

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-320000-000-000-0	BEGINNING BALANCE	1,600,000.00CR	0.00	0.00	1,600,000.00CR	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	100,583.62CR	100,583.62CR	299,416.38CR	25%	25%
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)	69,422.00CR	16,134.69CR	16,134.69CR	53,287.31CR	23%	23%
100-411500-000-000-0	COSSA MILL LEVY	925,000.00CR	214,758.37CR	214,758.37CR	710,241.63CR	23%	23%
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	10,000.00CR	3,617.60CR	3,617.60CR	6,382.40CR	36%	36%
100-415000-000-000-0	EARNINGS ON INVESTMENTS	20,000.00CR	14,715.90CR	30,864.98CR	10,864.98	74%	154%
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	0.00	1,000.00CR	0%	0%
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	2,769.25CR	2,769.25CR	2,769.25	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)	5,000.00CR	0.00	0.00	5,000.00CR	0%	0%
100-419900-017-000-0	OTHER LOCAL REVENUE - TRANSPORTATION - ELDT	0.00	0.00	0.00	0.00	0%	0%
100-419900-018-000-0	OTHER LOCAL REVENUE - PLC	0.00	0.00	0.00	0.00	0%	0%
100-419900-019-000-0	OTHER LOCAL REVENUE - PBIS REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-419900-021-000-0	ELEM SCHOOL LIBRARY ACCESS GRANT	0.00	0.00	0.00	0.00	0%	0%
100-419900-401-000-0	IQPS GRANT - AG	0.00	0.00	0.00	0.00	0%	0%
100-419900-020-000-0	OTHER LOCAL REVENUE - ENGLISH LEARNERS GRAN	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
100-419900-022-000-0	OTHER LOCAL REVENUE - COMMUNITY SCHOOLS	30,000.00CR	0.00	0.00	(30,000.00)	0%	0%
	**TOTAL LOCAL REVENUE	3,075,422.00CR	352,579.43CR	368,728.51CR	2,706,693.49CR	11%	12%
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 - DISCRETIONARY	2,090,246.00CR	623,841.75CR	623,841.75CR	1,466,404.25CR	30%	30%
100-431100-002-000-0	STATE ENTITLEMENT - HEALTH INSURANCE	0.00	682,346.00CR	682,346.00CR	682,346.00	0%	0%
100-431100-001-000-0	STATE SALARY APPORTIONMENT	4,308,923.00CR	2,284,994.00CR	2,284,994.00CR	2,023,929.00CR	53%	53%
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	865,925.53CR	563,495.25CR	563,495.25CR	302,430.28CR	65%	65%
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)	18,644.00CR	0.00	0.00	18,644.00CR	0%	0%
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	16,128.00CR	0.00	0.00	16,128.00CR	0%	0%
100-431900-005-000-0	STATE PROF. DEVELOPMENT	38,284.00CR	0.00	0.00	38,284.00CR	0%	0%
100-431900-005-001-0	STATE PROF. DEVELOPMENT - DYSLEXIA	9,942.00CR	0.00	0.00	9,942.00CR	0%	0%
100-431900-006-000-0	STATE - 2ND STEP REVENUE	35,570.04CR	0.00	0.00	35,570.04CR	0%	0%
100-431900-007-000-0	STATE LITERACY PROGRAM K-3	226,005.00CR	0.00	0.00	226,005.00CR	0%	0%
100-431900-008-000-0	STATE MATH/SCIENCE TEACHER	65,500.00CR	0.00	0.00	65,500.00CR	0%	0%
100-431900-009-000-0	STATE CAREER COUNSELING	26,460.00CR	0.00	0.00	26,460.00CR	0%	0%
100-431900-010-000-0	STATE E-RATE - ANNUAL REIMB.	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	5,393.00CR	0.00	0.00	5,393.00CR	0%	0%
100-431900-013-000-0	STATE FAST FORWARD/ADVANCED OPPOR.	0.00	0.00	0.00	0.00	0%	0%
100-431900-014-000-0	STATE STRATEGIC PLANNING	6,600.00CR	0.00	0.00	6,600.00CR	0%	0%
100-431900-015-000-0	STATE MASTER EDUCATOR PREMIUM	0.00	0.00	0.00	0.00	0%	0%
100-431900-016-000-0	OTHER STATE REVENUE-IQPS GRANT	0.00	0.00	0.00	0.00	0%	0%
100-431900-017-000-0	OTHER STATE SUPPORT (PROP. TAX RELIEF	0.00	386,344.93CR	386,344.93CR	386,344.93	0%	0%
100-431200-000-000-0	STATE TRANSPORT-TOTAL SUPPORT	400,000.00CR	0.00	0.00	400,000.00CR	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	0.00	12,411.75CR	37,235.25CR	0%	25%
100-438000-001-000-0	STATE PERS PROP.TAX REPLACEMENT	29,452.00CR	14,725.65CR	14,725.65CR	14,726.35CR	50%	50%
100-439000-000-000-0	STATE SED-TUITION EQU.-EXCEPT CONT	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	ODP - 2ND STEP/LIFESKILLS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL STATE REVENUE	8,192,719.57CR	4,555,747.58CR	4,568,159.33CR	3,624,560.24CR	56%	56%
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	1,653.47CR	0.00	0.00	1,653.47CR	0%	0%
	**TOTAL OTHER REVENUE	1,653.47CR	0.00	0.00	1,653.47CR	0%	0%
	TOTAL REVENUE	11,269,795.04CR	4,908,327.01CR	4,936,887.84CR	6,332,907.20CR	44%	44%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ELEMENTARY							
100-512110-101-000-0	TEACHERS'S SALARIES (ELEM)	1,192,987.00	95,038.71	179,375.71	1,013,611.29	8%	15%
100-512210-101-000-0	DISTRICT PD. PERSI (ELEM)	151,390.00	0.00	10,069.84	141,320.16	0%	7%
100-512220-101-000-0	FICA - (ELEM)	91,264.00	5,993.82	11,987.30	79,276.70	7%	13%
100-512240-101-000-0	DIST. PD. GROUP INSURANCE (ELEM)	258,414.00	13,878.51	27,757.02	230,656.98	5%	11%
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	714.00	286.00	0%	71%
100-512410-101-000-0	SUPPLIES-GENERAL EXPENSE (ELEM)	30,000.00	11,411.65	11,504.43	18,495.57	38%	38%
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		1,725,055.00	126,322.69	241,408.30	1,483,646.70	7%	14%
MIDDLE SCHOOL							
100-515110-201-000-0	TEACHER'S SALARIES (MS)	1,010,598.00	81,769.74	154,331.81	856,266.19	8%	15%
100-512115-101-000-0	PASS ROOM COORD.-JOBS \$	0.00	0.00	0.00	0.00	0%	0%
100-512210-201-000-0	DISTRICT PD. PERSI (MS)	128,245.00	0.00	8,663.92	119,581.08	0%	7%
100-515220-201-000-0	FICA - (M.S.)	77,311.00	5,099.79	10,215.42	67,095.58	7%	13%
100-515240-201-000-0	DIST. PD. GROUP INSURANCE (M.S.)	170,659.00	13,367.73	26,735.46	143,923.54	8%	16%
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	670.00	330.00	0%	67%
100-515410-201-000-0	M.S. SUPPLIES-GENERAL EXPENSE	20,000.00	1,015.72	6,707.07	13,292.93	5%	34%
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		1,407,813.00	101,252.98	207,323.68	1,200,489.32	7%	15%
HIGH SCHOOL							
100-515110-401-000-0	TEACHERS' SALARIES (HS)	1,057,056.00	81,310.08	156,977.16	900,078.84	8%	15%
100-515110-401-001-0	MASTER EDUCATOR PREMIUM	0.00	0.00	0.00	0.00	0%	0%
100-515115-401-000-0	OTHER DISTRICT STIPEND	0.00	0.00	0.00	0.00	0%	0%
100-515165-601-000-0	TEACH. SUB EXP./PL CONVERSION	60,000.00	50.00	50.00	59,950.00	0%	0%
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.	4,590.00	3.82	3.82	4,586.18	0%	0%
100-515210-401-000-0	DIST. PD. PERSI (H.S.)	134,140.00	0.00	9,623.83	124,516.17	0%	7%
100-515220-401-000-0	FICA - SECONDARY	80,865.00	5,671.58	11,524.32	69,340.68	7%	14%
100-515240-401-000-0	DIST. PD. GROUP INSURANCE (H.S.)	180,697.00	11,549.43	23,629.98	157,067.02	6%	13%
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)	1,000.00	0.00	705.00	295.00	0%	71%
100-515390-401-200-0	IDLA - STUDENT FEES	6,000.00	750.00	750.00	5,250.00	13%	13%
100-515390-401-300-0	FAST FORWARD/ADVANCED OPPOR.	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-000-0	SUPPLIES-GENERAL EXPENSE	25,000.00	943.60	11,351.20CR	36,351.20	4%	44%
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		1,550,548.00	100,278.51	193,112.91	1,357,435.09	6%	12%
***TOTAL REGULAR PROGRAMS		4,683,416.00	327,854.18	641,844.89	4,041,571.11	7%	14%
COSSA PROGRAM							
100-515310-000-170-0	PROFESSIONAL TECHNICAL - COSSA	209,932.00	53,442.00	53,442.00	156,490.00	25%	25%
100-521310-001-000-0	EXCEPTIONAL CHILD AGRMNT-COSSA	751,333.00	187,897.25	187,897.25	563,435.75	25%	25%
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		961,265.00	241,339.25	241,339.25	719,925.75	25%	25%
***TOTAL SPECIAL PROGRAMS		961,265.00	241,339.25	241,339.25	719,925.75	25%	25%
ACTIVITIES							
100-531110-000-000-0	INTER-SCHOOL COMP. ACT-SALARY	190,000.00	8,895.80	3,957.93	186,042.07	5%	2%
100-531110-100-000-0	ATHLETIC EVENTS - STAFF PMTS.	0.00	0.00	0.00	0.00	0%	0%
100-531111-000-000-0	ATHLETIC DIRECTOR - SALARY	63,657.00	5,185.77	9,787.72	53,869.28	8%	15%
100-531220-000-000-0	INTERSCHOLASTICS - BENEFITS	61,633.00	1,717.72	4,956.59	56,676.41	3%	8%
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	0.00	0.00	12,500.00	0%	0%
100-531410-000-000-0	ATHLETIC SUPPLIES	7,250.00	4,110.71	4,110.71	3,139.29	57%	57%
100-531550-000-000-0	ATHLETIC EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0%	0%
***TOTAL ACTIVITY PROGRAMS		345,040.00	19,910.00	22,812.95	322,227.05	6%	7%
****TOTAL INSTRUCTION		5,989,721.00	589,103.43	905,997.09	5,083,723.91	10%	15%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GUIDANCE/HEALTH PROGRAM							
100-611110-101-000-0	NURSE SALARY	52,283.00	4,179.48	7,888.25	44,394.75	8%	15%
100-611115-401-000-0	CAREER COUNSELOR ASST.	21,988.00	2,345.64	4,427.14	17,560.86	11%	20%
100-611200-000-000-0	NURSE BENEFITS	20,673.00	851.82	2,146.43	18,526.57	4%	10%
100-611220-000-000-0	CAREER COUNS. BEN	4,472.00	0.00	0.00	4,472.00	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.	3,048.56	0.00	0.00	3,048.56	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	499.29	499.29	1,000.71	33%	33%
**TOTAL GUIDANCE/HEALTH		113,678.93	7,876.23	14,961.11	98,717.82	7%	13%
INSTRUCTIONAL							
100-621110-000-000-0	ST. PROF DEV-CURRICULUM - SALARIES	15,000.00	1,451.32	2,701.21	12,298.79	10%	18%
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	3,051.00	93.97	335.31	2,715.69	3%	11%
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	35,570.04	4,194.13	4,883.69	30,686.35	12%	14%
100-621390-000-000-0	STATE PROF. DEVELOPMENT	20,233.00	742.06	1,042.06	19,190.94	4%	5%
100-621390-001-000-0	STATE PROF. DEVELOPMENT - DYSLEXIA	9,942.00	0.00	0.00	9,942.00	0%	0%
100-621115-000-000-0	ENG. LEARNERS- DIR/AIDES SALARY	11,318.00	293.37	557.26	10,760.74	3%	5%
100-621240-000-000-0	ENG. LEARNERS- BENEFITS	5,587.83	21.99	75.51	5,512.32	0%	1%
100-621310-000-000-0	ENG. LEARNERS- PURCHASED SERVICES	80.00	0.00	0.00	80.00	0%	0%
100-621436-000-000-0	ENG. LEARNERS- SUPPLIES	1,658.17	0.00	0.00	1,658.17	0%	0%
100-621410-001-000-0	ENGLISH LEARNERS GRANT	15,000.00	833.45	8,253.77	6,746.23	6%	55%
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	5,393.00	0.00	0.00	5,393.00	0%	0%
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	164,795.00	14,991.17	28,332.29	136,462.71	9%	17%
100-621220-101-000-0	ST. LITERACY PROG K-3 - BENEFITS	61,210.00	5,264.77	12,121.76	49,088.24	9%	20%
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	16,128.00	2,765.06	5,542.80	10,585.20	17%	34%
100-621420-004-000-0	ID FAST FORWARD	0.00	0.00	0.00	0.00	0%	0%
100-621110-002-000-0	COMMUNITY SCHOOLS SALARIES	24,930.00	0.00	0.00	24,930.00	0%	0%
100-621220-002-000-0	COMMUNITY SCHOOLS BENEFITS	5,070.00	0.00	0.00	5,070.00	0%	0%
**TOTAL INSTRUCTIONAL		394,966.04	30,651.29	63,845.66	331,120.38	8%	16%
LIBRARY							
100-622110-000-000-0	LIBRARY - CERTIFIED SALARY	70,856.00	5,821.23	10,986.93	59,869.07	8%	16%
100-622115-000-000-0	LIBRARY - NON-CERT SALARY	38,269.00	3,223.69	6,123.29	32,145.71	8%	16%
100-622210-000-000-0	LIBRARY - DIST. PD. PERSI	13,848.00	0.00	962.99	12,885.01	0%	7%
100-622220-000-000-0	LIBRARY- F.I.C.A	8,348.00	604.08	1,207.35	7,140.65	7%	14%
100-622240-000-000-0	LIBRARY/CAREER CNSL DIST.PD. INS.	25,097.00	1,180.36	2,360.72	22,736.28	5%	9%
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	0.00	1,000.00	0%	0%
100-622360-101-000-0	LIB. SOFTWARE LIC. (ELEM)	1,000.00	0.00	0.00	1,000.00	0%	0%
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%
100-622410-101-004-0	ELEM SCHOOL LIBRARY ACCESS GRANT	5,000.00	0.00	0.00	5,000.00	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	0.00	0.00	3,733.00	0%	0%
100-622432-101-000-0	LIB. SUPPLIES/RENTALS (ELEM.)	1,860.00	0.00	0.00	1,860.00	0%	0%
100-622440-000-000-0	LIB. (SUMMER PROGRAM)	3,000.00	0.00	349.81	2,650.19	0%	12%
100-622440-201-000-0	SILO GRANT/LIBRARY	0.00	0.00	0.00	0.00	0%	0%
**TOTAL LIBRARY PROGRAM		172,011.00	10,829.36	21,991.09	150,019.91	6%	13%
***TOTAL STAFF SUPPORT		680,655.97	49,356.88	100,797.86	579,858.11	7%	15%
BOARD OF EDUCATION							
100-631310-001-000-0	BD. OF ED. - LEGAL FEES	4,000.00	195.00	195.00	3,805.00	5%	5%
100-631310-002-000-0	AUDIT RETAINER	10,000.00	7,350.00	7,350.00	2,650.00	74%	74%
100-631380-000-000-0	BD. OF ED. - TRAVEL/SCHOOL EXPENSE	500.00	33.47	33.47	466.53	7%	7%
100-631390-000-000-0	LEGAL PUB./DUES/FEES/ADVERT.	15,000.00	50.00	4,444.94	10,555.06	0%	30%
100-631390-001-000-0	STATE - STRATEGIC PLANNING	6,600.00	0.00	0.00	6,600.00	0%	0%
100-631410-000-000-0	BD. OF ED. - SUPPLIES	500.00	0.00	0.00	500.00	0%	0%
**TOTAL BOARD OF EDUCATION		36,600.00	7,628.47	12,023.41	24,576.59	21%	33%

