

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	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	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	953,771.00CR	0.00	0.00	953,771.00CR	0%	0%
100-431200-000-000-0	TRANSPORTATION SUPPORT	61,792.00CR	0.00	0.00	61,792.00CR	0%	0%
100-431400-000-000-0	EXCEPTIONAL CHILD	16,880.00CR	0.00	0.00	16,880.00CR	0%	0%
100-431800-000-000-0	BENEFIT SUPPORT	139,969.00CR	0.00	0.00	139,969.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	8,000.00CR	0.00	0.00	8,000.00CR	0%	0%
100-431900-001-000-0	LITERACY PROFICIENCY	0.00	0.00	0.00	0.00	0%	0%
100-431900-003-000-0	REMIEDIATION	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%
100-431900-200-000-0	COLLEGE AND CAREER	9,000.00CR	0.00	0.00	9,000.00CR	0%	0%
100-431900-300-000-0	CONTINUOUS IMPROVEMENT	6,600.00CR	0.00	0.00	6,600.00CR	0%	0%
100-431900-400-000-0	LEADERSHIP PREMIUMS	12,198.00CR	0.00	0.00	12,198.00CR	0%	0%
100-431900-500-000-0	PROFESSIONAL DEVELOPMENT	13,700.00CR	0.00	0.00	13,700.00CR	0%	0%
100-431900-600-000-0	CHARTER FACILITIES	91,200.00CR	0.00	0.00	91,200.00CR	0%	0%
100-437000-000-000-0	FACILITIES/LOTTERY REVENUE	13,782.00CR	0.00	0.00	13,782.00CR	0%	0%
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0%	0%
**TOTAL REVENUE		1,326,892.00CR	0.00	0.00	1,326,892.00CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-512110-000-000-0	ELEMENTARY TEACHER SALARIES	409,978.00	33,440.47	33,440.47	376,537.53	8%	8%
100-512110-001-000-0	JR HIGH TEACHER	0.00	0.00	0.00	0.00	0%	0%
100-512115-000-000-0	CLASSIFIED STAFF SALARIES	43,691.00	0.00	0.00	43,691.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
100-512210-000-000-0	PERSI BENEFITS	62,768.00	3,992.80	3,992.80	58,775.20	6%	6%
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	42,782.00	2,558.19	2,558.19	40,223.81	6%	6%
100-512220-001-000-0	FICA-PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-512240-000-000-0	INSURANCE BENEFITS	0.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	0.00	0%	0%
100-512400-001-000-0	CLASS SUPPLIES-WHIPPLE	0.00	0.00	0.00	0.00	0%	0%
100-512400-002-000-0	CLASS SUPPLIES-KING	0.00	0.00	0.00	0.00	0%	0%
100-512400-003-000-0	CLASS SUPPLIES-CABRAL	0.00	0.00	0.00	0.00	0%	0%
100-512400-004-000-0	CLASS SUPPLIES-DOWLING	0.00	0.00	0.00	0.00	0%	0%
100-512400-005-000-0	CLASS SUPPLIES-BLAKE	0.00	0.00	0.00	0.00	0%	0%
100-512400-006-000-0	CLASS SUPPLIES-T. WILHELM	0.00	0.00	0.00	0.00	0%	0%
100-512400-007-000-0	CLASS SUPPLIES-GINES	0.00	0.00	0.00	0.00	0%	0%
100-512400-008-000-0	CLASS SUPPLIES- KINDERGARTEN	0.00	0.00	0.00	0.00	0%	0%
100-512400-009-000-0	LIBRARY	0.00	0.00	0.00	0.00	0%	0%
100-512400-010-000-0	COPY PAPER	0.00	0.00	0.00	0.00	0%	0%
100-512400-011-000-0	COPIER CONTRACT	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0%	0%
100-512400-014-000-0	PRESCHOOL MATERIALS	0.00	0.00	0.00	0.00	0%	0%
100-512400-000-000-0	ELEMENTARY TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
100-512500-000-000-0	ELEMENTARY EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0%	0%
100-515240-000-000-0	INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ELEMENTARY PROGRAM	559,219.00	39,991.46	39,991.46	519,227.54	7%	7%
100-521110-000-000-0	MAINTENANCE OF EFFORT SALARY	50,000.00	4,197.50	4,197.50	45,802.50	8%	8%
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	501.18	501.18	5,468.82	8%	8%
100-521220-000-000-0	FICA/MEDICARE	3,825.00	321.12	321.12	3,503.88	8%	8%
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	0.00	0.00	0%	0%
	**TOTAL MAINTENANCE OF EFFORT	59,795.00	5,019.80	5,019.80	54,775.20	8%	8%
