

(Rprt: 01 - 25/26 Adopted Budget; Dates: 00/00/00-01/31/26; PRINT: 01/20/26 12:15:53 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ALTERNATIVE SCHOOL						
100-320001-000-000-0	BEGINNING FUND BALANCE	210,900.00CR	0.00	0.00	210,900.00CR	0%	0%
100-415000-000-000-0	INTEREST EARNED	5,000.00CR	0.00	3,214.41CR	1,785.59CR	0%	64%
100-419200-100-000-0	WHITTENBERGER GRANT	2,256.00CR	0.00	0.00	2,256.00CR	0%	0%
100-419200-500-000-0	CONTRIBUTIONS/DONATIONS/GRANTS	2,256.00CR	0.00	0.00	2,256.00CR	0%	0%
100-419200-500-000-1	DONATION/GRANT UNITED WAY	3,430.00CR	1,000.00CR	1,000.00CR	2,430.00CR	29%	29%
100-419900-000-000-0	ALT SCH OTHER REVENUE	12,867.00CR	0.00	1,498.15CR	11,368.85CR	0%	12%
100-419900-100-000-0	HEALTH INSURANCE/REFUND	0.00	0.00	0.00	0.00	0%	0%
100-419900-100-000-2	ICRMP LIABILITY/CLAIMS INSURANCE	0.00	0.00	1,670.36CR	1,670.36	0%	0%
100-419900-200-000-0	DISTRICT FUNDING-EDUCATION ALLOCATIONS	0.00	0.00	0.00	0.00	0%	0%
100-419900-600-000-0	TECHNOLOGY FUNDING	0.00	0.00	0.00	0.00	0%	0%
100-431100-000-000-0	BASE APPORTIONMENT/ENTITLEMENT	983,102.00CR	0.00	617,949.89CR	365,152.11CR	0%	63%
100-431900-000-000-0	EXCESS SED ALLOWANCES	115,000.00CR	0.00	70,521.45CR	44,478.55CR	0%	61%
100-431800-000-000-0	BENEFIT APPORTIONMENT	143,659.00CR	0.00	90,071.62CR	53,587.38CR	0%	63%
100-431900-200-000-0	OTHER STATE SUPPORT	0.00	0.00	2,388.00CR	2,388.00	0%	0%
100-431900-300-000-0	PROFESSIONAL DEVELOPMENT	14,675.00CR	0.00	0.00	14,675.00CR	0%	0%
100-431900-400-000-0	REMEDATION FUNDING	1,300.00CR	0.00	1,422.00CR	122.00	0%	109%
100-431900-600-000-0	CONTENT & CURRICULUM	500.00CR	0.00	0.00	500.00CR	0%	0%
100-431900-700-000-0	STRATEGIC PLANNING	6,600.00CR	0.00	0.00	6,600.00CR	0%	0%
100-431900-800-000-0	COLLEGE & CAREER ADVISORS/STUDENT MENTORS	14,536.80CR	0.00	0.00	14,536.80CR	0%	0%
100-431900-900-000-0	ADVANCED OPPORTUNITIES	350.00CR	0.00	0.00	350.00CR	0%	0%
100-439000-000-000-1	OTHER STATE REV - H & W CHILDCARE	1,000.00CR	0.00	80.00CR	920.00CR	0%	8%
100-442000-000-000-0	SRO GRANT - FY26 - FY28	0.00	0.00	25,246.00CR	25,246.00	0%	0%
100-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	1,517,431.80CR	1,000.00CR	815,061.88CR	702,369.92CR	0%	54%
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100-517110-000-000-0	ALT CERTIFIED SALARIES	466,415.00	0.00	202,203.26	264,211.74	0%	43%
100-517110-000-000-1	PROF DEV CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-517110-000-000-2	LEADERSHIP CERT SALARIES	0.00	0.00	166.70	(166.70)	0%	0%
100-517110-100-000-0	ALT TECH SALARY	0.00	0.00	0.00	0.00	0%	0%
100-517115-000-000-0	ALT CLASSIFIED SALARIES	23,655.00	352.50	16,152.34	7,502.66	1%	68%
100-517115-000-000-1	PROF DEV CLASSIFIED SALARIES	0.00	0.00	22.00CR	22.00	0%	0%
100-517160-000-000-0	ALT SUBSTITUTES	10,000.00	0.00	2,391.48	7,608.52	0%	24%
100-517210-000-000-0	ALT EMPLOYERS SHARE PERSI	65,705.00	0.00	28,550.05	37,154.95	0%	43%
100-517210-000-000-1	PROF DEV EMP SHARE PERSI	0.00	0.00	0.72	(0.72)	0%	0%
100-517210-000-000-2	LEADERSHIP EMP PERSI	0.00	0.00	22.47	(22.47)	0%	0%
100-517220-000-000-0	ALT EMPLOYER SHARE FICA/MEDICARE	38,260.00	0.00	18,070.64	20,189.36	0%	47%
100-517220-000-000-1	PROF DEV EMPLOYER SHARE FICA/MEDICA	0.00	0.00	0.42	(0.42)	0%	0%
100-517220-000-000-2	LEADERSHIP EMP FICA/MEDI	0.00	0.00	12.71	(12.71)	0%	0%
100-517240-000-000-0	ALT HEALTH BENEFITS	106,615.00	0.00	37,053.06	69,561.94	0%	35%
100-517240-000-000-1	PROF DEV HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-517270-000-000-0	ALT WORKMANS COMP	6,260.00	0.00	466.20	5,793.80	0%	7%
100-517270-000-000-1	PROF DEV JOBS WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-517280-000-000-0	ALT SICK LEAVE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
100-517280-000-000-1	PROF DEV SICK LEAVE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
100-517280-000-000-2	LEADERSHIP SICK RETIRE	0.00	0.00	0.00	0.00	0%	0%
100-517290-100-000-0	HEALTH INSURANCE/REFUND	0.00	0.00	0.00	0.00	0%	0%
100-517310-000-000-0	ALT CONTRI (PRO TECH)	118,510.00	0.00	505.00	118,005.00	0%	0%
100-517311-000-000-0	ALT CONTRACTED SERVICES	16,000.00	1,136.55	13,725.01	2,274.99	7%	86%
100-517313-000-000-0	PROFESSIONAL DEVELOPMENT	10,000.00	0.00	1,180.24	8,819.76	0%	12%
100-517355-000-000-0	ALT ADVERTISING	1,000.00	0.00	2,204.65	(1,204.65)	0%	220%
100-517370-000-000-0	PURCHASED SERVICES - TUITION	1,000.00	0.00	1,562.84	(562.84)	0%	156%