(Rprt: 01 - Report: 01Bdgt Prep: 24/Prop. FY24 Budg; Dates: 00/00/00-08/31/23; PRINT: 09/05/23 9:45:08 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DISTRICT ADMINISTRATION							
100-632110-601-000-0	DIST. SUPERINTENDENT	114,400.00	10,743.12	20,276.46	94,123.54	9%	18%
100-632115-601-001-0	BUSINESS MGR./CLERK	67,600.00	6,263.15	11,896.49	55,703.51	9%	18%
100-632115-601-002-0	DIST. SECRETARIES	72,159.00	6,714.05	12,752.95	59,406.05	9%	18%
100-632115-601-004-0	DIST. SCHOOL RESOURCE OFFICER	49,000.00	0.00	0.00	49,000.00	0%	0%
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	32,252.00	0.00	5,408.67	26,843.33	0%	17%
100-632220-601-000-0	DIST. FICA	19,443.00	1,563.57	3,127.14	16,315.86	8%	16%
100-632240-601-000-0	DIST. PD. GROUP INS.	40,155.00	3,210.11	5,606.46	34,548.54	8%	14%
100-632240-601-100-0	DIST. PD. HSA 1-TIME FRONT LOAD	5,000.00	0.00	0.00	5,000.00	0%	0%
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.	28,735.36	34,285.76	34,285.76	(5,550.40)	119%	119%
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.	2,000.00	50.00	50.00	1,950.00	3%	3%
100-632310-601-000-0	DIST. STAFF DEVELOPMENT	400.00	0.00	0.00	400.00	0%	0%
100-632320-601-000-0	DIST. EQUIP. REPAIR	1,000.00	0.00	0.00	1,000.00	0%	0%
100-632322-601-000-0	DIST. COPIER EXP & COPIER LEASES	30,000.00	1,107.64	2,215.28	27,784.72	4%	7%
100-632350-601-000-0	DIST. TELEPHONE leases/line fees	15,000.00	828.84	1,663.21	13,336.79	6%	11%
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	0.00	0.00	0.00	0%	0%
100-632380-601-000-0	DIST. DUES/FEES/TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
100-632380-601-001-0	SUPT. DUES/FEES/TRAVEL	2,500.00	275.00	1,200.00	1,300.00	11%	48%
100-632390-601-000-0	DIST. CONTRACTED SERVICES	10,500.00	142.60	6,247.20	4,252.80	1%	59%
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	5,000.00	0.00	0.00	5,000.00	0%	0%
100-632401-601-002-0	LEXI DEWITT-SEL/SUICIDE PREV.	0.00	0.00	0.00	0.00	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	3,376.53	0.00	0.00	3,376.53	0%	0%
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%
100-632401-601-020-0	DIST. - PBIS PROJECT	0.00	0.00	0.00	0.00	0%	0%
100-632410-601-000-0	DIST. SUPPLIES/GENERAL EXP.	8,000.00	1,078.02	1,990.05	6,009.95	13%	25%
100-632490-601-000-0	SUPT. RECOGNITION	4,000.00	65.50	65.50	3,934.50	2%	2%
100-632550-601-000-0	DIST. EQUIPMENT PURCHASES	500.00	0.00	0.00	500.00	0%	0%
**TOTAL DISTRICT ADMINISTRATION		515,520.89	66,327.36	106,785.17	408,735.72	13%	21%
SCHOOL ADMINISTRATION							
100-641110-101-000-0	PRINCIPAL'S SALARY - ELEM	81,821.00	7,683.67	13,999.05	67,821.95	9%	17%
100-641110-201-000-0	PRINCIPAL'S SALARY - M.S.	75,185.00	7,017.82	19,747.79	55,437.21	9%	26%
100-641110-401-000-0	PRINCIPAL'S SALARY - H.S.	79,056.00	7,424.01	13,739.39	65,316.61	9%	17%
100-641115-101-000-0	SEC. SALARY - ELEM.	20,862.00	1,863.83	3,540.28	17,321.72	9%	17%
100-641115-201-000-0	SEC. SALARY - M.S.	31,244.00	2,782.80	5,285.74	25,958.26	9%	17%
100-641115-401-000-0	SEC. SALARIES - 2 - H.S.	50,617.00	4,446.33	8,445.52	42,171.48	9%	17%
100-641110-601-000-0	SEC. SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-641210-000-000-0	DIST. PD. PERSI (ADMIN)	42,992.00	0.00	4,004.57	38,987.43	0%	9%
100-641220-000-000-0	DIST. PD. FICA (ADMIN)	25,917.00	2,024.51	4,448.01	21,468.99	8%	17%
100-641240-000-000-0	DIST. PD. INSUR (ADMIN)	70,271.00	5,296.27	11,377.15	58,893.85	8%	16%
100-641280-000-000-0	DIST. PD. SICK LV (ADMIN)	0.00	0.00	0.00	0.00	0%	0%
***TOTAL SCHOOL ADMINISTRATION		477,965.00	38,539.24	84,587.50	393,377.50	8%	18%
CUSTODIAL							
100-661115-000-000-0	MAINT/GRNDS & SUPVSR SALARIES	82,517.76	9,449.35	17,709.99	64,807.77	11%	21%
100-661115-101-000-0	CUSTODIAL - SALARIES (ELEM)	57,328.00	5,938.41	10,139.18	47,188.82	10%	18%
100-661115-201-000-0	CUSTODIAL - SALARIES (M.S.)	77,479.00	7,263.01	13,795.67	63,683.33	9%	18%
100-661115-401-000-0	CUSTODIAL - SALARIES (H.S.)	112,701.00	7,580.53	14,398.78	98,302.22	7%	13%
100-661165-601-000-0	CUSTODIAL - SUBS & SUMMER SALARIES	15,000.00	1,854.00	5,532.00	9,468.00	12%	37%
100-661210-000-000-0	CUSTODIAL - DIST. PD. PERSI	41,880.00	0.00	3,081.98	38,798.02	0%	7%
100-661220-000-000-0	CUSTODIAL - FICA	26,394.00	2,066.01	4,028.49	22,365.51	8%	15%
100-661240-000-000-0	CUSTODIAL - DIST. PD. GRP. INS.	100,387.20	5,513.94	9,744.03	90,643.17	5%	10%
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.	32,000.00	2,334.71	2,334.71	29,665.29	7%	7%
100-661330-101-000-0	UTILITIES -- ELEMENTARY	30,000.00	558.90	558.90	29,441.10	2%	2%
100-661330-201-000-0	UTILITIES -- MIDDLE SCHOOL	33,000.00	1,726.37	1,726.37	31,273.63	5%	5%
100-661330-301-000-0	UTILITIES -- CAFETERIA/ELEM	24,000.00	2,137.56	2,137.56	21,862.44	9%	9%
100-661330-401-000-0	UTILITIES -- INTERMEDIATE SCHOOL	38,000.00	1,193.88	1,193.88	36,806.12	3%	3%
100-661330-401-100-0	UTILITIES -- BRUCE MITCHELL BLDG.	18,000.00	1,647.54	1,647.54	16,352.46	9%	9%
100-661330-401-200-0	UTILITIES -- NEW H.S. & CAFETERIA	80,000.00	4,639.35	4,639.35	75,360.65	6%	6%
100-661334-000-000-0	UTILITIES -- SEWER/WATER	44,000.00	3,482.10	3,482.10	40,517.90	8%	8%
100-661335-000-000-0	UTILITIES -- GARBAGE	20,713.00	1,902.55	3,805.10	16,907.90	9%	18%
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	0.00	0.00	0.00	0.00	0%	0%
100-661410-000-000-0	CUSTODIAL SUPPLIES	40,000.00	20,808.58	20,808.58	19,191.42	52%	52%
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	37,965.49	0.00	40,524.00	(2,558.51)	0%	107%
100-661712-000-000-0	GEN/EDUCATORS LIABILITY INSURANCE	19,189.68	2,730.00	19,513.00	(323.32)	14%	102%
**TOTAL CUSTODIAL (BLDG CARE)		930,555.13	82,826.79	180,801.21	749,753.92	9%	19%