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0%	0%
100-522220-000-000-0	PRESCHOOL FICA/MEDICARE	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0%	0%
100-522440-000-000-0	PRESCHOOL TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL PRESCHOOL	0.00	0.00	0.00	0.00	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	0.00	0.00	0%	0%
100-532400-001-000-0	SKI CLUB	0.00	0.00	0.00	0.00	0%	0%
100-532400-002-000-0	6TH GRADE GRADUATION	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0%	0%
100-621300-000-000-0	DUES, FEES, TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621320-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0%	0%
100-622400-000-000-0	BOOKS & SUPPLIES - MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622500-000-000-0	EQUIPMENT - MEDIA	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL MEDIA PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-631300-000-000-0	LEGAL FEES - BOARD OF ED	10,948.00	0.00	0.00	10,948.00	0%	0%
100-631340-000-000-0	AUDIT FEES	9,000.00	0.00	0.00	9,000.00	0%	0%
100-631390-000-000-0	OTHER EXPENSES - BOARD OF ED	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-631710-000-000-0	INSURANCE / DIRECTORS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BOARD OF EDUCATION	19,948.00	0.00	0.00	19,948.00	0%	0%
100-632110-000-000-0	SALARIES - ADMINISTRATION	92,609.00	7,333.33	7,333.33	85,275.67	8%	8%
100-632115-000-000-0	SECRETARY/CLERK SALARIES	100,760.00	12,758.24	12,758.24	88,001.76	13%	13%
100-632210-000-000-0	PERSI BENEFITS	23,083.00	1,523.34	1,523.34	21,559.66	7%	7%
100-632220-000-000-0	FICA BENEFITS	14,792.00	976.00	976.00	13,816.00	7%	7%
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	0.00	0.00	0.00	0.00	0%	0%
100-632380-000-000-0	TRAVEL - ADMINISTRATION	0.00	0.00	0.00	0.00	0%	0%
100-632400-000-000-0	SUPPLIES - ADMINISTRATION	5,250.00	0.00	0.00	5,250.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ADMINISTRATION	236,494.00	22,590.91	22,590.91	213,903.09	10%	10%
100-661330-000-000-0	UTILITIES - ELECTRICITY	13,300.00	0.00	0.00	13,300.00	0%	0%
100-661334-000-000-0	UTILITIES - WATER/SEWER/TRASH	13,500.00	0.00	0.00	13,500.00	0%	0%
100-661340-000-000-0	UTILITIES - NAT GAS	3,100.00	0.00	0.00	3,100.00	0%	0%
100-661350-000-000-0	TELEPHONE	10,200.00	0.00	0.00	10,200.00	0%	0%
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	5,000.00	0.00	0.00	5,000.00	0%	0%
100-661410-000-000-0	CUSTODIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	0%	0%
100-661710-000-000-0	WORKERS COMPENSATION INSURANCE	3,686.00	0.00	0.00	3,686.00	0%	0%
100-661720-000-000-0	PROPERTY/LIABILITY INS	16,244.00	0.00	0.00	16,244.00	0%	0%
	**TOTAL BUILDING CARE PROGRAM	69,030.00	0.00	0.00	69,030.00	0%	0%
100-664115-000-000-0	BUILDING CARE SALARIES	20,800.00	124.70	124.70	20,675.30	1%	1%
100-664200-000-000-0	BENEFITS - BUILDING CARE	4,076.00	9.54	9.54	4,066.46	0%	0%
100-664320-000-000-0	MAINTENANCE-BUILDING REPAIRS	10,000.00	0.00	0.00	10,000.00	0%	0%
100-664400-000-000-0	BUILDING RENOVATIONS - STARTUP	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL MAINTENANCE PROGRAM	34,876.00	134.24	134.24	34,741.76	0%	0%
100-665410-000-000-0	MAINTENANCE - GROUNDS	3,000.00	0.00	0.00	3,000.00	0%	0%
	***TOTAL GROUNDS	3,000.00	0.00	0.00	3,000.00	0%	0%
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.	2,000.00	0.00	0.00	2,000.00	0%	0%
100-667400-000-000-0	SAFETY & SECURITY SUPPLIES	600.00	0.00	0.00	600.00	0%	0%
