

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
# GENERAL FUND							
100-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
100-419200-000-000-0	CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	0%	0%
100-419200-001-000-0	ACTIVITY FEE	0.00	0.00	0.00	0.00	0%	0%
100-419200-002-000-0	FIELD TRIP-SCHOOLWIDE	0.00	0.00	0.00	0.00	0%	0%
100-419200-003-000-0	FIELD TRIP-KINDERGARTEN	0.00	0.00	0.00	0.00	0%	0%
100-419200-004-000-0	FIELD TRIP-LOWER EL	0.00	0.00	134.94	134.94CR	0%	0%
100-419200-005-000-0	FIELD TRIP-UPPER EL	0.00	0.00	0.00	0.00	0%	0%
100-419200-006-000-0	ATTENDENCE FIELD TRIP-MOVIE BUS	0.00	0.00	0.00	0.00	0%	0%
100-419200-007-000-0	SCHOLASTIC NEWS SUBSCRIPTION	0.00	0.00	0.00	0.00	0%	0%
100-419200-008-000-0	BOOK CLUB	0.00	0.00	0.00	0.00	0%	0%
100-419200-009-000-0	DEBATE CLUB	0.00	0.00	0.00	0.00	0%	0%
100-419200-010-000-0	GATE	0.00	0.00	0.00	0.00	0%	0%
100-419200-011-000-0	MUSIC CLUB	0.00	0.00	0.00	0.00	0%	0%
100-419200-012-000-0	SKI CLUB	0.00	155.93CR	2,850.32CR	2,850.32	0%	0%
100-419200-013-000-0	8TH GRADE GRADUATION	0.00	0.00	0.00	0.00	0%	0%
100-419200-014-000-0	PRESCHOOL TUITION	0.00	0.00	24,067.84CR	24,067.84	0%	0%
100-419200-015-000-0	DONATION-WHIPPLE	0.00	0.00	0.00	0.00	0%	0%
100-419200-016-000-0	DONATION-KING	0.00	0.00	50.00CR	50.00	0%	0%
100-419200-017-000-0	DONATION-CABRAL	0.00	0.00	0.00	0.00	0%	0%
100-419200-018-000-0	DONATION-ARMSTRONG	0.00	0.00	0.00	0.00	0%	0%
100-419200-019-000-0	DONATION-DOWLING	0.00	0.00	0.00	0.00	0%	0%
100-419200-020-000-0	DONATION-BLAKE	0.00	0.00	0.00	0.00	0%	0%
100-419200-021-000-0	DONATION-T.WILHELM	0.00	0.00	12.46	12.46CR	0%	0%
100-419200-022-000-0	DONATION-MILLS	0.00	0.00	0.00	0.00	0%	0%
100-419200-023-000-0	DONATIONS-GINES	0.00	0.00	0.00	0.00	0%	0%
100-419200-025-000-0	ARUGULA LUNCH MONEY COLLECTED	0.00	0.00	0.00	0.00	0%	0%
100-419200-100-000-0	STUDENT SCHOLARSHIP DONATIONS	0.00	0.00	0.00	0.00	0%	0%
100-419900-000-000-0	OTHER LOCAL REVENUE	0.00	117.00CR	19,001.69CR	19,001.69	0%	0%
100-419900-001-000-0	PAYCHECK DEDUCTION REIMBURSED	0.00	0.00	0.00	0.00	0%	0%
100-431100-000-000-0	STATE SUPPORT	1,067,138.00CR	0.00	1,174,138.30CR	107,000.30	0%	110%
100-431200-000-000-0	TRANSPORTATION SUPPORT	61,792.00CR	0.00	0.00	61,792.00CR	0%	0%
100-431800-000-000-0	BENEFIT SUPPORT	144,867.00CR	0.00	0.00	144,867.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	69,296.10CR	31,550.00CR	88,210.00CR	18,913.90	46%	127%
100-431900-001-000-0	STATE I R I (READING)	0.00	0.00	0.00	0.00	0%	0%
100-431900-003-000-0	STATE ACHIEVEMENT STANDARS IMP	0.00	0.00	0.00	0.00	0%	0%
100-431900-100-000-0	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0%	0%
100-437000-000-000-0	FACILITIES/LOTTERY REVENUE	116,281.00CR	0.00	18,038.00CR	98,243.00CR	0%	16%
100-445900-000-000-0	FEDERAL JOBS FUND	0.00	0.00	0.00	0.00	0%	0%
100-419910-000-000-0	MEDICAID FUNDS	41,734.00CR	0.00	0.00	41,734.00CR	0%	0%
100-451000-000-000-0	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	40,000.00CR	40,000.00	0%	0%
**TOTAL REVENUE		1,501,108.10CR	31,822.93CR	1,366,208.75CR	134,899.35CR	2%	91%

(Rprt: 01-MAIN FILEBdgt Prep: 13/Prop Budget; Dates: 00/00/00-06/30/21; PRINT: 07/12/21 6:46:23 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	353,000.00	46,089.93	460,746.26	(107,746.26)	13%	131%
100-512110-001-000-0	JR HIGH TEACHER	85,000.00	0.00	23.48	84,976.52	0%	0%
100-512115-000-000-0	CLASSIFIED STAFF SALARIES	86,080.00	8,800.28	98,252.04	(12,172.04)	10%	114%
100-512115-001-000-0	CLASSIFIED SALARY PAYABLE-PRESCHOO	0.00	0.00	0.00	0.00	0%	0%
100-512165-000-000-0	ELEMENTARY SUBSTITUTE SALARIES	7,200.00	0.00	856.80	6,343.20	0%	12%
100-512210-000-000-0	PERSI BENEFITS	62,575.15	6,462.56	59,704.02	2,871.13	10%	95%
100-512210-001-000-0	PERSI-CLASSIFIED PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-512220-000-000-0	FICA/MEDICARE BENEFITS	39,306.00	4,641.08	42,382.54	(3,076.54)	12%	108%
100-512220-001-000-0	FICA-PRESCHOOL	1,861.78	0.00	0.00	1,861.78	0%	0%
100-512240-000-000-0	INSURANCE BENEFITS	0.00	0.00	1,250.34	(1,250.34)	0%	0%
100-512280-000-000-0	RETIREMENT SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-512280-001-000-0	RET. SICK LEAVE-PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-512300-000-000-0	PURCHASED SERVICES/TRAVEL	0.00	0.00	1,424.00	(1,424.00)	0%	0%
100-512380-000-000-0	MEDICAID REIMBURSED EXPENDITURE	0.00	0.00	0.00	0.00	0%	0%
100-512390-000-000-0	STATE I R I (READING) EXPENSE	0.00	0.00	0.00	0.00	0%	0%
100-512400-000-000-0	ELEMENTARY SUPPLIES	8,000.00	0.00	6,108.91	1,891.09	0%	76%
100-512400-001-000-0	CLASS SUPPLIES-WHIPPLE	100.00	0.00	42.66	57.34	0%	43%
100-512400-002-000-0	CLASS SUPPLIES-KING	100.00	0.00	0.00	100.00	0%	0%
100-512400-003-000-0	CLASS SUPPLIES-CABRAL	100.00	0.00	125.23	(25.23)	0%	125%