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	10,000.00	1,788.37	1,850.87	8,149.13	18%	19%
100-665380-000-000-0	G.M. DUES/FEES-Non-Student Occ.	500.00	0.00	0.00	500.00	0%	0%
100-665390-000-000-0	G.M. CONTRACTED SERV-Non-Student	8,500.00	570.00	1,140.00	7,360.00	7%	13%
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	572.11	572.11	8,427.89	6%	6%
100-665550-000-000-0	G.M. EQUIPMENT-Non-Student Occ.	15,000.00	0.00	0.00	15,000.00	0%	0%
100-665410-000-000-0	G.M. GRNDS MATERIALS-Non-Student	17,000.00	2,847.75	2,847.75	14,152.25	17%	17%
**TOTAL MAINT/GROUNDS		60,000.00	5,778.23	6,410.73	53,589.27	10%	11%
SECURITY PROGRAM							
100-667320-000-000-0	SECURITY - PURCHASED SERVICES	18,000.00	5,320.00	8,360.00	9,640.00	30%	46%
100-667410-000-000-0	SECURITY - SUPPLIES/MATERIALS	500.00	0.00	0.00	500.00	0%	0%
100-667550-000-000-0	SECURITY - EQUIPMENT	500.00	0.00	0.00	500.00	0%	0%
**TOTAL SECURITY PROGRAM		19,000.00	5,320.00	8,360.00	10,640.00	28%	44%
***TOTAL OPERATIONS		2,039,641.02	206,420.09	398,968.02	1,640,673.00	10%	20%
TRANSPORTATION							
100-681115-000-000-0	TRANS. BUS DRIVER/MECH - SALARY	279,317.00	21,791.17	42,206.28	237,110.72	8%	15%
100-681115-002-000-0	TRANS. SUPERVISOR SALARY	52,000.00	4,883.24	9,049.87	42,950.13	9%	17%
100-681165-000-000-0	TRANS. SUB. SALARIES	10,000.00	0.00	0.00	10,000.00	0%	0%
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	42,044.00	0.00	2,604.97	39,439.03	0%	6%
100-681220-000-000-0	TRANS. FICA	25,346.00	1,800.22	3,620.16	21,725.84	7%	14%
100-681240-000-000-0	TRANS. DIST. PD. INS.	120,464.64	5,137.41	10,243.19	110,221.45	4%	9%
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	220.00	220.00	1,780.00	11%	11%
100-681270-000-000-0	TRANS. WORKMANS COMP. INS.	8,081.82	10,992.12	10,992.12	(2,910.30)	136%	136%
100-681310-000-000-0	TRANS. PURCHASED SERVICES	0.00	10,400.00	10,400.00	(10,400.00)	0%	0%
100-681320-000-000-0	TRANS. CONTRACTED REPAIRS	75,000.00	2,980.50	2,980.50	72,019.50	4%	4%
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	152.29	1,047.71	9%	13%
100-681380-000-000-0	TRANS. TRAINING/TRAVEL EXPENSE	2,000.00	176.54	176.54	1,823.46	9%	9%
100-681390-000-000-0	TRANS. REG FEES /SDE ASSESSMENT	1,750.00	0.00	0.00	1,750.00	0%	0%
100-681410-000-000-0	TRANS. TRAINING SUPPLIES	500.00	0.00	0.00	500.00	0%	0%
100-681410-001-000-0	TRANSPORTATION - RECOGNITION/ELDT	0.00	0.00	0.00	0.00	0%	0%
100-681415-000-000-0	TRANS. OFFICE SUPPLIES	2,300.00	0.00	0.00	2,300.00	0%	0%
100-681420-000-000-0	TRANS. FUEL/DIESEL	50,000.00	762.33	762.33	49,237.67	2%	2%
100-681420-001-000-0	TRANS. BUS PARTS / OIL / TIRES	30,000.00	740.00	740.00	29,260.00	2%	2%
100-681420-002-000-0	TRANS. MINI BUS FUEL/OIL/SUPPLIES	8,000.00	284.79	284.79	7,715.21	4%	4%
100-681425-000-000-0	TRANS. SHOP MATERIALS--NON-BUS	5,000.00	125.80	125.80	4,874.20	3%	3%
100-681550-000-000-0	TRANS. HAND TOOLS	600.00	0.00	0.00	600.00	0%	0%
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.	11,436.55	0.00	11,276.00	160.55	0%	99%
**TOTAL PUPIL TO SCHOOL TRANSPORT		730,540.01	60,396.41	105,834.84	624,705.17	8%	14%
ACTIVITIES							
100-682115-000-000-0	TRANS. ACT. BUS DRIVER SAL.	10,000.00	0.00	0.00	10,000.00	0%	0%
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	0.00	0.00	10,750.00	0%	0%
***TOTAL TRANSPORTATION		741,290.01	60,396.41	105,834.84	635,455.17	8%	14%
****TOTAL SUPPORT SERVICES		3,461,587.00	316,173.38	605,600.72	2,855,986.28	9%	17%
OTHER SERVICES							
100-710210-000-000-0	FOOD SERVICE -DIST PAID BENEFITS	31,209.00	0.00	2,184.59	29,024.41	0%	7%
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.	92,040.00	0.00	0.00	92,040.00	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		528,249.00	0.00	2,184.59	526,064.41	0%	0%
****TOTAL EXPENDITURES		9,979,557.00	905,276.81	1,513,782.40	8,465,774.60	9%	15%

