP INSERVICE TRAINING	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651390-001-000-0	CREDIT/DEBIT CARD PASSTHRU	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651391-001-000-0	FEES PASSTHRU	1,000.00	0.25CR	0.25CR	1,000.25	0%	0%

(Rprt: 01-BUDGETBdgt Prep: 03/FY21 ; Dates: 00/00/00-07/31/20; PRINT: 08/05/20 1:13:26 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-651410-001-000-0	DISTRICT GENERAL SUPPLIES	10,000.00	330.92	330.92	9,669.08	3%	3%
100-651500-001-000-0	DISTRICT EQUIPMENT	50,000.00	0.00	0.00	50,000.00	0%	0%
	*TOTAL BUSINESS SERVICE	198,044.00	8,738.63	8,738.63	189,305.37	4%	4%
100-661115-000-000-0	SALARIES-CUSTODIAL	8,110.00	798.64	798.64	7,311.36	10%	10%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	23,300.00	1,607.72	1,607.72	21,692.28	7%	7%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	23,525.00	2,454.86	2,454.86	21,070.14	10%	10%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	21,160.00	1,429.93	1,429.93	19,730.07	7%	7%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	41,492.00	3,978.31	3,978.31	37,513.69	10%	10%
100-661200-000-000-0	INSURANCE BENEFITS - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
100-661200-101-000-0	INSURANCE - CUSTODIAL - ELEM	4,680.00	328.01	328.01	4,351.99	7%	7%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	4,680.00	328.65	328.65	4,351.35	7%	7%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	4,680.00	314.12	314.12	4,365.88	7%	7%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	4,680.00	633.90	633.90	4,046.10	14%	14%
100-661201-001-000-0	CUSTODIAL/MAINT DIST -WORMANS COMP	6,236.00	6,236.00	6,236.00	0.00	100%	100%
100-661201-101-000-0	ELEM CUST - WORKMANS COMP	468.00	468.00	468.00	0.00	100%	100%
100-661201-102-000-0	KER CUST - WORKMANS COMP	468.00	468.00	468.00	0.00	100%	100%
100-661201-201-000-0	JH CUST - WORKMANS COMP	468.00	468.00	468.00	0.00	100%	100%
100-661201-401-000-0	HS CUST WORKMANS COMP	935.00	935.00	935.00	0.00	100%	100%
100-661202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-661202-101-000-0	PERSI UN SICK - CUSTODIAL - ELEM	225.00	0.00	0.00	225.00	0%	0%
100-661202-102-000-0	PERSI UN SICK - CUSTODIAL - KER	215.00	0.00	0.00	215.00	0%	0%
100-661202-201-000-0	PERSI UN SICK - CUSTODIAL - JH	200.00	0.00	0.00	200.00	0%	0%
100-661202-401-000-0	PERSI UN SICK - CUSTODIAL - HS	200.00	0.00	0.00	200.00	0%	0%
100-661210-000-000-0	RETIREMENT BENEFITS-CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
100-661210-101-000-0	RETIREMENT - CUSTODIAL - ELEM	2,305.00	191.96	191.96	2,113.04	8%	8%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	2,175.00	181.01	181.01	1,993.99	8%	8%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,050.00	170.74	170.74	1,879.26	8%	8%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	2,050.00	170.74	170.74	1,879.26	8%	8%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	625.00	61.09	61.09	563.91	10%	10%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	1,782.00	117.67	117.67	1,664.33	7%	7%
100-661220-102-000-0	FICA - CUSTODIAL - KER	1,800.00	182.57	182.57	1,617.43	10%	10%
100-661220-201-000-0	FICA - CUSTODIAL - JH	1,620.00	101.78	101.78	1,518.22	6%	6%
100-661220-401-000-0	FICA - CUSTODIAL - HS	3,175.00	270.36	270.36	2,904.64	9%	9%
100-661330-001-000-0	WATER AND SEWER - ADMIN	8,000.00	236.21	236.21	7,763.79	3%	3%
100-661330-101-000-0	WATER AND SEWER - ELEM	20,000.00	1,265.62	1,265.62	18,734.38	6%	6%
100-661330-102-000-0	WATER AND SEWER - KER	15,000.00	1,096.96	1,096.96	13,903.04	7%	7%
100-661330-201-000-0	WATER AND SEWER - JH	30,000.00	1,242.92	1,242.92	28,757.08	4%	4%
100-661330-401-000-0	WATER AND SEWER - HS	45,000.00	2,182.28	2,182.28	42,817.72	5%	5%
100-661330-492-000-0	WATER AND SEWER - ALT HS	0.00	0.00	0.00	0.00	0%	0%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	2,050.00	159.74	159.74	1,890.26	8%	8%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	20,500.00	1,492.36	1,492.36	19,007.64	7%	7%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	50,000.00	2,287.57	2,287.57	47,712.43	5%	5%
100-661333-201-000-0	ELECTRICITY-JR HIGH	20,000.00	637.29	637.29	19,362.71	3%	3%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	70,000.00	4,689.95	4,689.95	65,310.05	7%	7%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	5,350.00	288.03	288.03	5,061.97	5%	5%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	5,350.00	845.15	845.15	4,504.85	16%	16%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	4,000.00	288.03	288.03	3,711.97	7%	7%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,200.00	13.48	13.48	1,186.52	1%	1%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	8,000.00	76.43	76.43	7,923.57	1%	1%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	6,000.00	67.43	67.43	5,932.57	1%	1%
100-661334-201-000-0	NATURAL GAS-JR HIGH	20,000.00	128.69	128.69	19,871.31	1%	1%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	22,000.00	306.55	306.55	21,693.45	1%	1%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	2,100.00	25.26	25.26	2,074.74	1%	1%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	3,500.00	35.04	35.04	3,464.96	1%	1%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	1,100.00	19.30	19.30	1,080.70	2%	2%
100-661335-000-000-0	TELEPHONE-INTERNET	24,000.00	1,605.85	1,605.85	22,394.15	7%	7%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	8,000.00	760.40	760.40	7,239.60	10%	10%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	800.00	48.07	48.07	751.93	6%	6%
100-661335-102-000-0	TELEPHONE-INTERM	1,000.00	44.86	44.86	955.14	4%	4%

(Rprt: 01-BUDGETBdgt Prep: 03/FY21 ; Dates: 00/00/00-07/31/20; PRINT: 08/05/20 1:13:26 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661335-201-000-0	TELEPHONE-JR HIGH	1,000.00	48.07	48.07	951.93	5%	5%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	2,500.00	44.86	44.86	2,455.14	2%	2%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,300.00	124.97	124.97	1,175.03	10%	10%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	60.00	60.00	660.00	8%	8%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	13,000.00	0.00	0.00	13,000.00	0%	0%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	10,000.00	0.00	0.00	10,000.00	0%	0%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	10,000.00	0.00	0.00	10,000.00	0%	0%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	20,000.00	272.26	272.26	19,727.74	1%	1%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0%	0%
100-661700-000-000-0	PROPERTY & LIABILITY INSURANCE	77,477.00	77,477.00	77,477.00	0.00	100%	100%
	*TOTAL BUILDINGS - CARE PROGRAM	694,251.00	119,767.69	119,767.69	574,483.31	17%	17%
100-663310-001-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	2,000.00	396.00	396.00	1,604.00	20%	20%
100-663320-001-000-0	CONTR REPAIRS ADMINSTRATION	0.00	0.00	0.00	0.00	0%	0%
100-663410-001-000-0	SUPPLIES NON-STUDENT OCCUPIED BLDG	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	160,176.00	12,347.71	12,347.71	147,828.29	8%	8%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	28,080.00	2,861.06	2,861.06	25,218.94	10%	10%
100-664201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	2,806.00	2,806.00	2,806.00	0.00	100%	100%
100-664202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,860.00	0.00	0.00	1,860.00	0%	0%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	19,125.00	1,474.32	1,474.32	17,650.68	8%	8%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	12,255.00	860.64	860.64	11,394.36	7%	7%
100-664300-000-000-0	MAINTENANCE TRAINING	500.00	0.00	0.00	500.00	0%	0%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	9,500.00	396.00	396.00	9,104.00	4%	4%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	9,500.00	396.00	396.00	9,104.00	4%	4%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	18,000.00	529.00	529.00	17,471.00	3%	3%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	32,000.00	1,303.63	1,303.63	30,696.37	4%	4%
100-664380-000-000-0	MAINTENANCE TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664400-000-000-0	MAINT GNRL BLDG SUPPLIES	61,750.00	3,305.92	3,305.92	58,444.08	5%	5%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	9,500.00	248.42	248.42	9,251.58	3%	3%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	9,500.00	3,344.04	3,344.04	6,155.96	35%	35%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	28,000.00	0.00	0.00	28,000.00	0%	0%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	19,000.00	28.99	28.99	18,971.01	0%	0%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	14,250.00	0.00	0.00	14,250.00	0%	0%
	*TOTAL MAINT BLDGS & EQUIP	439,802.00	30,297.73	30,297.73	409,504.27	7%	7%
100-665115-000-000-0	SALARIES-GROUNDS	42,082.00	4,252.86	4,252.86	37,829.14	10%	10%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	7,800.00	1,079.98	1,079.98	6,720.02	14%	14%
100-665201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	935.00	935.00	935.00	0.00	100%	100%
100-665202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	500.00	0.00	0.00	500.00	0%	0%
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	5,025.00	507.79	507.79	4,517.21	10%	10%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	3,220.00	281.93	281.93	2,938.07	9%	9%
100-665310-000-000-0	CONTR SERV - GROUNDS	4,750.00	0.00	0.00	4,750.00	0%	0%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	18,500.00	327.96	327.96	18,172.04	2%	2%
100-665500-000-000-0	EQUIPMENT - GROUNDS	4,750.00	0.00	0.00	4,750.00	0%	0%
	*TOTAL MAINTENANCE GROUNDS	87,562.00	7,385.52	7,385.52	80,176.48	8%	8%
	*TOTAL OPERATIONS	1,221,615.00	157,450.94	157,450.94	1,064,164.06	13%	13%
100-667380-000-000-0	SECURITY OFFICER	25,000.00	25,000.00	25,000.00	0.00	100%	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	25,000.00	25,000.00	0.00	100%	100%
100-681115-000-000-0	SALARIES-BUS DRIVERS	199,000.00	6,761.35	6,761.35	192,238.65	3%	3%
100-681116-000-000-0	SALARIES-BUS MECHANIC	46,100.00	3,900.95	3,900.95	42,199.05	8%	8%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	47,125.00	3,926.85	3,926.85	43,198.15	8%	8%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	16,645.00	1,425.90	1,425.90	15,219.10	9%	9%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	200.00	16.33	16.33	183.67	8%	8%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	9.95	110.05	8%	8%

(Rprt: 01-BUDGETBdgt Prep: 03/FY21 ; Dates: 00/00/00-07/31/20; PRINT: 08/05/20 1:13:27 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	12,792.00	913.70	913.70	11,878.30	7%	7%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	7,800.00	1,046.53	1,046.53	6,753.47	13%	13%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	3,000.00	0.00	0.00	3,000.00	0%	0%
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	2,038.00	0.00	0.00	2,038.00	0%	0%
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	535.00	0.00	0.00	535.00	0%	0%
100-681205-000-000-0	BUS DRIVER/SUP WORKMANS COMP	3,742.00	3,742.00	3,742.00	0.00	100%	100%
100-681205-100-000-0	MECHANIC - WORKMANS COMP	873.00	873.00	873.00	0.00	100%	100%
100-681210-000-000-0	RETIREMENT BENEFITS-TRANSPORATION	20,975.00	1,008.16	1,008.16	19,966.84	5%	5%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	5,505.00	465.77	465.77	5,039.23	8%	8%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	20,105.00	906.40	906.40	19,198.60	5%	5%
100-681220-100-000-0	FICA - TRANSP MECHANIC	3,526.00	257.86	257.86	3,268.14	7%	7%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	14,250.00	0.00	0.00	14,250.00	0%	0%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	5,700.00	155.40	155.40	5,544.60	3%	3%
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	3,000.00	0.00	0.00	3,000.00	0%	0%
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	0.00	0.00	3,000.00	0%	0%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	3,325.00	0.00	0.00	3,325.00	0%	0%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	1,150.00	0.00	0.00	1,150.00	0%	0%
100-681419-000-000-0	OILS AND LUBRICANTS	4,000.00	0.00	0.00	4,000.00	0%	0%
100-681420-000-000-0	FUEL-TRANSPORTATION	65,000.00	0.00	0.00	65,000.00	0%	0%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	22,000.00	3,306.99	3,306.99	18,693.01	15%	15%
100-681421-100-000-0	REPAIRS & PARTS-TRANSPORTATION 50%	2,000.00	0.00	0.00	2,000.00	0%	0%
100-681424-000-000-0	HAND TOOLS - TRANSPORTATION	1,000.00	17.99	17.99	982.01	2%	2%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	800.00	0.00	0.00	800.00	0%	0%
100-681550-000-000-0	RADIOS & EQUIPMENT	800.00	0.00	0.00	800.00	0%	0%
100-681700-000-000-0	PROPERTY INSURANCE-TRANSPORTATION	800.00	800.00	800.00	0.00	100%	100%

