

(Rprt: 01 - Report: 01; Dates: 00/00/00-01/31/23; PRINT: 02/06/23 1:30:03 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-320000-000-000-0	BEGINNING BALANCE	1,500,000.00CR	0.00	0.00	1,500,000.00CR	0%	0%
100-411100-000-000-0	CANYON COUNTY TAXES	0.00	0.00	0.00	0.00	0%	0%
100-411200-000-000-0	COUNTY SUPPLEMENTAL LEVY	400,000.00CR	247,316.56CR	370,076.66CR	29,923.34CR	62%	93%
100-411300-000-000-0	EMERGENCY TAXES	0.00	0.00	0.00	0.00	0%	0%
100-411400-000-000-0	LIABILITY INS. LEVY (TORT)	63,288.00CR	39,638.19CR	57,842.54CR	5,445.46CR	63%	91%
100-411500-000-000-0	COSSA MILL LEVY	900,000.00CR	527,482.29CR	726,524.62CR	173,475.38CR	59%	81%
100-411900-000-000-0	COUNTY TAXES - MISC. TAXES	0.00	0.00	0.00	0.00	0%	0%
100-413000-000-000-0	TAXES-PENALTY & INTEREST	20,000.00CR	2,305.83CR	8,228.41CR	11,771.59CR	12%	41%
100-415000-000-000-0	EARNINGS ON INVESTMENTS	20,000.00CR	11,164.48CR	52,628.46CR	32,628.46	56%	263%
100-419100-000-000-0	RENTAL OF FACILITIES	0.00	0.00	0.00	0.00	0%	0%
100-419900-000-000-0	OTHER LOCAL REVENUE	1,000.00CR	0.00	4,832.45CR	3,832.45	0%	483%
100-419900-001-000-0	OTHER LOCAL - FUEL TAX REFUND	0.00	0.00	0.00	0.00	0%	0%
100-419900-002-000-0	LEXI DEWITT - SEL/SUICIDE PREV.	0.00	0.00	0.00	0.00	0%	0%
100-419900-004-000-0	OTHER LOCAL - TUITION-OUT OF DIST	0.00	0.00	0.00	0.00	0%	0%
100-419900-005-000-0	OTHER LOCAL - REIM TRANS-21st-OTHR	0.00	0.00	0.00	0.00	0%	0%
100-419900-010-000-0	ID LIVES-Sources of Strength- H.S.	0.00	0.00	0.00	0.00	0%	0%
100-419900-011-000-0	ID LIVES-Sources of Strength- M.S.	0.00	0.00	0.00	0.00	0%	0%
100-419900-016-000-0	ID LIVES - Sources of Strength - Elem.	0.00	0.00	0.00	0.00	0%	0%
100-419900-013-000-0	STEM GRANT - ELEM LIBRARY	0.00	0.00	0.00	0.00	0%	0%
100-419900-014-000-0	LIB. MINI GRANT - (ELEM)	0.00	0.00	0.00	0.00	0%	0%
100-419900-015-000-0	ACCESS TO BOOKS GRANT (ELEM LIB)	0.00	0.00	0.00	0.00	0%	0%
100-419900-017-000-0	OTHER LOCAL REVENUE - TRANSPORTATION - ELDT	0.00	0.00	200.00CR	200.00	0%	0%
100-419900-018-000-0	OTHER LOCAL REVENUE - PLC	0.00	47.96	152.04CR	152.04	0%	0%
100-419900-401-000-0	IQPS GRANT - AG	0.00	0.00	5,000.00CR	5,000.00	0%	0%
**TOTAL LOCAL REVENUE		2,904,288.00CR	827,859.39CR	1,225,485.18CR	1,678,802.82CR	29%	42%
100-429000-000-000-0	LICENSES & ADD. COUNTY REV.	0.00	0.00	0.00	0.00	0%	0%
**TOTAL COUNTY REVENUE		0.00	0.00	0.00	0.00	0%	0%
100-431100-000-000-0	STATE ENTITLEMENT	1,903,972.00CR	0.00	1,457,793.71CR	446,178.29CR	0%	77%
100-431100-001-000-0	STATE SALARY APPORTIONMENT	3,783,291.73CR	0.00	2,886,076.70CR	897,215.03CR	0%	76%
100-431600-000-000-0	STATE ADJUSTMENTS - P/Y	0.00	0.00	0.00	0.00	0%	0%
100-431800-000-000-0	STATE BENEFIT ALLOCATION	741,146.85CR	0.00	574,046.59CR	167,100.26CR	0%	77%
100-431900-000-000-0	STATE LEADERSHIP PREMIUMS	0.00	0.00	0.00	0.00	0%	0%
100-431900-002-000-0	STATE LEP (ENGLISH LEARNERS)	20,470.00CR	0.00	19,529.00CR	941.00CR	0%	95%
100-431900-003-000-0	STATE EARLY GRADUATION SCHOLARSHIP	0.00	0.00	0.00	0.00	0%	0%
100-431900-004-000-0	STATE REMEDIATION	8,000.00CR	0.00	0.00	8,000.00CR	0%	0%
100-431900-005-000-0	STATE PROF. DEVELOPMENT	38,820.00CR	0.00	0.00	38,820.00CR	0%	0%
100-431900-006-000-0	STATE - 2ND STEP REVENUE	0.00	0.00	3,704.84CR	3,704.84	0%	0%
100-431900-007-000-0	STATE LITERACY PROGRAM K-3	241,100.00CR	0.00	222,841.00CR	18,259.00CR	0%	92%
100-431900-008-000-0	STATE MATH/SCIENCE TEACHER	57,500.00CR	0.00	0.00	57,500.00CR	0%	0%
100-431900-009-000-0	STATE CAREER COUNSELING	25,978.00CR	0.00	0.00	25,978.00CR	0%	0%
100-431900-010-000-0	STATE E-RATE - ANNUAL REIMB.	0.00	0.00	27,866.04CR	27,866.04	0%	0%
100-431900-010-601-0	STATE E-RATE - REWIRING DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-431900-011-000-0	STATE GIFTED TALENTED	3,000.00CR	0.00	0.00	3,000.00CR	0%	0%
100-431900-011-100-0	STATE HS WI-FI SELF INST-Broadband	0.00	0.00	0.00	0.00	0%	0%
100-431900-012-000-0	STATE CONTENT & CURRICULUM	0.00	0.00	0.00	0.00	0%	0%
100-431900-013-000-0	STATE FAST FORWARD/ADVANCED OPPOR.	22,875.00CR	0.00	30.00CR	22,845.00CR	0%	0%
100-431900-014-000-0	STATE STRATEGIC PLANNING	6,600.00CR	0.00	2,000.00CR	4,600.00CR	0%	30%
100-431900-015-000-0	STATE MASTER EDUCATOR PREMIUM	0.00	0.00	4,783.60CR	4,783.60	0%	0%
100-431200-000-000-0	STATE TRANSPORT-TOTAL SUPPORT	375,000.00CR	0.00	0.00	375,000.00CR	0%	0%
100-431200-001-000-0	STATE TRANSPORTATION BLOCK GRANT	0.00	0.00	0.00	0.00	0%	0%
100-437000-000-000-0	STATE LOTTERY-Additional St. Maint	0.00	0.00	0.00	0.00	0%	0%
100-437000-001-000-0	STATE SCH.MAINT MATCH-FUND 430	0.00	0.00	0.00	0.00	0%	0%
100-438000-000-000-0	STATE AG EQUIPMENT REPLACEMENT	49,647.00CR	12,411.75CR	24,823.50CR	24,823.50CR	25%	50%
100-438000-001-000-0	STATE PERS PROP.TAX REPLACEMENT	21,743.50CR	14,725.66CR	38,009.16CR	16,265.66	68%	175%
100-439000-000-000-0	STATE SED-TUITION EQU.-EXCEPT CONT	0.00	0.00	0.00	0.00	0%	0%
**TOTAL STATE REVENUE		7,299,144.08CR	27,137.41CR	5,261,504.14CR	2,037,639.94CR	0%	72%
100-442900-000-000-0	OTHER UNREST FEDERAL - JOBS MONEY	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 SCHOOL PROPERTY	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	INTERFUND TRANSFERS	1,376.00CR	0.00	0.00	1,376.00CR	0%	0%
**TOTAL OTHER REVENUE		1,376.00CR	0.00	0.00	1,376.00CR	0%	0%
TOTAL REVENUE		10,204,808.08CR	854,996.80CR	6,486,989.32CR	3,717,818.76CR	8%	64%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ELEMENTARY							
100-512110-101-000-0	TEACHERS'S SALARIES (ELEM)	1,041,400.00	84,337.00	595,070.30	446,329.70	8%	57%
100-512210-101-000-0	DISTRICT PD. PERSI (ELEM)	124,343.00	10,069.83	71,051.35	53,291.65	8%	57%
100-512220-101-000-0	FICA - (ELEM)	79,667.00	5,986.04	42,271.53	37,395.47	8%	53%
100-512240-101-000-0	DIST. PD. GROUP INSURANCE (ELEM)	164,080.00	13,875.39	93,330.71	70,749.29	8%	57%
100-512280-101-000-0	DIST PD. SICK LV/PERSI (ELEM)	0.00	0.00	0.00	0.00	0%	0%
100-512320-101-000-0	EQUIPMENT REPAIR (ELEM)	0.00	0.00	0.00	0.00	0%	0%
100-512390-101-000-0	PRINC. DUES/FEES/TRAVEL (ELEM)	1,000.00	0.00	974.00	26.00	0%	97%
100-512410-101-000-0	SUPPLIES-GENERAL EXPENSE (ELEM)	30,000.00	1,504.85	30,828.97	(828.97)	5%	103%
100-512440-101-000-0	TEXTBOOK REPLACEMENT (ELEM)	0.00	0.00	0.00	0.00	0%	0%
100-512550-101-000-0	ELEMENTARY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
**TOTAL ELEMENTARY SCHOOL		1,440,490.00	115,773.11	833,526.86	606,963.14	8%	58%
MIDDLE SCHOOL							
100-515110-201-000-0	TEACHER'S SALARIES (MS)	937,030.00	76,428.04	510,666.25	426,363.75	8%	54%
100-512115-101-000-0	PASS ROOM COORD. JOBS \$	0.00	0.00	0.00	0.00	0%	0%
100-515210-201-000-0	DISTRICT PD. PERSI (MS)	111,881.00	9,125.51	60,973.57	50,907.43	8%	54%
100-515220-201-000-0	FICA - (M.S.)	71,683.00	5,402.03	36,022.93	35,660.07	8%	50%
100-515240-201-000-0	DIST. PD. GROUP INSURANCE (M.S.)	191,427.00	13,208.45	87,999.94	103,427.06	7%	46%
100-515280-201-000-0	DIST PD. SICK LV/PERSI (M.S.)	0.00	0.00	0.00	0.00	0%	0%
100-515320-201-000-0	M.S. - EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0%	0%
100-515390-201-000-0	PRINC. - DUES/FEES/TRAVEL (MS)	1,000.00	0.00	687.00	313.00	0%	69%
100-515410-201-000-0	M.S. SUPPLIES-GENERAL EXPENSE	20,000.00	491.13	9,113.91	10,886.09	2%	46%
100-515440-201-000-0	TEXTBOOK REPLACEMENT (MS)	0.00	0.00	0.00	0.00	0%	0%
100-515550-201-000-0	M.S. - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
**TOTAL MIDDLE SCHOOL		1,333,021.00	104,655.16	705,463.60	627,557.40	8%	53%
HIGH SCHOOL							
100-515110-401-000-0	TEACHERS' SALARIES (HS)	951,940.00	75,667.16	535,468.60	416,471.40	8%	56%
100-515110-401-001-0	MASTER EDUCATOR PREMIUM	0.00	0.00	4,783.60	(4,783.60)	0%	0%
100-515115-401-000-0	OTHER DISTRICT STIPEND	0.00	1,435.08CR	1,781.32	(1,781.32)	0%	0%
100-515165-601-000-0	TEACH. SUB EXP./PL CONVERSION	55,000.00	1,802.40	30,747.40	24,252.60	3%	56%
100-515190-401-000-0	GO ON SCHOOLS GRANT-SALARY EXP	0.00	0.00	0.00	0.00	0%	0%
100-515220-401-100-0	FICA - SUBSTITUTE EXP.	4,208.00	162.60	2,371.35	1,836.65	4%	56%
100-515210-401-000-0	DIST. PD. PERSI (H.S.)	113,662.00	9,513.76	67,687.42	45,974.58	8%	60%
100-515220-401-000-0	FICA - SECONDARY	72,823.00	5,858.75	41,534.06	31,288.94	8%	57%
100-515240-401-000-0	DIST. PD. GROUP INSURANCE (H.S.)	191,427.00	12,388.26	83,766.53	107,660.47	6%	44%
100-515280-401-000-0	DIST PD. SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-515320-401-000-0	H.S. - EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0%	0%
100-515390-401-000-0	ACCREDITATION	1,200.00	0.00	1,200.00	0.00	0%	100%
100-515390-401-100-0	PRINC. - DUES/FEES/TRAVEL (HS)	2,000.00	0.00	260.00	1,740.00	0%	13%
100-515390-401-200-0	IDLA - STUDENT FEES	6,000.00	525.00	3,525.00	2,475.00	9%	59%
100-515390-401-300-0	FAST FORWARD/ADVANCED OPPOR.	22,875.00	30.00	30.00	22,845.00	0%	0%
100-515410-401-000-0	SUPPLIES-GENERAL EXPENSE	25,000.00	632.97	12,745.63	12,254.37	3%	51%
100-515410-401-200-0	AG EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-300-0	ALB - GO ON SCHOOLS GRANT EXP.	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-400-0	KHAN ACADEMY HS/MS MATH GRANTS EXP	0.00	0.00	0.00	0.00	0%	0%
100-515440-401-000-0	SEC. - HIGH SCHOOL TEXT REPLACE.	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-000-0	H.S. - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
**TOTAL HIGH SCHOOL		1,446,135.00	105,145.82	785,900.91	660,234.09	7%	54%
***TOTAL REGULAR PROGRAMS		4,219,646.00	325,574.09	2,324,891.37	1,894,754.63	8%	55%
COSSA PROGRAM							
100-515310-000-170-0	PROFESSIONAL TECHNICAL - COSSA	203,565.00	0.00	101,782.50	101,782.50	0%	50%
100-521310-001-000-0	EXCEPTIONAL CHILD AGRMNT-COSSA	715,708.00	0.00	357,854.00	357,854.00	0%	50%
100-521310-002-000-0	EXCESS SED - COSSA	0.00	0.00	0.00	0.00	0%	0%
100-521310-003-000-0	COSSA - STATE GIFTED-TALENTED	0.00	0.00	0.00	0.00	0%	0%
100-521310-004-000-0	OCCUP. SPECIAL-CTE/EDUCA. ENHANC.	0.00	0.00	0.00	0.00	0%	0%
**TOTAL COSSA PROGRAM		919,273.00	0.00	459,636.50	459,636.50	0%	50%
***TOTAL SPECIAL PROGRAMS		919,273.00	0.00	459,636.50	459,636.50	0%	50%
ACTIVITIES							
100-531110-000-000-0	INTER-SCHOOL COMP. ACT-SALARY	190,000.00	20,082.36	101,816.17	88,183.83	11%	54%
100-531110-100-000-0	ATHLETIC EVENTS - STAFF PMTS.	0.00	1,395.00	2,085.00	(2,085.00)	0%	0%
100-531111-000-000-0	ATHLETIC DIRECTOR - SALARY	55,223.00	4,601.95	32,821.65	22,401.35	8%	59%
100-531220-000-000-0	INTERSCHOLASTICS - BENEFITS	57,155.00	4,271.05	28,112.35	29,042.65	7%	49%
100-531320-000-000-0	ACTIVITIES - SECURITY EXP.	0.00	0.00	0.00	0.00	0%	0%
100-531380-401-000-0	STUDENT TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-531540-000-000-0	ATHLETIC PROJECTS - DUGOUTS	0.00	0.00	0.00	0.00	0%	0%
100-531390-000-000-0	ATHLETIC CONTRACTED SERVICES	12,500.00	1,250.00	6,250.00	6,250.00	10%	50%
100-531410-000-000-0	ATHLETIC SUPPLIES	7,250.00	578.26	1,303.34	5,946.66	8%	18%
100-531550-000-000-0	ATHLETIC EQUIPMENT	7,250.00	0.00	5,430.61	1,819.39	0%	75%
***TOTAL ACTIVITY PROGRAMS		329,378.00	32,178.62	177,819.12	151,558.88	10%	54%
****TOTAL INSTRUCTION		5,468,297.00	357,752.71	2,962,346.99	2,505,950.01	7%	54%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GUIDANCE/HEALTH PROGRAM							
100-611110-101-000-0	NURSE SALARY	44,505.00	3,708.77	25,581.32	18,923.68	8%	57%
100-611115-401-000-0	CAREER COUNSELOR ASST.	24,978.00	2,081.50	10,407.50	14,570.50	8%	42%