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	11,117.00CR	0.00	0.00	11,117.00CR	0%	0%
237-419900-000-000-0	RURAL ARTS GRANT - REVENUE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	11,117.00CR	0.00	0.00	11,117.00CR	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	11,117.00	0.00	0.00	11,117.00	0%	0%
	****TOTAL EXPENDITURES	11,117.00	0.00	0.00	11,117.00	0%	0%
STUDENT ACTIVITY ACCOUNTS							
238-320000-101-000-0	ELEMENTARY STUDENT ACTIVITY						
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						
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						
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	24,053.00CR	0.00	0.00	24,053.00CR	0%	0%
241-414100-000-000-0	DRIVER EDUCATION - STUDENT TUITION	1,500.00CR	0.00	0.00	1,500.00CR	0%	0%
241-432100-000-000-0	DRIVERS ED. - STATE REIMBURSEMENT	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
241-460000-000-000-0	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	35,553.00CR	0.00	0.00	35,553.00CR	0%	0%
241-515110-000-000-0	DRIVERS' ED. - INSTR. SAL.	15,000.00	0.00	3,024.00	11,976.00	0%	20%
241-515200-000-000-0	DRIVERS' ED. - BENEFITS	1,500.00	0.00	231.34	1,268.66	0%	15%
241-515320-000-000-0	DRIVERS' ED. - VEH. REPAIRS/MAINT.	1,500.00	191.07	191.07	1,308.93	13%	13%
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	200.00	0.00	0.00	200.00	0%	0%
241-515420-000-000-0	DRIVERS' ED. - GAS/OIL/TRANSP SUP	2,000.00	43.21	43.21	1,956.79	2%	2%
241-515710-000-000-0	DRIVERS' ED. - INSURANCE	386.28	0.00	395.00	(8.72)	0%	102%
241-515550-000-000-0	DRIVERS' ED. - VEHICLE PURCHASE	14,966.72	0.00	0.00	14,966.72	0%	0%
241-920810-000-000-0	TRANSFERS OUT - VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	35,553.00	234.28	3,884.62	31,668.38	1%	11%
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	24,000.00CR	0.00	0.00	24,000.00CR	0%	0%
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	24,000.00CR	0.00	0.00	24,000.00CR	0%	0%
243-515110-000-010-0	PRO-TECH - EXT. CONTRACT - AG.	9,751.20	0.00	824.44	8,926.76	0%	8%
243-515110-000-030-0	PRO-TECH - EXT. CONTRACT - O.O.	7,085.60	3,652.02	4,168.59	2,917.01	52%	59%
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	0.00	0.00	0.00	0.00	0%	0%
243-515410-000-030-0	PRO-TECH - O.O - SUPPLIES/MATERIAL	1,514.40	0.00	0.00	1,514.40	0%	0%
243-515550-000-010-0	PRO-TECH - AG - EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0%	0%
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.	500.00	0.00	0.00	500.00	0%	0%
243-621310-000-030-0	PRO-TECH - O.O.- PROF. DEV.	400.00	0.00	0.00	400.00	0%	0%
243-621380-000-010-0	PRO-TECH - AG - TRAVEL	2,748.80	0.00	0.00	2,748.80	0%	0%
243-621380-000-030-0	PRO-TECH - O.O.- TRAVEL	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	24,000.00	3,652.02	4,993.03	19,006.97	15%	21%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STATE TECHNOLOGY FUND-ICTL							
245-320000-000-000-0	BEGINNING BALANCE (CARRY FORWARD)	50,000.00CR	0.00	0.00	50,000.00CR	0%	0%
245-431900-000-000-0	TECH. DISTRICT IT STAFFING	0.00	0.00	0.00	0.00	0%	0%
245-431900-100-000-0	TECH. CLASSROOM TECH.	124,350.00CR	0.00	0.00	124,350.00CR	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	0.00	0.00	0.00	0.00	0%	0%
245-460000-000-000-0	INTERFUND TRANSFERS	50,000.00CR	0.00	0.00	50,000.00CR	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	2,000.00CR	0.00	0.00	2,000.00CR	0%	0%
	TOTAL REVENUE	226,350.00CR	0.00	0.00	226,350.00CR	0%	0%
245-621115-000-000-0	TECH. COORDINATOR SALARY	72,800.00	6,744.92	12,811.59	59,988.41	9%	18%
245-621115-001-000-0	TECH. ASSISTANT SALARIES	26,326.00	5,799.41	11,270.21	15,055.79	22%	43%
245-621240-000-000-0	TECH. BENEFITS	40,240.00	1,958.97	4,884.27	35,355.73	5%	12%
245-621310-000-000-0	TECH. CONT SERV/PHONE/STAFF DEV	4,700.00	60.00	2,720.00	1,980.00	1%	58%
245-621390-000-000-0	TECH. DUES/FEE/LICENSES	14,000.00	7,850.58	16,555.49	(2,555.49)	56%	118%
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	16,000.00	0.00	0.00	16,000.00	0%	0%
245-621390-003-000-0	TECH. BANDWIDTH/INTERNET	12,000.00	1,507.01	2,974.01	9,025.99	13%	25%
245-621410-000-000-0	TECH. SUPPLIES	37,143.48	17,176.28	17,176.28	19,967.20	46%	46%
245-621550-000-000-0	TECH. EQUIPMENT	1,000.00	0.00	3,550.00	(2,550.00)	0%	355%
245-621410-001-000-0	STUDENT CHROMEBOOK SUPPLIES	2,140.52	676.17	676.17	1,464.35	32%	32%
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	226,350.00	41,773.34	72,618.02	153,731.98	18%	32%
SAFE & DRUG FREE SCHOOLS							
246-320000-000-000-0	SAFE & DRUG FREE BEGINNING BALANCE	9,254.96CR	0.00	0.00	9,254.96CR	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	13,400.00CR	0.00	0.00	13,400.00CR	0%	0%
246-460000-000-000-0	SAFE & DRUG FREE SCH. - TRANSFERS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	22,654.96CR	0.00	0.00	22,654.96CR	0%	0%
246-512115-000-000-0	SAFE & DRUG FREE - NURSE SALARY	8,500.00	798.14	1,506.48	6,993.52	9%	18%
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	3,134.00	162.67	409.94	2,724.06	5%	13%
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	11,020.96	0.00	0.00	11,020.96	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	22,654.96	960.81	1,916.42	20,738.54	4%	8%
ARP ACT ESSERF III AMERICAN RESCUE							
250-445900-000-000-0	ESSER III FUNDS - REVENUE	522,931.30CR	0.00	0.00	522,931.30CR	0%	0%
	TOTAL REVENUE	522,931.30CR	0.00	0.00	522,931.30CR	0%	0%
250-664540-000-000-0	ESSER III FUNDS - SBM PROJECTS	150,000.00	2,214.30	2,214.30	147,785.70	1%	1%
250-691110-000-000-0	ESSER III FUNDS - SALARIES	100,000.00	7,293.81	13,803.20	86,196.80	7%	14%
250-691220-000-000-0	ESSER III FUNDS - BENEFITS	50,000.00	2,028.64	4,834.67	45,165.33	4%	10%
250-691390-000-000-0	ESSER III FUNDS - PURCH. SERV.	50,000.00	0.00	0.00	50,000.00	0%	0%
250-691410-000-000-0	ESSER III FUNDS - SUPPLIES	122,931.30	0.00	0.00	122,931.30	0%	0%
250-691550-000-000-0	ESSER III FUNDS - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	472,931.30	11,536.75	20,852.17	452,079.13	2%	4%
250-445900-001-000-0	ESSER III FUNDS - LEARNING LOSS REVENUE	185,124.96CR	0.00	0.00	185,124.96CR	0%	0%
	TOTAL REVENUE	185,124.96CR	0.00	0.00	185,124.96CR	0%	0%
250-691110-001-000-0	ESSER III FUNDS - LEARNING LOSS SALARIES	50,000.00	7,593.70	7,593.70	42,406.30	15%	15%
250-691220-001-000-0	ESSER III FUNDS - LEARNING LOSS BENEFITS	20,000.00	489.45	489.45	19,510.55	2%	2%
250-691390-001-000-0	ESSER III FUNDS - LEARNING LOSS PURCH SERV	35,124.96	6,828.02	6,828.02	28,296.94	19%	19%
250-691410-001-000-0	ESSER III FUNDS - LEARNING LOSS SUPPLIES	80,000.00	508.20	508.20	79,491.80	1%	1%
250-691550-001-000-0	ESSER III FUNDS - LEARNING LOSS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
250-920810-000-000-0	FUNDS TRANSFER OUT	50,000.00	0.00	0.00	50,000.00	0%	0%
	****TOTAL EXPENDITURES	235,124.96	15,419.37	15,419.37	219,705.59	7%	7%
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	5,078.56CR	0.00	0.00	(5,078.56)	0%	0%
	TOTAL REVENUE	5,078.56CR	0.00	0.00	5,078.56CR	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	647.50	647.50	(647.50)	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	49.53	49.53	(49.53)	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	5,078.56	0.00	0.00	5,078.56	0%	0%
****TOTAL EXPENDITURES		5,078.56	697.03	697.03	4,381.53	14%	14%
TITLE I - ESEA							
251-320000-000-000-0	TITLE I - CARRY FORWARD/REG & IMP	24,347.98CR	0.00	0.00	24,347.98CR	0%	0%
251-445100-000-000-0	TITLE I - ESSA- REV.	188,921.00CR	0.00	0.00	188,921.00CR	0%	0%
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		213,268.98CR	0.00	0.00	213,268.98CR	0%	0%
251-512115-000-000-0	TITLE I - TEACHER & AIDES SALARIES	95,637.27	7,420.84	14,087.67	81,549.60	8%	15%
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)	74,414.93	3,017.93	7,094.99	67,319.94	4%	10%
251-512410-000-000-0	TITLE I - SUPPLIES/LICENSING	13,620.51	3,719.99	6,043.74	7,576.77	27%	44%
251-621110-000-000-0	TITLE I - ADMIN. SALARIES	29,096.27	2,144.38	4,047.28	25,048.99	7%	14%
251-621310-000-000-0	TITLE I - STAFF DEVELOPMENT	0.00	681.25	900.00	(900.00)	0%	0%
251-621380-000-000-0	TITLE I - TRAVEL	0.00	0.00	0.00	0.00	0%	0%
251-621410-000-000-0	TITLE I - DIRECTOR'S SUPPLIES/TRAV	0.00	0.00	0.00	0.00	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		213,268.98	16,984.39	32,173.68	181,095.30	8%	15%