	*TOTAL PUPIL TO SCHOOL TRANSPORT	518,906.00	29,535.13	29,535.13	489,370.87	6%	6%
100-682115-000-000-0	SALARIES - BUS DRIVERS - CO CURR	8,000.00	177.92	177.92	7,822.08	2%	2%
100-682203-000-000-0	PHYSICALS & DRUG TESTS - CO CURR	250.00	0.00	0.00	250.00	0%	0%
100-682204-000-000-0	UNUSED SICK LEAVE CO CURR	0.00	0.00	0.00	0.00	0%	0%
100-682210-000-000-0	RETIREMENT CO CURR	0.00	0.00	0.00	0.00	0%	0%
100-682220-000-000-0	FICA CO CURR	800.00	13.61	13.61	786.39	2%	2%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	25,000.00	0.00	0.00	25,000.00	0%	0%
100-682421-000-000-0	GENERAL TRANS FUEL AND OIL	10,000.00	0.00	0.00	10,000.00	0%	0%
100-682480-000-000-0	CO CURRICULAR PER DIEM	0.00	0.00	0.00	0.00	0%	0%
100-682490-000-000-0	CO CURRICULAR TRAVEL	20,000.00	0.00	0.00	20,000.00	0%	0%

	*TOTAL PUPIL ACTIVITY TRANSPORT	64,050.00	191.53	191.53	63,858.47	0%	0%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	8,000.00	89.76	89.76	7,910.24	1%	1%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	5,000.00	1,330.61	1,330.61	3,669.39	27%	27%
100-683421-000-000-0	GNRL TRANSP PARTS AND SUPPLIES	4,000.00	76.00	76.00	3,924.00	2%	2%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00	0.00	0.00	1,000.00	0%	0%

	*TOTAL GENERAL TRANSPORTATION PRO	18,000.00	1,496.37	1,496.37	16,503.63	8%	8%

	*TOTAL TRANSPORTATION	600,956.00	31,223.03	31,223.03	569,732.97	5%	5%

	***TOTAL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0%	0%

100-920810-000-000-0	TRANSFER OUT - BUS DEPRECIATION	51,000.00	0.00	0.00	51,000.00	0%	0%
100-920820-000-000-0	TRANSFER OUT - M & O	267,000.00	0.00	0.00	267,000.00	0%	0%
100-920830-000-000-0	TRANSFER OUT - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
100-950000-000-000-0	CONTINGENCY FUND	200,000.00	0.00	0.00	200,000.00	0%	0%

	***TOTAL OTHER SERVICES	518,000.00	0.00	0.00	518,000.00	0%	0%

	TOTAL EXPENDITURES**	9,888,051.00	878,341.56	878,341.56	9,009,709.44	9%	9%
=====							

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST FUND							
220-320000-000-000-0	BEGINNING BUDGET BALANCE - FED FOR	121,024.52CR	0.00	0.00	121,024.52CR	0%	0%
220-442000-000-000-0	FEDERAL FOREST REVENUE	0.00	0.00	0.00	0.00	0%	0%
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	TOTAL REVENUE**	121,024.52CR	0.00	0.00	121,024.52CR	0%	0%
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220-920800-000-000-0	FED FOREST-TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	-----	-----	-----	-----	-----	-----	-----
	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
	-----	-----	-----	-----	-----	-----	-----
DRIVER ED							
241-320000-000-000-0	BEGINNING BUDGET BALANCE	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%
241-419900-000-000-0	REVENUE-STUDENT REIMBURSEMENT	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
241-419910-000-000-0	REVENUE - ADV OPP - DR ED REIMB	0.00	0.00	0.00	0.00	0%	0%
241-432100-000-000-0	REVENUE - STATE	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
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	TOTAL REVENUE**	50,000.00CR	0.00	0.00	50,000.00CR	0%	0%
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241-515110-401-000-0	SALARIES-DR ED TEACHERS	22,000.00	7,357.13	7,357.13	14,642.87	33%	33%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	6,000.00	2,061.38	2,061.38	3,938.62	34%	34%
241-515202-401-000-0	BENEFITS - UNUSED SICK LEAVE	325.00	0.00	0.00	325.00	0%	0%
241-515210-401-000-0	EMPLOYER BENEFITS - PERSI	5,435.00	1,124.57	1,124.57	4,310.43	21%	21%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	2,145.00	687.39	687.39	1,457.61	32%	32%
241-515310-401-000-0	DRIVER ED VEHICLE RENTAL	0.00	0.00	0.00	0.00	0%	0%
241-515201-401-000-0	WORKMAN'S COMPENSATION	624.00	624.00	624.00	0.00	100%	100%
241-515380-401-000-0	DRIVER ED TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
241-515420-401-000-0	DRIVER ED FUEL	3,000.00	725.51	725.51	2,274.49	24%	24%
241-515410-401-000-0	DRIVER ED SUPPLIES	1,000.00	887.00	887.00	113.00	89%	89%
241-515500-401-000-0	VEHICLE - DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
241-920800-401-000-0	VEHICLE RENTAL TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	-----	-----	-----	-----	-----	-----	-----
	TOTAL EXPENDITURES**	41,529.00	13,466.98	13,466.98	28,062.02	32%	32%
	-----	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGETBdgt Prep: 03/FY21 ; Dates: 00/00/00-07/31/20; PRINT: 08/05/20 1:13:27 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
L E P / E S L STATE							
242-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	5,007.62CR	5,007.62	0%	0%
242-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
242-431900-000-000-0	LEP REVENUE	11,500.00CR	0.00	0.00	11,500.00CR	0%	0%

	TOTAL REVENUE**	11,500.00CR	0.00	5,007.62CR	6,492.38CR	0%	44%
242-512110-000-000-0	SALARIES - STATE LEP	0.00	0.00	0.00	0.00	0%	0%
242-512110-101-000-0	SALARIES - LEP - ELEM	1,500.00	122.28	122.28	1,377.72	8%	8%
242-512110-102-000-0	SALARIES - LEP - KER	6,920.00	104.16	104.16	6,815.84	2%	2%
242-512200-000-000-0	INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
242-512200-101-000-0	INSURANCE - LEP - ELEM	125.00	0.00	0.00	125.00	0%	0%
242-512200-102-000-0	INSURANCE - LEP - KER	180.00	14.96	14.96	165.04	8%	8%
242-512201-000-000-0	WORKMAN'S COMP - LEP	0.00	0.00	0.00	0.00	0%	0%
242-512202-000-000-0	UNUSED SICK LEAVE BENEFITS LEP	0.00	0.00	0.00	0.00	0%	0%
242-512202-101-000-0	UNUSED SICK - LEP - ELEM	18.00	0.00	0.00	18.00	0%	0%
242-512202-102-000-0	UNUSED SICK - LEP - KER	15.00	0.00	0.00	15.00	0%	0%
242-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS LEP	0.00	0.00	0.00	0.00	0%	0%
242-512210-101-000-0	RETIREMENT - LEP - ELEM	180.00	0.00	0.00	180.00	0%	0%
242-512210-102-000-0	RETIREMENT - LEP - KER	150.00	12.44	12.44	137.56	8%	8%
242-512220-000-000-0	EMPLOYER FICA BENEFITS LEP	0.00	0.00	0.00	0.00	0%	0%
242-512220-101-000-0	FICA - LEP - ELEM	115.00	9.35	9.35	105.65	8%	8%
242-512220-102-000-0	FICA - LEP - KER	530.00	7.09	7.09	522.91	1%	1%
242-512390-101-000-0	LEP PURCHASED SERVICES - ELEM	0.00	0.00	0.00	0.00	0%	0%
242-512390-102-000-0	LEP PURCHASED SERVICES - KER	0.00	0.00	0.00	0.00	0%	0%
242-512410-101-000-0	LEP MATERIALS & SUPPLIES - ELEM	1,767.00	0.00	0.00	1,767.00	0%	0%
242-512410-102-000-0	LEP MATERIALS & SUPPLIES - KER	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	11,500.00	270.28	270.28	11,229.72	2%	2%
-----		0.00	0.00	0.00	0.00	0%	0%
V O C EDUCATION							
243-432400-000-000-0	STATE VOCATIONAL EDUCATION	49,902.00CR	0.00	0.00	49,902.00CR	0%	0%
243-460000-000-000-0	STATE VOC ED TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	49,902.00CR	0.00	0.00	49,902.00CR	0%	0%

243-515110-401-010-0	AG SCIENCE/TECHNOLOGY	13,553.00	778.50	778.50	12,774.50	6%	6%
243-515200-401-010-0	INSURANCE BENEFITS - VO ED	300.00	3.15	3.15	296.85	1%	1%
243-515201-401-010-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-010-0	PERSI UNUSED SICK LEAVE BENEFIT	160.00	0.00	0.00	160.00	0%	0%
243-515210-401-010-0	EMPLOYER RETIREMENT BENEFIT	1,620.00	92.95	92.95	1,527.05	6%	6%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	1,040.00	57.54	57.54	982.46	6%	6%
243-515380-401-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	3,725.00	561.42	561.42	3,163.58	15%	15%
243-515410-401-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	3,725.00	33.40	33.40	3,691.60	1%	1%
243-515500-401-010-0	AG/SCIENCE/ TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

243-515110-401-030-0	BUSINESS TECHNOLOGY EXTENDED SALAR	3,040.00	379.24	379.24	2,660.76	12%	12%
243-515200-401-030-0	INSURANCE BENEFITS - VO ED	0.00	0.00	0.00	0.00	0%	0%
243-515201-401-030-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-030-0	PERSI UNUSED SICK LEAVE BENEFIT	36.00	0.00	0.00	36.00	0%	0%
243-515210-401-030-0	EMPLOYER RETIREMENT BENEFIT	345.00	45.28	45.28	299.72	13%	13%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	233.00	24.90	24.90	208.10	11%	11%
243-515380-401-030-0	BUSINESS TECHNOLOGY TRAVEL	4,733.00	0.00	0.00	4,733.00	0%	0%
243-515410-401-030-0	BUSINESS TECHNOLOGY MAT & SUP	4,732.00	0.00	0.00	4,732.00	0%	0%
243-515500-401-030-0	BUSINESS TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