100-517380-000-000-0	ALT TRAVEL / MILEAGE	2,000.00	0.00	187.68	1,812.32	0%	9%
100-517390-000-000-0	IDLA AND ADVANCED OPPORTUNITIES	500.00	98.01	1,790.57	(1,290.57)	20%	358%
100-517410-000-000-0	ALT SUPPLIES	15,200.00	1,032.01	4,805.95	10,394.05	7%	32%
100-517410-100-000-0	ALT DAYCARE SUPPLIES	1,000.00	33.99	33.99	966.01	3%	3%
100-517410-110-000-0	SUPPLIES - WHITTENBERGER GRANT	0.00	0.00	0.00	0.00	0%	0%
100-517410-200-000-0	ALT POSTAL SUPPLIES	1,500.00	162.08	709.44	790.56	11%	47%
100-517411-000-000-1	UNITED WAY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-517412-000-000-0	ALT REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
100-517440-000-000-0	ALT CONTENT & CURRICULUM	0.00	0.00	0.00	0.00	0%	0%
100-517460-000-000-0	ALT TECH ADM SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-517470-000-000-0	ALT EDUCATIONAL SOFTWARE	0.00	0.00	0.00	0.00	0%	0%
100-517490-100-000-0	ALT GRADUATION SUPPLIES	700.00	0.00	0.00	700.00	0%	0%
100-517550-000-000-0	ALT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-517555-000-000-0	ALT TECH HARDWARE	1,218.00	0.00	288.59	929.41	0%	24%
100-521310-000-000-0	CONTRACTED EXCESS SED SERVICES	115,000.00	0.00	0.00	115,000.00	0%	0%
100-521310-100-000-0	ALT CONTRI (SPEC ED/ADMIN)	105,000.00	0.00	0.00	105,000.00	0%	0%
100-541110-000-000-0	ALT CERT SUMMER SCHL SALARIES	28,000.00	0.00	0.00	28,000.00	0%	0%
100-541115-000-000-0	ALT CLASS SUMMER SCHL SALARIES	3,975.00	0.00	0.00	3,975.00	0%	0%
100-541210-000-000-0	ALT SUMMER PERSI	4,250.00	0.00	0.00	4,250.00	0%	0%
100-541220-000-000-0	ALT SUMMER FICA/MEDI	2,450.00	0.00	0.00	2,450.00	0%	0%
100-541270-000-000-0	ALT SUMMER WORKMANS COMP	400.00	0.00	0.00	400.00	0%	0%
100-611310-000-000-0	ALT CONTRACTED (COLLEGE & CAREER/MENTOR)	0.00	0.00	0.00	0.00	0%	0%
100-632110-000-000-0	ALT SALARY-PRINCIPAL	9,000.00	0.00	4,500.00	4,500.00	0%	50%
100-632110-100-000-0	ALT SALARY-DIRECTOR	41,915.00	0.00	20,956.50	20,958.50	0%	50%
100-632115-000-000-0	ALT ADMIN CLASSIFIED SALARIES	58,420.00	0.00	31,034.30	27,385.70	0%	53%
100-632210-000-000-0	ALT ADMIN CLASSIFIED PERSI	8,205.00	0.00	6,078.56	2,126.44	0%	74%
100-632210-100-000-0	ALT DIRECTOR/PRINCIPAL- PERSI	5,650.00	0.00	765.73	4,884.27	0%	14%
100-632220-000-000-0	ALT ADMIN CLASSIFIED FICA/MEDI	5,160.00	0.00	2,297.71	2,862.29	0%	45%
100-632220-100-000-0	ALT DIRECTOR/PRINCIPAL-FICA/MEDI	3,210.00	0.00	423.88	2,786.12	0%	13%
100-632240-000-000-0	ALT ADM CLASSIFIED HEALTH BENEFITS	14,295.00	0.00	6,841.87	7,453.13	0%	48%
100-632240-100-000-0	ALT HEALTH BENEFITS- DIRECTOR PRINCIPAL	4,565.00	0.00	631.36	3,933.64	0%	14%
100-632270-000-000-0	ALT ADMIN CLASSIFIED WORKMANS COMP	845.00	0.00	0.00	845.00	0%	0%
100-632270-100-000-0	ALT DIRECTOR/PRINCIPAL-WKERS COMP	525.00	0.00	0.00	525.00	0%	0%
100-632280-000-000-0	ALT ADMIN CLASSIFIED SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-632280-100-000-0	ALT DIRECTOR/PRINCIPAL-SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-632310-000-000-0	CONTRACTED SERVICES-SRO	0.00	0.00	50,492.00	(50,492.00)	0%	0%
100-632310-000-100-0	CONTRACTED SERVICES - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
100-632311-000-000-0	ALT ADMIN CONTRACTED	5,300.00	0.00	3,262.34	2,037.66	0%	62%

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100-632312-000-000-0	STRATEGIC PLANNING - ADMIN	2,000.00	0.00	0.00	2,000.00	0%	0%
100-632401-000-000-0	ALT DISTRICT PROJECTS	500.00	0.00	200.24	299.76	0%	40%
100-632490-000-000-0	ALT STAFF RECOGNITION	1,500.00	0.00	0.00	1,500.00	0%	0%
100-656310-000-000-0	ADMIN TECHNOLOGY SERVICES	25,000.00	2,083.00	12,498.33	12,501.67	8%	50%
100-656460-000-000-0	ADMIN TECHNOLOGY SOFTWARE AND SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-661115-000-000-0	ALT CUSTODIAL SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-661210-000-000-0	ALT CUSTODIAL PERSI	0.00	0.00	0.00	0.00	0%	0%
100-661220-000-000-0	ALT CUSTODIAL FICA/MEDI	0.00	0.00	0.00	0.00	0%	0%
100-661270-000-000-0	ALT CUSTODIAL WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-661280-000-000-0	ALT CUSTODIAL SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-661290-000-000-0	CUSTODIAL HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-661330-000-000-0	ALT SCHOOL - UTILITIES	30,000.00	2,372.57	14,889.94	15,110.06	8%	50%
100-661350-000-000-0	CELL PHONES	1,300.00	51.81	362.38	937.62	4%	28%