100-667500-000-000-0	SAFETY & SECURITY CAPITAL OBJECTS	0.00	0.00	0.00	0.00	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	2,600.00	0.00	0.00	2,600.00	0%	0%
100-681300-000-000-0	TRANSPORTATION - CONTRACTED	90,000.00	0.00	0.00	90,000.00	0%	0%
100-681350-000-000-0	FIELD TRIP TRANSPORTION	1,000.00	0.00	0.00	1,000.00	0%	0%
100-681380-000-000-0	ACTIVITIES TRANSPORTATION	500.00	0.00	0.00	500.00	0%	0%
	**TOTAL TRANSPORTATION	91,500.00	0.00	0.00	91,500.00	0%	0%
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	20,000.00	0.00	0.00	20,000.00	0%	0%
100-912610-000-000-0	LOAN PAYMENT - INTEREST	125,000.00	0.00	0.00	125,000.00	0%	0%
	***TOTAL MORTGAGE	145,000.00	0.00	0.00	145,000.00	0%	0%
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	1,221,462.00	67,736.41	67,736.41	1,153,725.59	6%	6%
	FUND BALANCE - GENERAL FUND	105,430.00CR	67,736.41	67,736.41	173,166.41CR	63%	63%
	# 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%

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	0.00	0.00	0.00	0%	0%
239-521300-000-000-0	MEDICAID PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
239-521400-000-000-0	MEDICAID SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	MEDICAID FUND BALANCE	0.00	0.00	0.00	0.00	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	48,012.00CR	0.00	0.00	48,012.00CR	0%	0%
	**TOTAL REVENUE	48,012.00CR	0.00	0.00	48,012.00CR	0%	0%
245-623100-000-000-0	SALARIES-TECHNOLOGY	23,988.00	0.00	0.00	23,988.00	0%	0%
245-623200-000-000-0	BENEFITS - TECHNOLOGY	4,701.00	0.00	0.00	4,701.00	0%	0%
245-623300-000-000-0	PURCHASED SERVICES - TECHNOLOGY	9,323.00	0.00	0.00	9,323.00	0%	0%
245-623400-000-000-0	SUPPLIES - TECHNOLOGY	10,000.00	0.00	0.00	10,000.00	0%	0%
245-623500-000-000-0	EQUIPMENT - TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	48,012.00	0.00	0.00	48,012.00	0%	0%
	FUND BALANCE - TECHNOLOGY	0.00	0.00	0.00	0.00	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	4,438.00CR	0.00	0.00	(4,438.00)	0%	0%
	**TOTAL REVENUE	4,438.00CR	0.00	0.00	4,438.00CR	0%	0%
246-611100-000-000-0	SALARIES-SAFE/DRUG FREE	0.00	3,415.83	3,415.83	(3,415.83)	0%	0%
246-611200-000-000-0	BENEFITS-SAFE/DRUG FREE	0.00	666.61	666.61	(666.61)	0%	0%
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	4,438.00	0.00	0.00	4,438.00	0%	0%
246-611500-000-000-0	EQUIPMENT-SAFE/DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	4,438.00	4,082.44	4,082.44	355.56	92%	92%
	FUND BALANCE-SAFE/DRUG FREE	0.00	4,082.44	4,082.44	4,082.44CR	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	48,913.00CR	0.00	0.00	48,913.00CR	0%	0%
	**TOTAL REVENUE	48,913.00CR	0.00	0.00	48,913.00CR	0%	0%
251-512100-000-000-0	SALARIES - TITLE I-A	10,987.00	3,736.33	3,736.33	7,250.67	34%	34%
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	2,154.00	731.94	731.94	1,422.06	34%	34%
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	10,000.00	0.00	0.00	10,000.00	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	23,772.00	0.00	0.00	23,772.00	0%	0%
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	2,000.00	0.00	0.00	2,000.00	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	48,913.00	4,468.27	4,468.27	44,444.73	9%	9%
	FUND BALANCE - TITLE I-A	0.00	4,468.27	4,468.27	4,468.27CR	0%	0%
	# ESSER I						
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%

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%
254-320000-000-000-0	CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
254-445900-000-000-0	REVENUE - ESSER II	161,354.00CR	0.00	0.00	161,354.00CR	0%	0%
	**TOTAL REVENUE	161,354.00CR	0.00	0.00	161,354.00CR	0%	0%