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	0.00	0.00	0%	0%
252-445900-002-000-0	CARES - LMS REVENUE	0.00	0.00	0.00	0.00	0%	0%
252-445900-003-000-0	CARES - SEL REVENUE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	48,142.00CR	0.00	0.00	48,142.00CR	0%	0%
253-445100-001-000-0	TITLE I-C - REVENUE - P/Y	8,386.00CR	0.00	0.00	8,386.00CR	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	56,528.00CR	0.00	0.00	56,528.00CR	0%	0%
253-512115-000-000-0	TITLE I-C - TEACHER AIDE	9,162.00	0.00	0.00	9,162.00	0%	0%
253-512240-000-000-0	TITLE I-C - BENEFITS (FICA/PERSI)	14,426.70	974.74	2,888.16	11,538.54	7%	20%
253-512410-000-000-0	TITLE I-C - SUPPLIES	1,859.00	0.00	0.00	1,859.00	0%	0%
253-541110-000-000-0	TITLE I-C - SUMMER PROGRAM/TEACHER	1,300.00	0.00	1,600.00	(300.00)	0%	123%
253-611115-000-000-0	TITLE I-C - HOME/SCHOOL COOR.	14,669.20	2,481.68	4,690.25	9,978.95	17%	32%
253-611380-000-000-0	TITLE I-C - COOR. TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
253-541410-000-000-0	TITLE I-C - SUMMER SUPPLIES	480.00	153.19	153.19	326.81	32%	32%
253-611410-000-000-0	TITLE I-C - SUMMER EXPENSES	1,120.00	0.00	540.00	580.00	0%	48%
253-621110-000-000-0	TITLE I-C - DIRECTOR SAL.	10,911.10	1,012.52	1,911.12	8,999.98	9%	18%
253-621310-000-000-0	TITLE I-C -IN-SERV PURCH SERV.	0.00	0.00	0.00	0.00	0%	0%
253-720310-000-000-0	TITLE I-C - PARENT ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
253-920810-000-000-0	TITLE I-C - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	56,528.00	4,622.13	13,082.72	43,445.28	8%	23%
CRRSA ACT ESSERF II CORANAVIRUS RESPONSE							
254-445900-000-000-0	ESSER II FUNDS - REVENUE	101,552.71CR	0.00	0.00	101,552.71CR	0%	0%
	TOTAL REVENUE	101,552.71CR	0.00	0.00	101,552.71CR	0%	0%
254-664540-000-000-0	ESSER II FUNDS - SBM PROJECTS	100,000.00	37,970.77	37,970.77	62,029.23	38%	38%
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.	0.00	0.00	0.00	0.00	0%	0%
254-691410-000-000-0	ESSER II FUNDS - SUPPLIES	1,552.71	0.00	0.00	1,552.71	0%	0%
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	101,552.71	37,970.77	37,970.77	63,581.94	37%	37%
TITLE IV - SUPPORT & ENRICHMENT							
261-320000-000-000-0	BEGINNING BALANCE - CARRY OVER	2,598.78CR	0.00	0.00	2,598.78CR	0%	0%
261-445200-000-000-0	TITLE IV-A SUPPORT & ENRICHMENT - REIMB	21,603.00CR	0.00	0.00	21,603.00CR	0%	0%
261-445200-001-000-0	TITLE IV-A - REALLOCATION FUNDS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	24,201.78CR	0.00	0.00	24,201.78CR	0%	0%
261-621110-000-000-0	TITLE IV-A - SALARIES	19,480.62	1,638.29	3,092.15	16,388.47	8%	16%
261-621220-000-000-0	TITLE IV-A - BENEFITS	3,962.36	111.21	396.02	3,566.34	3%	10%
261-621410-000-000-0	TITLE IV-A - SUPPLIES/MATERIALS	758.80	0.00	0.00	758.80	0%	0%
261-920810-000-000-0	TITLE IV-A - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	24,201.78	1,749.50	3,488.17	20,713.61	7%	14%
TITLE III-STUDENT PROGRAM CONSORT.							
270-320000-000-000-0	TITLE III - BEG. BALANCE	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%
270-445900-000-000-0	TITLE III - STUDENT PROGRAM - REV	0.00	0.00	0.00	0.00	0%	0%
270-445900-100-000-0	TITLE III - PRIOR YEAR REV.	8,829.00CR	0.00	0.00	8,829.00CR	0%	0%
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	8,829.00CR	0.00	0.00	8,829.00CR	0%	0%
270-621110-000-000-0	TITLE III - PSD #137 - SALARIES	4,252.00	215.84	410.03	3,841.97	5%	10%
270-621220-000-000-0	TITLE III - PSD #137 - BENEFITS	2,748.00	16.18	55.56	2,692.44	1%	2%
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	1,829.00	0.00	0.00	1,829.00	0%	0%
270-920810-000-000-0	TITLE III - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	8,829.00	232.02	465.59	8,363.41	3%	5%
	TITLE II-A - I.T.Q.						
271-320000-000-000-0	BEGINNING BALANCE	10,700.75CR	0.00	0.00	10,700.75CR	0%	0%
271-445900-000-000-0	TITLE II-A (IEFFECT. INSTR) -REV.	35,160.00CR	0.00	0.00	35,160.00CR	0%	0%
271-445900-100-000-0	TITLE II-A REALLOCATION	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	45,860.75CR	0.00	0.00	45,860.75CR	0%	0%
271-621110-000-000-0	TITLE II-A - TEACHER SALARIES	32,733.30	2,799.50	5,283.85	27,449.45	9%	16%
271-621220-000-000-0	TITLE II-A - BENEFITS	11,178.95	558.60	1,413.89	9,765.06	5%	13%
271-621310-000-000-0	TITLE II-A - PURCH SERV/PROF. DEV.	770.00	0.00	0.00	770.00	0%	0%
271-621380-000-000-0	TITLE II-A - TRAVEL	280.00	0.00	0.00	280.00	0%	0%
271-621410-000-000-0	TITLE II-A - SUPPLIES/PROF. DEV.	898.50	0.00	0.00	898.50	0%	0%
271-920810-000-000-0	TITLE II-A - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	45,860.75	3,358.10	6,697.74	39,163.01	7%	15%
	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	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
272-691410-000-000-0	FEMA - SUPPLIES	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	167,000.00CR	0.00	0.00	167,000.00CR	0%	0%
	TOTAL REVENUE	167,000.00CR	0.00	0.00	167,000.00CR	0%	0%
274-512110-000-000-0	21st CENTURY - SALARIES	127,817.30	8,997.64	24,957.81	102,859.49	7%	20%
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	22,525.07	1,224.89	4,333.20	18,191.87	5%	19%
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	728.00	0.00	0.00	728.00	0%	0%
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.	676.16	0.00	0.00	676.16	0%	0%
274-512390-101-000-0	21st CENTURY - BUS EXPENSE	12,000.00	0.00	0.00	12,000.00	0%	0%
274-512410-000-000-0	21st CENTURY - SUPPLIES/MATERIALS	1,600.00	0.00	610.00	990.00	0%	38%
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	1,653.47	0.00	0.00	1,653.47	0%	0%
	****TOTAL EXPENDITURES	167,000.00	10,222.53	29,901.01	137,098.99	6%	18%
	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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
275-691550-001-000-0	ID RBND5 - TECH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
275-691410-002-000-0	ID RBND5 - DIST. LEARN. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0%	0%
278-691220-004-000-0	SLFRF ADDL COMPENSATION - TEACHERS - BENEFITS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	DHW GRANTS						
279-445900-001-000-0	DHW SUBGRANT - REVENUE	0.00	0.00	0.00	0.00	0%	0%
279-445900-002-000-0	DHW COMMUNITY PROGRAM GRANT - REVENUE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
279-691110-001-000-0	DHW SUBGRANT - SALARIES	0.00	0.00	0.00	0.00	0%	0%
279-691110-002-000-0	DHW COMMUNITY PROGRAM GRANT - SALARIES	0.00	0.00	0.00	0.00	0%	0%
279-691220-001-000-0	DHW SUBGRANT - BENEFITS	0.00	0.00	0.00	0.00	0%	0%
279-691220-002-000-0	DHW COMMUNITY PROGRAM GRANT - BENEFITS	0.00	0.00	0.00	0.00	0%	0%
279-691390-002-000-0	DHW COMMUNITY PROGRAM GRANT - PURCH. SERV.	0.00	0.00	0.00	0.00	0%	0%
279-691410-002-000-0	DHW COMMUNITY PROGRAM GRANT - SUPPLIES	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
280-445900-000-000-0	2022 STRONGER CONNECTIONS GRANT						
	22 STRONGER CONNECTIONS GRANT - REVENUE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
280-691110-000-000-0	22 STRONGER CONNECTIONS GRANT - SALARIES	0.00	0.00	0.00	0.00	0%	0%
280-691220-000-000-0	22 STRONGER CONNECTIONS GRANT - BENEFITS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	FOOD SERVICE						
290-320000-000-000-0	FOOD SERV. - BEGINNING BALANCE	308,000.00CR	0.00	0.00	308,000.00CR	0%	0%
290-416100-000-000-0	FOOD SERV. - STUDENT LUNCHES	75,000.00CR	11,878.90CR	11,965.15CR	63,034.85CR	16%	16%
290-416200-000-000-0	FOOD SERV. - ADULT LUNCHES	1,000.00CR	9.43CR	9.43CR	990.57CR	1%	1%
290-416900-000-000-0	FOOD SERV. - A LA CARTE	3,000.00CR	27.74CR	27.74CR	2,972.26CR	1%	1%
290-416900-001-000-0	FOOD SERV. - NAGEL/CATERING/DONATN	1,000.00CR	29.04CR	29.04CR	970.96CR	3%	3%
290-445500-000-000-0	FOOD SERV. - FED. REIM.	300,000.00CR	4,047.50CR	4,047.50CR	295,952.50CR	1%	1%
290-445500-200-000-0	FOOD SERV. - FED.REIM AFTER SCH.	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%
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	0.00	0.00	20,000.00CR	0%	0%
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	4,299.71CR	0.00	0.00	4,299.71CR	0%	0%
290-445900-006-000-0	2023 SUPPLY CHAIN ASSISTANCE	6,542.51CR	0.00	0.00	6,542.51CR	0%	0%
290-460000-000-000-0	FOOD SERV. - INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	738,842.22CR	15,992.61CR	16,078.86CR	722,763.36CR	2%	2%
290-710115-000-000-0	FOOD SERV. - LABOR	245,936.00	20,489.86	38,786.33	207,149.67	8%	16%
290-710165-000-000-0	FOOD SERV. - SUB LABOR	10,000.00	0.00	0.00	10,000.00	0%	0%
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	19,579.00	1,314.96	2,617.44	16,961.56	7%	13%
290-710240-000-000-0	FOOD SERV. - DIST. PD. INS.	110,426.00	7,085.09	14,130.18	96,295.82	6%	13%
290-710270-000-000-0	FOOD SERV. - WORKMANS COMP.	8,928.90	10,992.12	10,992.12	(2,063.22)	123%	123%
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	10,000.00	0.00	0.00	10,000.00	0%	0%
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	1,000.00	29.95	59.90	940.10	3%	6%
290-710410-000-000-0	FOOD SERV. - SUPPLIES	20,000.00	567.87	567.87	19,432.13	3%	3%
290-710410-001-000-0	FOOD SERV. - OTHER/ADVERT/SOFTWARE	4,000.00	2,680.00	2,680.00	1,320.00	67%	67%
290-710410-002-000-0	FOOD SERV. - FFVP(Fruit/Veg)GRANT	20,000.00	0.00	0.00	20,000.00	0%	0%
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	4,299.71	0.00	0.00	4,299.71	0%	0%
290-710450-003-000-0	2023 SUPPLY CHAIN ASSISTANCE	6,542.51	406.28	406.28	6,136.23	6%	6%
290-710450-000-000-0	FOOD SERV. - FOOD EXPEND.	200,000.00	396.05	396.05	199,603.95	0%	0%
290-710450-001-000-0	FOOD SERV. - CATERING EXPENSE	200.00	0.00	0.00	200.00	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	76,930.10	0.00	0.00	76,930.10	0%	0%
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	738,842.22	43,942.18	70,636.17	668,206.05	6%	10%
	BONDS & INTEREST						
310-320000-000-000-0	BOND & INTEREST-BEGINNING BALANCE	1,001,921.66CR	0.00	0.00	1,001,921.66CR	0%	0%
310-412500-000-000-0	COUNTY TAXES-BOND & INTEREST	200,000.00CR	201,108.04CR	201,108.04CR	1,108.04	101%	101%
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	168,828.29CR	168,532.65CR	168,532.65CR	295.64CR	100%	100%
310-451000-000-000-0	PROCEEDS OF BONDS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	1,370,749.95CR	369,640.69CR	369,640.69CR	1,001,109.26CR	27%	27%
310-911695-000-000-0	PYMT TO FUTURE BONDS	1,016,999.95	0.00	0.00	1,016,999.95	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	225,000.00	225,000.00	0.00	100%	100%
310-911600-002-000-0	PRINCIPAL PAYMENTS - 2018 SERIES	220,000.00	220,000.00	220,000.00	0.00	100%	100%
310-912600-000-000-0	INTEREST PAYMENTS ON BONDS	257,600.00	131,000.00	131,000.00	126,600.00	51%	51%
310-912600-001-000-0	BANK FEES/ BOND FEES	1,150.00	0.00	0.00	1,150.00	0%	0%
310-913600-000-000-0	PAYMENTS TO ESCROW AGENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	1,720,749.95	576,000.00	576,000.00	1,144,749.95	33%	33%
	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%