100-512400-004-000-0	CLASS SUPPLIES-DOWLING	100.00	0.00	237.36	(137.36)	0%	237%
100-512400-005-000-0	CLASS SUPPLIES-BLAKE	100.00	0.00	743.60	(643.60)	0%	744%
100-512400-006-000-0	CLASS SUPPLIES-T. WILHELM	100.00	0.00	393.99	(293.99)	0%	394%
100-512400-007-000-0	CLASS SUPPLIES-GINES	100.00	0.00	348.99	(248.99)	0%	349%
100-512400-008-000-0	CLASS SUPPLIES- KINDERGARTEN	100.00	0.00	59.35	40.65	0%	51%
100-512400-009-000-0	LIBRARY	0.00	0.00	32.48	(32.48)	0%	0%
100-512400-010-000-0	COPY PAPER	3,000.00	0.00	373.20	2,626.80	0%	12%
100-512400-011-000-0	COPIER CONTRACT	0.00	236.15	1,612.00	(1,612.00)	0%	0%
100-512400-012-000-0	ARUGULA LUNCHES	0.00	0.00	0.00	0.00	0%	0%
100-512400-013-000-0	JR HIGH MATERIALS	200.00	0.00	1,857.60	(1,657.60)	0%	929%
100-512400-014-000-0	PRESCHOOL MATERIALS	0.00	0.00	120.36	(120.36)	0%	0%
100-512440-000-000-0	ELEMENTARY TEXTBOOKS	3,000.00	0.00	285.60	2,714.40	0%	10%
100-512500-000-000-0	ELEMENTARY EQUIPMENT PURCHASES	0.00	0.00	5,539.67	(5,539.67)	0%	0%
100-515240-000-000-0	INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ELEMENTARY PROGRAM	650,022.93	66,230.00	682,511.78	32,488.85CR	10%	105%
100-521110-000-000-0	MAINTENANCE OF EFFORT SALARY	50,000.00	5,412.63	66,470.19	(16,470.19)	11%	133%
100-521100-000-000-0	MEDICAID SALARIES-SPED	0.00	0.00	0.00	0.00	0%	0%
100-521200-000-000-0	BENEFITS-MEDICAID-SPED	0.00	0.00	0.00	0.00	0%	0%
100-521210-000-000-0	PERSI BENEFITS	5,970.00	532.32	6,253.52	(283.52)	9%	105%
100-521220-000-000-0	FICA/MEDICARE	3,825.00	341.06	4,006.72	(181.72)	9%	105%
100-521280-000-000-0	SICK/RET.	0.00	0.00	0.00	0.00	0%	0%
100-521300-000-000-0	SPECIAL EDUCATION - PURCHASE SERVI	0.00	0.00	28.32	(28.32)	0%	0%
	**TOTAL MAINTENANCE OF EFFORT	59,795.00	6,286.01	76,758.75	16,963.75CR	11%	128%
100-522110-000-000-0	PRESCHOOL CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-522115-000-000-0	PRESCHOOL CLASSIFIED SALARIES	24,337.00	0.00	0.00	24,337.00	0%	0%
100-522165-000-000-0	PRESCHOOL SUBSTITUTE	0.00	0.00	0.00	0.00	0%	0%
100-522200-000-000-0	PRESCHOOL BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-522210-000-000-0	PRESCHOOL PERSI BENEFIT	2,905.83	0.00	0.00	2,905.83	0%	0%
100-522220-000-000-0	PRESCHOOL FICA/MEDICARE	1,861.78	0.00	0.00	1,861.78	0%	0%
100-522280-000-000-0	PRESCHOOL RETIREMENT/SICK	0.00	0.00	0.00	0.00	0%	0%
100-522300-000-000-0	PRESCHOOL PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-522400-000-000-0	PRESCHOOL SUPPLIES	450.00	0.00	0.00	450.00	0%	0%
100-522440-000-000-0	PRESCHOOL TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL PRESCHOOL	29,554.61	0.00	0.00	29,554.61	0%	0%
100-524400-000-000-0	GIFTED/TALENTED EXPENSES	0.00	0.00	0.00	0.00	0%	0%
100-524400-001-000-0	GATE DISCOVERY	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL GIFTED/TALENTED PROG	0.00	0.00	0.00	0.00	0%	0%
100-532100-000-000-0	SALARIES - SCHOOL ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
100-532200-000-000-0	BENEFITS - SCHOOL ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
100-532300-000-000-0	TRAVEL - SCHOOL ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
100-532300-001-000-0	SKI CLUB TRANSPORTATION	0.00	0.00	0.00	0.00	0%	0%
100-532400-000-000-0	SUPPLIES - SCHOOL ACTIVITIES	0.00	0.00	224.43	(224.43)	0%	0%
100-532400-001-000-0	SKI CLUB	0.00	0.00	3,519.53	(3,519.53)	0%	0%
100-532400-002-000-0	6TH GRADE GRADUATION	0.00	30.74	30.74	(30.74)	0%	0%
100-532500-000-000-0	EQUIPMENT - SCHOOL ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SCHOOL ACTIVITIES PROG	0.00	30.74	3,774.70	3,774.70CR	0%	0%
100-621300-000-000-0	DUES, FEES, TRAVEL	0.00	1,551.34	1,551.34	(1,551.34)	0%	0%
100-621320-000-000-0	STAFF DEVELOPMENT	0.00	95.00	9,382.96	(9,382.96)	0%	0%
100-621350-000-000-0	MENTOR/CONTRACT SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-621420-000-000-0	STATE ACHIEVEMENT STANDARDS EXP	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL INSTRUCTION IMPROVEMENT	0.00	1,646.34	10,934.30	10,934.30CR	0%	0%
100-622100-000-000-0	SALARIES - MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622200-000-000-0	BENEFITS - MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622300-000-000-0	PURCHASED SERVICES - MEDIA	0.00	0.00	279.90	(279.90)	0%	0%
100-622400-000-000-0	BOOKS & SUPPLIES - MEDIA	0.00	0.00	58.74	(58.74)	0%	0%
100-622500-000-000-0	EQUIPMENT - MEDIA	0.00	0.00	291.82	(291.82)	0%	0%
	**TOTAL MEDIA PROGRAM	0.00	0.00	630.46	630.46CR	0%	0%
100-631300-000-000-0	LEGAL FEES - BOARD OF ED	3,500.00	8,161.00	13,567.00	(10,067.00)	233%	388%
100-631340-000-000-0	AUDIT FEES	7,000.00	1,838.00	7,838.00	(838.00)	26%	112%
100-631390-000-000-0	OTHER EXPENSES - BOARD OF ED	7,700.00	764.00	1,519.41	6,180.59	10%	20%