100-611200-000-000-0	NURSE BENEFITS	17,834.00	1,294.61	8,973.55	8,860.45	7%	50%
100-611220-000-000-0	CAREER COUNS. BEN	0.00	0.00	0.00	0.00	0%	0%
100-611310-201-000-0	CAREER COUNSELOR ASST - SUPPLIES	1,000.00	0.00	0.00	1,000.00	0%	0%
100-611310-401-000-0	COUNSELING SUPPLIES (CIS)	0.00	0.00	0.00	0.00	0%	0%
100-611310-101-001-0	ID LIVES - Sources of Strength - Elem	4,666.66	0.00	0.00	4,666.66	0%	0%
100-611310-201-001-0	ID LIVES-Sources of Strength- M.S.	3,897.71	0.00	0.00	3,897.71	0%	0%
100-611310-401-001-0	ID LIVES-Sources of Strength- H.S.	3,668.88	0.00	0.00	3,668.88	0%	0%
100-611380-201-000-0	CAREER COUNSELOR ASST. TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-611390-101-000-0	NURSE DUES/FEES	150.00	0.00	0.00	150.00	0%	0%
100-611411-101-000-0	NURSE SUPPLIES	1,500.00	267.99	513.54	986.46	18%	34%
**TOTAL GUIDANCE/HEALTH		102,198.25	7,352.87	45,475.91	56,722.34	7%	44%
INSTRUCTIONAL							
100-621110-000-000-0	ST. PROF DEV-CURRICULUM - SALARIES	15,000.00	1,250.01	8,749.95	6,250.05	8%	58%
100-621110-001-000-0	CURRICULUM - STAFF DEV/TRAINING	0.00	0.00	0.00	0.00	0%	0%
100-621220-000-000-0	ST. PROF DEV-CURRICULUM - BENEFITS	2,939.00	242.52	1,818.43	1,120.57	8%	62%
100-621101-000-000-0	LEADERSHIP PREMIUMS	0.00	0.00	0.00	0.00	0%	0%
100-621310-004-000-0	ODP-OFFICE OF DRUG POLICY-2nd STEP	0.00	1,105.02	6,323.13	(6,323.13)	0%	0%
100-621390-000-000-0	STATE PROF. DEVELOPMENT	20,881.00	225.00	16,439.46	4,441.54	1%	79%
100-621115-000-000-0	ENG. LEARNERS- DIR/AIDES SALARY	15,050.40	858.09	4,966.84	10,083.56	6%	33%
100-621240-000-000-0	ENG. LEARNERS- BENEFITS	5,119.60	139.61	856.02	4,263.58	3%	17%
100-621310-000-000-0	ENG. LEARNERS- PURCHASED SERVICES	100.00	0.00	0.00	100.00	0%	0%
100-621436-000-000-0	ENG. LEARNERS- SUPPLIES	200.00	0.00	0.00	200.00	0%	0%
100-621400-601-000-0	DIST.-CURRICULUM ADOPTION	0.00	0.00	0.00	0.00	0%	0%
100-621420-000-000-0	CURRICULUM EXPENSE	10,000.00	0.00	181.25	9,818.75	0%	2%
100-621420-001-000-0	MENTOR PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-621110-101-000-0	ST. LITERACY PROG K-3 - SALARIES	163,089.00	13,341.12	76,761.16	86,327.84	8%	47%
100-621220-101-000-0	ST. LITERACY PROG K-3 - BENEFITS	78,011.00	6,856.03	40,479.60	37,531.40	9%	52%
100-621410-101-000-0	ST. LITERACY PROG K-3 - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621390-101-000-0	ST. LITERACY PROG K-3 - PURCH SERV	0.00	0.00	0.00	0.00	0%	0%
100-621550-101-000-0	ST. LITERACY PROG K-3 - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-621560-101-000-0	ST. LITERACY PROG K-3 - BUS TRANS.	0.00	0.00	0.00	0.00	0%	0%
100-621420-003-000-0	STATE REMEDIATION	8,000.00	2,758.19	18,738.57	(10,738.57)	34%	234%
100-621420-004-000-0	ID FAST FORWARD	0.00	0.00	0.00	0.00	0%	0%
**TOTAL INSTRUCTIONAL		318,390.00	26,775.59	175,314.41	143,075.59	8%	55%
LIBRARY							
100-622110-000-000-0	LIBRARY - CERTIFIED SALARY	61,988.00	5,165.70	30,001.40	31,986.60	8%	48%
100-622115-000-000-0	LIBRARY - NON-CERT SALARY	26,358.00	2,899.60	18,592.70	7,765.30	11%	71%
100-622210-000-000-0	LIBRARY - DIST. PD. PERSI	10,548.00	962.99	5,303.87	5,244.13	9%	50%
100-622220-000-000-0	LIBRARY- F.I.C.A	6,758.00	603.12	3,587.85	3,170.15	9%	53%
100-622240-000-000-0	LIBRARY/CAREER CNSL DIST.PD. INS.	18,231.00	1,180.36	7,154.72	11,076.28	6%	39%
100-622280-000-000-0	LIBRARY-DIST PD. SICK LV	0.00	0.00	0.00	0.00	0%	0%
100-622320-000-000-0	LIB. EQUIP.REPAIR (H.S./M.S.)	0.00	0.00	0.00	0.00	0%	0%
100-622320-101-000-0	LIB. EQUIP.REPAIR (ELEM.)	0.00	0.00	0.00	0.00	0%	0%
100-622360-000-000-0	LIB. SOFTWARE LIC. (H.S.)	1,000.00	0.00	1,000.00	0.00	0%	100%
100-622360-101-000-0	LIB. SOFTWARE LIC. (ELEM)	894.67	0.00	821.79	72.88	0%	92%
100-622410-101-000-0	LIB. MINI GRANT-(ELEM)	0.00	0.00	0.00	0.00	0%	0%
100-622410-101-002-0	STEM GRANT - ELEM LIBRARY	0.00	0.00	0.00	0.00	0%	0%
100-622410-101-003-0	ACCESS TO BOOKS GRANT (ELEM LIB)	0.00	0.00	0.00	0.00	0%	0%
100-622420-000-000-0	ID FUTURE FUND GRANT -M.S. LIBRARY	0.00	0.00	0.00	0.00	0%	0%
100-622430-000-000-0	LIB. SUPPLIES/RENTALS (H.S./M.S.)	3,733.00	304.53	1,614.46	2,118.54	8%	43%
100-622432-101-000-0	LIB. SUPPLIES/RENTALS (ELEM.)	1,965.33	0.00	1,013.96	951.37	0%	52%
100-622440-000-000-0	LIB. (SUMMER PROGRAM)	3,000.00	0.00	0.00	3,000.00	0%	0%
100-622440-201-000-0	SILLO GRANT/LIBRARY	2,725.00	0.00	0.00	2,725.00	0%	0%
**TOTAL LIBRARY PROGRAM		137,201.00	11,116.30	69,090.75	68,110.25	8%	50%
***TOTAL STAFF SUPPORT		557,789.25	45,244.76	289,881.07	267,908.18	8%	52%
BOARD OF EDUCATION							
100-631310-001-000-0	BD. OF ED. - LEGAL FEES	4,000.00	97.50	1,748.50	2,251.50	2%	44%
100-631310-002-000-0	AUDIT RETAINER	9,350.00	0.00	7,512.00	1,838.00	0%	80%
100-631380-000-000-0	BD. OF ED. - TRAVEL/SCHOOL EXPENSE	750.00	60.66	430.48	319.52	8%	57%
100-631390-000-000-0	LEGAL PUB./DUES/FEES/ADVERT.	15,000.00	117.48	8,557.02	6,442.98	1%	57%
100-631390-001-000-0	STATE - STRATEGIC PLANNING	6,600.00	0.00	2,000.00	4,600.00	0%	30%
100-631410-000-000-0	BD. OF ED. - SUPPLIES	500.00	0.00	24.46	475.54	0%	5%
**TOTAL BOARD OF EDUCATION		36,200.00	275.64	20,272.46	15,927.54	1%	56%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DISTRICT ADMINISTRATION							
100-632110-601-000-0	DIST. SUPERINTENDENT	110,000.00	9,166.67	64,166.69	45,833.31	8%	58%
100-632115-601-001-0	BUSINESS MGR./CLERK	65,000.00	5,416.67	37,916.69	27,083.31	8%	58%
100-632115-601-002-0	DIST. SECRETARIES	66,966.00	5,781.49	40,470.43	26,495.57	9%	60%
100-632115-601-003-0	DIST. SUB SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-632210-601-000-0	DIST. PD. PERSI	28,891.00	2,431.56	15,571.77	13,319.23	8%	54%
100-632220-601-000-0	DIST. FICA	18,511.00	1,498.88	10,508.19	8,002.81	8%	57%
100-632240-601-000-0	DIST. PD. GROUP INS.	36,537.00	2,396.35	14,577.67	21,959.33	7%	40%
100-632240-601-100-0	DIST. PD. HSA 1-TIME FRONT LOAD	3,500.00	0.00	2,000.00	1,500.00	0%	57%
100-632241-601-000-0	DIST. PD. FED & LEP INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-632270-601-000-0	DIST. WORKMANS' COMP. INS.	27,694.36	0.00	31,747.20	(4,052.84)	0%	115%
100-632280-601-000-0	DIST. PD. SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-632290-601-000-0	DIST. FINGERPRINTING EXP.	1,200.00	710.00	1,600.00	(400.00)	59%	133%
100-632310-601-000-0	DIST. STAFF DEVELOPMENT	300.00	0.00	0.00	300.00	0%	0%
100-632320-601-000-0	DIST. EQUIP. REPAIR	1,500.00	0.00	0.00	1,500.00	0%	0%
100-632322-601-000-0	DIST. COPIER EXP & COPIER LEASES	30,000.00	2,858.44	12,383.70	17,616.30	9%	41%
100-632350-601-000-0	DIST. TELEPHONE leases/line fees	15,000.00	831.24	7,082.04	7,917.96	6%	47%
100-632355-601-000-0	DIST. NEWSLETTER EXP.	2,000.00	0.00	0.00	2,000.00	0%	0%
100-632360-601-000-0	DIST. COMPUTER EXPENSE	1,000.00	0.00	0.00	1,000.00	0%	0%
100-632360-601-001-0	DIST. PROMISSORY NOTES (COMPUTER)	0.00	37.98CR	1,162.06CR	1,162.06	0%	0%
100-632380-601-000-0	DIST. DUES/FEES/TRAVEL	1,000.00	22.04	330.80	669.20	2%	33%
100-632380-601-001-0	SUPT. DUES/FEES/TRAVEL	2,000.00	112.52	1,651.38	348.62	6%	83%
100-632390-601-000-0	DIST. CONTRACTED SERVICES	10,500.00	914.95	5,964.96	4,535.04	9%	57%
100-632390-601-001-0	DIST. T1 ACCESS/LINE FEES	0.00	0.00	0.00	0.00	0%	0%
100-632401-601-000-0	DIST. PROJECTS	3,000.00	0.00	4,127.95	(1,127.95)	0%	138%
100-632401-601-002-0	LEXI DEWITT-SEL/SUICIDE PREV.	0.00	0.00	2,379.04	(2,379.04)	0%	0%
100-632401-601-004-0	NUNHEIM - PEO GRANT	0.00	0.00	0.00	0.00	0%	0%
100-632401-601-005-0	DIST. STAFF WELLNESS	4,676.53	625.00	1,000.00	3,676.53	13%	21%
100-632401-601-006-0	DIST. STAFF FITNESS ROOM	0.00	0.00	0.00	0.00	0%	0%
100-632401-601-007-0	DIST. CLASSIFIED EMP. AWARDS	500.00	0.00	0.00	500.00	0%	0%
100-632401-601-008-0	DIST. METLIFE GRANT	0.00	0.00	0.00	0.00	0%	0%
100-632410-601-000-0	DIST. SUPPLIES/GENERAL EXP.	7,500.00	2,115.62	6,288.42	1,211.58	28%	84%
100-632490-601-000-0	SUPT. RECOGNITION	3,000.00	1,862.18	3,827.67	(827.67)	62%	128%
100-632550-601-000-0	DIST. EQUIPMENT PURCHASES	1,000.00	0.00	249.99	750.01	0%	25%
**TOTAL DISTRICT ADMINISTRATION		441,275.89	36,505.63	262,682.53	178,593.36	8%	60%
SCHOOL ADMINISTRATION							
100-641110-101-000-0	PRINCIPAL'S SALARY - ELEM	75,763.60	6,315.42	43,765.78	31,997.82	8%	58%
100-641110-201-000-0	PRINCIPAL'S SALARY - M.S.	72,575.00	6,047.92	42,117.53	30,457.47	8%	58%
100-641110-401-000-0	PRINCIPAL'S SALARY - H.S.	75,763.60	6,315.42	43,765.78	31,997.82	8%	58%
100-641115-101-000-0	SEC. SALARY - ELEM.	26,712.00	1,676.45	14,038.23	12,673.77	6%	53%
100-641115-201-000-0	SEC. SALARY - M.S.	29,988.00	2,502.94	17,190.70	12,797.30	8%	57%
100-641115-401-000-0	SEC. SALARIES - 2 - H.S.	40,750.00	3,999.19	26,773.71	13,976.29	10%	66%
100-641110-601-000-0	SEC. SUBSTITUTE SALARIES	1,000.00	0.00	0.00	1,000.00	0%	0%
100-641210-000-000-0	DIST. PD. PERSI (ADMIN)	37,600.00	3,206.76	22,071.82	15,528.18	9%	59%
100-641220-000-000-0	DIST. PD. FICA (ADMIN)	24,091.00	1,981.41	13,813.62	10,277.38	8%	57%
100-641240-000-000-0	DIST. PD. INSUR (ADMIN)	63,808.92	5,296.25	33,613.71	30,195.21	8%	53%
100-641280-000-000-0	DIST. PD. SICK LV (ADMIN)	0.00	0.00	0.00	0.00	0%	0%
***TOTAL SCHOOL ADMINISTRATION		448,052.12	37,341.76	257,150.88	190,901.24	8%	57%
CUSTODIAL							
100-661115-000-000-0	MAINT/GRNDS & SUPVSR SALARIES	73,706.40	6,612.00	46,284.00	27,422.40	9%	63%
100-661115-101-000-0	CUSTODIAL - SALARIES (ELEM)	27,289.00	4,702.90	31,038.51	(3,749.51)	17%	114%
100-661115-201-000-0	CUSTODIAL - SALARIES (M.S.)	22,118.00	6,351.84	37,269.72	(15,151.72)	29%	169%
100-661115-401-000-0	CUSTODIAL - SALARIES (H.S.)	22,049.00	5,878.50	35,006.63	(12,957.63)	27%	159%
100-661165-601-000-0	CUSTODIAL - SUBS & SUMMER SALARIES	10,000.00	0.00	13,578.37	(3,578.37)	0%	136%
100-661210-000-000-0	CUSTODIAL - DIST. PD. PERSI	17,340.00	2,811.30	18,013.34	(673.34)	16%	104%
100-661220-000-000-0	CUSTODIAL - FICA	11,110.00	1,788.65	11,467.05	(357.05)	16%	103%
100-661240-000-000-0	CUSTODIAL - DIST. PD. GRP. INS.	54,693.36	5,174.82	30,904.75	23,788.61	9%	57%
100-661280-000-000-0	CUSTODIAL - DIST PD.SICK LV/PERSI	0.00	0.00	0.00	0.00	0%	0%
100-661330-000-000-0	UTILITIES -- MISC. BLDGS.	28,000.00	3,730.78	17,009.68	10,990.32	13%	61%
100-661330-101-000-0	UTILITIES -- ELEMENTARY	18,000.00	2,912.49	11,245.40	6,754.60	16%	62%
100-661330-201-000-0	UTILITIES -- MIDDLE SCHOOL	30,000.00	3,721.88	16,268.30	13,731.70	12%	54%
100-661330-301-000-0	UTILITIES -- CAFETERIA/ELEM	24,000.00	2,867.10	10,744.36	13,255.64	12%	45%
100-661330-401-000-0	UTILITIES -- INTERMEDIATE SCHOOL	25,000.00	4,188.43	18,981.76	6,018.24	17%	76%
100-661330-401-100-0	UTILITIES -- BRUCE MITCHELL BLDG.	18,000.00	2,031.76	11,024.85	6,975.15	11%	61%
100-661330-401-200-0	UTILITIES -- NEW H.S. & CAFETERIA	56,000.00	9,555.63	36,108.03	19,891.97	17%	64%
100-661334-000-000-0	UTILITIES -- SEWER/WATER	37,000.00	3,936.95	24,339.19	12,660.81	11%	66%
100-661335-000-000-0	UTILITIES -- GARBAGE	18,800.00	0.00	12,064.94	6,735.06	0%	64%
100-661380-000-000-0	CUSTODIAL DUES/FEES	0.00	0.00	0.00	0.00	0%	0%
100-661390-000-000-0	CUSTODIAL - CONTRACTED SERVICES	300,000.00	0.00	0.00	300,000.00	0%	0%
100-661410-000-000-0	CUSTODIAL SUPPLIES	40,000.00	11,792.03	28,691.57	11,308.43	29%	72%
100-661410-101-000-0	CUSTODIAL SUPPLIES (ELEM OFFICE)	0.00	0.00	0.00	0.00	0%	0%
100-661410-201-000-0	CUSTODIAL SUPPLIES (MS OFFICE)	0.00	0.00	0.00	0.00	0%	0%