243-515110-401-090-0	ETI SALARIES	2,803.00	233.58	233.58	2,569.42	8%	8%
243-515200-401-090-0	INSURANCE BENEFITS - VO ED	80.00	0.00	0.00	80.00	0%	0%
243-515201-401-090-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGETBdgt Prep: 03/FY21 ; Dates: 00/00/00-07/31/20; PRINT: 08/05/20 1:13:28 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY GRANT							
245-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
245-419900-000-000-0	CLASSROOM TECHNOLOGY FUNDING	135,500.00CR	0.00	0.00	135,500.00CR	0%	0%
245-431900-000-000-0	TECHNOLOGY GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
245-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		135,500.00CR	0.00	0.00	135,500.00CR	0%	0%
245-512115-000-000-0	SALARIES-TECHNOLOGY SUPERVISOR	0.00	0.00	0.00	0.00	0%	0%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	0.00	0.00	0.00	0.00	0%	0%
245-512200-000-000-0	INSURANCE BENEFITS - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-512201-000-000-0	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0%	0%
245-512202-000-000-0	UNUSED SICK LV - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	0.00	0.00	0.00	0.00	0%	0%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	0.00	0.00	0.00	0.00	0%	0%
245-512210-000-000-0	EMPLOYERS PERSI - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-515210-000-000-0	EMPLOYERS SHARE PERS	0.00	0.00	0.00	0.00	0%	0%
245-512220-000-000-0	BENEFITS FICA - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	0.00	0.00	0.00	0.00	0%	0%
245-515310-000-000-0	LICENSING	30,000.00	0.00	0.00	30,000.00	0%	0%
245-515320-000-000-0	IMS	15,000.00	0.00	0.00	15,000.00	0%	0%
245-515380-000-000-0	TECHNOLOGY TRAVEL	2,000.00	0.00	0.00	2,000.00	0%	0%
245-512410-101-000-0	TECHNOLOGY SUPPLIES - ELEM	0.00	0.00	0.00	0.00	0%	0%
245-512410-102-000-0	TECHNOLOGY SUPPLIES - KER	0.00	0.00	0.00	0.00	0%	0%
245-515410-201-000-0	TECHNOLOGY SUPPLIES - JH	0.00	0.00	0.00	0.00	0%	0%
245-515410-401-000-0	TECHNOLOGY SUPPLIES - HS	0.00	0.00	0.00	0.00	0%	0%
245-512500-101-000-0	TECHNOLOGY EQUIPMENT - ELEM	0.00	0.00	0.00	0.00	0%	0%
245-512500-102-000-0	TECHNOLOGY EQUIPMENT - KER	0.00	0.00	0.00	0.00	0%	0%
245-515500-201-000-0	TECHNOLOGY EQUIPMENT - JH	0.00	0.00	0.00	0.00	0%	0%
245-515500-401-000-0	TECHNOLOGY EQUIPMENT - HS	0.00	0.00	0.00	0.00	0%	0%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	18,500.00	13.84	13.84	18,486.16	0%	0%
245-920800-000-000-0	TRANSFER OUT - TECHNOLOGY	70,000.00	0.00	0.00	70,000.00	0%	0%
TOTAL EXPENDITURES**		135,500.00	13.84	13.84	135,486.16	0%	0%
		0.00	0.00	0.00	0.00	0%	0%
SAFE & DRUG FREE SCHOOLS							
246-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
246-431900-000-000-0	STATE DRUG PREVENTION REVENUE	19,400.00CR	0.00	0.00	19,400.00CR	0%	0%
246-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		19,400.00CR	0.00	0.00	19,400.00CR	0%	0%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	2,000.00	166.66	166.66	1,833.34	8%	8%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	750.00	61.75	61.75	688.25	8%	8%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	2,165.00	180.41	180.41	1,984.59	8%	8%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	150.00	0.73	0.73	149.27	0%	0%
246-515200-201-000-0	INSURANCE - SAFE SCHOOLS - JH	100.00	0.27	0.27	99.73	0%	0%
246-515200-401-000-0	INSURANCE - SAFE SCHOOLS - HS	100.00	0.74	0.74	99.26	1%	1%
246-515202-000-000-0	PERSI UNUSED SICK - SAFE SCHOOLS	25.00	0.00	0.00	25.00	0%	0%
246-515202-201-000-0	UNUSED SICK - SAFE SCHOOLS - JH	10.00	0.00	0.00	10.00	0%	0%
246-515202-401-000-0	UNUSED SICK - SAFE SCHOOLS - HS	250.00	0.00	0.00	250.00	0%	0%
246-515210-000-000-0	EMPLOYER RETIREMENT - SAFE SCHOOLS	240.00	19.90	19.90	220.10	8%	8%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	90.00	7.37	7.37	82.63	8%	8%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	260.00	21.54	21.54	238.46	8%	8%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	153.00	12.75	12.75	140.25	8%	8%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	60.00	4.73	4.73	55.27	8%	8%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	170.00	13.24	13.24	156.76	8%	8%
246-512410-101-000-0	MATERIALS & SUPPLIES - ELEM	3,000.00	1,000.00	1,000.00	2,000.00	33%	33%
246-512410-102-000-0	MATERIALS & SUPPLIES - KER	3,000.00	7,655.00	7,655.00	(4,655.00)	255%	255%

(Rprt: 01-BUDGETBdgt Prep: 03/FY21 ; Dates: 00/00/00-07/31/20; PRINT: 08/05/20 1:13:28 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
246-515410-201-000-0	MATERIALS & SUPPLIES - JH	3,000.00	500.00	500.00	2,500.00	17%	17%
246-515410-401-000-0	MATERIALS & SUPPLIES - HS	3,000.00	500.00	500.00	2,500.00	17%	17%
246-621380-000-000-0	PROFESSIONAL DEVELOPMENT	877.00	0.00	0.00	877.00	0%	0%
	TOTAL EXPENDITURES**	19,400.00	10,145.09	10,145.09	9,254.91	52%	52%
	LITERACY						
247-320001-000-000-0	BEG. BALANCE LITERACY	4,965.00CR	0.00	3,233.82CR	1,731.18CR	0%	65%
247-439000-000-000-0	LITERACY REVENUE	121,204.00CR	0.00	0.00	121,204.00CR	0%	0%
247-439000-100-000-0	EXTENDED YEAR READING REV	0.00	0.00	0.00	0.00	0%	0%
247-460000-000-000-0	LITERACY TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	126,169.00CR	0.00	3,233.82CR	122,935.18CR	0%	3%

247-512110-101-000-0	SALARIES - LITERACY EMPLOYEES	91,050.00	3,697.91	3,697.91	87,352.09	4%	4%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	15,600.00	27.86	27.86	15,572.14	0%	0%
247-512201-101-000-0	WORKMAN'S COMPENSATION INSURANCE	624.00	624.00	624.00	0.00	100%	100%
247-512202-101-000-0	PERSI UNUSED SICK LEAVE LITERACY	1,057.00	0.00	0.00	1,057.00	0%	0%
247-512210-101-000-0	EMPLOYER RETIREMENT BEN LITERACY	10,872.00	441.53	441.53	10,430.47	4%	4%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	6,966.00	282.89	282.89	6,683.11	4%	4%
247-512390-101-000-0	LITERACY PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
247-512410-101-000-0	INSTRUCTIONAL MATERIALS LITERACY	0.00	0.00	0.00	0.00	0%	0%
247-681421-101-000-0	TRANSPORTATION COSTS LITERACY	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	126,169.00	5,074.19	5,074.19	121,094.81	4%	4%
	-----	0.00	0.00	0.00	0.00	0%	0%
	PROFESSIONAL DEV GRANT						
248-320001-000-000-0	BEGINNING FUND BALANCE- PD GRANT	0.00	0.00	54,740.87CR	54,740.87	0%	0%
248-431900-000-000-0	REVENUE - PD GRANT	46,280.00CR	0.00	0.00	46,280.00CR	0%	0%

	TOTAL REVENUE**	46,280.00CR	0.00	54,740.87CR	8,460.87	0%	118%

248-512110-000-000-0	SALARIES- PD GRANT	25,900.00	1,833.33	1,833.33	24,066.67	7%	7%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	0.00	402.33	402.33	(402.33)	0%	0%
248-512201-000-000-0	WORKMAN'S COMPENSTATION	0.00	0.00	0.00	0.00	0%	0%
248-512202-000-000-0	UNUSED SICK LEAVE BENEFITS-PD	300.00	0.00	0.00	300.00	0%	0%
248-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	3,092.00	218.90	218.90	2,873.10	7%	7%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	1,981.00	124.12	124.12	1,856.88	6%	6%
248-512380-000-000-0	TRAVEL-PD GRANT	4,507.00	0.00	0.00	4,507.00	0%	0%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	0.00	0.00	0.00	0.00	0%	0%
248-512390-100-000-0	PROF DEV - TUITION REIMBURSMENT	8,000.00	0.00	0.00	8,000.00	0%	0%
248-512390-200-000-0	STATE PD TEAM GRANTS	0.00	0.00	0.00	0.00	0%	0%
248-512390-300-000-0	STATE PD TEACHER GRANTS	2,500.00	0.00	0.00	2,500.00	0%	0%
248-512390-400-000-0	STATE PD - GIFTED & TALENTED	0.00	0.00	0.00	0.00	0%	0%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	0.00	139.31	139.31	(139.31)	0%	0%
248-920800-000-000-0	TRANSFER OUT - STATE PD	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	46,280.00	2,717.99	2,717.99	43,562.01	6%	6%

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

	TOTAL REVENUE**	2,000.00CR	0.00	0.00	2,000.00CR	0%	0%

249-515100-000-000-0	SALARIES - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515200-000-000-0	INSURANCE BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515202-000-000-0	PERSI UNUSED SICK LEAVE - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515210-000-000-0	RETIREMENT BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515220-000-000-0	FICA BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGETBdgt Prep: 03/FY21 ; Dates: 00/00/00-07/31/20; PRINT: 08/05/20 1:13:29 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
249-515300-000-000-0	PURCHASED SERVICES - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515400-000-000-0	SUPPLIES & MATERIALS - WELLNESS	2,000.00	0.00	0.00	2,000.00	0%	0%
249-515500-000-000-0	CAPITAL OBJECTS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-920800-000-000-0	TRANSFER OUT - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		2,000.00	0.00	0.00	2,000.00	0%	0%
TITLE I-A ESSA IMPROVE PROG							
251-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	TITLE I BASIC PROGRAMS REVENUE	204,811.00CR	8,132.61CR	8,132.61CR	196,678.39CR	4%	4%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		204,811.00CR	8,132.61CR	8,132.61CR	196,678.39CR	4%	4%
251-512110-000-000-0	SALARIES-ELEM TEACHERS TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512110-101-000-0	SALARIES - TITLE I TEACHER - ELEM	22,188.00	62.50	62.50	22,125.50	0%	0%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	22,188.00	3,697.91	3,697.91	18,490.09	17%	17%
251-512116-000-000-0	SALARIES - SUMMER SCHOOL	15,000.00	0.00	0.00	15,000.00	0%	0%
251-512116-101-000-0	SALARIES - TITLE I AIDES - ELEM	37,503.00	0.00	0.00	37,503.00	0%	0%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	41,592.00	957.33	957.33	40,634.67	2%	2%
251-512200-000-000-0	ELEM INSUR BENEFITS-TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512200-101-000-0	INSURANCE - TITLE I - ELEM	2,000.00	10.85	10.85	1,989.15	1%	1%
251-512200-102-000-0	INSURANCE - TITLE I - KER	2,000.00	28.31	28.31	1,971.69	1%	1%
251-512201-000-000-0	WORKMAN'S COMP - TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512201-101-000-0	WORKMAN'S COMP - TITLE I - ELEM	125.00	0.00	0.00	125.00	0%	0%
251-512201-102-000-0	WORKMAN'S COMP - TITLE I - KER	312.00	437.00	437.00	(125.00)	140%	140%
251-512202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
251-512202-101-000-0	UNUSED SICK - TITLE I - ELEM	260.00	0.00	0.00	260.00	0%	0%
251-512202-102-000-0	UNUSED SICK - TITLE I - KER	393.00	0.00	0.00	393.00	0%	0%
251-512210-000-000-0	ELEM EMPLOYER RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-512210-101-000-0	RETIREMENT - TITLE I - ELEM	2,650.00	7.46	7.46	2,642.54	0%	0%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	4,041.00	555.84	555.84	3,485.16	14%	14%
251-512220-000-000-0	ELEM EMPLOYERS FICA BEN TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512220-101-000-0	FICA - TITLE I - ELEM	4,567.00	4.29	4.29	4,562.71	0%	0%
251-512220-102-000-0	FICA - TITLE I - KER	4,880.00	331.73	331.73	4,548.27	7%	7%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	8,000.00	2,850.00	2,850.00	5,150.00	36%	36%
251-512315-000-000-0	PARENTAL INVOLVEMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
251-512320-000-000-0	HOMELESS SERVICES	500.00	0.00	0.00	500.00	0%	0%
251-512380-101-000-0	TITLE I - TRAVEL - ELEM	1,000.00	0.00	0.00	1,000.00	0%	0%
251-512380-102-000-0	TITLE I - TRAVEL - KER	1,000.00	0.00	0.00	1,000.00	0%	0%
251-512410-000-000-0	MATERIALS & SUPPLIES TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512410-101-000-0	MAT & SUPPLY - TITLE I - ELEM	10,000.00	0.00	0.00	10,000.00	0%	0%
251-512410-102-000-0	MAT & SUPP - TITLE I - KER	10,000.00	560.94	560.94	9,439.06	6%	6%
251-621380-000-000-0	PROFESSIONAL DEVELOP - TRAVEL	4,494.00	0.00	0.00	4,494.00	0%	0%
251-632110-000-000-0	SALARIES-ADMINISTRATIVE	7,550.00	566.66	566.66	6,983.34	8%	8%
251-632202-000-000-0	PERSI UNUSED SICK LEAVE	88.00	0.00	0.00	88.00	0%	0%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	902.00	67.66	67.66	834.34	8%	8%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	578.00	38.57	38.57	539.43	7%	7%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		204,811.00	10,177.05	10,177.05	194,633.95	5%	5%
		0.00	0.00	0.00	0.00	0%	0%