(Rprt: 01-MAIN FILEBdgt Prep: 13/Prop Budget; Dates: 00/00/00-06/30/21; PRINT: 07/12/21 6:46:23 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-631710-000-000-0	INSURANCE / DIRECTORS	4,800.00	0.00	0.00	4,800.00	0%	0%
	**TOTAL BOARD OF EDUCATION	23,000.00	10,763.00	22,924.41	75.59	47%	100%
100-632110-000-000-0	SALARIES - ADMINISTRATION	92,561.52	7,713.46	100,976.20	(8,414.68)	8%	109%
100-632115-000-000-0	SECRETARY/CLERK SALARIES	80,552.81	11,296.94	118,579.63	(38,026.82)	14%	147%
100-632210-000-000-0	PERSI BENEFITS	20,669.85	1,996.12	20,970.10	(300.25)	10%	101%
100-632220-000-000-0	FICA BENEFITS	13,243.25	1,441.61	15,026.12	(1,782.87)	11%	113%
100-632240-000-000-0	INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-632280-000-000-0	RETIREMENT SICK LEAVE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-632310-000-000-0	PURCHASED SERVICES - ADMIN	6,000.00	0.00	13,696.16	(7,696.16)	0%	228%
100-632380-000-000-0	TRAVEL - ADMINISTRATION	250.00	0.00	420.91	(170.91)	0%	168%
100-632400-000-000-0	SUPPLIES - ADMINISTRATION	3,700.00	74.99	5,042.77	(1,342.77)	2%	136%
100-632500-000-000-0	EQUIPMENT - ADMINISTRATION	0.00	0.00	0.00	0.00	0%	0%
100-632620-000-000-0	BANK SERVICE CHARGES	650.00	0.00	652.38CR	1,302.38	0%	99%
	**TOTAL ADMINISTRATION	217,627.43	22,523.12	274,059.51	56,432.08CR	10%	126%
100-661330-000-000-0	UTILITIES - ELECTRICITY	16,106.25	0.00	12,060.80	4,045.45	0%	75%
100-661334-000-000-0	UTILITIES - WATER/SEWER/TRASH	11,785.40	51.00	12,789.94	(1,004.54)	0%	109%
100-661340-000-000-0	UTILITIES - NAT GAS	4,241.64	0.00	2,744.80	1,496.84	0%	65%
100-661350-000-000-0	TELEPHONE	14,200.00	91.25	9,297.50	4,902.50	1%	65%
100-661360-000-000-0	BUILDING LEASE	0.00	0.00	0.00	0.00	0%	0%
100-661370-000-000-0	PROPERTY LEASE	0.00	0.00	0.00	0.00	0%	0%
100-661390-000-000-0	CONTRACTED SERVICES - BUILDINGS	6,500.00	0.00	10,432.96	(3,932.96)	0%	161%
100-661410-000-000-0	CUSTODIAL SUPPLIES	3,500.00	0.00	4,810.95	(1,310.95)	0%	137%
100-661710-000-000-0	WORKERS COMPENSATION INSURANCE	4,250.00	0.00	3,686.00	564.00	0%	87%
100-661720-000-000-0	PROPERTY/LIABILITY INS	11,786.00	0.00	16,244.00	(4,458.00)	0%	138%
	**TOTAL BUILDING CARE PROGRAM	72,369.29	142.25	72,066.95	302.34	0%	100%
100-664115-000-000-0	BUILDING CARE SALARIES	12,000.00	361.87	19,689.05	(7,689.05)	3%	164%
100-664200-000-000-0	BENEFITS - BUILDING CARE	900.00	27.68	2,188.21	(1,288.21)	3%	243%
100-664320-000-000-0	MAINTENANCE-BUILDING REPAIRS	5,000.00	2,177.02	13,802.53	(8,802.53)	44%	276%
100-664400-000-000-0	BUILDING RENOVATIONS - STARTUP	75,000.00	0.00	0.00	75,000.00	0%	0%
	**TOTAL MAINTENANCE PROGRAM	92,900.00	2,566.57	35,679.79	57,220.21	3%	38%
100-665410-000-000-0	MAINTENANCE - GROUNDS	11,500.00	0.00	4,585.75	6,914.25	0%	40%
	***TOTAL GROUNDS	11,500.00	0.00	4,585.75	6,914.25	0%	40%
100-667100-000-000-0	SAFETY & SECURITY SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-667200-000-000-0	SAFETY & SECURITY BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-667300-000-000-0	SAFETY & SECURITY PURCHASED SVCS.	9,500.00	0.00	1,175.10	8,324.90	0%	12%
100-667400-000-000-0	SAFETY & SECURITY SUPPLIES	350.00	0.00	531.53	(181.53)	0%	152%
100-667500-000-000-0	SAFETY & SECURITY CAPITAL OBJECTS	7,000.00	0.00	0.00	7,000.00	0%	0%
100-667600-000-000-0	SAFETY & SECURITY DEBT	0.00	0.00	0.00	0.00	0%	0%
100-667700-000-000-0	SAFETY & SECURITY INSURANCE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL SAFETY & SECURITY	16,850.00	0.00	1,706.63	15,143.37	0%	10%
100-681300-000-000-0	TRANSPORTATION - CONTRACTED	81,765.46	12,012.25	100,269.74	(18,504.28)	15%	123%
100-681350-000-000-0	FIELD TRIP TRANSPORTION	0.00	1,265.00	2,200.00	(2,200.00)	0%	0%
100-681380-000-000-0	ACTIVITIES TRANSPORTATION	0.00	1,375.00	1,815.00	(1,815.00)	0%	0%
	**TOTAL TRANSPORTATION	81,765.46	14,652.25	104,284.74	22,519.28CR	18%	128%
100-710110-000-000-0	FOOD SERVICE SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-710210-000-000-0	PERSI BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-710220-000-000-0	FICA/MEDICARE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-710400-000-000-0	FOOD SERVICE - OTHER EXPENSES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL FOOD SERVICE	0.00	0.00	0.00	0.00	0%	0%
100-811500-000-000-0	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL CAPITAL ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-911600-000-000-0	LOAN PAYMENT - PRINCIPAL	0.00	0.00	17,576.44	(17,576.44)	0%	0%
100-912610-000-000-0	LOAN PAYMENT - INTEREST	210,917.28	0.00	123,035.08	87,882.20	0%	58%
	***TOTAL MORTGAGE	210,917.28	0.00	140,611.52	70,305.76	0%	67%
100-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