100-661410-000-000-0	ALT CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-661710-000-000-0	ALT LIABILITY INSURANCE	14,440.00	0.00	17,296.00	(2,856.00)	0%	120%
100-663410-000-000-0	ALT BUILDING MAINT (NON-STUDENT)	0.00	0.00	0.00	0.00	0%	0%
100-664115-000-000-0	SALARIES - MAINTENANCE	40,275.00	0.00	19,254.26	21,020.74	0%	48%
100-664210-000-000-0	PERSI - MAINTENANCE	4,820.00	0.00	2,302.84	2,517.16	0%	48%
100-664220-000-000-0	FICA/MEDI - MAINTENANCE	3,085.00	0.00	1,440.82	1,644.18	0%	47%
100-664270-000-000-0	WORKMANS COMP - MAINTENANCE	505.00	0.00	0.00	505.00	0%	0%
100-664280-000-000-0	SICK LEAVE - MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664290-000-000-0	HEALTH BENEFITS - MAINTENANCE	11,915.00	0.00	5,290.98	6,624.02	0%	44%
100-664320-000-000-0	MAINTENANCE PROPERTY SERVICES (ICRMP)	0.00	0.00	197.50	(197.50)	0%	0%
100-664410-000-000-0	ALT BUILDING MAINT	0.00	0.00	0.00	0.00	0%	0%
100-664410-000-743-0	SCHOOL FACILITES MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664411-000-000-0	ALT BUILDING MAINTENANCE	28,738.00	1,387.34	11,998.38	16,739.62	5%	42%
100-665410-000-000-0	ALT MAINTENANCE GROUNDS	5,000.00	0.00	767.00	4,233.00	0%	15%
100-667310-000-000-0	ALT MAINT- SECURITY/ SAFETY PURCHASED SERV	0.00	0.00	0.00	0.00	0%	0%
100-667410-000-000-0	ALT MAINT- SECURITY/ SAFETY MATERIALS	0.00	0.00	0.00	0.00	0%	0%
100-681115-000-000-0	ALT TRAN - DRIVER/AIDE SALARIES	2,500.00	0.00	0.00	2,500.00	0%	0%
100-681210-000-000-0	ALT TRAN - EMPLOYER SHARE PERSI	300.19	0.00	0.00	300.19	0%	0%
100-681220-000-000-0	ALT TRAN - EMPLOYER SHARE FICA	192.00	0.00	0.00	192.00	0%	0%
100-681270-000-000-0	ALT TRANS - WORKMANS COMP	32.00	0.00	0.00	32.00	0%	0%
100-681280-000-000-0	ALT TRANS - SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-681290-000-000-0	ALT TRANS - PHYSICALS/DOT/TRAINING	0.00	0.00	0.00	0.00	0%	0%
100-681310-000-000-0	ALT TRANS - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-681410-000-000-0	ALT TRANS - MATERIALS/SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-681550-000-000-0	ALT TRANS - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-681560-000-000-0	ALT TRANS - VEHICLE PURCHASES	0.00	0.00	0.00	0.00	0%	0%
100-710110-000-000-0	ALT SALARIES-FOOD SERVICE	0.00	0.00	0.00	0.00	0%	0%
100-710210-000-000-0	ALT FS PERSI	0.00	0.00	0.00	0.00	0%	0%
100-710220-000-000-0	ALT FS FICA/MEDI	1,695.00	0.00	1,038.29	656.71	0%	61%
100-710270-000-000-0	ALT FS WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-710280-000-000-0	ALT FS SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-710290-000-000-0	FOOD SERVICE HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-810410-000-000-0	CAPITAL ASSETS - MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-811310-000-000-0	CAPITAL ASSETS - PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-811550-000-000-0	CAPITAL ASSETS - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-920800-000-000-0	TRANSFER (IN) OUT	36,245.00	0.00	0.00	36,245.00	0%	0%
100-950850-000-000-0	RESERVE FOR DEFICIT	5,686.61	0.00	0.00	5,686.61	0%	0%
100-950850-000-100-0	CONTINGENCY RESERVE 5%	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		1,517,431.80	8,709.86	546,883.22	970,548.58	1%	36%
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SPECIAL EDUCATION / ADMINISTRATIVE							
232-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
232-320100-000-000-0	CARRYOVER-MEDICAID REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
232-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	1,080.31CR	1,080.31	0%	0%
232-419000-133-000-0	DISTRICT FUNDING--WILDER	472,924.00CR	0.00	252,927.00CR	219,997.00CR	0%	53%
232-419000-135-000-0	DISTRICT FUNDING--NOTUS	341,402.00CR	0.00	174,321.00CR	167,081.00CR	0%	51%
232-419000-137-000-0	DISTRICT FUNDING--PARMA	942,641.00CR	0.00	553,613.25CR	389,027.75CR	0%	59%
232-419000-363-000-0	DISTRICT FUNDING--MARSING	741,975.00CR	0.00	527,086.25CR	214,888.75CR	0%	71%
232-419000-370-000-0	DISTRICT FUNDING--HOMEDALE	1,129,279.00CR	0.00	569,414.50CR	559,864.50CR	0%	50%
232-419000-555-000-0	DISTRICT FUNDING - COSSA ACADEMY	105,000.00CR	0.00	0.00	105,000.00CR	0%	0%
232-419000-743-000-0	SCHOOL FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
232-419200-813-000-0	VOC REHAB REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