254-512110-000-000-0	ELEMENTARY TEACHERS - SALARIES	40,500.00	0.00	0.00	40,500.00	0%	0%
254-512115-000-000-0	CLASSIFIED STAFF SALARIES	12,775.00	0.00	0.00	12,775.00	0%	0%
254-512210-000-000-0	PERSI - ESSER II	6,362.00	0.00	0.00	6,362.00	0%	0%
254-512220-000-000-0	FICA/MEDICARE BENEFITS - ESSER II	4,078.00	0.00	0.00	4,078.00	0%	0%
254-512300-000-000-0	PURCHASE SERVICES - ESSER II	29,204.00	0.00	0.00	29,204.00	0%	0%
254-512400-000-000-0	SUPPLIES - ESSER II	20,000.00	0.00	0.00	20,000.00	0%	0%
254-611100-000-000-0	COUNSELOR	40,500.00	0.00	0.00	40,500.00	0%	0%
254-611210-000-000-0	COUNSELOR PERSI BENEFITS - ESSER II	3,099.00	0.00	0.00	3,099.00	0%	0%
254-611220-000-000-0	COUNSELOR FICA/MEDICARE ESSER II	4,836.00	0.00	0.00	4,836.00	0%	0%
	***TOTAL EXPENDITURES	161,354.00	0.00	0.00	161,354.00	0%	0%
257-320000-000-000-0	FUND BALANCE - ESSER II	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	BUDGET BALANCE CARRY FORWARD IDEA	0.00	0.00	0.00	0.00	0%	0%
	REVENUE - IDEA	43,956.00CR	0.00	0.00	43,956.00CR	0%	0%
	**TOTAL REVENUE	43,956.00CR	0.00	0.00	43,956.00CR	0%	0%
257-512400-000-000-0	SUPPLIES - IDEA	5,233.00	0.00	0.00	5,233.00	0%	0%
257-521100-000-000-0	SALARIES - IDEA	24,017.00	34.98	34.98	23,982.02	0%	0%
257-521200-000-000-0	BENEFITS - IDEA	4,706.00	6.86	6.86	4,699.14	0%	0%
257-521300-000-000-0	PURCHASED SERVICES - IDEA	10,000.00	0.00	0.00	10,000.00	0%	0%
257-521500-000-000-0	EQUIPMENT - IDEA	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	43,956.00	41.84	41.84	43,914.16	0%	0%
258-320000-000-000-0	FUND BALANCE - IDEA	0.00	41.84	41.84	41.84CR	0%	0%
258-445600-000-000-0	CARRY FORWARD - PRESCHOOL IDEA	0.00	0.00	0.00	0.00	0%	0%
	REVENUE - IDEA PRESCHOOL	1,331.00CR	0.00	0.00	1,331.00CR	0%	0%
	**TOTAL REVENUE	1,331.00CR	0.00	0.00	1,331.00CR	0%	0%
258-521300-000-000-0	PURCHASE SERVICES - IDEA PRESCHOOL	1,331.00	0.00	0.00	1,331.00	0%	0%
	***TOTAL EXPENDITURES	1,331.00	0.00	0.00	1,331.00	0%	0%
	FUND BALANCE - IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
	# APRA IDEA						
259-320000-000-000-0	CARRY FORWARD - IDEA ARP	0.00	0.00	0.00	0.00	0%	0%
259-445600-000-000-0	REVENUE - IDEA ARP	11,158.00CR	0.00	0.00	11,158.00CR	0%	0%
	**TOTAL REVENUE	11,158.00CR	0.00	0.00	11,158.00CR	0%	0%
259-521300-000-000-0	PURCHASE SERVICES - IDEA ARP	5,000.00	0.00	0.00	5,000.00	0%	0%
259-521400-000-000-0	SUPPLIES - IDEA ARP	6,158.00	0.00	0.00	6,158.00	0%	0%
	***TOTAL EXPENDITURES	11,158.00	0.00	0.00	11,158.00	0%	0%
	FUND BALANCE - IDEA ARP	0.00	0.00	0.00	0.00	0%	0%
	# MEDICAID						
260-445900-000-000-0	MEDICAID-REVENUE	108,389.00CR	0.00	0.00	108,389.00CR	0%	0%
260-460000-000-000-0	MEDICAID-TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	108,389.00CR	0.00	0.00	108,389.00CR	0%	0%
260-521100-000-000-0	MEDICAID-SALARIES	82,271.00	0.00	0.00	82,271.00	0%	0%
260-521200-000-000-0	MEDICAID-BENEFITS	16,118.00	0.00	0.00	16,118.00	0%	0%
260-521300-000-000-0	MEDICAID-PURCHASED SERVICES	10,000.00	0.00	0.00	10,000.00	0%	0%
260-521400-000-000-0	MEDICAID-SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	108,389.00	0.00	0.00	108,389.00	0%	0%
	MEDICAID-FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	# 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	0.00	10,000.00CR	0%	0%
	**TOTAL REVENUE	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
261-524100-000-000-0	SALARIES - TITLE IV-A	0.00	0.00	0.00	0.00	0%	0%
261-524200-000-000-0	BENEFITS - TITLE IV-A	0.00	0.00	0.00	0.00	0%	0%
261-524300-000-000-0	PURCHASED SERVICES - TITLE IV-A	4,000.00	0.00	0.00	4,000.00	0%	0%