100-661410-401-000-0	CUSTODIAL SUPPLIES (HS OFFICE)	0.00	0.00	0.00	0.00	0%	0%
100-661710-000-000-0	PROPERTY LIABILITY INSURANCE	31,454.00	0.00	31,876.00	(422.00)	0%	101%
100-661712-000-000-0	GEN/EDUCATORS LIABILITY INSURANCE	13,244.00	0.00	16,115.00	(2,871.00)	0%	122%
**TOTAL CUSTODIAL (BLDG CARE)		877,803.76	78,057.06	458,031.45	419,772.31	9%	52%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
MAINT/GROUNDS							
100-665320-000-000-0	G.M. BLDG REP&SUPPLIES-Non-Student	15,000.00	237.65	2,335.73	12,664.27	2%	16%
100-665380-000-000-0	G.M. DUES/FEES-Non-Student Occ.	1,000.00	0.00	79.49	920.51	0%	8%
100-665390-000-000-0	G. M. CONTRACTED SERV-Non-Student	4,000.00	560.00	4,652.00	(652.00)	14%	116%
100-665390-001-000-0	G.M. REWIRING DIST-STUDENT OCC.	0.00	0.00	0.00	0.00	0%	0%
100-665420-000-000-0	G.M. GRNDS VEHICLE/ PARTS-Non-Std	9,000.00	211.24	2,585.82	6,414.18	2%	29%
100-665550-000-000-0	G.M. EQUIPMENT-Non-Student Occ.	30,000.00	0.00	972.63	29,027.37	0%	3%
100-665410-000-000-0	G.M. GRNDS MATERIALS-Non-Student	22,000.00	4,972.78	14,754.17	7,245.83	23%	67%
**TOTAL MAINT/GROUNDS		81,000.00	5,981.67	25,379.84	55,620.16	7%	31%
SECURITY PROGRAM							
100-667320-000-000-0	SECURITY - PURCHASED SERVICES	15,000.00	195.00	9,612.50	5,387.50	1%	64%
100-667410-000-000-0	SECURITY - SUPPLIES/MATERIALS	1,000.00	0.00	0.00	1,000.00	0%	0%
100-667550-000-000-0	SECURITY - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
**TOTAL SECURITY PROGRAM		17,000.00	195.00	9,612.50	7,387.50	1%	57%
***TOTAL OPERATIONS		1,901,331.77	158,356.76	1,033,129.66	868,202.11	8%	54%
TRANSPORTATION							
100-681115-000-000-0	TRANS. BUS DRIVER/MECH - SALARY	200,027.00	18,183.09	141,573.15	58,453.85	9%	71%
100-681115-002-000-0	TRANS. SUPERVISOR SALARY	55,000.00	4,166.67	28,839.98	26,160.02	8%	52%
100-681165-000-000-0	TRANS. SUB. SALARIES	15,000.00	996.82	3,740.08	11,259.92	7%	25%
100-681190-000-000-0	TRANS. SAL-IN-LIEU-OF-INS.	0.00	0.00	0.00	0.00	0%	0%
100-681210-000-000-0	TRANS. PERSI	30,450.00	2,435.53	17,158.51	13,291.49	8%	56%
100-681220-000-000-0	TRANS. FICA	19,510.00	1,743.44	13,667.91	5,842.09	9%	70%
100-681240-000-000-0	TRANS. DIST. PD. INS.	82,040.04	4,685.70	29,072.24	52,967.80	6%	35%
100-681280-000-000-0	TRANS. SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-681260-000-000-0	TRANS. PHYSICALS/DRUG SCREENING	2,000.00	300.00	687.00	1,313.00	15%	34%
100-681270-000-000-0	TRANS. WORKMANS COMP. INS.	11,990.82	0.00	8,928.90	3,061.92	0%	74%
100-681310-000-000-0	TRANS. PURCHASED SERVICES	0.00	345.00	9,945.00	(9,945.00)	0%	0%
100-681320-000-000-0	TRANS. CONTRACTED REPAIRS	60,000.00	6,226.22	49,276.31	10,723.69	10%	82%
100-681340-000-000-0	TRANS. CONTRACTED PUPIL TRANS.	2,000.00	0.00	0.00	2,000.00	0%	0%
100-681350-000-000-0	TRANS. TELEPHONE FOR SHOP	1,200.00	102.29	664.27	535.73	9%	55%
100-681380-000-000-0	TRANS. TRAINING/TRAVEL EXPENSE	1,500.00	278.64	1,640.02	(140.02)	19%	109%
100-681390-000-000-0	TRANS. REG FEES /SDE ASSESSMENT	2,250.00	0.00	1,706.00	544.00	0%	76%
100-681410-000-000-0	TRANS. TRAINING SUPPLIES	500.00	159.79	187.56	312.44	32%	38%
100-681410-001-000-0	TRANSPORTATION - RECOGNITION/ELDT	0.00	0.00	37.50	(37.50)	0%	0%
100-681415-000-000-0	TRANS. OFFICE SUPPLIES	2,000.00	106.00	1,613.41	386.59	5%	81%
100-681420-000-000-0	TRANS. FUEL/DIESEL	70,000.00	236.82	23,355.14	46,644.86	0%	33%
100-681420-001-000-0	TRANS. BUS PARTS / OIL / TIRES	45,000.00	580.87	6,653.28	38,346.72	1%	15%
100-681420-002-000-0	TRANS. MINI BUS FUEL/OIL/SUPPLIES	5,000.00	1,333.30	2,376.60	2,623.40	27%	48%
100-681425-000-000-0	TRANS. SHOP MATERIALS--NON-BUS	5,000.00	211.38	2,167.00	2,833.00	4%	43%
100-681550-000-000-0	TRANS. HAND TOOLS	600.00	0.00	87.99	512.01	0%	15%
100-681550-001-000-0	TRANS. EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0%	0%
100-681710-000-000-0	TRANS. BUS - LIABILITY INS.	9,933.00	0.00	9,605.00	328.00	0%	97%
**TOTAL PUPIL TO SCHOOL TRANSPORT		622,500.86	42,091.56	352,982.85	269,518.01	7%	57%
ACTIVITIES							
100-682115-000-000-0	TRANS. ACT. BUS DRIVER SAL.	10,000.00	4,356.13CR	1,538.94	8,461.06	43%	15%
100-682420-000-000-0	TRANS. ACT. TRIPS (GAS/TRAVEL	750.00	0.00	0.00	750.00	0%	0%
**TOTAL PUPIL - ACTIVITY TRANSPORT		10,750.00	4,356.13CR	1,538.94	9,211.06	40%	14%
***TOTAL TRANSPORTATION		633,250.86	37,735.43	354,521.79	278,729.07	6%	56%
****TOTAL SUPPORT SERVICES		3,092,371.88	241,336.95	1,677,532.52	1,414,839.36	8%	54%
OTHER SERVICES							
100-710210-000-000-0	FOOD SERVICE -DIST PAID BENEFITS	20,225.00	1,729.76	12,449.21	7,775.79	9%	62%
100-710220-000-000-0	FOOD SERVICE FICA (DIST PD)	0.00	0.00	0.00	0.00	0%	0%
100-920810-000-000-0	FUNDS TRANSFER - BUS DEPREC.	90,469.00	0.00	0.00	90,469.00	0%	0%
100-920810-000-002-0	FUNDS TRANSFER-TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
100-920810-000-004-0	FUNDS TRANSFER - CONSTRUCTION	0.00	0.00	0.00	0.00	0%	0%
100-950000-850-000-0	CONTINGENCY RESERVE	105,000.00	0.00	0.00	105,000.00	0%	0%
100-950000-851-000-0	RESERVE FOR DEFICIT	300,000.00	0.00	0.00	300,000.00	0%	0%
****TOTAL OTHER SERVICES		515,694.00	1,729.76	12,449.21	503,244.79	0%	2%
****TOTAL EXPENDITURES		9,076,362.88	600,819.42	4,652,328.72	4,424,034.16	7%	51%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ID COMMISSION RURAL ARTS GRANT							
237-320000-000-000-0	ID COMMISSION RURAL ARTS GRANT - BEG. BALANCE	0.00	0.00	0.00	0.00	0%	0%
237-419900-000-000-0	RURAL ARTS GRANT - REVENUE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
237-532410-000-000-0	RURAL ARTS GRANT - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
237-532550-000-000-0	RURAL ARTS GRANT - EQUIPMENT	0.00	0.00	7,580.84	(7,580.84)	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	7,580.84	7,580.84CR	0%	0%
STUDENT ACTIVITY ACCOUNTS							
238-320000-101-000-0	ELEMENTARY STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0%	0%
238-417100-101-000-0	BEG. BALANCE - ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
	ELEMENTARY REVENUE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
238-720300-101-000-0	COMMUNITY SERVICES - ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
238-320000-201-000-0	MIDDLE SCHOOL STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0%	0%
238-417100-201-000-0	BEG. BALANCE - MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	MIDDLE SCHOOL REVENUE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
238-720300-201-000-0	COMMUNITY SERVICES - MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
238-320000-401-000-0	HIGH SCHOOL STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0%	0%
238-417100-401-000-0	BEG. BALANCE - HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	HIGH SCHOOL REVENUE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
238-720300-401-000-0	COMMUNITY SERVICES - HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
DRIVERS EDUCATION							
241-320000-000-000-0	BEGINNING BALANCE	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
241-414100-000-000-0	DRIVER EDUCATION - STUDENT TUITION	1,500.00CR	0.00	6,325.00CR	4,825.00	0%	422%
241-432100-000-000-0	DRIVERS ED. - STATE REIMBURSEMENT	10,000.00CR	5,100.00CR	5,100.00CR	4,900.00CR	51%	51%
241-460000-000-000-0	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	26,500.00CR	5,100.00CR	11,425.00CR	15,075.00CR	19%	43%
241-515110-000-000-0	DRIVERS' ED. - INSTR. SAL.	15,000.00	444.00	9,780.00	5,220.00	3%	65%
241-515200-000-000-0	DRIVERS' ED. - BENEFITS	1,500.00	33.97	846.25	653.75	2%	56%
241-515320-000-000-0	DRIVERS' ED. - VEH. REPAIRS/MAINT.	1,500.00	0.00	317.21	1,182.79	0%	21%
241-515323-000-000-0	DRIVERS' ED. - RENTAL OF VEHICLE	0.00	0.00	0.00	0.00	0%	0%
241-515410-000-000-0	DRIVERS' ED. - GENERAL SUPPLIES	250.00	0.00	17.59	232.41	0%	7%
241-515420-000-000-0	DRIVERS' ED. - GAS/OIL/TRANSP SUP	2,000.00	128.13	984.21	1,015.79	6%	49%
241-515710-000-000-0	DRIVERS' ED. - INSURANCE	552.00	0.00	316.00	236.00	0%	57%
241-515550-000-000-0	DRIVERS' ED. - VEHICLE PURCHASE	5,698.00	0.00	0.00	5,698.00	0%	0%
241-920810-000-000-0	TRANSFERS OUT - VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	26,500.00	606.10	12,261.26	14,238.74	2%	46%
PRO-TECH PROGRAMS							
243-320000-000-000-0	BEGINNING BALANCE - PRO-TECH	0.00	0.00	0.00	0.00	0%	0%
243-320000-001-000-0	BALANCE FORWARD-CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
243-419900-000-000-0	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
243-432400-000-000-0	PRO-TECH PROGRAMS	36,876.00CR	0.00	20,896.00CR	15,980.00CR	0%	57%
243-431900-000-000-0	ICTE- PROG QUAL INITIATIVE GRANT	0.00	0.00	0.00	0.00	0%	0%
243-460000-000-000-0	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	36,876.00CR	0.00	20,896.00CR	15,980.00CR	0%	57%
243-515110-000-010-0	PRO-TECH - EXT. CONTRACT - AG.	9,892.40	824.36	5,870.25	4,022.15	8%	59%
243-515110-000-030-0	PRO-TECH - EXT. CONTRACT - O.O.	6,198.80	516.57	3,577.65	2,621.15	8%	58%
243-515410-000-000-0	PQI GRANT/OTHER REVENUE EXPENSES	0.00	0.00	0.00	0.00	0%	0%
243-515410-000-010-0	PRO-TECH - AG - SUPPLIES/MATERIALS	9,607.60	0.00	173.50	9,434.10	0%	2%
243-515410-000-030-0	PRO-TECH - O.O.- SUPPLIES/MATERIAL	3,677.20	0.00	2,508.00	1,169.20	0%	68%
243-515550-000-010-0	PRO-TECH - AG - EQUIPMENT	5,000.00	267.75	2,364.46	2,635.54	5%	47%
243-515550-000-030-0	PRO-TECH - O.O.- EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-621310-000-010-0	PRO-TECH - AG - PROF. DEV.	0.00	0.00	0.00	0.00	0%	0%
243-621310-000-030-0	PRO-TECH - O.O.- PROF. DEV.	0.00	0.00	357.00	(357.00)	0%	0%
243-621380-000-010-0	PRO-TECH - AG - TRAVEL	2,500.00	657.00	1,365.12	1,134.88	26%	55%
243-621380-000-030-0	PRO-TECH - O.O.- TRAVEL	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		36,876.00	2,265.68	16,215.98	20,660.02	6%	44%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STATE TECHNOLOGY FUND-ICTL							
245-320000-000-000-0	BEGINNING BALANCE (CARRY FORWARD)	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
245-431900-000-000-0	TECH. DISTRICT IT STAFFING	10,972.00CR	0.00	0.00	10,972.00CR	0%	0%
245-431900-100-000-0	TECH. CLASSROOM TECH.	87,710.00CR	0.00	0.00	87,710.00CR	0%	0%
245-431900-200-000-0	TECH. INTEGRATION (IMS)	0.00	0.00	0.00	0.00	0%	0%
245-431900-300-000-0	TECH. OTHER (mini grant?)	0.00	0.00	0.00	0.00	0%	0%
245-431900-400-000-0	TECH. E-RATE RECEIVABLE	0.00	0.00	0.00	0.00	0%	0%
245-445900-000-000-0	ECF FUNDS	6,575.00CR	0.00	6,575.00CR	0.00	0%	100%
245-460000-000-000-0	INTERFUND TRANSFERS	80,000.00CR	0.00	0.00	80,000.00CR	0%	0%
245-419900-000-000-0	TECH. OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
245-417900-000-000-0	TECH. CHROME PROTECTION REVENUE	0.00	0.00	3,215.00CR	3,215.00	0%	0%
	TOTAL REVENUE	200,257.00CR	0.00	9,790.00CR	190,467.00CR	0%	5%
245-621115-000-000-0	TECH. COORDINATOR SALARY	65,584.00	5,833.34	40,833.38	24,750.62	9%	62%
245-621115-001-000-0	TECH. ASSISTANT SALARIES	25,376.00	2,134.80	19,315.88	6,060.12	8%	76%
245-621240-000-000-0	TECH. BENEFITS	36,050.00	2,775.74	19,047.30	17,002.70	8%	53%
245-621310-000-000-0	TECH. CONT SERV/PHONE/STAFF DEV	4,700.00	305.00	3,065.00	1,635.00	6%	65%
245-621390-000-000-0	TECH. DUES/FEES/LICENSES	12,000.00	0.00	13,868.58	(1,868.58)	0%	116%
245-621390-001-000-0	TECH. H.S. TEACH (1 to 1 PROF. DEV)	0.00	0.00	0.00	0.00	0%	0%
245-621390-002-000-0	TECH. SIS SYSTEM	14,000.00	0.00	0.00	14,000.00	0%	0%