232-419900-000-000-0	OTHER REVENUE	26,410.00CR	0.00	1,100.75CR	25,309.25CR	0%	4%
232-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
232-431000-133-000-0	EXCESS SED--WILDER	31,310.25CR	0.00	0.00	31,310.25CR	0%	0%
232-431000-135-000-0	EXCESS SED--NOTUS	3,678.75CR	0.00	0.00	3,678.75CR	0%	0%
232-431000-137-000-0	EXCESS SED--PARMA	0.00	0.00	0.00	0.00	0%	0%
232-431000-363-000-0	EXCESS SED--MARSING	0.00	0.00	0.00	0.00	0%	0%
232-431000-370-000-0	EXCESS SED--HOMEDALE	0.00	0.00	0.00	0.00	0%	0%
232-431000-555-000-0	EXCESS SED--COSSA ACADEMY	115,000.00CR	0.00	0.00	115,000.00CR	0%	0%
232-432000-133-000-0	WILDER LRE	0.00	0.00	0.00	0.00	0%	0%
232-432000-133-100-0	WILDER - IFRA	0.00	0.00	216,829.64CR	216,829.64	0%	0%
232-432000-135-000-0	NOTUS LRE	0.00	0.00	0.00	0.00	0%	0%
232-432000-137-000-0	PARMA LRE	0.00	0.00	0.00	0.00	0%	0%
232-432000-363-000-0	MARSING LRE	0.00	0.00	0.00	0.00	0%	0%
232-432000-370-000-0	HOMEDALE LRE	0.00	0.00	0.00	0.00	0%	0%
232-439000-000-000-0	MEDICAID BILLING	0.00	0.00	0.00	0.00	0%	0%
232-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		3,909,620.00CR	0.00	2,296,372.70CR	1,613,247.30CR	0%	59%
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232-521110-000-000-0	SALARIES-CERTIFIED-SPECIAL ED.	1,688,070.00	0.00	828,433.23	859,636.77	0%	49%
232-521110-202-000-0	CERTIFIED SALARIES -- WAVE	0.00	0.00	0.00	0.00	0%	0%
232-521115-000-000-0	SALARIES--SP. ED. AIDES	221,545.00	0.00	168,452.58	53,092.42	0%	76%
232-521115-202-000-0	CLASSIFIED SALARIES - WAVE	7,903.00	0.00	0.00	7,903.00	0%	0%
232-521150-000-000-0	LRE SALARIES	0.00	0.00	0.00	0.00	0%	0%
232-521165-000-000-0	SED TRACKERS	0.00	0.00	0.00	0.00	0%	0%
232-521166-000-000-0	SALARIES-SUBSTITUTES	25,000.00	398.31	15,928.15	9,071.85	2%	64%
232-521210-000-000-0	PERSI	254,055.00	0.00	125,985.93	128,069.07	0%	50%
232-521210-202-000-0	PERSI - WAVE	0.00	0.00	0.00	0.00	0%	0%
232-521220-000-000-0	FICA / MEDI	148,010.00	0.00	72,639.70	75,370.30	0%	49%
232-521220-202-000-0	FICA/MEDI - WAVE	0.00	0.00	0.00	0.00	0%	0%
232-521240-000-000-0	HEALTH BENEFITS	545,555.00	0.00	203,826.48	341,728.52	0%	37%
232-521240-202-000-0	HEALTH BENEFITS - WAVE	37,475.00	0.00	0.00	37,475.00	0%	0%
232-521270-000-000-0	WORKMANS COMP	24,195.00	0.00	1,398.60	22,796.40	0%	6%
232-521270-202-000-0	WRKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
232-521280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
232-521280-202-000-0	RETIRE/SL	0.00	0.00	0.00	0.00	0%	0%
232-521290-100-000-0	HEALTH INSURANCE/REFUND	0.00	0.00	0.22	(0.22)	0%	0%
232-521310-000-000-0	CONTRACTED SERVICES--SPEC ED	548,963.00	12,583.49	44,083.68	504,879.32	2%	8%
232-521310-000-100-0	CONTRACTED SERVICE--CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-521310-202-000-0	CONTRACTED SERVICES-MEDICAID	0.00	0.00	0.00	0.00	0%	0%
232-521310-202-001-0	CONTRACTED SLP SERVICES	0.00	0.00	0.00	0.00	0%	0%
232-521310-813-000-0	VOC REHAB EXPENSES	0.00	0.00	0.00	0.00	0%	0%
232-521320-000-000-0	MEDICAID MATCH	210,000.00	12,423.66	106,318.61	103,681.39	6%	51%
232-521322-000-000-0	EQUIPMENT RENTALS/CONTRACTED SERVICES	1,395.00	114.69	702.98	692.02	8%	50%
232-521370-000-000-0	PURCHASED SERVICES - TUITION	801.00	0.00	0.00	801.00	0%	0%
232-521380-000-000-0	TRAVEL SP. ED.	0.00	0.00	0.00	0.00	0%	0%
232-521410-000-000-0	SUPPLIES	3,500.00	105.22	3,396.45	103.55	3%	97%
232-521410-913-013-0	PSYCHS SUPPLIES	2,500.00	0.00	2,224.68	275.32	0%	89%
232-521410-913-017-0	SLP/OT SUPPLIES	2,100.00	0.00	0.00	2,100.00	0%	0%
232-521410-913-018-0	RESOURCE LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0%	0%
232-521410-913-120-0	TESTING MATERIALS	0.00	0.00	125.00	(125.00)	0%	0%
232-521411-000-000-0	OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	0%	0%
232-521412-000-000-0	COPIER/MAIL SUPPLIES	250.00	78.00	78.00	172.00	31%	31%
232-521550-000-000-0	EQUIPMENT	840.00	0.00	0.00	840.00	0%	0%
232-616110-000-000-0	ADMIN CERTIFIED SALARIES - SPED DIRECTOR	31,500.00	0.00	15,750.00	15,750.00	0%	50%
232-616210-000-000-0	PERSI	4,250.00	0.00	2,123.10	2,126.90	0%	50%
232-616220-000-000-0	FICA/MEDI	2,410.00	0.00	1,171.86	1,238.14	0%	49%
232-616240-000-000-0	HEALTH BENEFITS	3,575.00	0.00	1,757.40	1,817.60	0%	49%
232-616270-000-000-0	WRKMANS COMP	395.00	0.00	0.00	395.00	0%	0%
232-616280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
232-632110-000-000-0	SALARIES-DIRECTOR	36,665.00	0.00	18,336.96	18,328.04	0%	50%