CARES ACT

252-320000-000-000-0	BEGINNING BALANCE - CARES	0.00	0.00	0.00	0.00	0%	0%
252-445900-000-000-0	CARES ACT REVENUE	162,615.00CR	0.00	0.00	162,615.00CR	0%	0%
TOTAL REVENUE**		162,615.00CR	0.00	0.00	162,615.00CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
252-512110-000-000-0	SALARIES - TEACHERS - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512115-000-000-0	SALARIES - AIDES - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512200-000-000-0	INSURANCE BENEFITS - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512201-000-000-0	WORKMAN'S COMP - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512202-000-000-0	PERSI UNUSED SICK - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512210-000-000-0	RETIREMENT BENEFITS - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512220-000-000-0	FICA BENEFIT - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512300-000-000-0	PURCHASED SERVICES - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512410-000-000-0	MATERIALS & SUPPLIES - CARES	137,694.00	126.91	126.91	137,567.09	0%	0%
252-621380-000-000-0	PROFESSIONAL DEVELOPMENT - CARES	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	137,694.00	126.91	126.91	137,567.09	0%	0%
		0.00	0.00	0.00	0.00	0%	0%
IDEA PART B - SCHOOL AGE							
257-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	IDEA PART B - CURRENT REVENUE	281,324.00CR	16,547.40CR	16,547.40CR	264,776.60CR	6%	6%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	281,324.00CR	16,547.40CR	16,547.40CR	264,776.60CR	6%	6%
257-521110-000-000-0	SALARIES - IDEA PART B TEACHER	0.00	0.00	0.00	0.00	0%	0%
257-521110-101-000-0	SALARIES - IDEA TEACHER - ELEM	0.00	62.50	62.50	(62.50)	0%	0%
257-521110-101-100-0	SALARIES - IDEA TEACHER - ESY	0.00	0.00	0.00	0.00	0%	0%
257-521110-102-000-0	SALARIES - IDEA TEACHER - KER	44,375.00	3,697.91	3,697.91	40,677.09	8%	8%
257-521110-201-000-0	SALARIES - IDEA TEACHER - JH	0.00	0.00	0.00	0.00	0%	0%
257-521110-401-000-0	SALARIES - IDEA TEACHER - HS	0.00	0.00	0.00	0.00	0%	0%
257-521115-000-000-0	SALARIES - IDEA PART B AIDES	50,000.00	2,200.94	2,200.94	47,799.06	4%	4%
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	10,000.00	0.00	0.00	10,000.00	0%	0%
257-521115-101-100-0	SALARIES - IDEA ESY PARA	0.00	0.00	0.00	0.00	0%	0%
257-521115-102-000-0	SALARIES - IDEA AIDE - KER	33,570.00	1,534.00	1,534.00	32,036.00	5%	5%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	36,875.00	463.54	463.54	36,411.46	1%	1%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	36,875.00	798.52	798.52	36,076.48	2%	2%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	3,305.00	0.00	0.00	3,305.00	0%	0%
257-521200-000-000-0	INSURANCE BENEFITS - IDEA PART B	3,305.00	0.00	0.00	3,305.00	0%	0%
257-521200-101-000-0	INSURANCE - IDEA - ELEM	0.00	10.85	10.85	(10.85)	0%	0%
257-521200-102-000-0	INSURANCE - IDEA - KER	7,800.00	28.31	28.31	7,771.69	0%	0%
257-521200-201-000-0	INSURANCE - IDEA - JH	0.00	0.00	0.00	0.00	0%	0%
257-521200-401-000-0	INSURANCE - IDEA - HS	0.00	0.00	0.00	0.00	0%	0%
257-521201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	624.00	624.00	624.00	0.00	100%	100%
257-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	580.00	0.00	0.00	580.00	0%	0%
257-521202-101-000-0	UNUSED SICK - IDEA - ELEM	116.00	0.00	0.00	116.00	0%	0%
257-521202-102-000-0	UNUSED SICK - IDEA - KER	515.00	0.00	0.00	515.00	0%	0%
257-521202-201-000-0	UNUSED SICK - IDEA - JH	428.00	0.00	0.00	428.00	0%	0%
257-521202-401-000-0	UNUSED SICK - IDEA - HS	428.00	0.00	0.00	428.00	0%	0%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	5,970.00	262.80	262.80	5,707.20	4%	4%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	1,194.00	7.46	7.46	1,186.54	1%	1%
257-521210-102-000-0	RETIREMENT - IDEA - KER	9,701.00	624.69	624.69	9,076.31	6%	6%
257-521210-201-000-0	RETIREMENT - IDEA - JH	4,403.00	29.59	29.59	4,373.41	1%	1%
257-521210-401-000-0	RETIREMENT - IDEA - HS	4,403.00	95.34	95.34	4,307.66	2%	2%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	3,825.00	154.27	154.27	3,670.73	4%	4%
257-521220-101-000-0	FICA - IDEA - ELEM	765.00	4.29	4.29	760.71	1%	1%
257-521220-102-000-0	FICA - IDEA - KER	6,216.00	378.23	378.23	5,837.77	6%	6%
257-521220-201-000-0	FICA - IDEA - JH	281.00	35.46	35.46	245.54	13%	13%
257-521220-401-000-0	FICA - IDEA - HS	281.00	51.95	51.95	229.05	18%	18%
257-521300-000-000-0	IDAHO CHILD FIND	0.00	0.00	0.00	0.00	0%	0%
257-521310-000-000-0	IDEA PART B - RELATED SERVICES	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGETBdgt Prep: 03/FY21 ; Dates: 00/00/00-07/31/20; PRINT: 08/05/20 1:13:30 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
257-521315-000-000-0	PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
257-521380-000-000-0	PURCHASED SERVICES - IDEA PART B	0.00	0.00	0.00	0.00	0%	0%
257-521410-000-000-0	IDEA PART B - SUPPLIES - DISTRICT	1,989.00	2,030.38	2,030.38	(41.38)	102%	102%
257-521420-000-000-0	IDEA PART B - TESTING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
257-521410-101-000-0	IDEA PART B - SUPPLIES - ELEM	500.00	0.00	0.00	500.00	0%	0%
257-521410-102-000-0	IDEA PART B- SUPPLIES - KER	500.00	0.00	0.00	500.00	0%	0%
257-521410-201-000-0	IDEA PART B SUPPLIES - JH	500.00	0.00	0.00	500.00	0%	0%
257-521410-401-000-0	IDEA PART B SUPPLIES - HS	0.00	125.13	125.13	(125.13)	0%	0%
257-521500-101-000-0	IDEA PART B - EQUIPMENT - ELEM	0.00	0.00	0.00	0.00	0%	0%
257-521500-102-000-0	IDEA PART B - EQUIPMENT - KER	0.00	0.00	0.00	0.00	0%	0%
257-521500-201-000-0	IDEA PART B - EQUIPMENT - JH	0.00	0.00	0.00	0.00	0%	0%
257-521500-401-000-0	IDEA PART B - EQUIPMENT - HS	0.00	0.00	0.00	0.00	0%	0%
257-616310-000-000-0	OCCUPATIONAL THERAPIST	10,000.00	0.00	0.00	10,000.00	0%	0%
257-616320-000-000-0	PSR SUPERVISION	0.00	0.00	0.00	0.00	0%	0%
257-616380-000-000-0	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	0.00	2,000.00	0%	0%
257-720110-000-000-0	SALARIES-PARENTING CLASS	0.00	0.00	0.00	0.00	0%	0%
257-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	281,324.00	13,220.16	13,220.16	268,103.84	5%	5%
		0.00	0.00	0.00	0.00	0%	0%
	IDEA PART B - PRESCHOOL						
258-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	IDEA B - PRESCHOOL REVENUE	13,670.00CR	1,003.93CR	1,003.93CR	12,666.07CR	7%	7%
	TOTAL REVENUE**	13,670.00CR	1,003.93CR	1,003.93CR	12,666.07CR	7%	7%
258-522110-101-100-0	IDEA PRE - ESY TEACHER	2,200.00	0.00	0.00	2,200.00	0%	0%
258-522115-101-000-0	SALARIES-PRE SCHOOL TEACHER AIDES	8,000.00	0.00	0.00	8,000.00	0%	0%
258-522115-101-100-0	IDEA PRE - ESY PARA	0.00	0.00	0.00	0.00	0%	0%
258-522200-101-000-0	INSURANCE BENEFITS-PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522201-101-000-0	WORKMAN'S COMPENSATION INSURANCE	62.00	62.00	62.00	0.00	100%	100%
258-522202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	120.00	0.00	0.00	120.00	0%	0%
258-522210-101-000-0	EMPLOYER RETIREMENT BENEFIT PRESCH	1,218.00	0.00	0.00	1,218.00	0%	0%
258-522220-101-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	780.00	0.00	0.00	780.00	0%	0%
258-522380-101-000-0	PRESCHOOL PROF DEV	0.00	0.00	0.00	0.00	0%	0%
258-522410-101-000-0	PRESCHOOL EDUCATION SUPPLIES	1,290.00	1,701.57	1,701.57	(411.57)	132%	132%
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	13,670.00	1,763.57	1,763.57	11,906.43	13%	13%
	M E D I C A I D						
260-320001-000-000-0	BEGINNING FUND BALANCE	208,000.00CR	0.00	389,552.07CR	181,552.07	0%	187%
260-419900-000-000-0	REVENUE - MEDICAID	250,000.00CR	0.00	0.00	250,000.00CR	0%	0%
260-460000-000-000-0	TRANSFER IN - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	458,000.00CR	0.00	389,552.07CR	68,447.93CR	0%	85%
260-521115-000-000-0	SALARIES - MEDICAID	52,327.00	2,193.86	2,193.86	50,133.14	4%	4%
260-521115-101-000-0	SALARIES - MED - ELEM	44,400.00	431.25	431.25	43,968.75	1%	1%
260-521115-102-000-0	SALARIES - MED - KER	70,218.00	624.66	624.66	69,593.34	1%	1%
260-521115-201-000-0	SALARIES - MED - JH	43,033.00	872.46	872.46	42,160.54	2%	2%
260-521115-401-000-0	SALARIES - MED - HS	65,200.00	2,672.27	2,672.27	62,527.73	4%	4%
260-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	7,800.00	523.53	523.53	7,276.47	7%	7%
260-521200-101-000-0	INSURANCE - MED - ELEM	2,060.00	0.00	0.00	2,060.00	0%	0%
260-521200-102-000-0	INSURANCE - MED - KER	0.00	0.00	0.00	0.00	0%	0%
260-521200-201-000-0	INSURANCE - MED - JH	0.00	0.00	0.00	0.00	0%	0%
260-521200-401-000-0	INSURANCE - MED - HS	3,300.00	523.53	523.53	2,776.47	16%	16%
260-521201-001-000-0	WORKMANS COMPENSATION - MEDICAID	47.00	47.00	47.00	0.00	100%	100%
260-521201-101-000-0	MED - ELEM - WORKMANS COMP	103.00	103.00	103.00	0.00	100%	100%
260-521201-102-000-0	MED - KER - WORKMANS COMP	103.00	103.00	103.00	0.00	100%	100%
260-521201-201-000-0	MED - JH - WORKMANS COMP	222.00	222.00	222.00	0.00	100%	100%
260-521201-401-000-0	MED - HS - WORKMANS COMP	421.00	421.00	421.00	0.00	100%	100%