245-621390-003-000-0	TECH. BANDWIDTH/INTERNET	11,737.00	978.00	6,846.00	4,891.00	8%	58%
245-621410-000-000-0	TECH. SUPPLIES	30,810.00	0.00	2,938.50	27,871.50	0%	10%
245-621550-000-000-0	TECH. EQUIPMENT	0.00	0.00	199.99	(199.99)	0%	0%
245-621410-001-000-0	STUDENT CHROMEBOOK SUPPLIES	0.00	0.00	742.56	(742.56)	0%	0%
245-691410-000-000-0	ECF FUNDS - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-691550-000-000-0	ECF FUNDS - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	200,257.00	12,026.88	106,857.19	93,399.81	6%	53%
SAFE & DRUG FREE SCHOOLS							
246-320000-000-000-0	SAFE & DRUG FREE BEGINNING BALANCE	8,000.00CR	0.00	0.00	8,000.00CR	0%	0%
246-431900-000-000-0	OTHER STATE -SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-439000-000-000-0	SAFE & DRUG FREE - STATE SUPPORT	12,285.00CR	0.00	0.00	12,285.00CR	0%	0%
246-460000-000-000-0	SAFE & DRUG FREE SCH. - TRANSFERS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	20,285.00CR	0.00	0.00	20,285.00CR	0%	0%
246-512115-000-000-0	SAFE & DRUG FREE - NURSE SALARY	8,500.00	708.34	4,958.30	3,541.70	8%	58%
246-515115-000-000-0	SAFE & DRUG FREE - 2NDARY SALARIES	0.00	0.00	0.00	0.00	0%	0%
246-512240-000-000-0	SAFE & DRUG FREE - BENEFITS	1,665.00	247.27	1,740.98	(75.98)	15%	105%
246-611302-000-000-0	SAFE & DRUG FREE - PREV CONF TRAIN	0.00	0.00	0.00	0.00	0%	0%
246-611302-000-001-0	SAFE & DRUG FREE - PREV CONF TRAVEL	0.00	0.00	0.00	0.00	0%	0%
246-611410-000-000-0	SAFE & DRUG FREE - SPLS/DRUG TESTS	10,120.00	0.00	0.00	10,120.00	0%	0%
246-611550-000-000-0	SAFE & DRUG FREE - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
246-920810-000-000-0	SAFE & DRUG FREE - TRANSFERS OUT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	20,285.00	955.61	6,699.28	13,585.72	5%	33%
ARP ACT ESSERF III AMERICAN RESCUE							
250-445900-000-000-0	ESSER III FUNDS - REVENUE	1,083,761.48CR	0.00	196,081.96CR	887,679.52CR	0%	18%
	TOTAL REVENUE	1,083,761.48CR	0.00	196,081.96CR	887,679.52CR	0%	18%
250-664540-000-000-0	ESSER III FUNDS - SBM PROJECTS	250,000.00	0.00	0.00	250,000.00	0%	0%
250-691110-000-000-0	ESSER III FUNDS - SALARIES	41,486.00	2,760.59	23,565.19	17,920.81	7%	57%
250-691220-000-000-0	ESSER III FUNDS - BENEFITS	17,243.00	1,295.24	9,338.81	7,904.19	8%	54%
250-691390-000-000-0	ESSER III FUNDS - PURCH. SERV.	150,000.00	6,630.00	67,081.03	82,918.97	4%	45%
250-691410-000-000-0	ESSER III FUNDS - SUPPLIES	295,032.48	0.00	1,499.50	293,532.98	0%	1%
250-691550-000-000-0	ESSER III FUNDS - EQUIPMENT	250,000.00	0.00	232,510.07	17,489.93	0%	93%
	****TOTAL EXPENDITURES	1,003,761.48	10,685.83	333,994.60	669,766.88	1%	33%
250-445900-001-000-0	ESSER III FUNDS - LEARNING LOSS REVENUE	277,640.00CR	0.00	0.00	277,640.00CR	0%	0%
	TOTAL REVENUE	277,640.00CR	0.00	0.00	277,640.00CR	0%	0%
250-691110-001-000-0	ESSER III FUNDS - LEARNING LOSS SALARIES	40,000.00	0.00	12,649.38	27,350.62	0%	32%
250-691220-001-000-0	ESSER III FUNDS - LEARNING LOSS BENEFITS	15,000.00	0.00	2,304.12	12,695.88	0%	15%
250-691390-001-000-0	ESSER III FUNDS - LEARNING LOSS PURCH SERV	75,000.00	0.00	2,548.00	72,452.00	0%	3%
250-691410-001-000-0	ESSER III FUNDS - LEARNING LOSS SUPPLIES	40,000.00	0.00	94.52	39,905.48	0%	0%
250-691550-001-000-0	ESSER III FUNDS - LEARNING LOSS EQUIPMENT	107,640.00	0.00	73,753.69	33,886.31	0%	69%
250-920810-000-000-0	FUNDS TRANSFER OUT	80,000.00	0.00	0.00	80,000.00	0%	0%
	****TOTAL EXPENDITURES	357,640.00	0.00	91,349.71	266,290.29	0%	26%
250-445900-002-000-0	ARP - HCY HOMELESS I REVENUE	0.00	0.00	0.00	0.00	0%	0%
250-445900-003-000-0	ARP - HCY HOMELESS II REVENUE	5,501.46CR	0.00	0.00	(5,501.46)	0%	0%
	TOTAL REVENUE	5,501.46CR	0.00	0.00	5,501.46CR	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
250-691110-002-000-0	ARP - HCY HOMELESS I SALARIES	0.00	0.00	0.00	0.00	0%	0%
250-691110-003-000-0	ARP - HCY HOMELESS II SALARIES	0.00	0.00	0.00	0.00	0%	0%
250-691220-002-000-0	ARP - HCY HOMELESS I BENEFITS	0.00	0.00	0.00	0.00	0%	0%
250-691220-003-000-0	HRP - HCY HOMELESS II BENEFITS	0.00	0.00	0.00	0.00	0%	0%
250-691410-002-000-0	ARP - HCY HOMELESS I SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
250-691410-003-000-0	ARP - HCY HOMELESS II SUPPLIES	5,501.46	0.00	0.00	5,501.46	0%	0%
****TOTAL EXPENDITURES		5,501.46	0.00	0.00	5,501.46	0%	0%
TITLE I - ESEA							
251-320000-000-000-0	TITLE I - CARRY FORWARD/REG & IMP	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	TITLE I - ESSA- REV.	197,970.00CR	0.00	24,620.28CR	173,349.72CR	0%	12%
251-445100-001-000-0	TITLE I - REALLOCATION FUNDS	0.00	0.00	0.00	0.00	0%	0%
251-445100-002-000-0	TITLE I - SCHOOL IMP. REALLOC.	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE		197,970.00CR	0.00	24,620.28CR	173,349.72CR	0%	12%
251-512115-000-000-0	TITLE I - TEACHER & AIDES SALARIES	80,272.00	6,716.41	50,579.53	29,692.47	8%	63%
251-512115-000-001-0	TITLE I - TEACHER AIDE (TUTOR	0.00	0.00	0.00	0.00	0%	0%
251-512240-000-000-0	TITLE I - BENEFITS (FICA-PERSI)	58,965.85	4,068.30	27,624.14	31,341.71	7%	47%
251-512410-000-000-0	TITLE I - SUPPLIES/LICENSING	37,947.73	0.00	31,979.44	5,968.29	0%	84%
251-621110-000-000-0	TITLE I - ADMIN. SALARIES	19,784.42	1,902.90	9,514.50	10,269.92	10%	48%
251-621310-000-000-0	TITLE I - STAFF DEVELOPMENT	500.00	0.00	2,033.31	(1,533.31)	0%	407%
251-621380-000-000-0	TITLE I - TRAVEL	0.00	0.00	193.72	(193.72)	0%	0%
251-621410-000-000-0	TITLE I - DIRECTOR'S SUPPLIES/TRAV	0.00	0.00	103.82	(103.82)	0%	0%
251-621550-000-000-0	TITLE I - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
251-720310-000-000-0	TITLE I - PARENT ACT /HOMELESS	500.00	0.00	0.00	500.00	0%	0%
251-720310-100-000-0	TITLE I - PARENT EDUCATION	0.00	0.00	0.00	0.00	0%	0%
251-920810-000-000-0	TITLE I - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		197,970.00	12,687.61	122,028.46	75,941.54	6%	62%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CARES ACT ESSERF I CORONAVIRUS AID							
252-445900-001-000-0	ESSER I FUNDS - REVENUE	0.00	0.00	158.95CR	158.95	0%	0%
252-445900-002-000-0	CARES - LMS REVENUE	0.00	0.00	114.87CR	114.87	0%	0%
252-445900-003-000-0	CARES - SEL REVENUE	0.00	0.00	32.79CR	32.79	0%	0%
	TOTAL REVENUE	0.00	0.00	306.61CR	306.61	0%	0%
252-691165-001-000-0	ESSER I FUNDS - COVID SUBS	0.00	0.00	0.00	0.00	0%	0%
252-691410-001-000-0	ESSER I FUNDS - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
252-691390-001-000-0	ESSER I FUNDS - PURCHASED SERV.	0.00	0.00	158.95	(158.95)	0%	0%
252-664540-000-000-0	ESSER I FUNDS - SBM PROJECTS	0.00	0.00	0.00	0.00	0%	0%
252-691550-001-000-0	ESSER I FUNDS - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
252-681550-000-000-0	ESSER I FUNDS - BUS PURCHASE	0.00	0.00	0.00	0.00	0%	0%
252-664550-000-000-0	ESSER I FUNDS - SBM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
252-691390-002-000-0	LMS - PURCH. SER	0.00	0.00	638.87	(638.87)	0%	0%
252-691550-002-000-0	LMS - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
252-691390-003-000-0	SEL - PURCH. SER	0.00	0.00	69.79	(69.79)	0%	0%
252-920810-000-000-0	FUNDS TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	867.61	867.61CR	0%	0%
TITLE I-C MIGRANT							
253-320000-000-000-0	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
253-445100-000-000-0	TITLE I-C - REVENUE - CURRENT	55,904.00CR	0.00	0.00	55,904.00CR	0%	0%
253-445100-001-000-0	TITLE I-C - REVENUE - P/Y	0.00	0.00	0.00	0.00	0%	0%
253-445100-002-000-0	TITLE I-C RE-ALLOCATED FUNDS	0.00	0.00	0.00	0.00	0%	0%
253-460000-000-000-0	TITLE I-C FUNDS TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	55,904.00CR	0.00	0.00	55,904.00CR	0%	0%
253-512115-000-000-0	TITLE I-C - TEACHER AIDE	9,000.00	0.00	528.00	8,472.00	0%	6%
253-512240-000-000-0	TITLE I-C - BENEFITS (FICA/PERSI)	11,157.27	1,574.68	7,389.91	3,767.36	14%	66%
253-512410-000-000-0	TITLE I-C - SUPPLIES	1,500.00	0.00	1,105.94	394.06	0%	74%
253-541110-000-000-0	TITLE I-C - SUMMER PROGRAM/TEACHER	3,150.00	0.00	2,227.50	922.50	0%	71%
253-611115-000-000-0	TITLE I-C - HOME/SCHOOL COOR.	12,462.00	2,208.57	11,224.89	1,237.11	18%	90%
253-611380-000-000-0	TITLE I-C - COOR. TRAVEL	1,000.00	0.00	532.12	467.88	0%	53%
253-541410-000-000-0	TITLE I-C - SUMMER SUPPLIES	547.00	0.00	0.00	547.00	0%	0%
253-621110-000-000-0	TITLE I-C - DIRECTOR SAL.	15,587.73	898.60	4,493.00	11,094.73	6%	29%
253-621310-000-000-0	TITLE I-C -IN-SERV PURCH SERV.	1,000.00	0.00	0.00	1,000.00	0%	0%
253-720310-000-000-0	TITLE I-C - PARENT ACTIVITIES	500.00	0.00	18.84	481.16	0%	4%
253-920810-000-000-0	TITLE I-C - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	55,904.00	4,681.85	27,529.69	28,374.31	8%	49%
CRRSA ACT ESSERF II CORONAVIRUS RESPONSE							
254-445900-000-000-0	ESSER II FUNDS - REVENUE	153,805.96CR	0.00	0.00	153,805.96CR	0%	0%
	TOTAL REVENUE	153,805.96CR	0.00	0.00	153,805.96CR	0%	0%
254-664540-000-000-0	ESSER II FUNDS - SBM PROJECTS	0.00	5,160.00	5,160.00	(5,160.00)	0%	0%
254-691110-000-000-0	ESSER II FUNDS - SALARIES	0.00	0.00	0.00	0.00	0%	0%
254-691220-000-000-0	ESSER II FUNDS - BENEFITS	0.00	0.00	0.00	0.00	0%	0%
254-691390-000-000-0	ESSER II FUNDS - PURCH. SERV.	100,000.00	0.00	36,601.68	63,398.32	0%	37%
254-691410-000-000-0	ESSER II FUNDS - SUPPLIES	53,805.96	0.00	11,049.65	42,756.31	0%	21%
254-691550-000-000-0	ESSER II FUNDS - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
254-920810-000-000-0	FUNDS TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	153,805.96	5,160.00	52,811.33	100,994.63	3%	34%
TITLE IV - SUPPORT & ENRICHMENT							
261-320000-000-000-0	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
261-445200-000-000-0	TITLE IV-A SUPPORT & ENRICHMENT	19,891.00CR	0.00	2,347.78CR	17,543.22CR	0%	12%
	TOTAL REVENUE	19,891.00CR	0.00	2,347.78CR	17,543.22CR	0%	12%
261-621110-000-000-0	TITLE IV-A - SALARIES	14,321.52	1,453.86	9,686.30	4,635.22	10%	68%
261-621220-000-000-0	TITLE IV-A - BENEFITS	5,569.48	284.81	2,153.95	3,415.53	5%	39%
261-621410-000-000-0	TITLE IV-A - SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0%	0%
261-920810-000-000-0	TITLE IV-A - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	19,891.00	1,738.67	11,840.25	8,050.75	9%	60%
TITLE III-STUDENT PROGRAM CONSORT.							
270-320000-000-000-0	TITLE III - BEG. BALANCE	0.00	0.00	0.00	0.00	0%	0%
270-445900-000-000-0	TITLE III - STUDENT PROGRAM - REV	10,147.00CR	0.00	0.00	10,147.00CR	0%	0%
270-445900-100-000-0	TITLE III - PRIOR YEAR REV.	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
270-445900-200-000-0	TITLE III - OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
270-445900-300-000-0	TITLE III - RE-ALLOCATED FUNDS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	10,147.00CR	0.00	0.00	10,147.00CR	0%	0%
270-621110-000-000-0	TITLE III - PSD #137 - SALARIES	7,305.84	447.17	7,950.11	(644.27)	6%	109%
270-621220-000-000-0	TITLE III - PSD #137 - BENEFITS	2,841.16	88.95	1,433.91	1,407.25	3%	50%
270-621390-000-000-0	TITLE III - CONTRACTORS/PROF DEV.	0.00	0.00	0.00	0.00	0%	0%
270-621390-001-000-0	TITLE III - TRAVEL/AIR-LODGE-CAR-	0.00	0.00	0.00	0.00	0%	0%
270-621410-000-000-0	TITLE III - SUPPLIES/MATERIALS	0.00	0.00	477.16	(477.16)	0%	0%
270-920810-000-000-0	TITLE III - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	10,147.00	536.12	9,861.18	285.82	5%	97%
	TITLE II-A - I.T.Q.						