261-524400-000-000-0	SUPPLIES - TITLE IV-A	6,000.00	0.00	0.00	6,000.00	0%	0%
261-524500-000-000-0	EQUIPMENT - TITLE IV-A	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	10,000.00	0.00	0.00	10,000.00	0%	0%
	FUND BALANCE - TITLE IV-A	0.00	0.00	0.00	0.00	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	8,468.00CR	0.00	0.00	8,468.00CR	0%	0%
	**TOTAL REVENUE	8,468.00CR	0.00	0.00	8,468.00CR	0%	0%
271-621100-000-000-0	SALARIES - TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-621200-000-000-0	BENEFITS - TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-621300-000-000-0	PURCHASED SERVICES - TITLE II-A	8,468.00	0.00	0.00	8,468.00	0%	0%
271-621400-000-000-0	SUPPLIES - TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-621500-000-000-0	EQUIPMENT - TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	8,468.00	0.00	0.00	8,468.00	0%	0%
	FUND BALANCE - TITLE II-A	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0%	0%
283-445900-001-000-0	REVENUE - IDAHO REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
283-512100-000-000-0	Employee/Sub Salaries - BL	0.00	0.00	0.00	0.00	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	0.00	0.00	0%	0%
283-621400-001-000-0	INSTRUCTIONAL EXP - IDAHO REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
283-623400-000-000-0	Technology Expenses - BL	0.00	0.00	0.00	0.00	0%	0%
283-623400-001-000-0	TECHNOLOGY - IDAHO REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
283-661400-000-000-0	Building Supplies - BL	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01 - MAIN FILEBdgt Prep: 22/Prop Budget; Dates: 00/00/00-07/31/21; PRINT: 08/11/21 7:31:47 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
283-661400-001-000-0	BUILDING SUPPLIES - IDAHO REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	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%
	FUND BALANCE - FOOD SERVICE	0.00	0.00	0.00	0.00	0%	0%
	# LOTTERY FUND						
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%
	***TOTAL REVENUE	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	0.00	0.00	0.00	0.00	0%	0%
	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	48,432.36	67,736.41CR	19,304.05CR
100-111200-000-000-0	CASH IN BANK - MONEY MARKET	0.00	0.00	0.00
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	16,458.56CR	0.00	16,458.56CR
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	26,966.73	0.00	26,966.73
100-114200-000-000-0	PAYROLL ADVANCES	0.00	0.00	0.00
100-213000-000-000-0	ACCOUNTS PAYABLE	3,835.77CR	0.00	3,835.77CR
100-213500-000-000-0	ACCOUNTS PAYABLE-PAYROLL VARIANCES	0.00	0.00	0.00
100-217100-000-000-0	SALARIES PAYABLE	31,096.92CR	0.00	31,096.92CR
100-217200-000-000-0	BENEFITS PAYABLE	5,783.31CR	0.00	5,783.31CR
100-320100-000-000-0	FUND BALANCE - GENERAL FUND	18,224.53CR	67,736.41	49,511.88
	NET TOTAL	0.00	0.00	0.00
# ALBERTSON'S GRANT				
231-111100-000-000-0	CASH IN BANK - ALBERTSON'S GRANT	25,561.59	0.00	25,561.59
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	25,561.59CR	0.00	25,561.59CR
	NET TOTAL	0.00	0.00	0.00
# MEDICAID				
239-111100-000-000-0	MEDICAID CASH IN BANK	0.00	0.00	0.00
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	0.00	0.00	0.00
	NET TOTAL	0.00	0.00	0.00
# TECHNOLOGY FUND				
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY	543.00	0.00	543.00
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	543.00CR	0.00	543.00CR
	NET TOTAL	0.00	0.00	0.00
# SUBSTANCE ABUSE FUND				
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	0.00	4,082.44CR	4,082.44CR