(Rprt: 01-BUDGETBdgt Prep: 03/FY21 ; Dates: 00/00/00-07/31/20; PRINT: 08/05/20 1:13:30 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
260-521202-000-000-0	UNUSED SICK LEAVE - MEDICAID	610.00	0.00	0.00	610.00	0%	0%
260-521202-101-000-0	UNUSED SICK - MED - ELEM	520.00	0.00	0.00	520.00	0%	0%
260-521202-102-000-0	UNUSED SICK - MED - KER	815.00	0.00	0.00	815.00	0%	0%
260-521202-201-000-0	UNUSED SICK - MED - JH	500.00	0.00	0.00	500.00	0%	0%
260-521202-401-000-0	UNUSED SICK - MED - HS	760.00	0.00	0.00	760.00	0%	0%
260-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	6,250.00	261.95	261.95	5,988.05	4%	4%
260-521210-101-000-0	RETIREMENT - MED - ELEM	5,305.00	51.49	51.49	5,253.51	1%	1%
260-521210-102-000-0	RETIREMENT - MED - KER	8,385.00	74.58	74.58	8,310.42	1%	1%
260-521210-201-000-0	RETIREMENT - MED - JH	5,075.00	104.17	104.17	4,970.83	2%	2%
260-521210-401-000-0	RETIREMENT - MED - HS	7,785.00	319.07	319.07	7,465.93	4%	4%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	4,010.00	154.89	154.89	3,855.11	4%	4%
260-521220-101-000-0	FICA - MED - ELEM	3,400.00	32.00	32.00	3,368.00	1%	1%
260-521220-102-000-0	FICA - MED - KER	5,372.00	44.59	44.59	5,327.41	1%	1%
260-521220-201-000-0	FICA - MED - JH	3,293.00	66.74	66.74	3,226.26	2%	2%
260-521220-401-000-0	FICA - MED - HS	4,988.00	197.46	197.46	4,790.54	4%	4%
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	0.00	100,000.00	0%	0%
260-521410-000-000-0	MAT&SUPP - MED - DISTRICT	1,000.00	0.00	0.00	1,000.00	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%
260-616320-000-000-0	CBRS SUPERVISION	2,200.00	0.00	0.00	2,200.00	0%	0%
TOTAL EXPENDITURES**		449,502.00	10,044.50	10,044.50	439,457.50	2%	2%
TITLE IV-A STUDENT SUPPORT							
261-445900-000-000-0	TITLE IV-A REVENUE	16,655.00CR	0.00	0.00	16,655.00CR	0%	0%
TOTAL REVENUE**		16,655.00CR	0.00	0.00	16,655.00CR	0%	0%
261-621300-101-000-0	TITLE IV-A PURCHASED SERV - ELEM	8,328.00	0.00	0.00	8,328.00	0%	0%
261-621300-102-000-0	TITLE IV-A PURCHASED SERV - KER	8,327.00	0.00	0.00	8,327.00	0%	0%
261-621410-101-000-0	TITLE IV-A MAT & SUPP - ELEM	0.00	0.00	0.00	0.00	0%	0%
261-621410-102-000-0	TITLE IV-A MAT & SUPP - KER	0.00	0.00	0.00	0.00	0%	0%
261-621500-101-000-0	TITLE IV-A EQUIPMENT - ELEM	0.00	0.00	0.00	0.00	0%	0%
261-621500-102-000-0	TITLE IV-A EQUIPMENT - KER	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		16,655.00	0.00	0.00	16,655.00	0%	0%
CARL PERKINS FUND							
263-445300-000-000-0	CARL PERKINS REVENUE	13,950.00CR	0.00	0.00	13,950.00CR	0%	0%
263-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		13,950.00CR	0.00	0.00	13,950.00CR	0%	0%
263-515380-401-010-0	CARL PERKINS TRAVEL - AG SCIENCE	5,580.00	2,850.00	2,850.00	2,730.00	51%	51%
263-515380-401-030-0	CARL PERKINS TRAVEL - BUS TECH	5,580.00	0.00	0.00	5,580.00	0%	0%
263-515380-401-095-0	CARL PERKINS TRAVEL - ETI	2,790.00	1,494.45	1,494.45	1,295.55	54%	54%
263-515380-401-100-0	CARL PERKINS TRAVEL INDUST TECH	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-010-0	CARL PERKINS - M&S - AG SCIENCE	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-030-0	CARL PERKINS - M&S - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-095-0	CARL PERKINS - M&S - ETI	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-100-0	CARL PERKINS M&S - INDUST TECH	0.00	0.00	0.00	0.00	0%	0%
263-515500-401-010-0	CARL PERKINS EQUIP-AG SCIENCE	0.00	0.00	0.00	0.00	0%	0%
263-515500-401-030-0	CARL PERKINS EQUIP - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515500-401-095-0	CARL PERKINS EQUIP - ETI	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGETBdgt Prep: 03/FY21 ; Dates: 00/00/00-07/31/20; PRINT: 08/05/20 1:13:30 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
263-515500-401-100-0	CARL PERKINS EQUIP - INDUST TECH	0.00	0.00	0.00	0.00	0%	0%
263-621380-401-000-0	CONSORTIUM MEMBER PASSTHRU	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	13,950.00	4,344.45	4,344.45	9,605.55	31%	31%
	TITLE II-A SUPPORT EFF INSTRUCTION						
271-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-0	TITLE II-A ESEA GRANT REVENUE	46,485.00CR	597.12CR	597.12CR	45,887.88CR	1%	1%
	TOTAL REVENUE**	46,485.00CR	597.12CR	597.12CR	45,887.88CR	1%	1%
271-621111-000-000-0	SALARIES - TITLE IIA	32,400.00	333.33	333.33	32,066.67	1%	1%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	1,737.00	57.86	57.86	1,679.14	3%	3%
271-621201-000-000-0	WORKMAN'S COMPENSATION	32.00	32.00	32.00	0.00	100%	100%
271-621202-000-000-0	BENEFITS UN SK LV TITLE IIA	376.00	0.00	0.00	376.00	0%	0%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	3,869.00	39.80	39.80	3,829.20	1%	1%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	2,479.00	22.91	22.91	2,456.09	1%	1%
271-621290-001-000-0	TITLE IIA - RECRUITING BONUS	0.00	0.00	0.00	0.00	0%	0%
271-621300-000-000-0	TITLE IIA - PURCHASED SERV - DIST	0.00	0.00	0.00	0.00	0%	0%
271-621300-101-000-0	TITLE IIA - PURCHASED SERV - ELEM	0.00	0.00	0.00	0.00	0%	0%
271-621300-102-000-0	TITLE IIA - PURCHASED SERV - KER	0.00	0.00	0.00	0.00	0%	0%
271-621300-201-000-0	TITLE IIA - PURCHASED SERV - JH	0.00	0.00	0.00	0.00	0%	0%
271-621300-401-000-0	TITLE IIA - PURCHASED SERV - HS	0.00	0.00	0.00	0.00	0%	0%
271-621360-000-000-0	TITLE IIA - TRAVEL - DIST	5,592.00	0.00	0.00	5,592.00	0%	0%
271-621360-101-000-0	TITLE IIA - TRAVEL - ELEM	0.00	0.00	0.00	0.00	0%	0%
271-621360-102-000-0	TITLE IIA TRAVEL - KER	0.00	0.00	0.00	0.00	0%	0%
271-621360-201-000-0	TITLE IIA - TRAVEL - JH	0.00	0.00	0.00	0.00	0%	0%
271-621360-401-000-0	TITLE IIA TRAVEL - HS	0.00	0.00	0.00	0.00	0%	0%
271-621380-101-000-0	TITLE IIA INSERVICE-ELEM	0.00	0.00	0.00	0.00	0%	0%
271-621380-102-000-0	TITLE IIA INSERVICE-KER	0.00	0.00	0.00	0.00	0%	0%
271-621380-201-000-0	TITLE IIA INSERVICE-JR HIGH	0.00	0.00	0.00	0.00	0%	0%
271-621380-401-000-0	TITLE IIA INSERVICE H S	0.00	0.00	0.00	0.00	0%	0%
271-621410-000-000-0	TITLE IIA - MAT&SUPP - DIST	0.00	0.00	0.00	0.00	0%	0%
271-621410-101-000-0	TITLE IIA - MAT&SUPP - ELEM	0.00	0.00	0.00	0.00	0%	0%
271-621410-102-000-0	TITLE IIA - MAT&SUPP - KER	0.00	0.00	0.00	0.00	0%	0%
271-621410-201-000-0	TITLE IIA - MAT&SUPP - JH	0.00	0.00	0.00	0.00	0%	0%
271-621410-401-000-0	TITLE IIA - MAT&SUPP - HS	0.00	0.00	0.00	0.00	0%	0%
271-621490-001-000-0	TITLE IIA - RECRUITING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
271-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	46,485.00	485.90	485.90	45,999.10	1%	1%
	21ST CENTURY GRANT						
273-445900-000-000-0	REVENUE 21ST CENTURY GRANT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	0.00	0.00	0.00	0.00	0%	0%
273-720110-000-000-0	SALARIES 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720200-000-000-0	INSURANCE 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720201-000-000-0	WORKMANS COMP 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720202-000-000-0	UNUSED SICK LEAVE 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720210-000-000-0	EMPLOYER PERSI 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720220-000-000-0	EMPLOYER FICA 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720310-000-000-0	PURCHASED SERVICES 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720380-000-000-0	TRAVEL/PER DIEM 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720410-000-000-0	SUPPLIES 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720500-000-000-0	EQUIPMENT 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-920800-000-000-0	21ST CENTURY TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
	CORONAVIRUS RELIEF- IDAHO REBOUNDS						
275-320001-000-000-0	BEGINNING FUND BAL-CRF ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGETBdgt Prep: 03/FY21 ; Dates: 00/00/00-07/31/20; PRINT: 08/05/20 1:13:31 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
275-445900-000-000-0	REVENUE - CRF IDAHO REBOUNDS	137,619.00CR	0.00	0.00	137,619.00CR	0%	0%
275-460000-000-000-0	CRF ID REBOUNDS - TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	137,619.00CR	0.00	0.00	137,619.00CR	0%	0%
275-515110-000-000-0	SALARIES - CRF IDAHO REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
275-515200-000-000-0	INSURANCE BENEFITS-CRF ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
275-515201-000-000-0	WORKMANS COMP- CRF ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
275-515202-000-000-0	UNUSED SICK LEAVE- CRF ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
275-515210-000-000-0	EMPLOYER RETIRE - CRF ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
275-515220-000-000-0	EMPLOYER FICA - CRF ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
275-515310-000-000-0	PROFESSIONAL DEV - CRF ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
275-515380-000-000-0	TRAVEL - CRF ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
275-512410-101-000-0	SUPPLIES CENTRAL - CRF ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
275-512410-102-000-0	SUPPLIES - INTERM -CRV ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
275-515410-000-000-0	SUPPLIES - DISTRICT	137,619.00	0.00	0.00	137,619.00	0%	0%
275-515410-201-000-0	SUPPLIES JH - CRV ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
275-515410-401-000-0	SUPPLIES HS - CRV ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
275-515500-000-000-0	EQUIPMENT - CRF IDAHO REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
275-920800-000-000-0	CRF ID REBOUNDS - TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	137,619.00	0.00	0.00	137,619.00	0%	0%
E R A T E							
276-320001-000-000-0	BEGINNING FUND BALANCE E-RATE	31,088.44CR	0.00	31,088.44CR	0.00	0%	100%
276-431900-000-000-0	E-RATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	31,088.44CR	0.00	31,088.44CR	0.00	0%	100%
276-512300-000-000-0	E-RATE CONSULTING FEES	0.00	0.00	0.00	0.00	0%	0%
276-512400-101-000-0	E-RATE MAT&SUPP - ELEM	0.00	0.00	0.00	0.00	0%	0%
276-512400-102-000-0	ERATE MAT&SUPP - KER	0.00	0.00	0.00	0.00	0%	0%
276-515400-201-000-0	ERATE MAT&SUPP - JH	31,088.44	0.00	0.00	31,088.44	0%	0%
276-515400-401-000-0	ERATE MAT&SUPP - HS	0.00	0.00	0.00	0.00	0%	0%
276-920810-000-000-0	E-RATE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	31,088.44	0.00	0.00	31,088.44	0%	0%
F O O D S E R V I C E S							
290-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
290-416100-000-000-0	SALE CHILDREN'S MEALS-FOOD SERVICE	220,000.00CR	100.00CR	100.00CR	219,900.00CR	0%	0%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	8,000.00CR	0.00	0.00	8,000.00CR	0%	0%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	5,500.00CR	0.00	0.00	5,500.00CR	0%	0%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	420,000.00CR	0.00	0.00	420,000.00CR	0%	0%
290-460000-000-000-0	TRANSFER IN	65,000.00CR	0.00	0.00	65,000.00CR	0%	0%
	TOTAL REVENUE**	718,500.00CR	100.00CR	100.00CR	718,400.00CR	0%	0%
290-710115-000-000-0	SALARIES-FOOD SERVICES	55,430.00	3,596.11	3,596.11	51,833.89	6%	6%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	51,864.00	3,090.68	3,090.68	48,773.32	6%	6%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	61,495.00	3,707.66	3,707.66	57,787.34	6%	6%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	38,134.00	2,711.22	2,711.22	35,422.78	7%	7%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	50,268.00	4,416.84	4,416.84	45,851.16	9%	9%
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	0.00	0.00	5,000.00	0%	0%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	7,950.00	523.53	523.53	7,426.47	7%	7%
290-710200-101-000-0	INSURANCE - FS - ELEM	7,800.00	642.60	642.60	7,157.40	8%	8%