232-632115-000-000-0	SALARIES - CLERICAL ADMIN	62,940.00	0.00	8,789.99	54,150.01	0%	14%
232-632115-202-000-0	ADMIN CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
232-632116-000-000-0	SALARIES-CUSTODIAL-RED TOP	0.00	0.00	0.00	0.00	0%	0%
232-632117-002-000-0	SALARY- MEDICAID AIDE	0.00	0.00	0.00	0.00	0%	0%
232-632120-000-000-0	MEDICAID COORDINATOR	0.00	0.00	0.00	0.00	0%	0%
232-632210-000-000-0	PERSI - CLERICAL ADMIN	7,530.00	0.00	3,523.15	4,006.85	0%	47%
232-632210-002-000-0	FICA/MEDI MEDICAID AIDE	0.00	0.00	0.00	0.00	0%	0%
232-632210-100-000-0	PERSI - DIRECTOR	4,945.00	0.00	0.00	4,945.00	0%	0%
232-632210-202-000-0	FICA/MEDI - CLERICAL ADMIN	0.00	0.00	0.00	0.00	0%	0%
232-632220-000-000-0	FICA/MEDI - CLERICAL ADMIN	4,815.00	0.00	652.49	4,162.51	0%	14%
232-632220-100-000-0	FICA/MEDI - DIRECTOR	2,805.00	0.00	1,381.08	1,423.92	0%	49%
232-632240-000-000-0	HEALTH BENEFITS - CLERICAL ADMIN	15,165.00	0.00	1,760.96	13,404.04	0%	12%
232-632270-000-000-0	WORKMANS COMP - CLERICAL ADMIN	790.00	0.00	0.00	790.00	0%	0%
232-632270-002-000-0	WORK COMP-MEDICAID AIDE	0.00	0.00	0.00	0.00	0%	0%
232-632270-100-000-0	WORKERS COMP - DIRECTOR	460.00	0.00	0.00	460.00	0%	0%
232-632270-202-000-0	WRKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
232-632280-000-000-0	SICK LEAVE - CLERICAL ADMIN	0.00	0.00	0.00	0.00	0%	0%
232-632280-002-000-0	RETIRE/SL MEDICAID AIDE	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01 - 25/26 Adopted Budget; Dates: 00/00/00-01/31/26; PRINT: 01/20/26 12:15:54 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
232-632280-100-000-0	SICK LEAVE - DIRECTOR	0.00	0.00	0.00	0.00	0%	0%
232-632280-202-000-0	RETIRE/SL	0.00	0.00	0.00	0.00	0%	0%
232-632290-002-000-0	HEALTH BENEFITS/MEDICAID AIDE	0.00	0.00	0.00	0.00	0%	0%
232-632290-100-000-0	HEALTH BENEFITS - DIRECTOR	3,970.00	0.00	1,958.67	2,011.33	0%	49%
232-632290-202-000-0	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
232-632310-000-000-0	PROFESSIONAL & TECHNICAL SERVICES	6,000.00	1,275.00	7,552.33	(1,552.33)	21%	126%
232-632311-000-000-0	CONTRACTED CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-632312-000-000-0	ADMIN EXPENSES	0.00	0.00	0.00	0.00	0%	0%
232-632312-202-000-0	ADMIN EXPENSES-MEDICAID	0.00	0.00	0.00	0.00	0%	0%
232-632380-000-000-0	TRAVEL--ADMINISTRATIVE	4.00	0.00	0.00	4.00	0%	0%
232-632401-000-000-0	ADMIN DISTRICT PROJECTS	4,000.00	0.00	84.00	3,916.00	0%	2%
232-632410-000-000-0	SUPPLIES--ADMINISTRATIVE	1,265.00	0.00	200.24	1,064.76	0%	16%
232-632490-000-000-0	ADMIN STAFF RECOGNITION	0.00	0.00	0.00	0.00	0%	0%
232-642350-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
232-642351-000-000-0	LRE DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
232-661115-000-000-0	CUSTODIAL SALARIES	0.00	0.00	0.00	0.00	0%	0%
232-661210-000-000-0	PERSI - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-661220-000-000-0	FICA / MEDI - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-661270-000-000-0	WRKMNS COMP - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-661280-000-000-0	SICK LEAVE - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-661290-000-000-0	CUSTODIAL HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
232-661330-000-000-0	UTILITIES--SPEC ED	6,500.00	475.05	3,208.11	3,291.89	7%	49%
232-661350-000-000-0	CELL PHONES	5,000.00	347.83	2,489.09	2,510.91	7%	50%
232-661410-000-000-0	SUPPLIES--CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-661710-000-000-0	LIABILITY INSURANCE--COSSA	14,440.00	0.00	17,296.00	(2,856.00)	0%	120%
232-664115-000-000-0	MAINTENANCE SALARIES	8,035.00	0.00	713.72	7,321.28	0%	9%
232-664210-000-000-0	PERSI - MAINTENANCE	961.00	0.00	85.36	875.64	0%	9%
232-664220-000-000-0	FICA/MEDI - MAINTENANCE	615.00	0.00	53.50	561.50	0%	9%
232-664240-000-000-0	HEALTH BENEFITS - MAINTENANCE	2,205.00	0.00	166.22	2,038.78	0%	8%
232-664270-000-000-0	WORKMANS COMP - MAINTENANCE	101.00	0.00	0.00	101.00	0%	0%
232-664280-000-000-0	SICK LEAVE - MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
232-664320-000-000-0	PROPERTY SERVICES	0.00	0.00	0.00	0.00	0%	0%
232-664410-000-000-0	GENERAL MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
232-664410-402-000-0	STATE MATCH-BLDGS MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
232-681410-000-000-0	BUS SUPPLIES/REPAIRS	0.00	0.00	0.00	0.00	0%	0%