271-320000-000-000-0	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-0	TITLE II-A (IEFFECT. INSTR) -REV.	42,803.00CR	0.00	280.78CR	42,522.22CR	0%	1%
271-445900-100-000-0	TITLE II-A REALLOCATION	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	42,803.00CR	0.00	280.78CR	42,522.22CR	0%	1%
271-621110-000-000-0	TITLE II-A -TEACHER SALARIES	24,580.65	2,484.35	20,321.75	4,258.90	10%	83%
271-621220-000-000-0	TITLE II-A -BENEFITS	8,809.40	855.24	6,591.74	2,217.66	10%	75%
271-621310-000-000-0	TITLE II-A -PURCH SERV/PROF. DEV.	9,412.95	0.00	782.41	8,630.54	0%	8%
271-621380-000-000-0	TITLE II-A -TRAVEL	0.00	0.00	0.00	0.00	0%	0%
271-621410-000-000-0	TITLE II-A -SUPPLIES/PROF. DEV.	0.00	370.00	429.52	(429.52)	0%	0%
271-920810-000-000-0	TITLE II-A -INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	42,803.00	3,709.59	28,125.42	14,677.58	9%	66%
	FEMA (COVID)						
272-439000-000-000-0	FEMA - OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
272-445900-000-000-0	FEMA - REVENUE	67,678.29CR	0.00	0.00	67,678.29CR	0%	0%
	TOTAL REVENUE	67,678.29CR	0.00	0.00	67,678.29CR	0%	0%
272-691410-000-000-0	FEMA - SUPPLIES	9,488.29	0.00	0.00	9,488.29	0%	0%
272-691390-000-000-0	FEMA - PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
272-691550-000-000-0	FEMA - EQUIPMENT	58,190.00	0.00	0.00	58,190.00	0%	0%
272-664390-000-000-0	FEMA - SBM PURCH SERVICES	0.00	0.00	0.00	0.00	0%	0%
272-664410-000-000-0	FEMA - SBM SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
272-664550-000-000-0	FEMA - SBM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	67,678.29	0.00	0.00	67,678.29	0%	0%
	21st CENTURY GRANT						
274-320000-000-000-0	21st CENTURY - BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
274-443000-000-000-0	21st CENTURY - REV-FED	139,000.00CR	0.00	60,172.89CR	78,827.11CR	0%	43%
	TOTAL REVENUE	139,000.00CR	0.00	60,172.89CR	78,827.11CR	0%	43%
274-512110-000-000-0	21st CENTURY - SALARIES	95,587.49	6,489.27	50,341.70	45,245.79	7%	53%
274-512110-101-000-0	PLC RECOVERY FUND 19-20 SALARY	0.00	0.00	0.00	0.00	0%	0%
274-512220-000-000-0	21st CENTURY - BENEFITS	26,381.40	1,802.61	12,498.87	13,882.53	7%	47%
274-512220-101-000-0	PLC RECOVERY FUND 19-20 BENEFITS	0.00	0.00	0.00	0.00	0%	0%
274-512380-000-000-0	21st CENTURY - PROF.DEV./TRAVEL	901.63	139.32CR	4,039.39	(3,137.76)	14%	448%
274-512380-001-000-0	21st CENTURY - CCLC-Staff Retreat	0.00	0.00	0.00	0.00	0%	0%
274-512380-005-000-0	21st CENTURY - OTHER NOT USED	0.00	0.00	0.00	0.00	0%	0%
274-512390-000-000-0	21st CENTURY - PURCHASED SEV.	560.01	0.00	112.00	448.01	0%	20%
274-512390-101-000-0	21st CENTURY - BUS EXPENSE	12,604.51	4,780.13	5,289.73	7,314.78	38%	42%
274-512410-000-000-0	21st CENTURY - SUPPLIES/MATERIALS	1,588.72	85.43	913.43	675.29	5%	57%
274-512550-000-000-0	21st CENTURY - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
274-920810-000-000-0	21st CENTURY - IND. COST/TRANS OUT	1,376.24	0.00	0.00	1,376.24	0%	0%
	****TOTAL EXPENDITURES	139,000.00	13,018.12	73,195.12	65,804.88	9%	53%
	IDAHO REBOUNDS COVID RELIEF FUNDS						
275-445900-001-000-0	IDAHO REBOUNDS - TECH REVENUE	0.00	0.00	0.00	0.00	0%	0%
275-445900-002-000-0	ID REBOUNDS - DIST. LEARN. REVENUE	0.00	0.00	0.00	0.00	0%	0%
275-445900-003-000-0	ID REBOUNDS - SUBSTITUTE RECRUITMENT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
275-691410-001-000-0	ID REBOUNDS - TECH SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
275-691390-001-000-0	ID REBOUNDS-TECH PURCH. SERV.	0.00	0.00	0.00	0.00	0%	0%
275-691550-001-000-0	ID RBND - TECH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
275-691410-002-000-0	ID. RBND - DIST. LEARN. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
275-691390-002-000-0	ID RBND5 - DIST LEARN PURCH. SERV.	0.00	0.00	0.00	0.00	0%	0%
275-691550-002-000-0	ID RBND5 - DIST. LEARN EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
275-691110-003-000-0	ID RBND5 - SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0%	0%
275-691220-003-000-0	ID RBND5 - SUBSTITUTE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	SPECIAL DISTRIBUTION						
276-445900-000-000-0	CARES-SPECIAL DISTRIBUTION REVENUE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
276-691110-000-000-0	SPECIAL DISTRIBUTION - STIPEND	0.00	0.00	0.00	0.00	0%	0%
276-691220-000-000-0	SPECIAL DISTRIBUTION - BENEFITS	0.00	0.00	0.00	0.00	0%	0%
276-691165-000-000-0	SPECIAL DISTRIBUTION - COVID SUBS	0.00	0.00	0.00	0.00	0%	0%
276-691410-000-000-0	SPECIAL DISTRIBUTION - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
276-691550-000-000-0	SPECIAL DISTRIBUTION - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
276-691390-000-000-0	SPECIAL DISTRIBUTION - PURCH SERVI	0.00	0.00	0.00	0.00	0%	0%
276-664540-000-000-0	SPECIAL DISTRIBUTION - SBM PROJECTS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	BUILDING ID'S FUTURE - GOV LEARNING LOSS FUND						
277-445900-001-000-0	BUILDING ID'S FUTURE - GOV LL K-4 REVENUE	0.00	0.00	0.00	0.00	0%	0%
277-445900-002-000-0	BUILDING ID'S FUTURE - GOV LL K-12 REVENUE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
277-691110-001-000-0	LEARNING LOSS K-4 SALARIES	0.00	0.00	0.00	0.00	0%	0%
277-691220-001-000-0	LEARNING LOSS K-4 BENEFITS	0.00	0.00	0.00	0.00	0%	0%
277-691390-001-000-0	LEARNING LOSS K-4 PURCH. SERVICES	0.00	0.00	0.00	0.00	0%	0%
277-691410-001-000-0	LEARNING LOSS K-4 SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
277-691550-001-000-0	LEARNING LOSS K-4 EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
277-691110-002-000-0	LEARNING LOSS K-12 SALARIES	0.00	0.00	0.00	0.00	0%	0%
277-691220-002-000-0	LEARNING LOSS K-12 BENEFITS	0.00	0.00	0.00	0.00	0%	0%
277-691390-002-000-0	LEARNING LOSS K-12 PURCH. SERVICES	0.00	0.00	0.00	0.00	0%	0%
277-691410-002-000-0	LEARNING LOSS K-12 SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
277-691550-002-000-0	LEARNING LOSS K-12 EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	STATE & LOCAL FISCAL RECOVERY FUND - BONUSES						
278-445900-001-000-0	SLFRF TEACHER BONUSES REVENUE	0.00	0.00	0.00	0.00	0%	0%
278-445900-002-000-0	SLFRF CLASSIFIED STAFF BONUSES REVENUE	0.00	0.00	0.00	0.00	0%	0%
278-445900-003-000-0	SLFRF ADMINISTRATOR BONUSES REVENUE	0.00	0.00	0.00	0.00	0%	0%
278-445900-004-000-0	SLFRF TEACHERS ADDITIONAL COMP REVENUE	0.00	72,689.60CR	72,689.60CR	72,689.60	0%	0%
	TOTAL REVENUE	0.00	72,689.60CR	72,689.60CR	72,689.60	0%	0%
278-691110-001-000-0	SLFRF TEACHER SALARIES	0.00	0.00	0.00	0.00	0%	0%
278-691220-001-000-0	SLFRF TEACHER BENEFITS	0.00	0.00	0.00	0.00	0%	0%
278-691110-002-000-0	SLFRF CLASSIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0%	0%
278-691220-002-000-0	SLFRF CLASSIFIED STAFF BENEFITS	0.00	0.00	0.00	0.00	0%	0%
278-691110-003-000-0	SLFRF ADMINISTRATOR SALARIES	0.00	0.00	0.00	0.00	0%	0%
278-691220-003-000-0	SLFRF ADMINISTRATOR BENEFITS	0.00	0.00	0.00	0.00	0%	0%
278-691110-004-000-0	SLFRF ADDL COMPENSATION - TEACHERS - SALARIES	0.00	11,815.61	60,784.06	(60,784.06)	0%	0%
278-691220-004-000-0	SLFRF ADDL COMPENSATION - TEACHERS - BENEFITS	0.00	2,314.68	11,905.54	(11,905.54)	0%	0%
	****TOTAL EXPENDITURES	0.00	14,130.29	72,689.60	72,689.60CR	0%	0%
	DHW GRANTS						
279-445900-001-000-0	DHW SUBGRANT - REVENUE	0.00	5,259.48CR	15,778.43CR	15,778.43	0%	0%
279-445900-002-000-0	DHW COMMUNITY PROGRAM GRANT - REVENUE	0.00	19,829.73CR	39,339.89CR	39,339.89	0%	0%
	TOTAL REVENUE	0.00	25,089.21CR	55,118.32CR	55,118.32	0%	0%
279-691110-001-000-0	DHW SUBGRANT - SALARIES	0.00	3,748.84	14,995.36	(14,995.36)	0%	0%
279-691110-002-000-0	DHW COMMUNITY PROGRAM GRANT - SALARIES	0.00	1,123.56	13,233.41	(13,233.41)	0%	0%
279-691220-001-000-0	DHW SUBGRANT - BENEFITS	0.00	1,510.64	6,042.55	(6,042.55)	0%	0%
279-691220-002-000-0	DHW COMMUNITY PROGRAM GRANT - BENEFITS	0.00	164.02	2,109.53	(2,109.53)	0%	0%
279-691390-002-000-0	DHW COMMUNITY PROGRAM GRANT - PURCH. SERV.	0.00	0.00	4,651.04	(4,651.04)	0%	0%
279-691410-002-000-0	DHW COMMUNITY PROGRAM GRANT - SUPPLIES	0.00	205.39	293.57	(293.57)	0%	0%
279-691550-002-000-0	DHW COMMUNITY PROGRAM GRANT - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	6,752.45	41,325.46	41,325.46CR	0%	0%

FOOD SERVICE

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
290-320000-000-000-0	FOOD SERV. - BEGINNING BALANCE	200,000.00CR	0.00	0.00	200,000.00CR	0%	0%
290-416100-000-000-0	FOOD SERV. - STUDENT LUNCHES	85,000.00CR	10,619.02CR	47,466.42CR	37,533.58CR	12%	56%
290-416200-000-000-0	FOOD SERV. - ADULT LUNCHES	1,000.00CR	4.72CR	405.05CR	594.95CR	0%	41%
290-416900-000-000-0	FOOD SERV. - A LA CARTE	3,000.00CR	112.64CR	1,366.38CR	1,633.62CR	4%	46%
290-416900-001-000-0	FOOD SERV. - NAGEL/CATERING/DONATN	1,000.00CR	225.00CR	559.30CR	440.70CR	23%	56%
290-445500-000-000-0	FOOD SERV. - FED. REIM.	370,000.00CR	28,617.23CR	123,020.36CR	246,979.64CR	8%	33%
290-445500-200-000-0	FOOD SERV. - FED.REIM AFTER SCH.	20,000.00CR	4,708.24CR	59,993.26CR	39,993.26	24%	300%
290-445900-000-000-0	FOOD SERV. - COMMODITIES REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-445900-001-000-0	FOOD SERV. - FFVP (fruit/veg) GRANT	20,000.00CR	1,155.54CR	9,412.41CR	10,587.59CR	6%	47%
290-445900-002-000-0	ID REBOUNDS - CHILD NUT. REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-445900-003-000-0	2021 NSLP EMERGENCY OPERATING - REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-445900-004-000-0	2021 CACFP EMERGENCY OPERATING - REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-445900-005-000-0	2022 SUPPLY CHAIN ASSISTANCE GRANT - REVENUE	21,273.42CR	0.00	0.00	21,273.42CR	0%	0%
290-460000-000-000-0	FOOD SERV. - INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	721,273.42CR	45,442.39CR	242,223.18CR	479,050.24CR	6%	34%
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290-710115-000-000-0	FOOD SERV. - LABOR	169,392.00	15,747.70	112,194.35	57,197.65	9%	66%
290-710165-000-000-0	FOOD SERV. - SUB LABOR	4,000.00	361.60	6,209.45	(2,209.45)	9%	155%
290-710190-000-000-0	FOOD SERV. - SAL. IN LIEU OF INS.	0.00	0.00	0.00	0.00	0%	0%
290-710220-000-000-0	FOOD SERV. - FICA/MED	12,959.00	1,135.93	8,416.12	4,542.88	9%	65%
290-710240-000-000-0	FOOD SERV. - DIST. PD. INS.	91,155.60	7,061.67	42,387.47	48,768.13	8%	47%
290-710270-000-000-0	FOOD SERV. - WORKMANS COMP.	11,990.82	0.00	8,928.90	3,061.92	0%	74%
290-710310-000-000-0	FOOD SERV. - PROFESSIONAL DEVELOP	1,000.00	0.00	0.00	1,000.00	0%	0%
290-710320-000-000-0	FOOD SERV. - EQUIP. REPAIR	5,000.00	3,639.61	6,551.97	(1,551.97)	73%	131%
290-710380-000-000-0	FOOD SERV. - TRAVEL	0.00	0.00	0.00	0.00	0%	0%
290-710390-000-000-0	FOOD SERV. - REVTRAK FEES/CHARGES	550.00	68.66	728.56	(178.56)	12%	132%
290-710410-000-000-0	FOOD SERV. - SUPPLIES	20,000.00	1,717.12	12,689.67	7,310.33	9%	63%
290-710410-001-000-0	FOOD SERV. - OTHER/ADVERT/SOFTWARE	4,000.00	0.00	25.00	3,975.00	0%	1%
290-710410-002-000-0	FOOD SERV. - FFVP(Fruit/Veg)GRANT	20,000.00	965.87	9,497.94	10,502.06	5%	47%
290-710410-004-000-0	2021 CACFP EMERG. OPERATING - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
290-710450-002-000-0	2022 SUPPLY CHAIN ASSISTANCE - SUPPLIES	21,273.42	2,715.40	17,660.80	3,612.62	13%	83%
290-710450-000-000-0	FOOD SERV. - FOOD EXPEND.	225,000.00	22,303.08	104,750.48	120,249.52	10%	47%
290-710450-001-000-0	FOOD SERV. - CATERING EXPENSE	0.00	0.00	74.34	(74.34)	0%	0%
290-710460-000-000-0	FOOD SERV. - NAGEL/EMPL. EXP.	0.00	0.00	0.00	0.00	0%	0%
290-710550-000-000-0	FOOD SERV. - EQUIP & COMPUTER EXP	134,952.58	0.00	2,600.00	132,352.58	0%	2%
290-710550-001-000-0	NSLP 2021 EMERGENCY OPERATING - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
290-664540-000-000-0	FOOD SERV. -MAJOR MAINT PROJECTS	0.00	0.00	0.00	0.00	0%	0%
290-920810-000-000-0	FOOD SERV. - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	721,273.42	55,716.64	332,715.05	388,558.37	8%	46%
		=====	=====	=====	=====	=====	=====
	BONDS & INTEREST						
310-320000-000-000-0	BOND & INTEREST -BEGINNING BALANCE	700,000.00CR	0.00	0.00	700,000.00CR	0%	0%
310-412500-000-000-0	COUNTY TAXES--BOND & INTEREST	800,000.00CR	494,498.34CR	740,041.11CR	59,958.89CR	62%	93%
310-415000-000-000-0	EARNINGS ON INVESTMENTS-B & I	0.00	0.00	0.00	0.00	0%	0%
310-431900-000-000-0	STATE BOND LEVY EQUALIZATION	188,000.00CR	0.00	168,828.29CR	19,171.71CR	0%	90%
310-451000-000-000-0	PROCEEDS OF BONDS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	1,688,000.00CR	494,498.34CR	908,869.40CR	779,130.60CR	29%	54%
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310-911695-000-000-0	PYMT TO FUTURE BONDS	985,750.00	0.00	0.00	985,750.00	0%	0%
310-911600-000-000-0	PRINCIPAL PAYMENTS - 2012 Series	0.00	0.00	0.00	0.00	0%	0%
310-911600-001-000-0	PRINC. PAYMENT-QSCB 2009	225,000.00	0.00	192,638.49	32,361.51	0%	86%
310-911600-002-000-0	PRINCIPAL PAYMENTS - 2018 SERIES	210,000.00	0.00	210,000.00	0.00	0%	100%
310-912600-000-000-0	INTEREST PAYMENTS ON BONDS	266,200.00	0.00	135,200.00	131,000.00	0%	51%