(Rprt: 01-BUDGETBdgt Prep: 03/FY21 ; Dates: 00/00/00-07/31/20; PRINT: 08/05/20 1:13:31 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
290-710200-102-000-0	INSURANCE - FS - KER	340.00	28.31	28.31	311.69	8%	8%
290-710200-201-000-0	INSURANCE - FS - JH	340.00	28.31	28.31	311.69	8%	8%
290-710200-401-000-0	INSURANCE - FS - HS	7,800.00	865.20	865.20	6,934.80	11%	11%
290-710201-001-000-0	FS DIST - WORKMANS COMP	935.00	935.00	935.00	0.00	100%	100%
290-710201-101-000-0	FS - ELEM - WORKMANS COMP	935.00	935.00	935.00	0.00	100%	100%
290-710201-102-000-0	FS KER - WORKMANS COMP	935.00	935.00	935.00	0.00	100%	100%
290-710201-201-000-0	JH FS - WORKMANS COMP	624.00	624.00	624.00	0.00	100%	100%
290-710201-401-000-0	HS FS - WORKMANS COMP	935.00	935.00	935.00	0.00	100%	100%
290-710202-000-000-0	PERSI UNUSED SICK LEAVE BENEFITS	555.00	0.00	0.00	555.00	0%	0%
290-710202-101-000-0	UNUSED SICK - FS - ELEM	463.00	0.00	0.00	463.00	0%	0%
290-710202-102-000-0	UNUSED SICK - FS - KER	512.00	0.00	0.00	512.00	0%	0%
290-710202-201-000-0	UNUSED SICK - FS - JH	370.00	0.00	0.00	370.00	0%	0%
290-710202-401-000-0	UNUSED SICK - FS - HS	510.00	0.00	0.00	510.00	0%	0%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	5,711.00	421.17	421.17	5,289.83	7%	7%
290-710210-101-000-0	RETIREMENT - FS - ELEM	4,765.00	369.03	369.03	4,395.97	8%	8%
290-710210-102-000-0	RETIREMENT - FS - KER	5,190.00	387.24	387.24	4,802.76	7%	7%
290-710210-201-000-0	RETIREMENT - FS - JH	3,808.00	323.72	323.72	3,484.28	9%	9%
290-710210-401-000-0	RETIREMENT - FS - HS	5,245.00	433.26	433.26	4,811.74	8%	8%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	4,241.00	261.60	261.60	3,979.40	6%	6%
290-710220-101-000-0	FICA - FS - ELEM	3,968.00	203.13	203.13	3,764.87	5%	5%
290-710220-102-000-0	FICA - FS - KER	4,705.00	258.29	258.29	4,446.71	5%	5%
290-710220-201-000-0	FICA - FS - JH	2,918.00	202.85	202.85	2,715.15	7%	7%
290-710220-401-000-0	FICA - FS - HS	3,850.00	297.56	297.56	3,552.44	8%	8%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	2,000.00	0.00	0.00	2,000.00	0%	0%
290-710380-000-000-0	TRAINING - FOOD SERVICES	500.00	0.00	0.00	500.00	0%	0%
290-710410-000-000-0	FOOD PURCHASED-FOOD SERVICES	276,404.00	2,405.01	2,405.01	273,998.99	1%	1%
290-710420-000-000-0	MILK-FOOD SERVICES	50,000.00	0.00	0.00	50,000.00	0%	0%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	10,000.00	179.96	179.96	9,820.04	2%	2%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	0.00	0.00	0.00	0.00	0%	0%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	2,000.00	0.00	0.00	2,000.00	0%	0%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		678,500.00	29,717.28	29,717.28	648,782.72	4%	4%
BOND & INTEREST							
310-320000-000-000-0	BEGINNING BUDGET BALANCE	1,000,000.00CR	0.00	0.00	1,000,000.00CR	0%	0%
310-412500-000-000-0	TAXES-BOND INT & REDEMPTION	1,500,000.00CR	303,863.14CR	303,863.14CR	1,196,136.86CR	20%	20%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,000.00CR	240.82CR	240.82CR	1,759.18CR	12%	12%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	2,000.00CR	948.73CR	948.73CR	1,051.27CR	47%	47%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	300,000.00CR	0.00	0.00	300,000.00CR	0%	0%
TOTAL REVENUE**		2,804,000.00CR	305,052.69CR	305,052.69CR	2,498,947.31CR	11%	11%
310-911600-000-000-0	PRINCIPAL-BND INT & RED	510,000.00	0.00	0.00	510,000.00	0%	0%
310-912600-000-000-0	INTEREST-BND INT & RED	683,250.00	0.00	0.00	683,250.00	0%	0%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		1,193,250.00	0.00	0.00	1,193,250.00	0%	0%
		0.00	0.00	0.00	0.00	0%	0%
CAPITAL PROJECTS							
410-320000-000-000-0	BEGINNING BUDGET BALANCE	18,000,000.00CR	0.00	0.00	18,000,000.00CR	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENT-CAP PR FUND	20,000.00CR	16,499.14CR	16,499.14CR	3,500.86CR	82%	82%
410-419900-000-000-0	OTHER LOCAL INCOME	0.00	0.00	0.00	0.00	0%	0%
410-451000-000-000-0	SALE OF BONDS-CAP PROJ FUND	0.00	0.00	0.00	0.00	0%	0%
410-460000-000-000-0	TRANSFERS IN-CAP PROJ FUND	70,000.00CR	0.00	0.00	70,000.00CR	0%	0%
TOTAL REVENUE**		18,090,000.00CR	16,499.14CR	16,499.14CR	18,073,500.86CR	0%	0%

(Rprt: 01-BUDGETBdgt Prep: 03/FY21 ; Dates: 00/00/00-07/31/20; PRINT: 08/05/20 1:13:32 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
410-810530-000-000-0	STUDENT OCC - BUILDING REPAIRS	228,000.00	0.00	0.00	228,000.00	0%	0%
410-810530-101-000-0	CENTRAL - BUILDING REPAIRS	18,021.34	0.00	0.00	18,021.34	0%	0%
410-810530-102-000-0	KERSHAW - BUILDING REPAIRS	17,300.00	879.68	879.68	16,420.32	5%	5%
410-810530-201-000-0	JH - BUILDING REPAIRS	12,082.29	0.00	0.00	12,082.29	0%	0%
410-810530-401-000-0	HS BUILDING REPAIRS	10,000.00	0.00	0.00	10,000.00	0%	0%
410-810530-492-000-0	ALT HS - BUILDING REPAIRS	10,000.00	0.00	0.00	10,000.00	0%	0%
410-810540-000-000-0	STUDENT OCC - BUILDING COMPONENTS	0.00	0.00	0.00	0.00	0%	0%
410-810550-000-000-0	STUDENT OCC - BUILDING EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
410-811520-000-000-0	OUTSIDE BUILDING COMPONENTS	70,000.00	0.00	0.00	70,000.00	0%	0%
410-811550-000-000-0	NON STUDENT OCC - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
410-811560-000-000-0	VEHICLES - CAP PROJECTS	15,000.00	0.00	0.00	15,000.00	0%	0%
410-811570-000-000-0	TECHNOLOGY - CAP PROJECTS	120,000.00	0.00	0.00	120,000.00	0%	0%
410-811580-000-000-0	JH NEW CONSTRUCTION	16,857,616.00	408,260.49	408,260.49	16,449,355.51	2%	2%
410-811590-000-000-0	NON STUDENT - OTHER CAP PROJECTS	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		17,358,019.63	409,140.17	409,140.17	16,948,879.46	2%	2%

TRANSPORTATION

424-320000-000-000-0	BEGINNING BUDGET BALANCE	113,690.72CR	0.00	0.00	113,690.72CR	0%	0%
424-439000-000-000-0	REVENUE	0.00	0.00	0.00	0.00	0%	0%
424-460000-000-000-0	TRANSFER IN	51,000.00CR	0.00	0.00	51,000.00CR	0%	0%
TOTAL REVENUE**		164,690.72CR	0.00	0.00	164,690.72CR	0%	0%
424-811500-000-000-0	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
424-811560-000-000-0	TRANSPORTATION BUSES	0.00	0.00	0.00	0.00	0%	0%
424-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		0.00	0.00	0.00	0.00	0%	0%