232-682380-000-000-0	ACTIVITY TRAVEL - SPEC ED-YOUTH	0.00	0.00	0.00	0.00	0%	0%
232-682381-000-000-0	SED ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
232-683710-000-000-0	INSURANCE - VEHICLE	0.00	0.00	0.00	0.00	0%	0%
232-690560-000-000-0	TRANSPORTATION SERVICE	0.00	0.00	0.00	0.00	0%	0%
232-810530-000-000-0	CONSTRUCTION EXPENSES	0.00	0.00	0.00	0.00	0%	0%
232-920800-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
232-950849-000-000-0	MEDICAID RESERVE	0.00	0.00	0.00	0.00	0%	0%
232-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		3,954,998.00	27,801.25	1,662,648.52	2,292,349.48	1%	42%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SHORT TERM TRAINING EVENING CLASSES							
233-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
233-419900-000-000-0	OTHER REVENUE	0.00	400.00	0.00	0.00	0%	0%
233-419900-701-000-0	OTHER REVENUE / TUITION	13,025.00CR	0.00	0.00	13,025.00CR	0%	0%
233-419900-702-000-0	OTHER REVENUE / MED TERMS	0.00	0.00	0.00	0.00	0%	0%
233-419900-703-000-0	OTHER REVENUE / COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-419900-704-000-0	OTHER REVENUE / BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-419900-705-000-0	OTHER REVENUE / SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		13,025.00CR	400.00	0.00	13,025.00CR	2%	0%
233-515110-701-000-0	SALARIES / NIGHT CLASSES	5,000.00	0.00	2,500.04	2,499.96	0%	50%
233-515110-702-000-0	SALARIES / MED TERM	0.00	0.00	0.00	0.00	0%	0%
233-515110-703-000-0	SALARIES / COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-515110-704-000-0	SALARIES / BUILDNG TRADES	0.00	0.00	0.00	0.00	0%	0%
233-515110-705-000-0	SALARIES / SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-515115-701-000-0	SALARIES/CLASSIFIED NIGHT CLASSES	0.00	0.00	0.00	0.00	0%	0%
233-515210-701-000-0	PERSI - NIGHT CLASSES	975.00	0.00	337.02	637.98	0%	35%
233-515210-702-000-0	PERSI - MED TERMS	0.00	0.00	0.00	0.00	0%	0%
233-515210-703-000-0	PERSI - COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-515210-704-000-0	PERSI - BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-515210-705-000-0	PERSI - SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-515220-701-000-0	FICA/MED - NIGHT CLASSES	385.00	0.00	187.18	197.82	0%	49%
233-515220-702-000-0	FICA/MED - MED TERM	0.00	0.00	0.00	0.00	0%	0%
233-515220-703-000-0	FICA/MED - COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-515220-704-000-0	FICA/MED - BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-515220-705-000-0	FICA/MED - SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-515270-701-000-0	WRKMANS COMP - NIGHT CLASSES	65.00	0.00	0.00	65.00	0%	0%
233-515270-702-000-0	WRKMANS COMP - MED TERMS	0.00	0.00	0.00	0.00	0%	0%
233-515270-703-000-0	WRKMANS COMP - COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-515270-704-000-0	WRKMANS COMPT - BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-515270-705-000-0	WRKMANS COMP - SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-515280-701-000-0	SICK LEAVE - NIGHT CLASSES	0.00	0.00	0.00	0.00	0%	0%
233-515290-701-000-0	HEALTH / LIFE	520.00	0.00	456.07	63.93	0%	88%
233-515310-000-000-0	CONTRACT SERVICES - NIGHT CLASSES	3,500.00	0.00	0.00	3,500.00	0%	0%
233-515380-000-000-0	STT TRAVEL / MILEAGE	0.00	0.00	0.00	0.00	0%	0%
233-515410-000-000-0	SUPPLIES - NIGHT CLASSES	2,580.00	0.00	368.33	2,211.67	0%	14%
233-515410-701-000-0	SUPPLIES / WELDING	0.00	0.00	0.00	0.00	0%	0%
233-515410-702-000-0	SUPPLIES / MED TERMS	0.00	0.00	0.00	0.00	0%	0%
233-515410-703-000-0	SUPPLIES / COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-515410-704-000-0	SUPPLIES / BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-515410-705-000-0	SUPPLIES / SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-920800-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
233-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		13,025.00	0.00	3,848.64	9,176.36	0%	30%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	CAREER / TECHNICAL ADA FUNDING						
237-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
237-419200-000-000-0	CONTRIBUTIONS & DONATIONS - CTE	0.00	0.00	0.00	0.00	0%	0%
237-419900-000-000-0	OTHER REVENUE	0.00	3,333.11CR	6,333.11CR	6,333.11	0%	0%
237-419900-010-000-0	BLUE CROSS GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