310-912600-001-000-0	BANK FEES/ BOND FEES	1,050.00	1,150.00	1,150.00	(100.00)	110%	110%
310-913600-000-000-0	PAYMENTS TO ESCROW AGENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	1,688,000.00	1,150.00	538,988.49	1,149,011.51	0%	32%
		=====	=====	=====	=====	=====	=====
	CONSTRUCTION						
410-320000-000-000-0	CONST. - BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
410-415000-000-000-0	CONST. - EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
410-419200-000-000-0	CONST. - GREENHOUSE DONATIONS	0.00	0.00	0.00	0.00	0%	0%
410-419900-001-000-0	CONST. - PLANT FACILITY TRANSFER	0.00	0.00	0.00	0.00	0%	0%
410-419900-003-000-0	CONST. - OTHER LOCAL	0.00	0.00	0.00	0.00	0%	0%
410-451000-000-000-0	CONST. - PROCEEDS OF BONDS 2018	0.00	0.00	0.00	0.00	0%	0%
410-460000-000-000-0	CONST. - TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
410-811310-000-000-0	DESIGN WEST ARCHITECT FEES	0.00	0.00	0.00	0.00	0%	0%
410-811310-105-000-0	BENITON CONSTRUCTION MAN. FEES	0.00	0.00	0.00	0.00	0%	0%
410-811390-000-000-0	CONTRACTED SERV/FEES/ ADVERT.	0.00	0.00	0.00	0.00	0%	0%
410-811390-001-000-0	PUR SERV CITY OF PARMA-WATER METER	0.00	0.00	0.00	0.00	0%	0%
410-811540-401-002-0	CONST. - AG BLDG	0.00	0.00	0.00	0.00	0%	0%
410-811540-401-003-0	CONST. - GREENHOUSE	0.00	0.00	0.00	0.00	0%	0%
410-810540-401-002-0	CONST. - EXISTING AG BLDG RENO	0.00	0.00	0.00	0.00	0%	0%
410-811550-401-001-0	FIXTURES, FURN & EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
410-912600-000-000-0	DEBT ISSUANCE COST	0.00	0.00	0.00	0.00	0%	0%
410-950000-850-000-0	CONST. RESERVE	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PLANT FACILITIES							
420-320000-000-000-0	P.F.F. - BEGINNING BALANCE	150,000.00CR	0.00	0.00	150,000.00CR	0%	0%
420-412100-000-000-0	P.F.F. - COUNTY TAXES	150,000.00CR	92,691.03CR	138,610.11CR	11,389.89CR	62%	92%
420-413000-000-000-0	P.F.F. - TAXES PENALTY & INTEREST	0.00	0.00	0.00	0.00	0%	0%
420-415000-000-000-0	P.F.F. - EARNINGS ON INVESTMENTS	0.00	216.32CR	592.80CR	592.80	0%	0%
420-419200-000-000-0	P.F.F. - DONATIONS/GREENHOUSE	0.00	0.00	55,189.00CR	55,189.00	0%	0%
420-419900-000-000-0	P.F.F. - DONATIONS/READER BOARD	0.00	0.00	0.00	0.00	0%	0%
420-419900-401-000-0	P.F.F. - DONATION/PARMA HIGH BOOSTERS	0.00	0.00	39,808.00CR	39,808.00	0%	0%
420-431900-000-000-0	P.F.F. - STATE - LOTTERY RESTRICT.	0.00	0.00	0.00	0.00	0%	0%
420-450000-000-000-0	P.F.F. - OTHER SOURCE/LOAN	0.00	0.00	0.00	0.00	0%	0%
420-453000-000-000-0	P.F.F. - SALE OF SCHOOL EQUIP.	0.00	0.00	0.00	0.00	0%	0%
420-460000-000-000-0	P.F.F. - FUNDS TRANSFER	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE		300,000.00CR	92,907.35CR	234,199.91CR	65,800.09CR	31%	78%
420-515550-000-210-0	P.F.F. - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-531550-000-000-0	P.F.F. - BAND EQUIPMENT	10,000.00	0.00	6,020.85	3,979.15	0%	60%
420-632550-000-000-0	P.F.F. - DISTRICT PROG.	0.00	0.00	0.00	0.00	0%	0%
420-665550-001-000-0	P.F.F. - TENNIS COURTS	0.00	0.00	0.00	0.00	0%	0%
420-665550-002-000-0	P.F.F. - PARKING LOTS	0.00	0.00	0.00	0.00	0%	0%
420-681560-000-000-0	P.F.F. - SCHOOL BUS	0.00	0.00	0.00	0.00	0%	0%
420-810390-000-000-0	P.F.F. - INVENTORY/APPRaisal	0.00	0.00	0.00	0.00	0%	0%
420-810540-000-000-0	P.F.F. - MAJOR MAINT BLDGS/GRNDS	273,000.00	76.12CR	78,127.46	194,872.54	0%	29%
420-810540-101-000-0	P.F.F. - ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
420-810540-201-000-0	P.F.F. - MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-810540-401-000-0	P.F.F. - HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-810540-401-001-0	P.F.F. - HS BOOSTER/WEIGHT ROOM	0.00	0.00	8,846.00	(8,846.00)	0%	0%
420-810540-401-002-0	P.F.F. - HS BOOSTER/BB/SB SCOREBOARD	0.00	0.00	0.00	0.00	0%	0%
420-810540-601-000-0	P.F.F. - CARPET ELEM-MS-HS	0.00	0.00	0.00	0.00	0%	0%
420-810550-000-000-0	P.F.F. - CONSTRUCTION	0.00	0.00	0.00	0.00	0%	0%
420-811540-401-000-0	P.F.F. - HS READERBOARD	17,000.00	0.00	0.00	17,000.00	0%	0%
420-911690-000-000-0	P.F.F. - LOAN PAYMENT	0.00	0.00	0.00	0.00	0%	0%
420-950000-850-000-0	P.F.F. - RESERVE	0.00	0.00	0.00	0.00	0%	0%
420-920850-000-000-0	P.F.F. - TRANSFERS OUT	0.00	0.00	0.00	0.00	0%	0%
420-920851-000-000-0	P.F.F. - TRNSFR.	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		300,000.00	76.12CR	92,994.31	207,005.69	0%	31%
BUS DEPRECIATION FUND							
424-320000-000-000-0	BUDGET BAL CARRY FWD - BUS DEPN	275,000.00CR	0.00	0.00	275,000.00CR	0%	0%
424-415000-000-000-0	EARN ON INVESTMENT - BUS DEPN	0.00	0.00	0.00	0.00	0%	0%
424-419900-000-000-0	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
424-445900-000-000-0	OTHER INDIRECT FEDERAL RESTRICTED	0.00	0.00	0.00	0.00	0%	0%
424-453000-000-000-0	SALE OF ASSETS - BUS DEPN	0.00	0.00	0.00	0.00	0%	0%
424-451000-000-000-0	PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0%	0%
424-460000-000-000-0	TRANSFER FROM OTHER FUNDS	90,469.00CR	0.00	0.00	90,469.00CR	0%	0%
TOTAL REVENUE		365,469.00CR	0.00	0.00	365,469.00CR	0%	0%
424-681550-000-000-0	SCHOOL BUS PURCHASE	293,045.70	0.00	72,423.30	220,622.40	0%	25%
424-681560-000-000-0	SCHOOL BUS FINANCE PAYMENT	72,423.30	0.00	0.00	72,423.30	0%	0%
****TOTAL EXPENDITURES		365,469.00	0.00	72,423.30	293,045.70	0%	20%
PFF-SCHOOL BLDG. MAINTENANCE							
430-320000-000-000-0	S.B.M. BEGINNING BALANCE	50,000.00CR	0.00	0.00	50,000.00CR	0%	0%
430-412100-000-000-0	S.B.M. COUNTY TAXES	100,000.00CR	61,794.02CR	92,406.75CR	7,593.25CR	62%	92%
430-431900-000-000-0	S.B.M. OTHER-MAINT.MATCH	33,954.00CR	0.00	18,098.00CR	15,856.00CR	0%	53%
430-437000-000-000-0	S.B.M. STATE LOTTERY REVENUE	91,336.00CR	0.00	103,171.00CR	11,835.00	0%	113%
430-460000-000-000-0	S.B.M. FUNDS TRANSFER	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE		275,290.00CR	61,794.02CR	213,675.75CR	61,614.25CR	22%	78%
430-664115-000-000-0	MAINT/CUST.. - SALARIES	36,845.00	8,723.19	51,040.97	(14,195.97)	24%	139%
430-664220-000-000-0	MAINT/CUST. - BENEFITS	25,449.00	3,770.00	19,682.15	5,766.85	15%	77%
430-664390-000-000-0	S.B.M. MAINT PURCH SERVICES	5,000.00	0.00	0.00	5,000.00	0%	0%
430-664410-000-000-0	S.B.M. MAINT SUPPLIES	5,000.00	1,573.62	1,588.76	3,411.24	31%	32%
430-664540-000-000-0	S.B.M. MAJOR MAINT PROJECTS	203,039.00	22,869.47	41,912.53	161,126.47	11%	21%
430-664540-000-210-0	S.B.M. LOTTERY PROJECTS	0.00	0.00	0.00	0.00	0%	0%
430-664540-101-000-0	S.B.M. ELEM REPLACE WINDOWS	0.00	0.00	0.00	0.00	0%	0%
430-664540-101-100-0	S.B.M. ARCHITECT	0.00	0.00	0.00	0.00	0%	0%
430-664540-101-101-0	S.B.M. WEST WING	0.00	0.00	0.00	0.00	0%	0%
430-664540-101-102-0	S.B.M. REMODEL	0.00	0.00	0.00	0.00	0%	0%
430-664540-201-000-0	S.B.M. MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
430-664540-401-000-0	S.B.M. HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
430-664550-000-000-0	S.B.M. MAINT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
430-950000-850-000-0	S.B.M. RESERVE	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		275,333.00	36,936.28	114,224.41	161,108.59	13%	41%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOLARSHIP/FIDUCIARY ACCOUNTS							
720-320000-101-000-0	BEG. BALANCE - L.W. HOOVER #1585	0.00	0.00	0.00	0.00	0%	0%
720-415000-101-000-0	EARNINGS ON INVESTMENT - HOOVER	0.00	79.02CR	368.11CR	368.11	0%	0%
720-419200-101-000-0	CONTRIBUTIONS - L.W. HOOVER #1585	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	79.02CR	368.11CR	368.11	0%	0%
720-720350-101-000-0	PAID - L. WILSON HOOVER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
720-320000-202-000-0	BEG. BALANCE - LEIGH/LAKE #3399	0.00	0.00	0.00	0.00	0%	0%
720-415000-202-000-0	EARNINGS ON INVEST. - LEIGH/LAKE	0.00	45.53CR	216.33CR	216.33	0%	0%
720-419200-202-000-0	CONTRIBUTIONS - LEIGH/LAKE #3399	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	45.53CR	216.33CR	216.33	0%	0%
720-720350-202-000-0	PAID - LEIGH/LAKE #3399	0.00	0.00	1,500.00	(1,500.00)	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	1,500.00	1,500.00CR	0%	0%
720-320000-303-000-0	BEG. BALANCE - J. BOOTH #3504	0.00	0.00	0.00	0.00	0%	0%
720-415000-303-000-0	EARNINGS ON INVESTMENT - BOOTH	0.00	6.28CR	29.26CR	29.26	0%	0%
720-419200-303-000-0	CONTRIBUTIONS - J. BOOTH #3504	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	6.28CR	29.26CR	29.26	0%	0%
720-720350-303-000-0	PAID - J. BOOTH #3504	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
720-320000-404-000-0	BEG. BALANCE - L. WILLIAMS #3421	0.00	0.00	0.00	0.00	0%	0%
720-415000-404-000-0	EARNINGS ON INVESTMENTS - WILLIAMS	0.00	274.69CR	1,384.10CR	1,384.10	0%	0%
720-419200-404-000-0	CONTRIBUTIONS - L. WILLIAMS #3421	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	274.69CR	1,384.10CR	1,384.10	0%	0%
720-720350-404-000-0	PAID - L. WILLIAMS #3421	0.00	5,500.00	23,000.00	(23,000.00)	0%	0%
	****TOTAL EXPENDITURES	0.00	5,500.00	23,000.00	23,000.00CR	0%	0%
720-320000-505-000-0	BEG. BALANCE - BATT SCHOL. #3530	0.00	0.00	0.00	0.00	0%	0%
720-415000-505-000-0	EARNINGS ON INVESTMENT - BATT	0.00	14.89CR	71.39CR	71.39	0%	0%
720-419200-505-000-0	CONTRIBUTION - BATT SCHOL #3530	0.00	0.00	6,000.00CR	6,000.00	0%	0%
	TOTAL REVENUE	0.00	14.89CR	6,071.39CR	6,071.39	0%	0%
720-720350-505-000-0	PAID - BATT SCHOLARSHIP	0.00	0.00	5,000.00	(5,000.00)	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	5,000.00	5,000.00CR	0%	0%
720-320000-606-000-0	BEG. BALANCE - N. HUTTON	0.00	0.00	0.00	0.00	0%	0%
720-415000-606-000-0	EARNINGS ON INVESTMENT-HUTTON	0.00	0.00	0.00	0.00	0%	0%
720-419200-606-000-0	CONTRIBUTIONS - HUTTON	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
720-720350-606-000-0	PAD - N. HUTTON	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
720-320000-707-000-0	BEG. BALANCE - D. DAUGHERTY	0.00	0.00	0.00	0.00	0%	0%
720-415000-707-000-0	EARNINGS ON INVESTMENT-DAUGHERTY	0.00	1.74CR	8.27CR	8.27	0%	0%
720-419200-707-000-0	CONTRIBUTIONS-DAUGHERTY	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	1.74CR	8.27CR	8.27	0%	0%
720-720350-707-000-0	PAID - D. DAUGHERTY	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
720-320000-808-000-0	BEG. BALANCE - JUDD STEWART MEMORIAL SCHOLA	0.00	0.00	0.00	0.00	0%	0%
720-415000-808-000-0	EARNINGS OF INVENSTMENT - JUDD STEWART SCHO	0.00	20.72CR	96.51CR	96.51	0%	0%
720-419200-808-000-0	CONTRIBUTIONS - JUDD STEWART MEMORIAL SCHOL	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	20.72CR	96.51CR	96.51	0%	0%
720-720350-808-000-0	PAID - JUDD STEWART MEMORIAL SCHOLARSHIPS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
720-320000-909-000-0	BEG. BALANCE - GILBERT & ELAINE WHITE #3724	0.00	0.00	0.00	0.00	0%	0%
720-415000-909-000-0	EARNINGS ON INVESTMENT - WHITE SCHOL	0.00	17.39CR	117.05CR	117.05	0%	0%
720-419200-909-000-0	CONTRIBUTIONS - GILBERT & ELAINE WHITE #3724	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	17.39CR	117.05CR	117.05	0%	0%
720-720350-909-000-0	PAID - GILBERT & ELAINE WHITE #3724	0.00	0.00	13,500.00	(13,500.00)	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	13,500.00	13,500.00CR	0%	0%

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BALANCE SHEET				
GENERAL FUND				
100-111100-000-000-0	GENERAL FUND - CASH	191,730.34CR	240,700.26	48,969.92
100-111101-000-000-0	GENERAL FUND - MONEY MARKET ACCT	200,299.76	1.10CR	200,298.66
100-111105-000-000-0	GENERAL FUND - PREPAID EXPENSES	0.00	0.00	0.00
100-112100-000-000-0	GEN. FUND - STATE TREAS. # 1368	3,843,584.76	11,149.12	3,854,733.88
100-112600-000-000-0	FLEX ACCOUNT	0.00	0.00	0.00
100-113100-000-000-0	TAXES RECEIVABLE	283,912.66	0.00	283,912.66
100-113104-000-000-0	TAXES RECEIVABLE - CIRCUIT BREAKER	0.00	0.00	0.00
100-113105-000-000-0	TAXES RECEIVABLE - PENALTIES & INT	0.00	0.00	0.00
100-113110-000-000-0	PROVISION FOR UNCOLL. TAXES	0.00	0.00	0.00
100-114100-000-000-0	STATE SUPPORT RECEIVABLE	0.00	0.00	0.00
100-114200-000-000-0	MISC. ACCOUNTS RECEIVABLE	27.00	0.00	27.00
100-114300-000-000-0	INTEREST RECEIVABLE	0.00	0.00	0.00
100-115500-000-000-0	STATE FICA & PERSI RECIEVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	4,136,093.84	251,848.28	4,387,942.12
INTERFUND LOANS PAYABLE				
100-211100-000-000-0	INTERFUND LOANS PAYABLE	0.00	0.00	0.00
100-211200-000-000-0	INTERFUND ACCOUNTS PAYABLE	0.00	0.00	0.00
100-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
100-213400-000-000-0	JESS EDDY SCHOLARSHIP PAYABLE	0.00	0.00	0.00
100-213600-000-000-0	FLEX ACCT. PAYABLE	0.00	0.00	0.00
100-217100-000-000-0	SALARIES PAYABLE	575,401.79CR	0.00	575,401.79CR
100-217150-000-000-0	FICA & PERSI PAYABLE	118,714.61CR	0.00	118,714.61CR
100-217200-000-000-0	BENEFITS PAYABLE	87,029.89CR	0.00	87,029.89CR
100-218903-000-000-0	PAYROLL ADVANCES	4,932.08	2,320.17	7,252.25
100-218290-000-000-0	PAYROLL DEDUCTIONS	0.00	0.00	0.00
100-219100-000-000-0	SHORT TERM BORROWING	0.00	0.00	0.00
100-219200-000-000-0	INTEREST PAYABLE	0.00	0.00	0.00
100-223000-800-000-0	HEALTH INS. RESERVE	0.00	0.00	0.00