BALANCE SHEET

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111000-000-000-0	CASH IN BANK - GENERAL FUND	565,772.98CR	24,334.53	541,438.45CR
100-111000-108-000-0	ACH CLEARING	40,983.66	100.00	41,083.66
100-111000-109-000-0	PAYROLL CLEARING ACCOUNT	51,862.22	8,848.47	60,710.69
100-112000-000-000-0	INVESTMENTS - GENERAL FUND	1,941,633.26	448,362.20CR	1,493,271.06
100-113000-000-000-0	TAXES RECEIVABLE - GENERAL FUND	73,374.55	0.00	73,374.55
100-114000-100-000-0	STATE FUNDS RECEIVABLE - GEN FUND	85,317.71	0.00	85,317.71
100-114000-200-000-0	ACCOUNTS RECEIVABLE -GEN FUND	12,601.79	0.00	12,601.79
100-116000-000-000-0	PREPAID INSURANCE	0.00	0.00	0.00
	TOTAL ASSETS***	1,640,000.21	415,079.20CR	1,224,921.01
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100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	14,559.44CR	0.00	14,559.44CR
100-217000-000-000-0	SALARIES/BENEFITS PAY- GEN FUND	1,021,168.16CR	0.00	1,021,168.16CR
100-219000-000-000-0	TAX ANTICIPATION NOTE - GEN FUND	0.00	0.00	0.00
100-221000-000-000-0	DEFERRED REVENUE	7,682.14CR	0.00	7,682.14CR
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	1,765,755.33CR	415,079.20	1,350,676.13CR
	TTL LIABILITIES & FD BAL.***	2,809,165.07CR	415,079.20	2,394,085.87CR
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FOREST FUND				
220-111000-000-000-0	CASH IN BANK - FOREST FUND	145,489.65	0.00	145,489.65
220-114000-000-000-0	ACCOUNTS RECEIVABLE-FOREST FUND	0.00	0.00	0.00
	TOTAL ASSETS***	145,489.65	0.00	145,489.65
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220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST FUND	0.00	0.00	0.00
220-221000-000-000-0	DEFERRED REVENUE - FOREST FUND	0.00	0.00	0.00
220-320200-000-000-0	FUND BALANCE - FOREST FUND	145,489.65CR	0.00	145,489.65CR
	TTL LIABILITIES & FD BAL.***	145,489.65CR	0.00	145,489.65CR
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SCHOOL BUILDING MAINTENANCE				
240-111000-000-000-0	CASH IN BANK - BUILDING MAINT	0.00	0.00	0.00
240-114000-000-000-0	ACCOUNTS RECEIVABLE-BUILDING MAINT	0.00	0.00	0.00
	TOTAL ASSETS***	0.00	0.00	0.00
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240-213000-000-000-0	ACCOUNTS PAYABLE BUILDING MAINT	0.00	0.00	0.00
240-221000-000-000-0	DEFERRED REVENUE BUILDING MAINT	0.00	0.00	0.00
240-320200-000-000-0	FUND BALANCE BUILDING MAINTENANCE	0.00	0.00	0.00
	TTL LIABILITIES & FD BAL.***	0.00	0.00	0.00
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DRIVER ED				
241-111000-000-000-0	CASH IN BANK - DRIVER ED	7,586.89	13,466.98CR	5,880.09CR
241-114000-000-000-0	DRIVER ED ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS***	7,586.89	13,466.98CR	5,880.09CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
241-213000-000-000-0	ACCOUNTS PAYABLE-DRIVER EDUCATION	0.00	0.00	0.00
241-217000-000-000-0	SALARIES/BENEFITS-DR ED	0.00	0.00	0.00
241-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
241-320200-000-000-0	FUND BALANCE - DRIVER EDUCATION	1,566.94CR	13,466.98	11,900.04
	TTL LIABILITIES & FD BAL.**	1,566.94CR	13,466.98	11,900.04
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	L E P/ E S L STATE			
242-111000-000-000-0	CASH IN BANK - L E P	7,086.87	270.28CR	6,816.59
242-114000-000-000-0	ACCOUNTS RECEIVABLE - L E P	0.00	0.00	0.00
	TOTAL ASSETS***	7,086.87	270.28CR	6,816.59
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242-213000-000-000-0	ACCOUNTS PAYABLE - L E P	0.00	0.00	0.00
242-217000-000-000-0	SALARIES/BENEFITS PAYABLE	271.70CR	0.00	271.70CR
242-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
242-320200-000-000-0	FUND BALANCE - L E P	7,975.88CR	270.28	7,705.60CR
	TTL LIABILITIES & FD BAL.**	8,247.58CR	270.28	7,977.30CR
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	V O C EDUCATION			
243-111000-000-000-0	CASH IN BANK - VOC EDUCATION	27,449.20	2,129.17CR	25,320.03
243-114000-000-000-0	VO ED ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS***	27,449.20	2,129.17CR	25,320.03
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243-213000-000-000-0	ACCOUNTS PAYABLE - VOC EDUCATION	0.00	0.00	0.00
243-217000-000-000-0	SALARIES/BENEFITS PAYABLE- VO ED	3,194.85CR	0.00	3,194.85CR
243-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
243-320200-000-000-0	FUND BALANCE - VOC EDUCATION	29,647.88CR	2,129.17	27,518.71CR
	TTL LIABILITIES & FD BAL.**	32,842.73CR	2,129.17	30,713.56CR
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	T E C H N O L O G Y GRANT			
245-111000-000-000-0	CASH IN BANK - TECHNOLOGY	88,948.04	13.84CR	88,934.20
245-112000-000-000-0	INVESTMENTS-TECHNOLOGY	0.00	0.00	0.00
245-114000-000-000-0	ACCOUNTS RECEIVABLE-TECHNOLOGY	0.00	0.00	0.00
	TOTAL ASSETS***	88,948.04	13.84CR	88,934.20
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245-213000-000-000-0	ACCOUNTS PAYABLE-TECHNOLOGY	115,676.43CR	0.00	115,676.43CR
245-217000-000-000-0	SALARIES/BENEFITS PAYABLE	0.00	0.00	0.00
245-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
245-320200-000-000-0	FUND BALANCE-TECHNOLOGY GRANT	369.71CR	13.84	355.87CR
	TTL LIABILITIES & FD BAL.**	116,046.14CR	13.84	116,032.30CR
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STATE DRUG GRANT

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
246-111000-000-000-0	CASH IN BANK - ST DRUG PREV GRNT	13,157.35	10,145.09CR	3,012.26
246-114000-000-000-0	ACCTS RECEIVABLE-DRUG GRANT	0.00	0.00	0.00
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	TOTAL ASSETS***	13,157.35	10,145.09CR	3,012.26
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246-213000-000-000-0	ACCTS PAYABLE ST DRUG PREV GRANT	0.00	0.00	0.00
246-217000-000-000-0	SALARIES/BENEFITS PAYABLE	1,348.48CR	0.00	1,348.48CR
246-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
246-320200-000-000-0	FUND BALANCE-ST DRUG PREV GRANT	16,098.98CR	10,145.09	5,953.89CR
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	TTL LIABILITIES & FD BAL.***	17,447.46CR	10,145.09	7,302.37CR
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	LITERACY			
247-111000-000-000-0	CASH IN BANK - LITERACY	26,573.99	5,074.19CR	21,499.80
247-114000-000-000-0	ACCOUNTS RECEIVABLE - LITERACY	0.00	0.00	0.00
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	TOTAL ASSETS***	26,573.99	5,074.19CR	21,499.80
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247-213000-000-000-0	ACCOUNTS PAYABLE - LITERACY	0.00	0.00	0.00
247-217000-000-000-0	SALARIES/BENEFITS PAYABLE LITERACY	8,589.00CR	0.00	8,589.00CR
247-320200-000-000-0	FUND BALANCE - LITERACY	22,435.63CR	5,074.19	17,361.44CR
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	TTL LIABILITIES & FD BAL.***	31,024.63CR	5,074.19	25,950.44CR
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	PROFESSIONAL DEV GRANT			
248-111000-000-000-0	CASH IN BANK - PD GRANT	312.45CR	2,717.99CR	3,030.44CR
248-114000-000-000-0	ACCOUNTS RECEIVABLE-PD GRANT	0.00	0.00	0.00
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	TOTAL ASSETS***	312.45CR	2,717.99CR	3,030.44CR
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248-213000-000-000-0	ACCOUNTS PAYABLE-PD GRANT	0.00	0.00	0.00
248-217000-000-000-0	SALARIES/BENEFITS PAYABLE- PD GRAN	0.00	0.00	0.00
248-320200-000-000-0	FUND BALANCE- PD GRANT	7,566.80CR	2,717.99	4,848.81CR
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	TTL LIABILITIES & FD BAL.***	7,566.80CR	2,717.99	4,848.81CR
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	WELLNESS FUND			
249-111000-000-000-0	CASH IN BANK - WELLNESS	3,445.22	0.00	3,445.22
249-114000-000-000-0	ACCOUNTS RECEIVABLE WELLNESS	0.00	0.00	0.00
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	TOTAL ASSETS***	3,445.22	0.00	3,445.22
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249-213000-000-000-0	ACCOUNTS PAYABLE WELLNESS	0.00	0.00	0.00
249-217000-000-000-0	SALARIES PAYABLE WELLNESS	0.00	0.00	0.00
249-221000-000-000-0	DEFERRED REVENUE WELLNESS	0.00	0.00	0.00
249-320200-000-000-0	FUND BALANCE WELLNESS	3,825.22CR	0.00	3,825.22CR
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	TTL LIABILITIES & FD BAL.***	3,825.22CR	0.00	3,825.22CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE I-A ESSA IMPROVE PROG				
251-111000-000-000-0	CASH IN BANK - TITLE I	10,065.28	2,044.44CR	8,020.84
251-114000-000-000-0	ACCOUNTS RECEIVABLE TITLE I	4,691.14CR	0.00	4,691.14CR
	TOTAL ASSETS***	5,374.14	2,044.44CR	3,329.70
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251-213000-000-000-0	ACCOUNTS PAYABLE-TITLE I	0.00	0.00	0.00
251-217000-000-000-0	SALARIES/BENEFITS PAYABLE TITLE I	47,174.02CR	0.00	47,174.02CR
251-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
251-320200-000-000-0	FUND BALANCE-TITLE I	40,874.56	2,044.44	42,919.00
	TTL LIABILITIES & FD BAL.***	6,299.46CR	2,044.44	4,255.02CR
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CARES ACT				
252-111000-000-000-0	CASH IN BANK - CARES	0.00	126.91CR	126.91CR
252-114000-000-000-0	ACCOUNTS RECEIVABLE - CARES	0.00	0.00	0.00
	TOTAL ASSETS***	0.00	126.91CR	126.91CR
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252-213000-000-000-0	ACCOUNTS PAYABLE - CARES	0.00	0.00	0.00
252-217000-000-000-0	SALARIES/BENEFITS PAYABLE - CARES	0.00	0.00	0.00
252-221000-000-000-0	DEFERRED REVENUE - CARES	0.00	0.00	0.00
252-320200-000-000-0	FUND BALANCE - CARES	0.00	126.91	126.91
	TTL LIABILITIES & FD BAL.***	0.00	126.91	126.91
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IDEA PART B - SCHOOL AGE				
257-111000-000-000-0	CASH IN BANK - IDEA PART B	7,464.00	3,327.24	10,791.24
257-114000-000-000-0	ACCOUNTS RECEIVABLE - IDEA PART B	3,463.62CR	0.00	3,463.62CR
	TOTAL ASSETS***	4,000.38	3,327.24	7,327.62
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257-213000-000-000-0	ACCOUNTS PAYABLE - IDEA PART B	0.00	0.00	0.00
257-217000-000-000-0	SALARIES/BENEFITS PAYABLE	22,596.22CR	0.00	22,596.22CR
257-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
257-320200-000-000-0	FUND BALANCE - IDEA PART B	18,356.36	3,327.24CR	15,029.12
	TTL LIABILITIES & FD BAL.***	4,239.86CR	3,327.24CR	7,567.10CR
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IDEA PART B - PRESCHOOL				
258-111000-000-000-0	CASH IN BANK - IDEA B - PRESCHOOL	52.30CR	759.64CR	811.94CR
258-114000-000-000-0	ACCTS REC - IDEA B - PRESCHOOL	1,417.13CR	0.00	1,417.13CR
	TOTAL ASSETS***	1,469.43CR	759.64CR	2,229.07CR
=====				
258-213000-000-000-0	ACCOUNTS PAY - IDEA B - PRESCHOOL	0.00	0.00	0.00
258-217000-000-000-0	SALARIES/BENEFITS PAYABLE PRE SCH	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
258-221000-000-000-0	DEFERRED REVENUE	146.50CR	0.00	146.50CR
258-320200-000-000-0	FUND BALANCE - IDEA B - PRESCHOOL	1,708.82	759.64	2,468.46
	TTL LIABILITIES & FD BAL.**	1,562.32	759.64	2,321.96
M E D I C A I D				
260-111000-000-000-0	CASH IN BANK - MEDICAID	293,034.20	10,044.50CR	282,989.70
260-114000-000-000-0	ACCOUNTS REC - MEDICAID	31,615.01	0.00	31,615.01
	TOTAL ASSETS***	324,649.21	10,044.50CR	314,604.71
260-213000-000-000-0	ACCOUNTS PAYABLE - MEDICAID	0.00	0.00	0.00
260-217000-000-000-0	SALARIES/BENEFITS PAYABLE - MEDICA	6,105.32CR	0.00	6,105.32CR
260-320200-000-000-0	FUND BALANCE - MEDICAID	279,102.51CR	10,044.50	269,058.01CR
	TTL LIABILITIES & FD BAL.**	285,207.83CR	10,044.50	275,163.33CR
T I T L E I V - A S T U D E N T S U P P O R T				
261-111000-000-000-0	CASH IN BANK - TITLE IV-A	0.00	0.00	0.00
261-114000-000-000-0	ACCT RECEIVABLE - TITLE IV-A	5,033.74CR	0.00	5,033.74CR
	TOTAL ASSETS***	5,033.74CR	0.00	5,033.74CR
261-213000-000-000-0	ACCT PAYABLE - TITLE IV-A	0.00	0.00	0.00
261-320200-000-000-0	FUND BALANCE - TITLE IV-A	5,033.74	0.00	5,033.74
	TTL LIABILITIES & FD BAL.**	5,033.74	0.00	5,033.74
C A R L P E R K I N S F U N D				
263-111000-000-000-0	CASH IN BANK - CARL PERKINS FUND	5,566.57CR	4,344.45CR	9,911.02CR
263-114000-000-000-0	CARL PERKINS ACCOUNTS RECEIVABLE	797.10	0.00	797.10
	TOTAL ASSETS***	4,769.47CR	4,344.45CR	9,113.92CR
263-213000-000-000-0	ACCOUNTS PAYABLE - CARL PERKINS	797.10CR	0.00	797.10CR
263-217000-000-000-0	SALARIES/BENEFITS PAYABLE-CARL PRK	0.00	0.00	0.00
263-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
263-320200-000-000-0	FUND BALANCE - CARL PERKINS	4,158.58	4,344.45	8,503.03
	TTL LIABILITIES & FD BAL.**	3,361.48	4,344.45	7,705.93
T I T L E I I - A S U P P O R T E F F I N S T R U C T I O N				
271-111000-000-000-0	CASH IN BANK - TITLE II-A ESEA	4,923.05CR	111.22	4,811.83CR
271-114000-000-000-0	ACCT RECEIVABLE TITLE IIA	2,550.03	0.00	2,550.03
	TOTAL ASSETS***	2,373.02CR	111.22	2,261.80CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
271-213000-000-000-0	ACCTS. PAYAB. TITLE II-A ESEA	0.00	0.00	0.00
271-217000-000-000-0	SALARIES/BENEFITS PAY - TITLE IIA	1,664.58CR	0.00	1,664.58CR
271-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
271-320200-000-000-0	FUND BALANCE TITLE II-A ESEA	3,894.38	111.22CR	3,783.16
	TTL LIABILITIES & FD BAL.**	2,229.80	111.22CR	2,118.58
21ST CENTURY GRANT				
273-111000-000-000-0	CASH 21ST CENTURY GRANT	0.00	0.00	0.00
273-114000-000-000-0	ACCTS RECEIVABLE 21ST CENTURY	0.00	0.00	0.00
	TOTAL ASSETS***	0.00	0.00	0.00
273-213000-000-000-0	ACCTS PAYABLE 21ST CENTURY	0.00	0.00	0.00
273-217000-000-000-0	SAL/BEN PAYABLE 21ST CENTURY	0.00	0.00	0.00
273-221000-000-000-0	DEFERRED REVENUE 21ST CENTURY	0.00	0.00	0.00
273-320200-000-000-0	FUND BALANCE 21ST CENTURY	0.00	0.00	0.00
	TTL LIABILITIES & FD BAL.**	0.00	0.00	0.00
CORONAVIRUS RELIEF- IDAHO REBOUNDS				
275-111000-000-000-0	CASH IN BANK - CRF IDAHO REBOUNDS	0.00	0.00	0.00
275-114000-000-000-0	ACCOUNTS RECEIVABLE - CRF ID REB	16,318.95CR	0.00	16,318.95CR
	TOTAL ASSETS***	16,318.95CR	0.00	16,318.95CR
275-213000-000-000-0	ACCOUNTS PAYABLE - CRF ID REBOUNDS	0.00	0.00	0.00
275-217000-000-000-0	SAL/BEN PAYABLE CRF ID REBOUNDS	0.00	0.00	0.00
275-221000-000-000-0	DEFERRED REVENUE - CRF ID REBOUNDS	0.00	0.00	0.00
275-320200-000-000-0	FUND BALANCE - CRF ID REBOUNDS	16,318.95	0.00	16,318.95
	TTL LIABILITIES & FD BAL.**	16,318.95	0.00	16,318.95
E R A T E				
276-111000-000-000-0	CASH IN BANK - E-RATE	31,088.44	0.00	31,088.44
276-114000-000-000-0	ACCOUNTS REC-E-RATE	0.00	0.00	0.00
	TOTAL ASSETS***	31,088.44	0.00	31,088.44
276-213000-000-000-0	ACCOUNTS PAYABLE-E-RATE	0.00	0.00	0.00
276-217000-000-000-0	SALARIES/BENEFITS PAYABLE	0.00	0.00	0.00
276-320200-000-000-0	FUND BALANCE-E-RATE	31,088.44CR	0.00	31,088.44CR
	TTL LIABILITIES & FD BAL.**	31,088.44CR	0.00	31,088.44CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
FOOD SERVICES				
290-111000-000-000-0	CASH IN BANK - FOOD SERVICE	124,379.88	29,617.28CR	94,762.60
290-112000-000-000-0	INVESTMENTS - FOOD SERVICES	0.00	0.00	0.00
290-114000-000-000-0	FOOD SERVICE RECEIVABLES	0.00	0.00	0.00
	TOTAL ASSETS***	124,379.88	29,617.28CR	94,762.60