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

(Rprt: 01 - Report: 01Bdgt Prep: 24/Prop. FY24 Budg; Dates: 00/00/00-08/31/23; PRINT: 09/05/23 9:45:10 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PLANT FACILITIES							
420-320000-000-000-0	P.F.F. - BEGINNING BALANCE	170,404.00CR	0.00	0.00	170,404.00CR	0%	0%
420-412100-000-000-0	P.F.F. - COUNTY TAXES	150,000.00CR	37,710.44CR	37,710.44CR	112,289.56CR	25%	25%
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	341.72CR	672.71CR	672.71	0%	0%
420-419200-000-000-0	P.F.F. - DONATIONS/GREENHOUSE	0.00	0.00	0.00	0.00	0%	0%
420-419900-000-000-0	P.F.F. - DONATIONS/READER BOARD	0.00	0.00	0.00	0.00	0%	0%
420-419900-001-000-0	P.F.F. - DONATIONS PICKLEBALL	0.00	0.00	6,000.00CR	6,000.00	0%	0%
420-419900-401-000-0	P.F.F. - DONATION/PARMA HIGH BOOSTERS	20,473.00CR	1,500.00CR	22,473.00CR	2,000.00	7%	110%
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		340,877.00CR	39,552.16CR	66,856.15CR	274,020.85CR	12%	20%
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420-515550-000-210-0	P.F.F. - EQUIPMENT	0.00	3,849.95	3,849.95	(3,849.95)	0%	0%
420-531550-000-000-0	P.F.F. - BAND EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0%	0%
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	310,404.00	24,874.56	39,559.40	270,844.60	8%	13%
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 PURCHASES	20,473.00	8,000.00	8,000.00	12,473.00	39%	39%
420-810540-401-002-0	P.F.F. - HS BOOSTER/BB/SB SCOREBOARD	0.00	0.00	0.00	0.00	0%	0%
420-810540-401-003-0	HS BOOSTER/SOFTBALL PITCHING MACHINE/BASES	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%
420-811540-001-000-0	P.F.F. - PICKLEBALL	0.00	23,500.00	23,500.00	(23,500.00)	0%	0%
420-811540-401-000-0	P.F.F. - HS READERBOARD	0.00	0.00	0.00	0.00	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		340,877.00	60,224.51	74,909.35	265,967.65	18%	22%
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BUS DEPRECIATION FUND							
424-320000-000-000-0	BUDGET BAL CARRY FWD - BUS DEPN	24,144.00CR	0.00	0.00	24,144.00CR	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	92,040.00CR	0.00	0.00	92,040.00CR	0%	0%
TOTAL REVENUE		116,184.00CR	0.00	0.00	116,184.00CR	0%	0%
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424-681550-000-000-0	SCHOOL BUS PURCHASE	43,760.70	0.00	0.00	43,760.70	0%	0%
424-681560-000-000-0	SCHOOL BUS FINANCE PAYMENT	72,423.30	0.00	0.00	72,423.30	0%	0%
****TOTAL EXPENDITURES		116,184.00	0.00	0.00	116,184.00	0%	0%
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PFF-SCHOOL BLDG. MAINTENANCE							
430-320000-000-000-0	S.B.M. BEGINNING BALANCE	4,426.00CR	0.00	0.00	4,426.00CR	0%	0%
430-412100-000-000-0	S.B.M. COUNTY TAXES	100,000.00CR	25,140.29CR	25,140.29CR	74,859.71CR	25%	25%
430-431900-000-000-0	S.B.M. OTHER-MAINT.MATCH	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%
430-437000-000-000-0	S.B.M. STATE LOTTERY REVENUE	88,270.00CR	0.00	0.00	88,270.00CR	0%	0%
430-460000-000-000-0	S.B.M. FUNDS TRANSFER	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE		212,696.00CR	25,140.29CR	25,140.29CR	187,555.71CR	12%	12%
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430-664115-000-000-0	MAINT/CUST. - SALARIES	108,804.00	10,715.96	19,766.83	89,037.17	10%	18%
430-664220-000-000-0	MAINT/CUST. - BENEFITS	44,000.00	2,606.41	5,983.10	38,016.90	6%	14%
430-664390-000-000-0	S.B.M. MAINT PURCH SERVICES	0.00	0.00	3,384.60	(3,384.60)	0%	0%
430-664410-000-000-0	S.B.M. MAINT SUPPLIES	2,500.00	0.00	0.00	2,500.00	0%	0%
430-664540-000-000-0	S.B.M. MAJOR MAINT PROJECTS	57,392.00	16,179.44	54,628.20	2,763.80	28%	95%
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
430-950000-850-000-0	S.B.M. RESERVE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	212,696.00	29,501.81	83,762.73	128,933.27	14%	39%

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	126.66CR	246.93CR	246.93	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	126.66CR	246.93CR	246.93	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	74.38CR	144.83CR	144.83	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	74.38CR	144.83CR	144.83	0%	0%
720-720350-202-000-0	PAID - LEIGH/LAKE #3399	0.00	2,500.00	2,500.00	(2,500.00)	0%	0%
	****TOTAL EXPENDITURES	0.00	2,500.00	2,500.00	2,500.00CR	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	9.99CR	19.05CR	19.05	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	9.99CR	19.05CR	19.05	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	425.47CR	828.41CR	828.41	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	425.47CR	828.41CR	828.41	0%	0%
720-720350-404-000-0	PAID - L. WILLIAMS #3421	0.00	6,500.00	6,500.00	(6,500.00)	0%	0%
	****TOTAL EXPENDITURES	0.00	6,500.00	6,500.00	6,500.00CR	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	45.83CR	89.24CR	89.24	0%	0%
720-419200-505-000-0	CONTRIBUTION - BATT SCHOL #3530	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	45.83CR	89.24CR	89.24	0%	0%
720-720350-505-000-0	PAID - BATT SCHOLARSHIP	0.00	5,000.00	5,000.00	(5,000.00)	0%	0%
	****TOTAL EXPENDITURES	0.00	5,000.00	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	0.75CR	1.46CR	1.46	0%	0%
720-419200-707-000-0	CONTRIBUTIONS-DAUGHERTY	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	0.00	0.75CR	1.46CR	1.46	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%

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	33.43CR	65.09CR	65.09	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	33.43CR	65.09CR	65.09	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	28.41CR	55.31CR	55.31	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	28.41CR	55.31CR	55.31	0%	0%
720-720350-909-000-0	PAID - GILBERT & ELAINE WHITE #3724	0.00	5,340.00	5,340.00	(5,340.00)	0%	0%
	****TOTAL EXPENDITURES	0.00	5,340.00	5,340.00	5,340.00CR	0%	0%

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

GENERAL FUND

100-111100-000-000-0	GENERAL FUND - CASH	881,621.25CR	1,096,047.71	214,426.46
100-111101-000-000-0	GENERAL FUND - MONEY MARKET ACCT	200,294.81	75,001.65CR	125,293.16
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	3,272,565.43	2,919,377.54	6,191,942.97
100-112600-000-000-0	FLEX ACCOUNT	0.00	0.00	0.00
100-113100-000-000-0	TAXES RECEIVABLE	363,675.78	0.00	363,675.78
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	15,550.29	756.49CR	14,793.80
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

2,970,465.06	3,939,667.11	6,910,132.17
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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	65,070.24CR	65,070.24	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	598,546.76CR	0.00	598,546.76CR
100-217150-000-000-0	FICA & PERSI PAYABLE	122,593.58CR	0.00	122,593.58CR
100-217200-000-000-0	BENEFITS PAYABLE	113,368.43CR	0.00	113,368.43CR
100-218903-000-000-0	PAYROLL ADVANCES	3,176.39	1,684.92CR	1,491.47
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	51,247.84CR	0.00	51,247.84CR
100-222000-000-000-0	RETURNABLE DEPOSITS - STATE INS.	0.00	0.00	0.00
100-223000-000-000-0	OTHER LIAB. - SALES TAX	4.18CR	2.23CR	6.41CR
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	0.00	0.00	0.00
100-320200-000-000-0	GENERAL FUND - FUND BALANCE	2,022,810.42CR	4,003,050.20CR	6,025,860.62CR

****TOTAL LIABILITIES & FUND BAL

2,970,465.06CR	3,939,667.11CR	6,910,132.17CR
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(Rprt: 01 - Report: 01Bdgt Prep: 24/Prop. FY24 Budg; Dates: 00/00/00-08/31/23; PRINT: 09/05/23 9:45:11 AM)

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	11,117.00	0.00	11,117.00
237-114000-000-000-0	ID COMMISSION RURAL ARTS GRANT - ACCTS RECEIV	0.00	0.00	0.00
	****TOTAL ASSETS	11,117.00	0.00	11,117.00
237-213000-000-000-0	ID COMMISSION RURAL ARTS GRANT - ACCTS PAYAB	0.00	0.00	0.00
237-320200-000-000-0	ID COMMISSION RURAL ARTS GRANT - FUND BALANC	11,117.00CR	0.00	11,117.00CR
	****TOTAL LIABILITIES & FUND BAL	11,117.00CR	0.00	11,117.00CR
STUDENT ACTIVITY ACCOUNTS				
ELEMENTARY STUDENT ACTIVITY				
238-111100-101-000-0	CASH- MAXINE JOHNSON ELEMENTARY	63,576.80	0.00	63,576.80
238-114000-101-000-0	ACCOUNTS RECEIVABLE - ELEMENTARY	0.00	0.00	0.00
	****TOTAL ASSETS	63,576.80	0.00	63,576.80
238-213000-101-000-0	ACCOUNTS PAYABLE - ELEMENTARY	0.00	0.00	0.00
238-320200-101-000-0	FUND BALANCE - ELEMENTARY	63,576.80CR	0.00	63,576.80CR
	****TOTAL LIABILITIES & FUND BAL	63,576.80CR	0.00	63,576.80CR
MIDDLE SCHOOL STUDENT ACTIVITY				
238-111100-201-000-0	CASH - PARMA MIDDLE SCHOOL	67,489.11	0.00	67,489.11
238-114000-201-000-0	ACCOUNTS RECEIVABLE - MIDDLE SCHOO	0.00	0.00	0.00
	****TOTAL ASSETS	67,489.11	0.00	67,489.11
238-213000-201-000-0	ACCOUNTS PAYABLE - MIDDLE SCHOOL	0.00	0.00	0.00
238-320200-201-000-0	FUND BALANCE - MIDDLE SCHOOL	67,489.11CR	0.00	67,489.11CR
	****TOTAL LIABILITIES & FUND BAL	67,489.11CR	0.00	67,489.11CR
HIGH SCHOOL STUDENT ACTIVITY				
238-111100-401-000-0	CASH - PARMA HIGH SCHOOL	196,152.19	0.00	196,152.19
238-114000-401-000-0	ACCOUNTS RECEIVABLE - HIGH SCHOOL	0.00	0.00	0.00
	****TOTAL ASSETS	196,152.19	0.00	196,152.19
238-213000-401-000-0	ACCOUNTS PAYABLE - HIGH SCHOOL	0.00	0.00	0.00
238-320200-401-000-0	FUND BALANCE - HIGH SCHOOL	196,152.19CR	0.00	196,152.19CR
	****TOTAL LIABILITIES & FUND BAL	196,152.19CR	0.00	196,152.19CR
DRIVERS EDUCATION				
241-111100-000-000-0	DRIVERS ED - CASH	23,304.87	234.28CR	23,070.59
241-114100-000-000-0	ACCOUNTS RECEIVABLE-DRIVER ED	5,100.00	0.00	5,100.00
	****TOTAL ASSETS	28,404.87	234.28CR	28,170.59
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	28,404.87CR	234.28	28,170.59CR
	****TOTAL LIABILITIES & FUND BAL	28,404.87CR	234.28	28,170.59CR
PRO-TECH PROGRAMS				
243-111100-000-000-0	PRO-TECH - CASH	509.27	3,652.02CR	3,142.75CR
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	509.27	3,652.02CR	3,142.75CR
243-213000-000-000-0	ACCOUNTS PAYABLE/PRO-TECH	0.00	0.00	0.00
243-217100-000-000-0	SALARIES PAYABLE	1,850.28CR	0.00	1,850.28CR
243-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
243-320200-000-000-0	FUND BALANCE--PRO-TECH	1,341.01	3,652.02	4,993.03
	****TOTAL LIABILITIES & FUND BAL	509.27CR	3,652.02	3,142.75
STATE TECHNOLOGY FUND-ICTL				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
245-111100-000-000-0	TECHNOLOGY GRANT - CASH	16,217.45	42,452.75CR	26,235.30CR
245-114100-000-000-0	ACCOUNT RECEIVABLE/TECH GRANT	558.55	558.55CR	0.00
	****TOTAL ASSETS	16,776.00	43,011.30CR	26,235.30CR
245-213000-000-000-0	ACCOUNTS PAYABLE/TECH GRANT	1,237.96CR	1,237.96	0.00
245-217100-000-000-0	SALARIES PAYABLE	4,269.55CR	0.00	4,269.55CR
245-217200-000-000-0	BENEFITS PAYABLE	1,783.32CR	0.00	1,783.32CR
245-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
245-320100-000-000-0	FUND BALANCE/TECH GRANT	9,485.17CR	41,773.34	32,288.17
	****TOTAL LIABILITIES & FUND BAL	16,776.00CR	43,011.30	26,235.30
	SAFE & DRUG FREE SCHOOLS			
246-111100-000-000-0	SAFE & DRUG FREE - CASH	12,063.38	1,071.10CR	10,992.28
246-114100-000-000-0	SAFE & DRUG FREE ACCTS REC.	0.00	0.00	0.00
	****TOTAL ASSETS	12,063.38	1,071.10CR	10,992.28
246-213000-000-000-0	SAFE & DRUG FREE - ACCTS. PAYABLE	110.29CR	110.29	0.00
246-217100-000-000-0	SAFE & DRUG FREE SALARIES PAYABLE	1,416.60CR	0.00	1,416.60CR
246-217200-000-000-0	SAFE & DRUG FREE - BEN. PAYABLE	494.62CR	0.00	494.62CR
246-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
246-320100-000-000-0	SAFE & DRUG FREE - FUND BALANCE	10,041.87CR	960.81	9,081.06CR
	****TOTAL LIABILITIES & FUND BAL	12,063.38CR	1,071.10	10,992.28CR
	ARP ACT ESSERF III AMERICAN RESCUE			
250-111100-000-000-0	ESSER III FUNDS - CASH	98,601.61CR	29,193.02CR	127,794.63CR
250-114100-000-000-0	ESSER III FUNDS - ACCTS. RECEIVABLE	803,850.69	0.00	803,850.69
	****TOTAL ASSETS	705,249.08	29,193.02CR	676,056.06
250-213000-000-000-0	ESSER III FUNDS - ACCTS. PAYABLE	1,539.87CR	1,539.87	0.00
250-217100-000-000-0	ESSER III SALARIES PAYABLE	13,018.83CR	0.00	13,018.83CR
250-217200-000-000-0	BENEFITS PAYABLE	5,611.76CR	0.00	5,611.76CR
250-221000-000-000-0	ESSER III - DEFERRED REVENUE	694,394.04CR	0.00	694,394.04CR
250-320100-000-000-0	ESSER III FUNDS - FUND BALANCE	9,315.42	27,653.15	36,968.57
	****TOTAL LIABILITIES & FUND BAL	705,249.08CR	29,193.02	676,056.06CR
	TITLE I - ESEA			
251-111100-000-000-0	TITLE I - CASH	68,153.84CR	19,385.06CR	87,538.90CR
251-114100-000-000-0	INTERGOVT. ACCOUNTS RECEIVABLE	108,676.28	0.00	108,676.28
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	40,522.44	19,385.06CR	21,137.38
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	2,400.67CR	2,400.67	0.00
251-217100-000-000-0	TITLE I - SALARIES PAYABLE	19,180.96CR	0.00	19,180.96CR
251-217200-000-000-0	BENEFITS PAYABLE	9,375.47CR	0.00	9,375.47CR
251-221000-000-000-0	DEFERRED REVENUE	24,754.63CR	0.00	24,754.63CR
251-320100-000-000-0	TITLE I - FUND BALANCE	15,189.29	16,984.39	32,173.68
	****TOTAL LIABILITIES & FUND BAL	40,522.44CR	19,385.06	21,137.38CR
	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	0.00	0.00	0.00
252-320100-000-000-0	CARES ACT ESSER FUNDS - FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL	0.00	0.00	0.00
	TITLE I-C MIGRANT			
253-111100-000-000-0	TITLE I-C - CASH	18,217.95CR	5,362.10CR	23,580.05CR
253-114100-000-000-0	INTERGOVERNMENT ACCT. RECEIV.	33,074.81	0.00	33,074.81