237-432400-000-000-0	STATE PRO-TECH REVENUE	41,637.00CR	0.00	50,118.87CR	8,481.87	0%	120%
237-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	41,637.00CR	3,333.11CR	56,451.98CR	14,814.98	8%	136%
237-515110-000-000-0	CERTIFIED SALARIES - PTE ADA	0.00	0.00	8,380.09	(8,380.09)	0%	0%
237-515200-000-000-0	CASH BENEFITS, PRO-TECH	0.00	0.00	0.00	0.00	0%	0%
237-515210-000-000-0	PERSI - PTE ADA	0.00	0.00	1,107.75	(1,107.75)	0%	0%
237-515220-000-000-0	FICA / MEDI - PTE ADA	0.00	0.00	628.21	(628.21)	0%	0%
237-515240-000-000-0	HEALTH BENEFITS - PTE ADA	0.00	0.00	684.44	(684.44)	0%	0%
237-515270-000-000-0	WORKMANS COMP - PTE ADA	0.00	0.00	32.00	(32.00)	0%	0%
237-515280-000-000-0	SICK LEAVE - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-515310-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
237-515310-000-001-0	PURCHASED SERVICES - AUTO	0.00	0.00	0.00	0.00	0%	0%
237-515310-010-000-0	PURCHASED SERVICES - BC CNA GRANT	0.00	0.00	499.89	(499.89)	0%	0%
237-515410-000-000-0	INSTRUCTIONAL MATERIALS/SUPPLIES	0.00	2,975.52	2,975.52	(2,975.52)	0%	0%
237-515410-000-001-0	SUPPLIES & MATERIALS - AUTO	0.00	0.00	0.00	0.00	0%	0%
237-515410-000-005-0	SUPPLIES & MATERIALS - WELDING	0.00	0.00	0.00	0.00	0%	0%
237-515410-010-000-0	SUPPLIES & MATERIALS - BC CNA GRANT	0.00	0.00	0.00	0.00	0%	0%
237-515550-000-000-0	EQUIPMENT	41,637.00	2,664.00	3,362.55	38,274.45	6%	8%
237-515550-000-001-0	EQUIPMENT - AUTO	0.00	0.00	0.00	0.00	0%	0%
237-515550-000-005-0	EQUIPMENT - WELDING	0.00	0.00	0.00	0.00	0%	0%
237-515550-010-000-0	EQUIPMENT - BC CNA GRANT	0.00	0.00	4,499.85	(4,499.85)	0%	0%
237-632110-000-000-0	CERTIFIED SALARIES (DIRECTOR) - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-632115-000-000-0	CLASSIFIED SALARIES (ADMIN)- PTE ADA	0.00	0.00	1,208.76	(1,208.76)	0%	0%
237-632210-000-000-0	PERSI - ADMIN PTE ADA	0.00	0.00	144.57	(144.57)	0%	0%
237-632220-000-000-0	FICA / MEDI - ADMIN PTE ADA	0.00	0.00	87.73	(87.73)	0%	0%
237-632240-000-000-0	HEALTH BENEFIT - ADMIN PTE ADA	0.00	0.00	465.50	(465.50)	0%	0%
237-632270-000-000-0	WORKMANS COMP - ADMIN PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-632280-000-000-0	SICK LEAVE - ADMIN PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-632311-000-000-0	CONTRACTED SERVICES	0.00	0.00	1,026.50	(1,026.50)	0%	0%
237-632380-000-000-0	ADMIN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
237-632410-000-000-0	ADMIN SUPPLIES	0.00	0.00	200.23	(200.23)	0%	0%
237-920810-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
237-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	41,637.00	5,639.52	25,303.59	16,333.41	14%	61%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	STUDENT ACTIVITY						
238-320001-000-000-0	BEGINNING FUND BALANCE - STUDENT ACTIVITY	20,181.00CR	0.00	0.00	20,181.00CR	0%	0%
238-417900-000-000-0	OTHER STUDENT REVENUES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	20,181.00CR	0.00	0.00	20,181.00CR	0%	0%
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238-720410-000-000-0	STUDENT ACTIVITY PROGRAM	20,181.00	0.00	0.00	20,181.00	0%	0%
238-740410-000-000-0	STUDENT ACTIVITY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	20,181.00	0.00	0.00	20,181.00	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CAREER / TECHNICAL COOPERATIVE							
243-320001-000-000-0	FUND BALANCE CARRY FORWARD	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
243-321000-000-000-0	BEGINNING BALANCE-VOC BUDGET	60,000.00CR	0.00	0.00	60,000.00CR	0%	0%
243-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	864.06CR	864.06	0%	0%
243-419000-133-000-0	DISTRICT REVENUE-WILDER	135,208.00CR	0.00	71,924.00CR	63,284.00CR	0%	53%
243-419000-135-000-0	DISTRICT REVENUE--NOTUS	117,291.00CR	0.00	62,965.50CR	54,325.50CR	0%	54%
243-419000-137-000-0	DISTRICT REVENUE--PARMA	286,691.00CR	0.00	75,992.75CR	210,698.25CR	0%	27%
243-419000-363-000-0	DISTRICT REVENUE--MARSING	165,800.00CR	0.00	115,220.50CR	50,579.50CR	0%	69%
243-419000-370-000-0	DISTRICT REVENUE--HOMEDALE	309,922.00CR	0.00	159,281.00CR	150,641.00CR	0%	51%
243-419000-555-000-0	DISTRICT REVENUE--COSSA ACADEMY	118,510.00CR	0.00	0.00	118,510.00CR	0%	0%
243-419200-000-000-0	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0%	0%
243-419900-000-000-0	ERATE REVENUE	8,160.00CR	0.00	0.00	8,160.00CR	0%	0%
243-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