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	0.00	4,082.44	4,082.44
	NET TOTAL	0.00	0.00	0.00
# TITLE I FUND				
251-111100-000-000-0	CASH IN BANK - TITLE I-A	2,228.12	4,468.27CR	2,240.15CR
251-114000-000-000-0	ACCOUNTS RECEIVABLE TITLE I-A	3,441.46	0.00	3,441.46
251-213000-000-000-0	ACCOUNTS PAYABLE TITLE I-A	0.00	0.00	0.00
251-221000-000-000-0	DEFERRED REVENUE TITLE I-A	5,669.58CR	0.00	5,669.58CR
251-320100-000-000-0	FUND BALANCE - TITLE I-A	0.00	4,468.27	4,468.27
	NET TOTAL	0.00	0.00	0.00
# CARES ACT - ESSERF				
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	3,608.83	41.84CR	3,566.99
257-114000-000-000-0	ACCOUNTS RECEIVABLE IDEA	0.00	0.00	0.00
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	3,608.83CR	0.00	3,608.83CR
257-320100-000-000-0	FUND BALANCE - IDEA	0.00	41.84	41.84
	NET TOTAL	0.00	0.00	0.00
	# MEDICAID			
260-111100-000-000-0	CASH IN BANK-MEDICAID	0.00	0.00	0.00
260-114000-000-000-0	MEDICAID-RECEIVABLES	0.00	0.00	0.00
260-213000-000-000-0	MEDICAID-PAYABLES	0.00	0.00	0.00
260-320100-000-000-0	MEDICAID-FUND BALANCE	0.00	0.00	0.00
	NET TOTAL	0.00	0.00	0.00
	# TITLE IV FUND			
261-111100-000-000-0	CASH IN BANK - TITLE IV	0.00	0.00	0.00
261-114000-000-000-0	ACCOUNTS RECEIVABLE TITLE IV-A	0.00	0.00	0.00
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	0.00	0.00	0.00
	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	320.64	0.00	320.64
271-114000-000-000-0	ACCOUNTS RECEIVABLE TITLE II-A	0.00	0.00	0.00
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	320.64CR	0.00	320.64CR
271-320100-000-000-0	FUND BALANCE - TITLE II-A	0.00	0.00	0.00
	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
	# FEDERAL DRUG FREE FUND			
283-111100-000-000-0	Cash In Bank - Blended Learning	0.00	0.00	0.00
283-111100-001-000-0	CASH IN BANK - IDAHO REBOUNDS	0.00	0.00	0.00
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	0.00	0.00	0.00
283-213000-001-000-0	PAYABLES - IDAHO REBOUNDS	0.00	0.00	0.00
283-320100-000-000-0	Fund Balance - Blended Learning	0.00	0.00	0.00
283-320100-001-000-0	FUND BALANCE - IDAHO REBOUNDS	0.00	0.00	0.00
	NET TOTAL	0.00	0.00	0.00
	# 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			

(Rprt: 01 - MAIN FILE Bdgf Prep: 22/Prop Budget; Dates: 00/00/00-07/31/21; PRINT: 08/11/21 7:31:48 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	2,441.85	0.00	2,441.85
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	2,441.85CR	0.00	2,441.85CR
	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
CASH IN BANK				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	48,432.36	67,736.41CR	19,304.05CR
231-111100-000-000-0	CASH IN BANK - ALBERTSON'S GRANT	25,561.59	0.00	25,561.59
239-111100-000-000-0	MEDICAID CASH IN BANK	0.00	0.00	0.00
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY	543.00	0.00	543.00
246-111100-000-000-0	CASH IN BANK - SAFE & DRUG FREE	0.00	4,082.44CR	4,082.44CR
251-111100-000-000-0	CASH IN BANK - TITLE I-A	2,228.12	4,468.27CR	2,240.15CR
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	3,608.83	41.84CR	3,566.99
260-111100-000-000-0	CASH IN BANK-MEDICAID	0.00	0.00	0.00
261-111100-000-000-0	CASH IN BANK - TITLE IV	0.00	0.00	0.00
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	320.64	0.00	320.64
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	0.00	0.00	0.00
283-111100-001-000-0	CASH IN BANK - IDAHO REBOUNDS	0.00	0.00	0.00
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	2,441.85	0.00	2,441.85
425-111100-000-000-0	CASH IN BANK - LOTTERY FUND	0.00	0.00	0.00
	CASH IN BANK	83,136.39	76,328.96CR	6,807.43