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	****TOTAL ASSETS	14,856.86	5,362.10CR	9,494.76
		=====	=====	=====
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	739.97CR	739.97	0.00
253-217100-000-000-0	SALARIES PAYABLE	6,214.17CR	0.00	6,214.17CR
253-217200-000-000-0	BENEFITS PAYABLE	2,691.44CR	0.00	2,691.44CR
253-221000-000-000-0	DEFERRED REVENUE	13,671.87CR	0.00	13,671.87CR
253-320100-000-000-0	TITLE I-C - FUND BALANCE	8,460.59	4,622.13	13,082.72
		=====	=====	=====
	****TOTAL LIABILITIES & FUND BAL	14,856.86CR	5,362.10	9,494.76CR
		=====	=====	=====
	CRRSA ACT ESSERF II CORONAVIRUS RESPONSE			
254-111100-000-000-0	ESSER II FUNDS - CASH	1,216.42CR	37,970.77CR	39,187.19CR
254-114100-000-000-0	ESSER II FUNDS - ACCTS. RECEIVABLE	56,869.23	0.00	56,869.23
		=====	=====	=====
	****TOTAL ASSETS	55,652.81	37,970.77CR	17,682.04
		=====	=====	=====
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	55,652.81CR	0.00	55,652.81CR
254-320100-000-000-0	ESSER II FUNDS - FUND BALANCE	0.00	37,970.77	37,970.77
		=====	=====	=====
	****TOTAL LIABILITIES & FUND BAL	55,652.81CR	37,970.77	17,682.04CR
		=====	=====	=====
	TITLE IV - SUPPORT & ENRICHMENT			
261-111100-000-000-0	TITLE IV-A SUPPORT & ENRICH - CASH	6,629.04CR	1,749.50CR	8,378.54CR
261-114100-000-000-0	INTERGOVT. ACCOUNTS RECEIVABLE	8,669.87	0.00	8,669.87
261-114200-000-000-0	INTERFUND ACCOUNTS RECEIVABLE	0.00	0.00	0.00
		=====	=====	=====
	****TOTAL ASSETS	2,040.83	1,749.50CR	291.33
		=====	=====	=====
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	3,477.28CR	0.00	3,477.28CR
261-221000-000-000-0	DEFERRED REVENUE	302.22CR	0.00	302.22CR
261-320100-000-000-0	TITLE IV - FUND BALANCE	1,738.67	1,749.50	3,488.17
		=====	=====	=====
	****TOTAL LIABILITIES & FUND BAL	2,040.83CR	1,749.50	291.33CR
		=====	=====	=====
	TITLE III-STUDENT PROGRAM CONSORT.			
270-111100-000-000-0	TITLE III - ENG LANG ACQ - CASH	2,300.06CR	233.35CR	2,533.41CR
270-114100-000-000-0	TITLE III - ACCOUNTS RECEIVABLE	10,157.29	0.00	10,157.29
270-213000-000-000-0	TITLE III - ACCOUNTS PAYABLE	1.33CR	1.33	0.00
270-217100-000-000-0	TITLE III - SAL/BEN PAYABLE	600.69CR	0.00	600.69CR
270-221000-000-000-0	DEFERRED REVENUE	7,488.78CR	0.00	7,488.78CR
270-320100-000-000-0	TITLE III - FUND BALANCE	233.57	232.02	465.59
		=====	=====	=====
	**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	19,703.10CR	3,726.88CR	23,429.98CR
271-114100-000-000-0	TITLE II-A - ACCOUNTS RECEIVABLE	25,613.76	0.00	25,613.76
		=====	=====	=====
	****TOTAL ASSETS	5,910.66	3,726.88CR	2,183.78
		=====	=====	=====
271-213000-000-000-0	TITLE II-A - ACCOUNTS PAYABLE	368.78CR	368.78	0.00
271-217100-000-000-0	TITLE II-A - SAL/BEN PAYABLE	5,338.88CR	0.00	5,338.88CR
271-221000-000-000-0	DEFERRED REVENUE	3,542.64CR	0.00	3,542.64CR
271-320100-000-000-0	TITLE II-A EFF. INSTR. - FUND BAL.	3,339.64	3,358.10	6,697.74
		=====	=====	=====
	****TOTAL LIABILITIES & FUND BAL	5,910.66CR	3,726.88	2,183.78CR
		=====	=====	=====
	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	43,836.98CR	10,844.76CR	54,681.74CR
274-114100-000-000-0	21st CENTURY - FED GRANT RECEIVABL	30,126.39	0.00	30,126.39
	****TOTAL ASSETS	13,710.59CR	10,844.76CR	24,555.35CR
274-213000-000-000-0	21st CENTURY - PAYABLES	622.23CR	622.23	0.00
274-217100-000-000-0	21st CENTURY - SAL/BEN PAYABLE	5,345.66CR	0.00	5,345.66CR
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	19,678.48	10,222.53	29,901.01
	****TOTAL LIABILITIES & FUND BAL	13,710.59	10,844.76	24,555.35
	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	0.00	0.00	0.00
	SLFRF BONUSES - ACCTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	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	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL	0.00	0.00	0.00
279-111100-000-000-0	DHW GRANTS			
279-114100-000-000-0	DHW GRANTS - CASH	0.00	0.00	0.00
	DHW GRANTS - ACCTS. RECEIVAB	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
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	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL	0.00	0.00	0.00
280-111100-000-000-0	2022 STRONGER CONNECTIONS GRANT			
280-114100-000-000-0	22 STRONGER CONNECTIONS GRANT - CASH	0.00	0.00	0.00
	22 STRONGER CONNECTIONS GRANT - ACCTS. RECE	150,000.00	0.00	150,000.00
	****TOTAL ASSETS	150,000.00	0.00	150,000.00

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
280-213000-000-000-0	22 STRONGER CONNECTIONS GRANT - ACCTS. PAYAI	0.00	0.00	0.00
280-221000-000-000-0	22 STRONGER CONNECTIONS GRANT - DEFFERED RE	150,000.00CR	0.00	150,000.00CR
280-320100-000-000-0	22 STRONGER CONNECTIONS GRANT - FUND BALANC	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL	150,000.00CR	0.00	150,000.00CR
		=====	=====	=====
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BALANCE SHEET				
FOOD SERVICE				
290-111100-000-000-0	FOOD SERV. - CASH	326,918.20	31,754.74CR	295,163.46
290-111101-000-000-0	FOOD SERV. - CASH CLEARING ACCT.	0.00	0.00	0.00
290-114100-000-000-0	INTERGOVT. ACCOUNT RECEIVABLE	5,662.13	3,259.92CR	2,402.21
290-115200-000-000-0	INVENTORIES - FOOD SERVICES	37,809.83	0.00	37,809.83
	****TOTAL ASSETS	370,390.16	35,014.66CR	335,375.50
=====				
290-211100-000-000-0	INTERFUND PAYABLES	0.00	0.00	0.00
290-213000-000-000-0	ACCOUNTS PAYABLE	7,065.09CR	7,065.09	0.00
290-217100-000-000-0	SALARIES PAYABLE	29,176.81CR	0.00	29,176.81CR
290-217200-000-000-0	BENEFITS PAYABLE	2,530.96CR	0.00	2,530.96CR
290-219200-000-000-0	INTEREST PAYABLE	0.00	0.00	0.00
290-221000-000-000-0	FOOD SERVICE - DEFERRED REVENUE	2,402.21CR	0.00	2,402.21CR
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	329,215.09CR	27,949.57	301,265.52CR
	****TOTAL LIABILITIES & FUND BAL	370,390.16CR	35,014.66	335,375.50CR
=====				
BONDS & INTEREST				
310-111100-000-000-0	BOND & INTEREST FUND CASH	1,028,823.83	206,359.31CR	822,464.52
310-112100-000-000-0	INVESTMENTS-BOND & INTEREST	0.00	0.00	0.00
310-113100-000-000-0	TAXES RECEIVABLE--BOND & INTEREST	223,273.29	0.00	223,273.29
310-114300-000-000-0	INTEREST RECEIVABLE ON INVESTMENTS	0.00	0.00	0.00
	****TOTAL ASSETS	1,252,097.12	206,359.31CR	1,045,737.81
=====				
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.	33,885.85CR	0.00	33,885.85CR
310-320100-000-000-0	FUND EQUITY--BOND & INTEREST	1,218,211.27CR	206,359.31	1,011,851.96CR
	****TOTAL LIABILITIES & FUND BAL	1,252,097.12CR	206,359.31	1,045,737.81CR
=====				
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
=====				
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	147,747.83	21,014.07CR	126,733.76
420-112000-000-000-0	INVESTMENT/STATE TREASURER	81,701.45	341.72	82,043.17
420-113100-000-000-0	TAXES RECEIVABLE	69,653.62	0.00	69,653.62
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	299,102.90	20,672.35CR	278,430.55
=====				
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	10,458.70CR	0.00	10,458.70CR
420-320200-000-000-0	P.F.F. - FUND BALANCE	288,644.20CR	20,672.35	267,971.85CR
	****TOTAL LIABILITIES & FUND BAL	299,102.90CR	20,672.35	278,430.55CR
=====				