100-950000-000-000-0	CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL OTHER SERVICES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	1,466,302.00	124,840.28	1,430,529.29	35,772.71	9%	98%
	FUND BALANCE - GENERAL FUND	34,806.10CR	93,017.35	64,320.54	99,126.64CR	266%	184%
	# ALBERTSON'S GRANT						
231-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
231-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
231-439000-000-000-0	REVENUE - ALBERTSON'S GRANT	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
231-661360-000-000-0	BUILDING LEASE	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-MAIN FILEBdgt Prep: 13/Prop Budget; Dates: 00/00/00-06/30/21; PRINT: 07/12/21 6:46:24 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
231-632400-000-000-0	SUPPLIES - ALBERTSONS	0.00	0.00	0.00	0.00	0%	0%
231-632300-000-000-0	PURCHASED SERVICES - ALBERTSONS	0.00	0.00	0.00	0.00	0%	0%
231-632500-000-000-0	EQUIPMENT - ALBERTSONS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	FUND BALANCE - ALBERTSON'S GRANT	0.00	0.00	0.00	0.00	0%	0%
239-419910-000-000-0	MEDICAID REVENUE	0.00	0.00	0.00	0.00	0%	0%
239-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
239-521100-000-000-0	MEDICAID SALARIES	0.00	0.00	0.00	0.00	0%	0%
239-521200-000-000-0	MEDICAID BENEFITS	0.00	807.64	5,394.79	(5,394.79)	0%	0%
239-521300-000-000-0	MEDICAID PURCHASED SERVICES	0.00	5,216.25	5,216.25	(5,216.25)	0%	0%
239-521400-000-000-0	MEDICAID SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	6,023.89	10,611.04	10,611.04CR	0%	0%
	MEDICAID FUND BALANCE	0.00	6,023.89	10,611.04	10,611.04CR	0%	0%
	# TECHNOLOGY FUND						
245-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
245-439000-000-000-0	REVENUE - TECHNOLOGY	29,257.00CR	0.00	47,745.00CR	18,488.00	0%	163%
	**TOTAL REVENUE	29,257.00CR	0.00	47,745.00CR	18,488.00	0%	163%
245-623100-000-000-0	SALARIES-TECHNOLOGY	5,925.00	1,940.76	24,553.61	(18,628.61)	33%	414%
245-623200-000-000-0	BENEFITS - TECHNOLOGY	1,575.00	380.20	4,351.42	(2,776.42)	24%	276%
245-623300-000-000-0	PURCHASED SERVICES - TECHNOLOGY	2,000.00	1,228.13	16,716.62	(14,716.62)	61%	836%
245-623400-000-000-0	SUPPLIES - TECHNOLOGY	500.00	0.00	38.52	461.48	0%	8%
245-623500-000-000-0	EQUIPMENT - TECHNOLOGY	19,257.00	0.00	0.00	19,257.00	0%	0%
	***TOTAL EXPENDITURES	29,257.00	3,549.09	45,660.17	16,403.17CR	12%	156%
	FUND BALANCE - TECHNOLOGY	0.00	3,549.09	2,084.83CR	2,084.83	0%	0%
	# SUBSTANCE ABUSE FUND						
246-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
246-439000-000-000-0	REVENUE-SAFE/DRUG FREE	4,749.92CR	1,939.20CR	4,848.00CR	98.08	41%	102%
	**TOTAL REVENUE	4,749.92CR	1,939.20CR	4,848.00CR	98.08	41%	102%
246-611100-000-000-0	SALARIES-SAFE/DRUG FREE	3,500.00	2,366.67	28,400.04	(24,900.04)	68%	811%
246-611200-000-000-0	BENEFITS-SAFE/DRUG FREE	735.00	462.34	5,078.16	(4,343.16)	63%	691%
246-611300-000-000-0	PURCHASED SERVICES-SAFE/DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-611400-000-000-0	SUPPLIES-SAFE/DRUG FREE	514.92	0.00	220.71	294.21	0%	43%
246-611500-000-000-0	EQUIPMENT-SAFE/DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	4,749.92	2,829.01	33,698.91	28,948.99CR	60%	709%
	FUND BALANCE-SAFE/DRUG FREE	0.00	889.81	28,850.91	28,850.91CR	0%	0%
	# TITLE I FUND						
251-320000-000-000-0	BUDGET BALANCE CARRY FORWARD TI-A	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	REVENUE - TITLE I-A	48,949.00CR	0.00	95,029.00CR	46,080.00	0%	194%
	**TOTAL REVENUE	48,949.00CR	0.00	95,029.00CR	46,080.00	0%	194%
251-512100-000-000-0	SALARIES - TITLE I-A	40,500.00	4,198.95	63,932.91	(23,432.91)	10%	158%
251-512100-001-000-0	S.I.G. SALARIES	0.00	0.00	0.00	0.00	0%	0%
251-512200-000-000-0	BENEFITS - TITLE I-A	7,934.00	822.55	11,693.63	(3,759.63)	10%	147%
251-512200-001-000-0	S.I.G. BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-512300-000-000-0	PURCHASED SERVICES - TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
251-512300-001-000-0	S.I.G. PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
251-512400-000-000-0	SUPPLIES - TITLE I-A	365.00	0.00	9,082.96	(8,717.96)	0%	999%
251-512400-001-000-0	S.I.G. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
251-512400-002-000-0	TITLE I HOMELESS EDUCATION	150.00	0.00	0.00	150.00	0%	0%
251-512500-000-000-0	EQUIPMENT - TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
251-512500-001-000-0	S.I.G. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	48,949.00	5,021.50	84,709.50	35,760.50CR	10%	173%
	FUND BALANCE - TITLE I-A	0.00	5,021.50	10,319.50CR	10,319.50	0%	0%
	# TITLE VI-B FUND						
252-445900-000-000-0	Revenue - CARES ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-445900-000-001-0	Revenue - CARES LMS	0.00	0.00	0.00	0.00	0%	0%
252-445900-000-002-0	Revenue - CARES SEL	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