100-221000-000-000-0	DEFERRED REVENUE - GENERAL FUND	35,865.24CR	0.00	35,865.24CR
100-222000-000-000-0	RETURNABLE DEPOSITS - STATE INS.	0.00	0.00	0.00
100-223000-000-000-0	OTHER LIAB - SALES TAX	15.97CR	8.93	7.04CR
100-223000-101-000-0	SALES TAX - ELEM.	0.00	0.00	0.00
100-223000-201-000-0	SALES TAX - JR. HIGH	0.00	0.00	0.00
100-223000-401-000-0	SALES TAX - HIGH SCHOOL	304.35	0.00	304.35
100-320200-000-000-0	GENERAL FUND - FUND BALANCE	3,324,302.77CR	254,177.38CR	3,578,480.15CR
	****TOTAL LIABILITIES & FUND BAL	4,136,093.84CR	251,848.28CR	4,387,942.12CR

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BALANCE SHEET				
ID COMMISSION RURAL ARTS GRANT				
237-111100-000-000-0	ID COMMISSION RURAL ARTS GRANT - CASH	593.66	0.00	593.66
237-114000-000-000-0	ID COMMISSION RURAL ARTS GRANT - ACCTS RECEIV	0.00	0.00	0.00
	****TOTAL ASSETS	593.66	0.00	593.66
237-213000-000-000-0	ID COMMISSION RURAL ARTS GRANT - ACCTS PAYABLE	0.00	0.00	0.00
237-320200-000-000-0	ID COMMISSION RURAL ARTS GRANT - FUND BALANCE	593.66CR	0.00	593.66CR
	****TOTAL LIABILITIES & FUND BAL	593.66CR	0.00	593.66CR
STUDENT ACTIVITY ACCOUNTS				
ELEMENTARY STUDENT ACTIVITY				
238-111100-101-000-0	CASH- MAXINE JOHNSON ELEMENTARY	60,722.97	0.00	60,722.97
238-114000-101-000-0	ACCOUNTS RECEIVABLE - ELEMENTARY	0.00	0.00	0.00
	****TOTAL ASSETS	60,722.97	0.00	60,722.97
238-213000-101-000-0	ACCOUNTS PAYABLE - ELEMENTARY	0.00	0.00	0.00
238-320200-101-000-0	FUND BALANCE - ELEMENTARY	60,722.97CR	0.00	60,722.97CR
	****TOTAL LIABILITIES & FUND BAL	60,722.97CR	0.00	60,722.97CR
MIDDLE SCHOOL STUDENT ACTIVITY				
238-111100-201-000-0	CASH - PARMA MIDDLE SCHOOL	58,226.19	0.00	58,226.19
238-114000-201-000-0	ACCOUNTS RECEIVABLE - MIDDLE SCHOOL	0.00	0.00	0.00
	****TOTAL ASSETS	58,226.19	0.00	58,226.19
238-213000-201-000-0	ACCOUNTS PAYABLE - MIDDLE SCHOOL	0.00	0.00	0.00
238-320200-201-000-0	FUND BALANCE - MIDDLE SCHOOL	58,226.19CR	0.00	58,226.19CR
	****TOTAL LIABILITIES & FUND BAL	58,226.19CR	0.00	58,226.19CR
HIGH SCHOOL STUDENT ACTIVITY				
238-111100-401-000-0	CASH - PARMA HIGH SCHOOL	183,376.86	0.00	183,376.86
238-114000-401-000-0	ACCOUNTS RECEIVABLE - HIGH SCHOOL	0.00	0.00	0.00
	****TOTAL ASSETS	183,376.86	0.00	183,376.86
238-213000-401-000-0	ACCOUNTS PAYABLE - HIGH SCHOOL	0.00	0.00	0.00
238-320200-401-000-0	FUND BALANCE - HIGH SCHOOL	183,376.86CR	0.00	183,376.86CR
	****TOTAL LIABILITIES & FUND BAL	183,376.86CR	0.00	183,376.86CR
DRIVERS EDUCATION				
241-111100-000-000-0	DRIVERS ED - CASH	20,054.52	4,493.90	24,548.42
241-114100-000-000-0	ACCOUNTS RECEIVABLE-DRIVER ED	0.00	0.00	0.00
	****TOTAL ASSETS	20,054.52	4,493.90	24,548.42
241-213000-000-000-0	ACCOUNTS PAYABLE-DRIVER ED	0.00	0.00	0.00
241-217100-000-000-0	SALARIES PAYABLES	0.00	0.00	0.00
241-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
241-320200-000-000-0	FUND BALANCE--DRIVER ED	20,054.52CR	4,493.90CR	24,548.42CR
	****TOTAL LIABILITIES & FUND BAL	20,054.52CR	4,493.90CR	24,548.42CR
PRO-TECH PROGRAMS				
243-111100-000-000-0	PRO-TECH - CASH	6,945.70	2,265.68CR	4,680.02
243-111105-000-000-0	PRO-TECH - PRE-PAID EXPENSES-AG	0.00	0.00	0.00
243-114100-000-000-0	ACCOUNTS RECEIVABLE/PRO-TECH	0.00	0.00	0.00
	****TOTAL ASSETS	6,945.70	2,265.68CR	4,680.02
243-213000-000-000-0	ACCOUNTS PAYABLE/PRO-TECH	0.00	0.00	0.00
243-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
243-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
243-320200-000-000-0	FUND BALANCE--PRO-TECH	6,945.70CR	2,265.68	4,680.02CR
	****TOTAL LIABILITIES & FUND BAL	6,945.70CR	2,265.68	4,680.02CR
STATE TECHNOLOGY FUND-ICTL				

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
245-111100-000-000-0	TECHNOLOGY GRANT - CASH	53,786.63CR	12,026.88CR	65,813.51CR
245-114100-000-000-0	ACCOUNT RECEIVABLE/TECH GRANT	6,575.00	0.00	6,575.00
	****TOTAL ASSETS	47,211.63CR	12,026.88CR	59,238.51CR
245-213000-000-000-0	ACCOUNTS PAYABLE/TECH GRANT	0.00	0.00	0.00
245-217100-000-000-0	SALARIES PAYABLE	3,816.40CR	0.00	3,816.40CR
245-217200-000-000-0	BENEFITS PAYABLE	1,515.32CR	0.00	1,515.32CR
245-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
245-320100-000-000-0	FUND BALANCE/TECH GRANT	52,543.35	12,026.88	64,570.23
	****TOTAL LIABILITIES & FUND BAL	47,211.63	12,026.88	59,238.51
	SAFE & DRUG FREE SCHOOLS			
246-111100-000-000-0	SAFE & DRUG FREE - CASH	5,511.40	955.61CR	4,555.79
246-114100-000-000-0	SAFE & DRUG FREE ACCTS REC.	0.00	0.00	0.00
	****TOTAL ASSETS	5,511.40	955.61CR	4,555.79
246-213000-000-000-0	SAFE & DRUG FREE -ACCTS. PAYABLE	0.00	0.00	0.00
246-217100-000-000-0	SAFE & DRUG FREE SALARIES PAYABLE	1,416.40CR	0.00	1,416.40CR
246-217200-000-000-0	SAFE & DRUG FREE - BEN. PAYABLE	460.12CR	0.00	460.12CR
246-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
246-320100-000-000-0	SAFE & DRUG FREE - FUND BALANCE	3,634.88CR	955.61	2,679.27CR
	****TOTAL LIABILITIES & FUND BAL	5,511.40CR	955.61	4,555.79CR
	ARP ACT ESSERF III AMERICAN RESCUE			
250-111100-000-000-0	ESSER III FUNDS - CASH	187.24CR	10,685.83CR	10,873.07CR
250-114100-000-000-0	ESSER III FUNDS - ACCTS. RECEIVABLE	1,143,811.15	0.00	1,143,811.15
	****TOTAL ASSETS	1,143,623.91	10,685.83CR	1,132,938.08
250-213000-000-000-0	ESSER III FUNDS - ACCTS. PAYABLE	0.00	0.00	0.00
250-217100-000-000-0	ESSER III SALARIES PAYABLE	5,414.20CR	0.00	5,414.20CR
250-217200-000-000-0	BENEFITS PAYABLE	2,269.84CR	0.00	2,269.84CR
250-221000-000-000-0	ESSER III - DEFERRED REVENUE	1,354,516.39CR	0.00	1,354,516.39CR
250-320100-000-000-0	ESSER III FUNDS - FUND BALANCE	218,576.52	10,685.83	229,262.35
	****TOTAL LIABILITIES & FUND BAL	1,143,623.91CR	10,685.83	1,132,938.08CR
	TITLE I - ESEA			
251-111100-000-000-0	TITLE I - CASH	41,382.05CR	12,687.61CR	54,069.66CR
251-114100-000-000-0	INTERGOVT. ACCOUNTS RECEIVABLE	0.00	0.00	0.00
251-114100-001-000-0	ACCTS RECEIVABLE - SCH IMP. GRANT	0.00	0.00	0.00
251-114200-000-000-0	INTERFUND ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	41,382.05CR	12,687.61CR	54,069.66CR
251-211100-000-000-0	INTERFUND LOANS PAYABLE	0.00	0.00	0.00
251-211200-000-000-0	INTERFUND ACCOUNTS PAYABLE	0.00	0.00	0.00
251-213000-000-000-0	TITLE I - ACCOUNTS PAYABLE	0.00	0.00	0.00
251-217100-000-000-0	TITLE I - SALARIES PAYABLE	18,878.04CR	0.00	18,878.04CR
251-217200-000-000-0	BENEFITS PAYABLE	8,481.24CR	0.00	8,481.24CR
251-221000-000-000-0	DEFERRED REVENUE	15,979.24CR	0.00	15,979.24CR
251-320100-000-000-0	TITLE I - FUND BALANCE	84,720.57	12,687.61	97,408.18
	****TOTAL LIABILITIES & FUND BAL	41,382.05	12,687.61	54,069.66
	CARES ACT ESSERF I CORONAVIRUS AID			
252-111100-000-000-0	CARES ACT ESSER FUNDS - CASH	0.00	0.00	0.00
252-114100-000-000-0	CARES ACT ESSER FUNDS - ACCTS. RECEIVAB	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
252-213000-000-000-0	CARES ACT ESSER FUNDS - ACCTS PAYABLE	0.00	0.00	0.00
252-221000-000-000-0	DEFERRED/UNSPENT GRANT ALLOCATION	561.00CR	0.00	561.00CR
252-320100-000-000-0	CARES ACT ESSER FUNDS - FUND BALANCE	561.00	0.00	561.00
	****TOTAL LIABILITIES & FUND BAL	0.00	0.00	0.00
	TITLE I-C MIGRANT			
253-111100-000-000-0	TITLE I-C - CASH	8,175.54CR	4,681.85CR	12,857.39CR
253-114100-000-000-0	INTERGOVERNMENT ACCT. RECEIV.	5,592.99	0.00	5,592.99

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
****TOTAL ASSETS		2,582.55CR	4,681.85CR	7,264.40CR
253-211100-000-000-0	INTERFUND LOANS PAYABLE	0.00	0.00	0.00
253-211200-000-000-0	INTERFUND ACCOUNTS PAYABLE	0.00	0.00	0.00
253-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
253-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
253-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
253-221000-000-000-0	DEFERRED REVENUE	20,265.29CR	0.00	20,265.29CR
253-320100-000-000-0	TITLE I-C - FUND BALANCE	22,847.84	4,681.85	27,529.69
****TOTAL LIABILITIES & FUND BAL		2,582.55	4,681.85	7,264.40
CRRSA ACT ESSERF II CORONAVIRUS RESPONSE				
254-111100-000-000-0	ESSER II FUNDS - CASH	883.58	5,160.00CR	4,276.42CR
254-114100-000-000-0	ESSER II FUNDS - ACCTS. RECEIVABLE	100,162.75	0.00	100,162.75
****TOTAL ASSETS		101,046.33	5,160.00CR	95,886.33
254-213000-000-000-0	ESSER II FUNDS - ACCTS PAYABLE	0.00	0.00	0.00
254-221000-000-000-0	ESSER II - DEFERRED REVENUE	148,697.66CR	0.00	148,697.66CR
254-320100-000-000-0	ESSER II FUNDS - FUND BALANCE	47,651.33	5,160.00	52,811.33
****TOTAL LIABILITIES & FUND BAL		101,046.33CR	5,160.00	95,886.33CR
TITLE IV - SUPPORT & ENRICHMENT				
261-111100-000-000-0	TITLE IV-A SUPPORT & ENRICH - CASH	3,151.70CR	1,738.67CR	4,890.37CR
261-114100-000-000-0	INTERGOVT. ACCOUNTS RECEIVABLE	0.00	0.00	0.00
261-114200-000-000-0	INTERFUND ACCOUNTS RECEIVABLE	0.00	0.00	0.00
****TOTAL ASSETS		3,151.70CR	1,738.67CR	4,890.37CR
261-211100-000-000-0	INTERFUND LOANS PAYABLE	0.00	0.00	0.00
261-213000-000-000-0	TITLE IV-A - ACCOUNTS PAYABLE	0.00	0.00	0.00
261-217100-000-000-0	TITLE IV-A SAL/BEN PAYABLE	3,146.90CR	0.00	3,146.90CR
261-221000-000-000-0	DEFERRED REVENUE	1,455.20CR	0.00	1,455.20CR
261-320100-000-000-0	TITLE IV - FUND BALANCE	7,753.80	1,738.67	9,492.47
****TOTAL LIABILITIES & FUND BAL		3,151.70	1,738.67	4,890.37
TITLE III-STUDENT PROGRAM CONSORT.				
270-111100-000-000-0	TITLE III - ENG LANG ACQ - CASH	2,070.38CR	536.12CR	2,606.50CR
270-114100-000-000-0	TITLE III - ACCOUNTS RECEIVABLE	1,934.41	0.00	1,934.41
270-213000-000-000-0	TITLE III - ACCOUNTS PAYABLE	0.00	0.00	0.00
270-217100-000-000-0	TITLE III - SAL/BEN PAYABLE	986.40CR	0.00	986.40CR
270-221000-000-000-0	DEFERRED REVENUE	8,202.69CR	0.00	8,202.69CR
270-320100-000-000-0	TITLE III - FUND BALANCE	9,325.06	536.12	9,861.18
**NET TOTAL BALANCE SHEET		0.00	0.00	0.00
TITLE II-A - I.T.Q.				
271-111100-000-000-0	TITLE II-A - EFFECT. INSTR. - CASH	13,452.14CR	3,709.59CR	17,161.73CR
271-114100-000-000-0	TITLE II-A - ACCOUNTS RECEIVABLE	0.00	0.00	0.00
****TOTAL ASSETS		13,452.14CR	3,709.59CR	17,161.73CR
271-213000-000-000-0	TITLE II-A - ACCOUNTS PAYABLE	0.00	0.00	0.00
271-217100-000-000-0	TITLE II-A - SAL/BEN PAYABLE	4,891.38CR	0.00	4,891.38CR
271-221000-000-000-0	DEFERRED REVENUE	5,791.53CR	0.00	5,791.53CR
271-320100-000-000-0	TITLE II-A EFF. INSTR. - FUND BAL	24,135.05	3,709.59	27,844.64
****TOTAL LIABILITIES & FUND BAL		13,452.14	3,709.59	17,161.73
FEMA (COVID)				
272-111100-000-000-0	FEMA - CASH	0.00	0.00	0.00
272-114100-000-000-0	FEMA - ACCTS. RECEIVABLE	0.00	0.00	0.00
****TOTAL ASSETS		0.00	0.00	0.00
272-213000-000-000-0	FEMA - ACCTS PAYABLE	0.00	0.00	0.00
272-320100-000-000-0	FEMA - FUND BALANCE	0.00	0.00	0.00
****TOTAL LIABILITIES & FUND BAL		0.00	0.00	0.00
21st CENTURY GRANT				

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
274-111100-000-000-0	21st CENTURY GRANT - CASH	4.11CR	13,018.12CR	13,022.23CR
274-114100-000-000-0	21st CENTURY - FED GRANT RECEIVABL	0.00	0.00	0.00
	****TOTAL ASSETS	4.11CR	13,018.12CR	13,022.23CR
274-213000-000-000-0	21st CENTURY - PAYABLES	0.00	0.00	0.00
274-217100-000-000-0	21st CENTURY - SAL/BEN PAYABLE	0.00	0.00	0.00
274-221000-000-000-0	21st CENTURY - DEFERRED REVENUE	0.00	0.00	0.00
274-320100-000-000-0	21st CENTURY GRANT - FUND BALANCE	4.11	13,018.12	13,022.23
	****TOTAL LIABILITIES & FUND BAL	4.11	13,018.12	13,022.23
IDAHO REBOUNDS COVID RELIEF FUNDS				
275-111100-000-000-0	IDAHO REBOUNDS - CASH	0.00	0.00	0.00
275-114100-000-000-0	IDAHO REBOUNDS - ACCTS. RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
275-213000-000-000-0	IDAHO REBOUNDS - ACCTS. PAYABLE	0.00	0.00	0.00
275-320100-000-000-0	IDAHO REBOUNDS - FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL	0.00	0.00	0.00
SPECIAL DISTRIBUTION				
276-111100-000-000-0	CARES-SPECIAL DISTRIBUTION CASH	0.00	0.00	0.00
276-114100-000-000-0	CARES-SPEC DISTRIB. ACCTS RECEIVAB	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
276-213000-000-000-0	CARES-SPECIAL DISTR ACCTS. PAYABLE	0.00	0.00	0.00
276-320100-000-000-0	CARES-SPECIAL DISTRIB-FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL	0.00	0.00	0.00
277-111100-000-000-0	BUILDING ID'S FUTURE - GOV LEARNING LOSS FUND	0.00	0.00	0.00
277-114100-000-000-0	BUILDING ID'S FUTURE - GOV. LEARNING LOSS	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
277-213000-000-000-0	BUILDING ID'S FUTURE - GOV. LL ACCTS PAYABLE	0.00	0.00	0.00
277-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
277-320100-000-000-0	BUILDING ID'S FUTURE - GOV LL - FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL	0.00	0.00	0.00
278-111100-000-000-0	STATE & LOCAL FISCAL RECOVERY FUND - BONUSES			
278-114100-000-000-0	SLFRF TEACHER/ADMIN/CLASSIFIED BONUSES CASH	58,559.31CR	58,559.31	0.00
	SLFRF BONUSES - ACCTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	58,559.31CR	58,559.31	0.00
278-213000-000-000-0	SLFRF BONUSES - ACCTS PAYABLE	0.00	0.00	0.00
278-320100-000-000-0	SLFRF BONUSES - FUND BALANCE	58,559.31	58,559.31CR	0.00
	****TOTAL LIABILITIES & FUND BAL	58,559.31	58,559.31CR	0.00
279-111100-000-000-0	DHW GRANTS			
279-114100-000-000-0	DHW GRANTS - CASH	4,543.90CR	18,336.76	13,792.86