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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	114,132.47	0.00	114,132.47
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	114,132.47CR	0.00	114,132.47CR
	**NET TOTAL BALANCE SHEET	0.00	0.00	0.00
PFF-SCHOOL BLDG. MAINTENANCE				
430-111100-000-000-0	S.B.M. CASH	49,260.72CR	5,965.94CR	55,226.66CR
430-114100-000-000-0	S.B.M. ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	49,260.72CR	5,965.94CR	55,226.66CR
430-213000-000-000-0	S.B.M. ACCOUNTS PAYABLE	1,604.42CR	1,604.42	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	50,865.14	4,361.52	55,226.66
	****TOTAL LIABILITIES & FUND BAL	49,260.72	5,965.94	55,226.66
SCHOLARSHIP/FIDUCIARY ACCOUNTS				
LILA WILSON-HOOVER SCH. #1585				
720-111100-101-000-0	CASH IN BANK - L. WILSON HOOVER SC	500.00	0.00	500.00
720-112100-101-000-0	INVESTMENTS - WILSON-HOOVER #1585	29,863.58	126.66	29,990.24
720-114100-101-000-0	ACCOUNTS RECEIVABLE - LW HOOVER	0.00	0.00	0.00
	****TOTAL ASSETS	30,363.58	126.66	30,490.24
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	30,363.58CR	126.66CR	30,490.24CR
	****TOTAL LIABILITIES & FUND BAL	30,363.58CR	126.66CR	30,490.24CR
LEIGH/LAKE SCHOLARSHIP #3399				
720-111100-202-000-0	CASH IN BANK - LEIGH/LAKE SCHOLAR.	0.00	500.00CR	500.00CR
720-112100-202-000-0	INVESTMENTS - LEIGH/LAKE #3399	17,784.43	1,925.62CR	15,858.81
720-114100-202-000-0	ACCOUNTS RECEIVABLE - LEIGH/LAKE	0.00	0.00	0.00
	****TOTAL ASSETS	17,784.43	2,425.62CR	15,358.81
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	17,784.43CR	2,425.62	15,358.81CR
	****TOTAL LIABILITIES & FUND BAL	17,784.43CR	2,425.62	15,358.81CR
JOLENE BOOTH SCHOLARSHIP #3504				
720-111100-303-000-0	CASH IN BANK - J. BOOTH SCHOLARSH.	400.00	0.00	400.00
720-112100-303-000-0	INVESTMENTS - J. BOOTH #3504	2,053.85	9.99	2,063.84
720-114100-303-000-0	ACCOUNTS RECEIVABLE - J. BOOTH	0.00	0.00	0.00
	****TOTAL ASSETS	2,453.85	9.99	2,463.84
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	2,453.85CR	9.99CR	2,463.84CR
	****TOTAL LIABILITIES & FUND BAL	2,453.85CR	9.99CR	2,463.84CR
LARRY WILLIAMS SCHOLARSHIP #3421				
720-111100-404-000-0	CASH IN BANK - L. WILLIAMS SCHOLAR	0.00	0.00	0.00
720-112500-000-000-0	INVESTMENTS - L. WILLIAMS #3421	101,725.73	6,074.53CR	95,651.20
720-114100-404-000-0	ACCOUNTS RECEIVABLE - L. WILLIAMS	0.00	0.00	0.00
	****TOTAL ASSETS	101,725.73	6,074.53CR	95,651.20
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	101,725.73CR	6,074.53	95,651.20CR
	****TOTAL LIABILITIES & FUND BAL	101,725.73CR	6,074.53	95,651.20CR

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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	1,000.00CR	1,000.00CR
720-112100-505-000-0	INVESTMENTS - BATT SCHOL. #3530	10,958.42	3,954.17CR	7,004.25
720-114100-505-000-0	ACCOUNTS RECEIVABLE - BATT SCHOL.	0.00	0.00	0.00
	****TOTAL ASSETS	10,958.42	4,954.17CR	6,004.25
720-213000-505-000-0 ACCOUNTS PAYABLE - BATT SCHOL.				
720-320200-505-000-0 FUND BALANCE - BATT SCHOL. #3530				
	****TOTAL LIABILITIES & FUND BAL	10,958.42CR	4,954.17	6,004.25CR
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				
720-320200-606-000-0 FUND BALANCE - N. HUTTON MEMORIAL				
	****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	178.52	0.75	179.27
720-114100-707-000-0	ACCOUNTS RECEIVABLE - D. DAUGHERTY	0.00	0.00	0.00
	****TOTAL ASSETS	178.52	0.75	179.27
720-213000-707-000-0 ACCOUNTS PAYABLE - D. DAUGHERTY				
720-320200-707-000-0 FUND BALANCE - D. DAUGHERTY MEMOR				
	****TOTAL LIABILITIES & FUND BAL	178.52CR	0.75CR	179.27CR
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	7,992.64	33.43	8,026.07
720-114100-808-000-0	ACCTS. RECEIVABLE - JUDD STEWART MEMORIAL SC	0.00	0.00	0.00
	****TOTAL ASSETS	7,992.64	33.43	8,026.07
720-213000-808-000-0 ACCOUNTS PAYABLE - JUDD STEWART MEMORIAL SC				
720-320200-808-000-0 FUND BALANCE - JUDD STEWART MEMORIAL SCHOL.				
	****TOTAL LIABILITIES & FUND BAL	7,992.64CR	33.43CR	8,026.07CR
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	6,791.87	5,311.59CR	1,480.28
720-114100-909-000-0	ACCOUNTS RECEIVABLE - GILBERT & ELAINE WHITE	0.00	0.00	0.00
	****TOTAL ASSETS	6,791.87	5,311.59CR	1,480.28
720-213000-909-000-0 ACCOUNTS PAYABLE - GILBERT & ELAINE WHITE SCH				
720-320200-909-000-0 FUND BALANCE - GILBERT & ELAINE WHITE SCHOL				
	****TOTAL LIABILITIES & FUND BAL	6,791.87CR	5,311.59	1,480.28CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BALANCE SHEET				
CASH IN BANK				
100-111100-000-000-0	GENERAL FUND - CASH	881,621.25CR	1,096,047.71	214,426.46
230-111100-000-000-0	LATCHKEY - CASH	0.00	0.00	0.00
237-111100-000-000-0	ID COMMISSION RURAL ARTS GRANT - CASH	11,117.00	0.00	11,117.00
238-111100-101-000-0	CASH- MAXINE JOHNSON ELEMENTARY	63,576.80	0.00	63,576.80
238-111100-201-000-0	CASH - PARMA MIDDLE SCHOOL	67,489.11	0.00	67,489.11
238-111100-401-000-0	CASH - PARMA HIGH SCHOOL	196,152.19	0.00	196,152.19
241-111100-000-000-0	DRIVERS ED - CASH	23,304.87	234.28CR	23,070.59
243-111100-000-000-0	PRO-TECH - CASH	509.27	3,652.02CR	3,142.75CR
245-111100-000-000-0	TECHNOLOGY GRANT - CASH	16,217.45	42,452.75CR	26,235.30CR
246-111100-000-000-0	SAFE & DRUG FREE - CASH	12,063.38	1,071.10CR	10,992.28
247-111100-000-000-0	LIBRARY LSTA GRANT - CASH	0.00	0.00	0.00
250-111100-000-000-0	ESSER III FUNDS - CASH	98,601.61CR	29,193.02CR	127,794.63CR
251-111100-000-000-0	TITLE I - CASH	68,153.84CR	19,385.06CR	87,538.90CR
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	18,217.95CR	5,362.10CR	23,580.05CR
254-111100-000-000-0	ESSER II FUNDS - CASH	1,216.42CR	37,970.77CR	39,187.19CR
261-111100-000-000-0	TITLE IV-A SUPPORT & ENRICH - CASH	6,629.04CR	1,749.50CR	8,378.54CR
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	2,300.06CR	233.35CR	2,533.41CR
271-111100-000-000-0	TITLE II-A - EFFECT. INSTR. - CASH	19,703.10CR	3,726.88CR	23,429.98CR
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	43,836.98CR	10,844.76CR	54,681.74CR
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	0.00	0.00	0.00
279-111100-000-000-0	DHW GRANTS - CASH	0.00	0.00	0.00
280-111100-000-000-0	22 STRONGER CONNECTIONS GRANT - CASH	0.00	0.00	0.00
282-111100-000-000-0	TITLE II-D (EETT) - CASH	0.00	0.00	0.00
290-111100-000-000-0	FOOD SERV. - CASH	326,918.20	31,754.74CR	295,163.46
310-111100-000-000-0	BOND & INTEREST FUND CASH	1,028,823.83	206,359.31CR	822,464.52
410-111100-000-000-0	CONSTRUCTION - CASH	0.00	0.00	0.00
420-111100-000-000-0	P.F.F. - CASH	147,747.83	21,014.07CR	126,733.76
424-111100-000-000-0	CASH IN BANK - BUS DEPRECIATION	114,132.47	0.00	114,132.47
430-111100-000-000-0	S.B.M. CASH	49,260.72CR	5,965.94CR	55,226.66CR
720-111100-101-000-0	CASH IN BANK - L. WILSON HOOVER SC	500.00	0.00	500.00
720-111100-202-000-0	CASH IN BANK - LEIGH/LAKE SCHOLAR.	0.00	500.00CR	500.00CR
720-111100-303-000-0	CASH IN BANK - J. BOOTH SCHOLARSH.	400.00	0.00	400.00
720-111100-404-000-0	CASH IN BANK - L. WILLIAMS SCHOLAR	0.00	0.00	0.00
720-111100-505-000-0	CASH IN BANK - BATT SCHOLARSHIP	0.00	1,000.00CR	1,000.00CR
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		819,411.43	673,578.06	1,492,989.49