290-213000-000-000-0	ACCOUNTS PAYABLE - FOOD SERVICE	5,158.93CR	0.00	5,158.93CR
290-217000-000-000-0	SAL/BEN PAYABLE - FOOD SERVICE	43,012.54CR	0.00	43,012.54CR
290-320200-000-000-0	FUND BALANCE-FOOD SERVICE	55,113.82CR	29,617.28	25,496.54CR
	TTL LIABILITIES & FD BAL.***	103,285.29CR	29,617.28	73,668.01CR

BOND & INTEREST				
310-111000-000-000-0	CASH IN BANK - BOND & INTEREST	0.00	304,103.96	304,103.96
310-112000-000-000-0	INVESTMENTS - BOND & INTEREST	1,065,215.34	948.73	1,066,164.07
310-113000-000-000-0	TAXES RECEIVABLE - BOND & INTEREST	241,212.73	0.00	241,212.73
	TOTAL ASSETS***	1,306,428.07	305,052.69	1,611,480.76

310-213000-000-000-0	ACCOUNTS PAYABLE - BOND INT & RED	0.00	0.00	0.00
310-216100-000-000-0	BONDS PAYABLE - BOND & INTEREST	0.00	0.00	0.00
310-219200-000-000-0	INTEREST PAYABLE - BOND & INTEREST	0.00	0.00	0.00
310-221000-000-000-0	DEFERRED REVENUE	25,449.93CR	0.00	25,449.93CR
310-320200-000-000-0	FUND BALANCE - BOND & INTEREST	1,257,567.37CR	305,052.69CR	1,562,620.06CR
	TTL LIABILITIES & FD BAL.***	1,283,017.30CR	305,052.69CR	1,588,069.99CR

CAPITAL PROJECTS				
410-111000-000-000-0	CASH IN BANK - CAPITAL PROJ FUND	0.00	0.00	0.00
410-112000-000-000-0	INVESTMENTS-CAPITAL PROJ FUND	18,599,451.67	392,641.03CR	18,206,810.64
	TOTAL ASSETS***	18,599,451.67	392,641.03CR	18,206,810.64

410-213000-000-000-0	ACCOUNTS PAYABLE-CAP PROJ FUND	0.00	0.00	0.00
410-320200-000-000-0	FUND BALANCE-CAPITAL PROJ FUND	18,424,922.97CR	392,641.03	18,032,281.94CR
	TTL LIABILITIES & FD BAL.***	18,424,922.97CR	392,641.03	18,032,281.94CR

TRANSPORTATION				
424-111000-000-000-0	CASH IN BANK - PL FAC TRANSP	113,690.72	0.00	113,690.72
424-112000-000-000-0	INVESTMENT - PL FAC TRANSPORTATION	0.00	0.00	0.00
424-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS***	113,690.72	0.00	113,690.72

424-213000-000-000-0	ACCOUNTS PAYABLE-PL FAC TRANSP	0.00	0.00	0.00

(Rprt: 01-BUDGETBdgt Prep: 03/FY21 ; Dates: 00/00/00-07/31/20; PRINT: 08/05/20 1:13:35 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
424-320200-000-000-0	FUND BALANCE - PL FAC TRANSP	113,690.72CR	0.00	113,690.72CR
	TTL LIABILITIES & FD BAL.**	113,690.72CR	0.00	113,690.72CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
*****C A S H**I N**B A N K*****				
100-111000-000-000-0	CASH IN BANK - GENERAL FUND	565,772.98CR	24,334.53	541,438.45CR
220-111000-000-000-0	CASH IN BANK - FOREST FUND	145,489.65	0.00	145,489.65
240-111000-000-000-0	CASH IN BANK - BUILDING MAINT	0.00	0.00	0.00
241-111000-000-000-0	CASH IN BANK - DRIVER ED	7,586.89	13,466.98CR	5,880.09CR
242-111000-000-000-0	CASH IN BANK - L E P	7,086.87	270.28CR	6,816.59
243-111000-000-000-0	CASH IN BANK - VOC EDUCATION	27,449.20	2,129.17CR	25,320.03
245-111000-000-000-0	CASH IN BANK - TECHNOLOGY	88,948.04	13.84CR	88,934.20
246-111000-000-000-0	CASH IN BANK - ST DRUG PREV GRNT	13,157.35	10,145.09CR	3,012.26
247-111000-000-000-0	CASH IN BANK - LITERACY	26,573.99	5,074.19CR	21,499.80
248-111000-000-000-0	CASH IN BANK - PD GRANT	312.45CR	2,717.99CR	3,030.44CR
249-111000-000-000-0	CASH IN BANK - WELLNESS	3,445.22	0.00	3,445.22
251-111000-000-000-0	CASH IN BANK - TITLE I	10,065.28	2,044.44CR	8,020.84
252-111000-000-000-0	CASH IN BANK - CARES	0.00	126.91CR	126.91CR
257-111000-000-000-0	CASH IN BANK - IDEA PART B	7,464.00	3,327.24	10,791.24
258-111000-000-000-0	CASH IN BANK - IDEA B - PRESCHOOL	52.30CR	759.64CR	811.94CR
260-111000-000-000-0	CASH IN BANK - MEDICAID	293,034.20	10,044.50CR	282,989.70
261-111000-000-000-0	CASH IN BANK - TITLE IV-A	0.00	0.00	0.00
263-111000-000-000-0	CASH IN BANK - CARL PERKINS FUND	5,566.57CR	4,344.45CR	9,911.02CR
271-111000-000-000-0	CASH IN BANK - TITLE II-A ESEA	4,923.05CR	111.22	4,811.83CR
273-111000-000-000-0	CASH 21ST CENTURY GRANT	0.00	0.00	0.00
275-111000-000-000-0	CASH IN BANK - CRF IDAHO REBOUNDS	0.00	0.00	0.00
276-111000-000-000-0	CASH IN BANK - E-RATE	31,088.44	0.00	31,088.44
290-111000-000-000-0	CASH IN BANK - FOOD SERVICE	124,379.88	29,617.28CR	94,762.60
310-111000-000-000-0	CASH IN BANK - BOND & INTEREST	0.00	304,103.96	304,103.96
410-111000-000-000-0	CASH IN BANK - CAPITAL PROJ FUND	0.00	0.00	0.00
420-111000-000-000-0	CASH IN BANK - PLANT FACILITIES	0.00	0.00	0.00
424-111000-000-000-0	CASH IN BANK - PL FAC TRANSP	113,690.72	0.00	113,690.72
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***TOTAL CASH IN BANK		322,832.38	251,122.19	573,954.57
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