252-512100-000-000-0	Employee/Sub Sal. - CARES ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-512200-000-000-0	Employee Benefits - CARES ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-621400-000-000-0	Instructional Exp. - CARES ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-623400-000-000-0	Tech Exp - CARES ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-661400-000-000-0	Building Supp. - CARES ESSERF	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-MAIN FILEBdgt Prep: 13/Prop Budget; Dates: 00/00/00-06/30/21; PRINT: 07/12/21 6:46:24 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
252-512100-000-001-0	Employee/Sub Salaries - CARES LMS	0.00	0.00	0.00	0.00	0%	0%
252-512200-000-001-0	Employee Benefits - CARES LMS	0.00	0.00	0.00	0.00	0%	0%
252-621400-000-001-0	Instructional Exp. - CARES LMS	0.00	0.00	0.00	0.00	0%	0%
252-623400-000-001-0	Technology Exp. - CARES LMS	0.00	0.00	0.00	0.00	0%	0%
252-661400-000-001-0	Building Supplies - CARE LMS	0.00	0.00	0.00	0.00	0%	0%
252-512100-000-002-0	Employee/Sub Salaries - CARES SEL	0.00	0.00	0.00	0.00	0%	0%
252-512200-000-002-0	Employee Benefits - CARES SEL	0.00	0.00	0.00	0.00	0%	0%
252-621400-000-002-0	Instructional Expenses - CARES SEL	0.00	0.00	0.00	0.00	0%	0%
252-623400-000-002-0	Technology Expenses - CARES SEL	0.00	0.00	0.00	0.00	0%	0%
252-661400-000-002-0	Building Supplies - CARES SEL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
257-320000-000-000-0	BUDGET BALANCE CARRY FORWARD IDEA	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	REVENUE - IDEA	43,523.00CR	0.00	70,827.23CR	27,304.23	0%	163%
	**TOTAL REVENUE	43,523.00CR	0.00	70,827.23CR	27,304.23	0%	163%
257-512400-000-000-0	SUPPLIES - IDEA	300.00	0.00	95.97	204.03	0%	32%
257-521100-000-000-0	SALARIES - IDEA	29,856.75	2,441.35	26,179.93	3,676.82	8%	88%
257-521200-000-000-0	BENEFITS - IDEA	6,269.91	471.11	4,925.48	1,344.43	8%	79%
257-521300-000-000-0	PURCHASED SERVICES - IDEA	7,096.64	4,028.57	28,222.12	(21,125.48)	57%	398%
257-521500-000-000-0	EQUIPMENT - IDEA	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	43,523.30	6,941.03	59,423.50	15,900.20CR	16%	137%
	FUND BALANCE - IDEA	0.30	6,941.03	11,403.73CR	11,404.03	999%	999%
	# TITLE IV FUND						
260-445900-000-000-0	MEDICAID-REVENUE	0.00	23,190.25CR	67,799.29CR	67,799.29	0%	0%
260-460000-000-000-0	MEDICAID-TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	23,190.25CR	67,799.29CR	67,799.29	0%	0%
260-521100-000-000-0	MEDICAID-SALARIES	35,000.00	7,266.85	64,069.23	(29,069.23)	21%	183%
260-521200-000-000-0	MEDICAID-BENEFITS	6,857.00	0.00	2,142.75	4,714.25	0%	31%
260-521300-000-000-0	MEDICAID-PURCHASED SERVICES	17,270.00	1,091.52	7,544.07	9,725.93	6%	44%
260-521400-000-000-0	MEDICAID-SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	59,127.00	8,358.37	73,756.05	14,629.05CR	14%	125%
	MEDICAID-FUND BALANCE	59,127.00	14,831.88CR	5,956.76	53,170.24	24%	10%
	# TITLE IV FUND						
261-221000-000-000-0	DEFERRED REVENUE TITLE IV-A	0.00	0.00	0.00	0.00	0%	0%
261-320000-000-000-0	BUDGET BALANCE CARRY FORWARD TIV-A	0.00	0.00	0.00	0.00	0%	0%
261-445200-000-000-0	REVENUE - TITLE IV-A	10,000.00CR	0.00	12,478.00CR	2,478.00	0%	125%
	**TOTAL REVENUE	10,000.00CR	0.00	12,478.00CR	2,478.00	0%	125%
261-524100-000-000-0	SALARIES - TITLE IV-A	4,000.00	2,320.00	11,600.00	(7,600.00)	58%	290%
261-524200-000-000-0	BENEFITS - TITLE IV-A	840.00	0.00	0.00	840.00	0%	0%
261-524300-000-000-0	PURCHASED SERVICES - TITLE IV-A	0.00	0.00	0.00	0.00	0%	0%
261-524400-000-000-0	SUPPLIES - TITLE IV-A	5,160.00	0.00	764.56	4,395.44	0%	15%
261-524500-000-000-0	EQUIPMENT - TITLE IV-A	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	10,000.00	2,320.00	12,364.56	2,364.56CR	23%	124%
	FUND BALANCE - TITLE IV-A	0.00	2,320.00	113.44CR	113.44	0%	0%
	# REAP GRANT						
262-320000-000-000-0	BALANCE CARRY FORWARD-REAP	0.00	0.00	0.00	0.00	0%	0%
262-445900-000-000-0	REVENUE-REAP	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
262-621300-000-000-0	PURCHASED SERVICES-REAP	0.00	0.00	0.00	0.00	0%	0%
262-621400-000-000-0	SUPPLIES-REAP	0.00	0.00	0.00	0.00	0%	0%
262-621500-000-000-0	EQUIPMENT-REAP	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	FUND BALANCE-REAP	0.00	0.00	0.00	0.00	0%	0%
	# TEACHER IMPROVEMENT FUND						
271-320000-000-000-0	BUDGET BALANCE CARRY FORWARD II-A	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-0	REVENUE - TITLE II-A	8,778.00CR	0.00	0.00	8,778.00CR	0%	0%
	**TOTAL REVENUE	8,778.00CR	0.00	0.00	8,778.00CR	0%	0%
271-621100-000-000-0	SALARIES - TITLE II-A	0.00	672.41	5,946.62	(5,946.62)	0%	0%
271-621200-000-000-0	BENEFITS - TITLE II-A	0.00	131.73	1,032.29	(1,032.29)	0%	0%