	DHW GRANTS - ACCTS. RECEIVAB	0.00	0.00	0.00
	****TOTAL ASSETS	4,543.90CR	18,336.76	13,792.86
279-213000-000-000-0	DHW GRANTS - ACCTS. PAYABLE	0.00	0.00	0.00
279-221000-000-000-0	DHW GRANTS - DEFERRED REV	0.00	0.00	0.00
279-320100-000-000-0	DHW GRANTS - FUND BALANCE	4,543.90	18,336.76CR	13,792.86CR
	****TOTAL LIABILITIES & FUND BAL	4,543.90	18,336.76CR	13,792.86CR

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BALANCE SHEET				
FOOD SERVICE				
290-111100-000-000-0	FOOD SERV. - CASH	315,107.42	10,274.25CR	304,833.17
290-111101-000-000-0	FOOD SERV. - CASH CLEARING ACCT.	0.00	0.00	0.00
290-114100-000-000-0	INTERGOVT. ACCOUNT RECEIVABLE	6,328.02	0.00	6,328.02
290-115200-000-000-0	INVENTORIES - FOOD SERVICES	14,907.35	0.00	14,907.35
	****TOTAL ASSETS	336,342.79	10,274.25CR	326,068.54
INTERFUND PAYABLES				
290-211100-000-000-0	INTERFUND PAYABLES	0.00	0.00	0.00
290-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
290-217100-000-000-0	SALARIES PAYABLE	21,152.20CR	0.00	21,152.20CR
290-217200-000-000-0	BENEFITS PAYABLE	14,091.30CR	0.00	14,091.30CR
290-219200-000-000-0	INTEREST PAYABLE	0.00	0.00	0.00
290-221000-000-000-0	FOOD SERVICE - DEFERRED REVENUE	21,273.42CR	0.00	21,273.42CR
290-223000-000-000-0	OTHER LIAB. - SALES TAX PAYABLE	0.00	0.00	0.00
290-320100-000-000-0	RESERVED INVENTORY FUND BALANCE	0.00	0.00	0.00
290-320200-000-000-0	FOOD SERVICE - FUND BALANCE	279,825.87CR	10,274.25	269,551.62CR
	****TOTAL LIABILITIES & FUND BAL	336,342.79CR	10,274.25	326,068.54CR
BONDS & INTEREST				
310-111100-000-000-0	BOND & INTEREST FUND CASH	613,327.30	493,348.34	1,106,675.64
310-112100-000-000-0	INVESTMENTS-BOND & INTEREST	0.00	0.00	0.00
310-113100-000-000-0	TAXES RECEIVABLE--BOND & INTEREST	215,244.80	0.00	215,244.80
310-114300-000-000-0	INTEREST RECEIVABLE ON INVESTMENTS	0.00	0.00	0.00
	****TOTAL ASSETS	828,572.10	493,348.34	1,321,920.44
ACCOUNTS PAYABLE				
310-213000-000-000-0	ACCOUNTS PAYABLE	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--BOND & INT.	29,125.31CR	0.00	29,125.31CR
310-320100-000-000-0	FUND EQUITY--BOND & INTEREST	799,446.79CR	493,348.34CR	1,292,795.13CR
	****TOTAL LIABILITIES & FUND BAL	828,572.10CR	493,348.34CR	1,321,920.44CR
CONSTRUCTION				
410-111100-000-000-0	CONSTRUCTION - CASH	0.00	0.00	0.00
410-112100-000-000-0	CONSTRUCTION - STATE TREAS #3179	0.00	0.00	0.00
410-114100-000-000-0	CONST. - ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
CONST. - ACCOUNTS PAYABLE				
410-213000-000-000-0	CONST. - ACCOUNTS PAYABLE	0.00	0.00	0.00
410-221000-000-000-0	CONST. - DEFERRED REVENUE	0.00	0.00	0.00
410-320100-000-000-0	CONST. - FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL	0.00	0.00	0.00
PLANT FACILITIES				
420-111100-000-000-0	P.F.F. - CASH	141,657.54	92,767.15	234,424.69
420-112000-000-000-0	INVESTMENT/STATE TREASURER	82,460.65	216.32	82,676.97
420-113100-000-000-0	TAXES RECEIVABLE	66,771.03	0.00	66,771.03
420-113105-000-000-0	TAXES REC. - P & I	0.00	0.00	0.00
420-113110-000-000-0	PROVISIONS FOR UNCOLL. TAXES	0.00	0.00	0.00
420-114100-000-000-0	INTERGOVT. ACCOUNTS REC.	0.00	0.00	0.00
420-114200-000-000-0	INTERFUND ACCOUNTS RECEIVABLE	0.00	0.00	0.00
420-114300-000-000-0	INTEREST RECEIVABLE	0.00	0.00	0.00
420-116100-000-000-0	PREPAID EXPENCE	0.00	0.00	0.00
	****TOTAL ASSETS	290,889.22	92,983.47	383,872.69
INTERFUND LOANS PAYABLE				
420-211100-000-000-0	INTERFUND LOANS PAYABLE	0.00	0.00	0.00
420-211200-000-000-0	INTERFUND ACCOUNTS PAYABLE	0.00	0.00	0.00
420-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
420-213001-000-000-0	ACCOUNTS PAYABLE - PY	0.00	0.00	0.00
420-219000-000-000-0	INTEREST PAYABLE	0.00	0.00	0.00
420-219200-000-000-0	INTEREST PAYABLE	0.00	0.00	0.00
420-221000-000-000-0	DEFERRED REVENUE	8,686.46CR	0.00	8,686.46CR
420-320200-000-000-0	P.F.F. - FUND BALANCE	282,202.76CR	92,983.47CR	375,186.23CR
	****TOTAL LIABILITIES & FUND BAL	290,889.22CR	92,983.47CR	383,872.69CR

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BUS DEPRECIATION FUND				
424-111100-000-000-0	CASH IN BANK - BUS DEPRECIATION	135,042.27	0.00	135,042.27
424-114000-000-000-0	ACCOUNTS RECEIVABLE - BUS DEP	0.00	0.00	0.00
424-213000-000-000-0	ACCOUNTS PAYABLE - BUS DEPN	0.00	0.00	0.00
424-320100-000-000-0	FUND BALANCE - BUS DEPN	135,042.27CR	0.00	135,042.27CR
**NET TOTAL BALANCE SHEET		0.00	0.00	0.00
PFF-SCHOOL BLDG. MAINTENANCE				
430-111100-000-000-0	S.B.M. CASH	120,886.07	24,857.74	145,743.81
430-114100-000-000-0	S.B.M. ACCOUNTS RECEIVABLE	0.00	0.00	0.00
****TOTAL ASSETS		120,886.07	24,857.74	145,743.81
430-213000-000-000-0	S.B.M. ACCOUNTS PAYABLE	0.00	0.00	0.00
430-221000-000-000-0	S.B.M. DEFERRED REVENUE	0.00	0.00	0.00
430-320200-000-000-0	S.B.M. FUND BALANCE	120,886.07CR	24,857.74CR	145,743.81CR
****TOTAL LIABILITIES & FUND BAL		120,886.07CR	24,857.74CR	145,743.81CR
SCHOLARSHIP/FIDUCIARY ACCOUNTS				
LILA WILSON-HOOVER SCH. #1585				
720-111100-101-000-0	CASH IN BANK - L. WILSON HOOVER SC	0.00	0.00	0.00
720-112100-101-000-0	INVESTMENTS - WILSON-HOOVER #1585	30,123.37	79.02	30,202.39
720-114100-101-000-0	ACCOUNTS RECEIVABLE - LW HOOVER	0.00	0.00	0.00
****TOTAL ASSETS		30,123.37	79.02	30,202.39
720-213000-101-000-0	ACCOUNTS PAYABLE - L. W HOOVER SCH	0.00	0.00	0.00
720-320200-101-000-0	FUND BALANCE - L. W. HOOVER #1585	30,123.37CR	79.02CR	30,202.39CR
****TOTAL LIABILITIES & FUND BAL		30,123.37CR	79.02CR	30,202.39CR
LEIGH/LAKE SCHOLARSHIP #3399				
720-111100-202-000-0	CASH IN BANK - LEIGH/LAKE SCHOLAR.	0.00	0.00	0.00
720-112100-202-000-0	INVESTMENTS - LEIGH/LAKE #3399	17,356.41	45.53	17,401.94
720-114100-202-000-0	ACCOUNTS RECEIVABLE - LEIGH/LAKE	0.00	0.00	0.00
****TOTAL ASSETS		17,356.41	45.53	17,401.94
720-213000-202-000-0	ACCOUNTS PAYABLE - LEIGH/LAKE SCHO	0.00	0.00	0.00
720-320200-202-000-0	FUND BALANCE - LEIGH/LAKE #3399	17,356.41CR	45.53CR	17,401.94CR
****TOTAL LIABILITIES & FUND BAL		17,356.41CR	45.53CR	17,401.94CR
JOLENE BOOTH SCHOLARSHIP #3504				
720-111100-303-000-0	CASH IN BANK - J. BOOTH SCHOLARSH.	0.00	0.00	0.00
720-112100-303-000-0	INVESTMENTS - J. BOOTH #3504	2,395.76	6.28	2,402.04
720-114100-303-000-0	ACCOUNTS RECEIVABLE - J. BOOTH	0.00	0.00	0.00
****TOTAL ASSETS		2,395.76	6.28	2,402.04
720-213000-303-000-0	ACCOUNTS PAYABLE - J. BOOTH SCHOL.	0.00	0.00	0.00
720-320200-303-000-0	FUND BALANCE - J. BOOTH #3504	2,395.76CR	6.28CR	2,402.04CR
****TOTAL LIABILITIES & FUND BAL		2,395.76CR	6.28CR	2,402.04CR
LARRY WILLIAMS SCHOLARSHIP #3421				
720-111100-404-000-0	CASH IN BANK - L. WILLIAMS SCHOLAR	0.00	5,500.00CR	5,500.00CR
720-112500-000-000-0	INVESTMENTS - L. WILLIAMS #3421	104,711.39	274.69	104,986.08
720-114100-404-000-0	ACCOUNTS RECEIVABLE - L. WILLIAMS	0.00	0.00	0.00
****TOTAL ASSETS		104,711.39	5,225.31CR	99,486.08
720-213000-404-000-0	ACCOUNTS PAYABLE - L. WILLIAMS SCH	0.00	0.00	0.00
720-320200-404-000-0	FUND BALANCE - L. WILLIAMS #3421	104,711.39CR	5,225.31	99,486.08CR
****TOTAL LIABILITIES & FUND BAL		104,711.39CR	5,225.31	99,486.08CR

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BOB & ELAINE BATT SCHOL. #3530				
720-111100-505-000-0	CASH IN BANK - BATT SCHOLARSHIP	0.00	0.00	0.00
720-112100-505-000-0	INVESTMENTS - BATT SCHOL. #3530	10,707.85	14.89	10,722.74
720-114100-505-000-0	ACCOUNTS RECEIVABLE - BATT SCHOL.	0.00	0.00	0.00
	****TOTAL ASSETS	10,707.85	14.89	10,722.74
NATASHA HUTTON MEMORIAL #3628				
720-111100-606-000-0	CASH IN BANK - N. HUTTON MEMORIAL	0.00	0.00	0.00
720-112100-606-000-0	INVESTMENTS - N. HUTTON MEMORIAL	0.00	0.00	0.00
720-114100-606-000-0	ACCOUNTS RECEIVABLE - N. HUTTON	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
720-213000-606-000-0	ACCOUNTS PAYABLE - N. HUTTON MEMOR	0.00	0.00	0.00
720-320200-606-000-0	FUND BALANCE - N. HUTTON MEMORIAL	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL	0.00	0.00	0.00
DENNIS DAUGHERTY MEMORIAL #3630				
720-111100-707-000-0	CASH IN BANK - D. DAUGHERTY MEMOR	0.00	0.00	0.00
720-112100-707-000-0	INVESTMENTS - D. DAUGHERTY MEMOR	664.76	1.74	666.50
720-114100-707-000-0	ACCOUNTS RECEIVABLE - D. DAUGHERTY	0.00	0.00	0.00
	****TOTAL ASSETS	664.76	1.74	666.50
720-213000-707-000-0	ACCOUNTS PAYABLE - D. DAUGHERTY	0.00	0.00	0.00
720-320200-707-000-0	FUND BALANCE - D. DAUGHERTY MEMOR	664.76CR	1.74CR	666.50CR
	****TOTAL LIABILITIES & FUND BAL	664.76CR	1.74CR	666.50CR
JUDD STEWART SCHOLARSHIP #				
720-111100-808-000-0	CASH IN BANK - JUDD STEWART MEMORIAL SCHOL	0.00	0.00	0.00
720-112100-808-000-0	INVESTMENTS - JUDD STEWART MEMORIAL SCHOL	7,898.39	20.72	7,919.11
720-114100-808-000-0	ACCTS. RECEIVABLE - JUDD STEWART MEMORIAL SC	0.00	0.00	0.00
	****TOTAL ASSETS	7,898.39	20.72	7,919.11
720-213000-808-000-0	ACCOUNTS PAYABLE - JUDD STEWART MEMORIAL SC	0.00	0.00	0.00
720-320200-808-000-0	FUND BALANCE - JUDD STEWART MEMORIAL SCHOL.	7,898.39CR	20.72CR	7,919.11CR
	****TOTAL LIABILITIES & FUND BAL	7,898.39CR	20.72CR	7,919.11CR
GILBERT & ELAINE WHITE SCHOLARSHIP #3724				
720-111100-909-000-0	CASH IN BANK - GILBERT & ELAINE WHITE SCHOLAR	0.00	0.00	0.00
720-112100-909-000-0	INVESTMENTS - GILBERT & ELAINE WHITE #3724	6,628.41	17.39	6,645.80
720-114100-909-000-0	ACCOUNTS RECEIVABLE - GILBERT & ELAINE WHITE	0.00	0.00	0.00
	****TOTAL ASSETS	6,628.41	17.39	6,645.80
720-213000-909-000-0	ACCOUNTS PAYABLE - GILBERT & ELAINE WHITE SCH	0.00	0.00	0.00
720-320200-909-000-0	FUND BALANCE - GILBERT & ELAINE WHITE SCHOL	6,628.41CR	17.39CR	6,645.80CR
	****TOTAL LIABILITIES & FUND BAL	6,628.41CR	17.39CR	6,645.80CR

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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BALANCE SHEET

CASH IN BANK

100-111100-000-000-0	GENERAL FUND - CASH	191,730.34CR	240,700.26	48,969.92
230-111100-000-000-0	LATCHKEY - CASH	0.00	0.00	0.00
237-111100-000-000-0	ID COMMISSION RURAL ARTS GRANT - CASH	593.66	0.00	593.66
238-111100-101-000-0	CASH- MAXINE JOHNSON ELEMENTARY	60,722.97	0.00	60,722.97
238-111100-201-000-0	CASH - PARMA MIDDLE SCHOOL	58,226.19	0.00	58,226.19
238-111100-401-000-0	CASH - PARMA HIGH SCHOOL	183,376.86	0.00	183,376.86
241-111100-000-000-0	DRIVERS ED - CASH	20,054.52	4,493.90	24,548.42
243-111100-000-000-0	PRO-TECH - CASH	6,945.70	2,265.68CR	4,680.02
245-111100-000-000-0	TECHNOLOGY GRANT - CASH	53,786.63CR	12,026.88CR	65,813.51CR
246-111100-000-000-0	SAFE & DRUG FREE - CASH	5,511.40	955.61CR	4,555.79
247-111100-000-000-0	LIBRARY LSTA GRANT - CASH	0.00	0.00	0.00
250-111100-000-000-0	ESSER III FUNDS - CASH	187.24CR	10,685.83CR	10,873.07CR
251-111100-000-000-0	TITLE I - CASH	41,382.05CR	12,687.61CR	54,069.66CR
252-111100-000-000-0	CARES ACT ESSER FUNDS - CASH	0.00	0.00	0.00
253-111100-000-000-0	TITLE I-C - CASH	8,175.54CR	4,681.85CR	12,857.39CR
254-111100-000-000-0	ESSER II FUNDS - CASH	883.58	5,160.00CR	4,276.42CR
261-111100-000-000-0	TITLE IV-A SUPPORT & ENRICH - CASH	3,151.70CR	1,738.67CR	4,890.37CR
262-111100-000-000-0	TITLE VI-B RURAL/LOW INC. - CASH	0.00	0.00	0.00
270-111100-000-000-0	TITLE III - ENG LANG ACQ - CASH	2,070.38CR	536.12CR	2,606.50CR
271-111100-000-000-0	TITLE II-A - EFFECT. INSTR. - CASH	13,452.14CR	3,709.59CR	17,161.73CR
272-111100-000-000-0	FEMA - CASH	0.00	0.00	0.00
273-111100-000-000-0	TITLE IV DRUG FREE SCHOOLS - CASH	0.00	0.00	0.00
274-111100-000-000-0	21st CENTURY GRANT - CASH	4.11CR	13,018.12CR	13,022.23CR
275-111100-000-000-0	IDAHO REBOUNDS - CASH	0.00	0.00	0.00
276-111100-000-000-0	CARES-SPECIAL DISTRIBUTION CASH	0.00	0.00	0.00
277-111100-000-000-0	BUILDING ID'S FUTURE - GOV. LEARNING LOSS	0.00	0.00	0.00
278-111100-000-000-0	SLFRF TEACHER/ADMIN/CLASSIFIED BONUSES CASH	58,559.31CR	58,559.31	0.00
279-111100-000-000-0	DHW GRANTS - CASH	4,543.90CR	18,336.76	13,792.86
282-111100-000-000-0	TITLE II-D (EETT) - CASH	0.00	0.00	0.00
290-111100-000-000-0	FOOD SERV. - CASH	315,107.42	10,274.25CR	304,833.17
310-111100-000-000-0	BOND & INTEREST FUND CASH	613,327.30	493,348.34	1,106,675.64
410-111100-000-000-0	CONSTRUCTION - CASH	0.00	0.00	0.00
420-111100-000-000-0	P.F.F. - CASH	141,657.54	92,767.15	234,424.69
424-111100-000-000-0	CASH IN BANK - BUS DEPRECIATION	135,042.27	0.00	135,042.27
430-111100-000-000-0	S.B.M. CASH	120,886.07	24,857.74	145,743.81
720-111100-101-000-0	CASH IN BANK - L. WILSON HOOVER SC	0.00	0.00	0.00
720-111100-202-000-0	CASH IN BANK - LEIGH/LAKE SCHOLAR.	0.00	0.00	0.00
720-111100-303-000-0	CASH IN BANK - J. BOOTH SCHOLARSH.	0.00	0.00	0.00
720-111100-404-000-0	CASH IN BANK - L. WILLIAMS SCHOLAR	0.00	5,500.00CR	5,500.00CR
720-111100-505-000-0	CASH IN BANK - BATT SCHOLARSHIP	0.00	0.00	0.00
720-111100-606-000-0	CASH IN BANK - N. HUTTON MEMORIAL	0.00	0.00	0.00
720-111100-707-000-0	CASH IN BANK - D. DAUGHERTY MEMOR	0.00	0.00	0.00
720-111100-808-000-0	CASH IN BANK - JUDD STEWART MEMORIAL SCHOL	0.00	0.00	0.00
720-111100-909-000-0	CASH IN BANK - GILBERT & ELAINE WHITE SCHOLAR	0.00	0.00	0.00
****TOTAL CASH IN BANK		1,285,292.14	849,823.25	2,135,115.39