271-621300-000-000-0	PURCHASED SERVICES - TITLE II-A	5,778.00	0.00	545.00	5,233.00	0%	9%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
271-621400-000-000-0	SUPPLIES - TITLE II-A	3,000.00	0.00	1,802.59	1,197.41	0%	60%
271-621500-000-000-0	EQUIPMENT - TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	8,778.00	804.14	9,326.50	548.50CR	9%	106%
	FUND BALANCE - TITLE II-A	0.00	804.14	9,326.50	9,326.50CR	0%	0%
	# FEDERAL DRUG FREE FUND						
273-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
273-445900-000-000-0	REVENUE - FED DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
273-611400-000-000-0	EXPENDITURES - FED DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	FUND BALANCE - FEDERAL DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
	# SUMMER LUNCH FUND						
277-445500-000-000-0	SUMMER LUNCH REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
277-720165-000-000-0	SUMMER LUNCH SALARY	0.00	0.00	0.00	0.00	0%	0%
277-720200-000-000-0	SUMMER LUNCH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
277-720450-000-000-0	SUMMER LUNCH COMMUNITY MEALS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
283-445900-000-000-0	Revenue - Blended Learning	0.00	7,199.70CR	110,331.00CR	110,331.00	0%	0%
283-445900-001-000-0	REVENUE - IDAHO REBOUNDS	0.00	177,571.70CR	177,571.70CR	177,571.70	0%	0%
	**TOTAL REVENUE	0.00	184,771.40CR	287,902.70CR	287,902.70	0%	0%
283-512100-000-000-0	Employee/Sub Salaries - BL	0.00	0.00	5,840.00	(5,840.00)	0%	0%
283-512100-001-000-0	EMPLOYEE/SUB SALARIES - ID REBOUND	0.00	0.00	0.00	0.00	0%	0%
283-512200-000-000-0	Employee Benefits	0.00	0.00	0.00	0.00	0%	0%
283-512200-001-000-0	EMPLOYEE BENEFITS - ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
283-621400-000-000-0	Instructional Expenses - BL	0.00	0.00	3,442.35	(3,442.35)	0%	0%
283-621400-001-000-0	INSTRUCTIONAL EXP - IDAHO REBOUNDS	0.00	0.00	5,559.10	(5,559.10)	0%	0%
283-623400-000-000-0	Technology Expenses - BL	0.00	0.00	106,378.77	(106,378.77)	0%	0%
283-623400-001-000-0	TECHNOLOGY - IDAHO REBOUNDS	0.00	184.84	23,310.59	(23,310.59)	0%	0%
283-661400-000-000-0	Building Supplies - BL	0.00	0.00	1,330.00	(1,330.00)	0%	0%
283-661400-001-000-0	BUILDING SUPPLIES - IDAHO REBOUNDS	0.00	0.00	6,385.73	(6,385.73)	0%	0%
	***TOTAL EXPENDITURES	0.00	184.84	152,246.54	152,246.54CR	0%	0%
	# CHARTER GRANT						
288-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
288-445900-000-000-0	REVENUE - CHARTER GRANT	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
288-512100-000-000-0	CONTRACT LABOR - CHARTER GRANT	0.00	0.00	0.00	0.00	0%	0%
288-512200-000-000-0	BENEFITS - CHARTER GRANT	0.00	0.00	0.00	0.00	0%	0%
288-512300-000-000-0	PURCHASED SERVICES - CHARTER GRANT	0.00	0.00	0.00	0.00	0%	0%
288-512400-000-000-0	SUPPLIES - CHARTER GRANT	0.00	0.00	0.00	0.00	0%	0%
288-512500-000-000-0	EQUIPMENT - CHARTER GRANT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	FUND BALANCE - CHARTER GRANT	0.00	0.00	0.00	0.00	0%	0%
	# FOOD SERVICE FUND						
290-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
290-416100-000-000-0	REVENUE - CHILD LUNCHES	0.00	0.00	0.00	0.00	0%	0%
290-416200-000-000-0	REVENUE - ADULT LUNCHES	0.00	0.00	0.00	0.00	0%	0%
290-416900-000-000-0	OTHER FOOD SALES	0.00	0.00	0.00	0.00	0%	0%
290-445500-000-000-0	FOOD SERVICE - STATE REIMB.	0.00	0.00	0.00	0.00	0%	0%
290-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-710100-000-000-0	SALARIES - FOOD SERVICE	0.00	0.00	0.00	0.00	0%	0%
290-710200-000-000-0	BENEFITS - FOOD SERVICE	0.00	0.00	0.00	0.00	0%	0%
290-710300-000-000-0	PURCHASED SERVICES - FOOD SERVICE	0.00	0.00	0.00	0.00	0%	0%
290-710400-000-000-0	FOOD PURCHASES	0.00	0.00	0.00	0.00	0%	0%
290-710450-000-000-0	OTHER SUPPLIES - FOOD SERVICE	0.00	0.00	0.00	0.00	0%	0%
290-710500-000-000-0	EQUIPMENT - FOOD SERVICE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-MAIN FILEBdgt Prep: 13/Prop Budget; Dates: 00/00/00-06/30/21; PRINT: 07/12/21 6:46:24 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	FUND BALANCE - FOOD SERVICE # LOTTERY FUND	0.00	0.00	0.00	0.00	0%	0%
425-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
425-439000-000-000-0	REVENUE - LOTTERY FUND	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
425-664500-000-000-0	EXPENDITURES - LOTTERY FUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	-----	-----	-----	-----	-----	-----
		=====	=====	=====	=====	=====	=====
	FUND BALANCE - LOTTERY FUND	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
# GENERAL FUND				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	90,148.04	93,017.35CR	2,869.31CR
100-111200-000-000-0	CASH IN BANK - MONEY MARKET	21,446.97	0.00	21,446.97
100-111300-000-000-0	CASH IN BANK- PRESCHOOL	0.00	0.00	0.00
100-111400-000-000-0	PRESCHOOL MONEY MARKET	0.00	0.00	0.00
100-111500-000-000-0	PREPAID EXPENSES	0.00	0.00	0.00
100-112000-000-000-0	BUILDING RESERVE	21,481.44	0.00	21,481.44
100-112100-000-000-0	INVESTMENT-STATE TREASURER	0.00	0.00	0.00
100-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
100-114100-000-000-0	STATE SUPPORT RECEIVABLE	86,190.19	0.00	86,190.19
100-114200-000-000-0	PAYROLL ADVANCES	294.57	0.00	294.57
100-213000-000-000-0	ACCOUNTS PAYABLE	149.28	0.00	149.28
100-213500-000-000-0	ACCOUNTS PAYABLE-PAYROLL VARIANCES	0.00	0.00	0.00
100-217100-000-000-0	SALARIES PAYABLE	79,308.73	0.00	79,308.73
100-217200-000-000-0	BENEFITS PAYABLE	138,822.87	0.00	138,822.87
100-320100-000-000-0	FUND BALANCE - GENERAL FUND	441,428.62CR	93,017.35	348,411.27CR
	NET TOTAL	3,586.53CR	0.00	3,586.53CR
# ALBERTSON'S GRANT				
231-111100-000-000-0	CASH IN BANK - ALBERTSON'S GRANT	0.00	0.00	0.00
231-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
231-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
231-320100-000-000-0	FUND BALANCE - ALBERTSON'S GRANT	0.00	0.00	0.00
	NET TOTAL	0.00	0.00	0.00
# MEDICAID				
239-111100-000-000-0	MEDICAID CASH IN BANK	4,587.15CR	6,023.89CR	10,611.04CR
239-114000-000-000-0	MEDICAID RECEIVABLES	0.00	0.00	0.00
239-213000-000-000-0	MEDICAID ACCOUNTS PAYABLE	0.00	0.00	0.00
239-320100-000-000-0	MEDICAID FUND BALANCE	4,587.15	6,023.89	10,611.04
	NET TOTAL	0.00	0.00	0.00
# TECHNOLOGY FUND				
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY	5,633.92	3,549.09CR	2,084.83
245-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
245-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
245-320100-000-000-0	FUND BALANCE - TECHNOLOGY	9,885.08	3,549.09	13,434.17
	NET TOTAL	15,519.00	0.00	15,519.00
# SUBSTANCE ABUSE FUND				
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	27,961.10CR	889.81CR	28,850.91CR
246-114000-000-000-0	ACCOUNTS RECEIVABLE-SAFE/DRUG FREE	0.00	0.00	0.00
246-213000-000-000-0	ACCOUNTS PAYABLE-SAFE/DRUG FREE	0.00	0.00	0.00
246-320100-000-000-0	FUND BALANCE-SAFE/DRUG FREE	30,869.90	889.81	31,759.71
	NET TOTAL	2,908.80	0.00	2,908.80
# TITLE I FUND				
251-111100-000-000-0	CASH IN BANK - TITLE I-A	31,311.00CR	5,021.50CR	36,332.50CR
251-114000-000-000-0	ACCOUNTS RECEIVABLE TITLE I-A	45,612.00	0.00	45,612.00
251-213000-000-000-0	ACCOUNTS PAYABLE TITLE I-A	1,040.00	0.00	1,040.00
251-221000-000-000-0	DEFERRED REVENUE TITLE I-A	0.00	0.00	0.00
251-320100-000-000-0	FUND BALANCE - TITLE I-A	15,341.00CR	5,021.50	10,319.50CR
	NET TOTAL	0.00	0.00	0.00
# CARES ACT - ESSERF - CASH IN BANK				
252-111100-000-000-0	CARES ACT - ESSERF - CASH IN BANK	0.00	0.00	0.00
252-111100-000-001-0	Cash In Bank - CARES LMS	0.00	0.00	0.00
252-111100-000-002-0	Cash In Bank - CARES SEL	0.00	0.00	0.00
252-114000-000-000-0	Accts Rec. - CARES ACT - ESSERF	0.00	0.00	0.00
252-114000-000-001-0	Accounts Rec. - CARES LMS	0.00	0.00	0.00
252-114000-000-002-0	Accounts Rec. - CARES SEL	0.00	0.00	0.00
252-213000-000-000-0	Accounts Payable CARES ACT ESSERF	0.00	0.00	0.00
252-213000-000-001-0	Payables - CARES LMS	0.00	0.00	0.00
252-213000-000-002-0	Payables - CARES SEL	0.00	0.00	0.00
252-320100-000-000-0	Fund Balance CARES ACT ESSERF	0.00	0.00	0.00
252-320100-000-001-0	Fund Balance - CARES LMS	0.00	0.00	0.00
252-320100-000-002-0	Fund Balance - CARES SEL	0.00	0.00	0.00
	NET TOTAL	0.00	0.00	0.00
# TITLE VI-B FUND				
257-111100-000-000-0	CASH IN BANK - IDEA	19,666.24CR	6,941.03CR	26,607.27CR
257-114000-000-000-0	ACCOUNTS RECEIVABLE IDEA	38,011.00	0.00	38,011.00
257-213000-000-000-0	ACCOUNTS PAYABLE IDEA	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
257-221000-000-000-0	DEFERRED REVENUE IDEA	0.00	0.00	0.00
257-320100-000-000-0	FUND BALANCE - IDEA	18,344.76CR	6,941.03	11,403.73CR
	NET TOTAL	0.00	0.00	0.00
	# MEDICAID			
260-111100-000-000-0	CASH IN BANK-MEDICAID	32,660.18CR	12,139.15	20,521.03CR
260-114000-000-000-0	MEDICAID-RECEIVABLES	0.00	0.00	0.00
260-213000-000-000-0	MEDICAID-PAYABLES	11,871.54	2,692.73	14,564.27
260-320100-000-000-0	MEDICAID-FUND BALANCE	63,796.12	14,831.88CR	48,964.24
	NET TOTAL	43,007.48	0.00	43,007.48
	# TITLE IV FUND			
261-111100-000-000-0	CASH IN BANK - TITLE IV	7,566.56CR	2,320.00CR	9,886.56CR
261-114000-000-000-0	ACCOUNTS RECEIVABLE TITLE IV-A	10,000.00	0.00	10,000.00
261-213000-000-000-0	ACCOUNTS PAYABLE TITLE IV-A	0.00	0.00	0.00
261-320100-000-000-0	FUND BALANCE - TITLE IV-A	2,433.44CR	2,320.00	113.44CR
	NET TOTAL	0.00	0.00	0.00
	# REAP GRANT			
262-111100-000-000-0	CASH IN BANK-REAP	0.00	0.00	0.00
262-114000-000-000-0	ACCOUNTS RECEIVABLE - REAP	0.00	0.00	0.00
262-213000-000-000-0	ACCOUNTS PAYABLE-REAP	0.00	0.00	0.00
262-221000-000-000-0	DEFERRED REVENUE-REAP	0.00	0.00	0.00
262-320100-000-000-0	FUND BALANCE-REAP	0.00	0.00	0.00
	NET TOTAL	0.00	0.00	0.00
	# TEACHER IMPROVEMENT FUND			
271-111100-000-000-0	CASH IN BANK - TITLE II-A	17,893.36CR	804.14CR	18,697.50CR
271-114000-000-000-0	ACCOUNTS RECEIVABLE TITLE II-A	9,371.00	0.00	9,371.00
271-213000-000-000-0	ACCOUNTS PAYABLE TITLE II-A	0.00	0.00	0.00
271-221000-000-000-0	DEFERRED REVENUE TITLE II-A	0.00	0.00	0.00
271-320100-000-000-0	FUND BALANCE - TITLE II-A	8,522.36	804.14	9,326.50
	NET TOTAL	0.00	0.00	0.00
	# FEDERAL DRUG FREE FUND			
273-111100-000-000-0	CASH IN BANK - FEDERAL DRUG FREE	0.00	0.00	0.00
273-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
273-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
273-320100-000-000-0	FUND BALANCE - FEDERAL DRUG FREE	0.00	0.00	0.00
	NET TOTAL	0.00	0.00	0.00
	# SUMMER LUNCH FUND			
277-111100-000-000-0	CASH IN BANK-SUMMER LUNCH	0.00	0.00	0.00
277-114000-000-000-0	SUMMER LUNCH RECEIVABLES	0.00	0.00	0.00
277-213000-000-000-0	SUMMER LUNCH PAYABLES	0.00	0.00	0.00
277-320200-000-000-0	SUMMER LUNCH FUND BALANCE	0.00	0.00	0.00
	NET TOTAL	0.00	0.00	0.00
	# CHARTER GRANT			
283-111100-000-000-0	Cash In Bank - Blended Learning	18,463.54CR	7,199.70	11,263.84CR
283-111100-001-000-0	CASH IN BANK - IDAHO REBOUNDS	35,070.58CR	177,386.86	142,316.28
283-114000-000-000-0	Accounts Rec. - Blended Learning	0.00	0.00	0.00
283-114000-001-000-0	ACCOUNTS RECEIVABLE - ID REBOUNDS	0.00	0.00	0.00
283-213000-000-000-0	Payables - Blended Learning	4,603.72	0.00	4,603.72
283-213000-001-000-0	PAYABLES - IDAHO REBOUNDS	0.00	0.00	0.00
283-320100-000-000-0	Fund Balance - Blended Learning	152,061.70	184,586.56CR	32,524.86CR
283-320100-001-000-0	FUND BALANCE - IDAHO REBOUNDS	152,061.70	184,586.56CR	32,524.86CR
	NET TOTAL	255,193.00	184,586.56CR	70,606.44
	# CHARTER GRANT			
288-111100-000-000-0	CASH IN BANK - CHARTER GRANT	0.00	0.00	0.00
288-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
288-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
288-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
288-320100-000-000-0	FUND BALANCE - CHARTER GRANT	0.00	0.00	0.00
	NET TOTAL	0.00	0.00	0.00
	# FOOD SERVICE FUND			

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	0.00	0.00	0.00
290-111500-000-000-0	FOOD SERVICE LUNCH DEPOSIT ACCT	0.00	0.00	0.00
290-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
290-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
290-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
290-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
290-320100-000-000-0	FUND BALANCE - FOOD SERVICE	0.00	0.00	0.00
	NET TOTAL	0.00	0.00	0.00
	# LOTTERY FUND			
425-111100-000-000-0	CASH IN BANK - LOTTERY FUND	0.00	0.00	0.00
425-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
425-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
425-320100-000-000-0	FUND BALANCE - LOTTERY FUND	0.00	0.00	0.00
	NET TOTAL	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
C A S H I N B A N K				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	90,148.04	93,017.35CR	2,869.31CR
231-111100-000-000-0	CASH IN BANK - ALBERTSON'S GRANT	0.00	0.00	0.00
239-111100-000-000-0	MEDICAID CASH IN BANK	4,587.15CR	6,023.89CR	10,611.04CR
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY	5,633.92	3,549.09CR	2,084.83
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	27,961.10CR	889.81CR	28,850.91CR
251-111100-000-000-0	CASH IN BANK - TITLE I-A	31,311.00CR	5,021.50CR	36,332.50CR
252-111100-000-000-0	CARES ACT - ESSERF - CASH IN BANK	0.00	0.00	0.00
252-111100-000-001-0	Cash In Bank - CARES LMS	0.00	0.00	0.00
252-111100-000-002-0	Cash In Bank - CARES SEL	0.00	0.00	0.00
257-111100-000-000-0	CASH IN BANK - IDEA	19,666.24CR	6,941.03CR	26,607.27CR
260-111100-000-000-0	CASH IN BANK-MEDICAID	32,660.18CR	12,139.15	20,521.03CR
261-111100-000-000-0	CASH IN BANK - TITLE IV	7,566.56CR	2,320.00CR	9,886.56CR
262-111100-000-000-0	CASH IN BANK-REAP	0.00	0.00	0.00
271-111100-000-000-0	CASH IN BANK - TITLE II-A	17,893.36CR	804.14CR	18,697.50CR
273-111100-000-000-0	CASH IN BANK - FEDERAL DRUG FREE	0.00	0.00	0.00
275-111100-000-000-0	Cash In Bank - Corona Gov.	0.00	0.00	0.00
277-111100-000-000-0	CASH IN BANK-SUMMER LUNCH	0.00	0.00	0.00
283-111100-000-000-0	Cash In Bank - Blended Learning	18,463.54CR	7,199.70	11,263.84CR
283-111100-001-000-0	CASH IN BANK - IDAHO REBOUNDS	35,070.58CR	177,386.86	142,316.28
288-111100-000-000-0	CASH IN BANK - CHARTER GRANT	0.00	0.00	0.00
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	0.00	0.00	0.00
425-111100-000-000-0	CASH IN BANK - LOTTERY FUND	0.00	0.00	0.00
		-----	-----	-----
	C A S H I N B A N K	99,397.75CR	78,158.90	21,238.85CR
		=====	=====	=====