243-419900-100-000-1	COBRA INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
243-419900-743-000-0	SCHOOL FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
243-432400-000-000-0	VO-ED STATE ADMINISTRATION	54,908.45CR	0.00	0.00	54,908.45CR	0%	0%
243-432400-555-000-0	ONE-TIME TECH GRANT	0.00	0.00	165,548.98CR	165,548.98	0%	0%
243-432400-555-001-0	CTE STATE PROGRAMS--AUTO MECH	13,107.29CR	0.00	0.00	13,107.29CR	0%	0%
243-432400-555-002-0	CTE STATE PROGRAMS--BUILDING TRADES	9,826.22CR	0.00	0.00	9,826.22CR	0%	0%
243-432400-555-003-0	CTE STATE PROGRAMS--DIESEL EQUIP	12,036.45CR	0.00	0.00	12,036.45CR	0%	0%
243-432400-555-004-0	CTE STATE PROGRAMS--HEALTH PROF	2,751.43CR	0.00	0.00	2,751.43CR	0%	0%
243-432400-555-005-0	CTE STATE PROGRAMS--WELDING	6,687.13CR	0.00	0.00	6,687.13CR	0%	0%
243-432400-555-006-0	CTE STATE PROGRAMS - ENGINEERING	10,699.60CR	0.00	0.00	10,699.60CR	0%	0%
243-432400-555-007-0	CTE STATE PROGRAMS - EMT	2,751.43CR	0.00	0.00	2,751.43CR	0%	0%
243-432400-555-008-0	CTE STATE PROGRAMS - BUS ED	9,871.87CR	0.00	0.00	9,871.87CR	0%	0%
243-432400-555-009-0	CTE STATE PROGRAMS - CULINARY ARTS	10,641.14CR	0.00	0.00	10,641.14CR	0%	0%
243-432400-555-010-0	CTE STATE PROGRAMS - LAW	2,839.11CR	0.00	0.00	2,839.11CR	0%	0%
243-439000-000-000-1	OTHER STATE REV - H & W CHILDCARE	0.00	0.00	0.00	0.00	0%	0%
243-453000-000-000-0	PROCEEDS - REAL PERSONAL OR LEASE PROPERTY	0.00	0.00	0.00	0.00	0%	0%
243-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		1,367,702.12CR	0.00	651,796.79CR	715,905.33CR	0%	48%
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243-515110-000-000-0	SALARIES-TEACHERS-VOCATIONAL	545,927.00	0.00	253,431.41	292,495.59	0%	46%
243-515110-000-001-0	EXTENDED SALARY - AUTO	2,344.00	0.00	1,864.12	479.88	0%	80%
243-515110-000-002-0	EXTENDED SALARY - BUILDING TRADES	2,422.00	0.00	1,071.55	1,350.45	0%	44%
243-515110-000-003-0	EXTENDED SALARY - DIESEL	4,688.00	0.00	1,589.37	3,098.63	0%	34%
243-515110-000-004-0	EXTENDED SALARY - HEALTH PRO	1,172.00	0.00	1,324.52CR	2,496.52	0%	112%
243-515110-000-005-0	EXTENDED SALARY - WELDING	2,578.00	0.00	1,252.93	1,325.07	0%	49%
243-515110-000-006-0	EXTENDED SALARY - ENGINEERING	2,912.00	0.00	1,416.21	1,495.79	0%	49%
243-515110-000-007-0	EXTENDED SALARY - EMT	2,500.00	0.00	1,226.61	1,273.39	0%	49%
243-515110-000-008-0	EXTENDED SALARY - BUSINESS ED	0.00	0.00	729.64	(729.64)	0%	0%
243-515110-000-009-0	EXTENDED SALARY - CULINARY ARTS	2,344.00	0.00	1,147.64	1,196.36	0%	49%
243-515110-000-010-0	EXTENDED SALARY - LAW	2,344.00	0.00	400.98	1,943.02	0%	17%
243-515115-000-000-0	SALARIES - CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
243-515160-000-000-0	SALARIES-SUBS-VOCATIONAL	0.00	0.00	1,241.74	(1,241.74)	0%	0%
243-515200-000-000-0	FRINGE BENEFITS-VOCATIONAL	0.00	0.00	0.00	0.00	0%	0%
243-515210-000-000-0	PERSI	73,595.00	0.00	34,162.49	39,432.51	0%	46%
243-515210-000-001-0	EXTENDED PERSI - AUTO	316.00	0.00	251.29	64.71	0%	80%
243-515210-000-002-0	EXTENDED PERSI - BUILDING TRADES	327.00	0.00	144.46	182.54	0%	44%
243-515210-000-003-0	EXTENDED PERSI - DIESEL	632.00	0.00	214.27	417.73	0%	34%
243-515210-000-004-0	EXTENDED PERSI - HEALTH PRO	158.00	0.00	179.17CR	337.17	0%	112%
243-515210-000-005-0	EXTENDED PERSI - WELDING	348.00	0.00	168.91	179.09	0%	49%
243-515210-000-006-0	EXTENDED PERSI - ENGINEERING	393.00	0.00	190.90	202.10	0%	49%
243-515210-000-007-0	EXTENDED PERSI - EMT	337.00	0.00	165.35	171.65	0%	49%
243-515210-000-008-0	EXTENDED PERSI - BUSINESS ED	0.00	0.00	98.36	(98.36)	0%	0%
243-515210-000-009-0	EXTENDED PERSI - CULINARY ARTS	316.00	0.00	154.72	161.28	0%	49%
243-515210-000-010-0	EXTENDED PERSI - LAW	316.00	0.00	54.05	261.95	0%	17%
243-515220-000-000-0	FICA / MEDI	41,765.00	0.00	19,019.76	22,745.24	0%	46%
243-515220-000-001-0	EXTENDED FICA - AUTO	180.00	0.00	140.14	39.86	0%	78%
243-515220-000-002-0	EXTENDED FICA - BUILDING TRADES	186.00	0.00	73.42	112.58	0%	39%
243-515220-000-003-0	EXTENDED FICA - DIESEL	360.00	0.00	117.71	242.29	0%	33%
243-515220-000-004-0	EXTENDED FICA - HEALTH PRO	90.00	0.00	105.08CR	195.08	0%	116%
243-515220-000-005-0	EXTENDED FICA - WELDING	198.00	0.00	92.69	105.31	0%	47%
243-515220-000-006-0	EXTENDED FICA - ENGINEERING	223.00	0.00	106.80	116.20	0%	48%
243-515220-000-007-0	EXTENDED FICA - EMT	192.00	0.00	91.83	100.17	0%	48%
243-515220-000-008-0	EXTENDED FICA - BUSINESS ED	0.00	0.00	55.82	(55.82)	0%	0%
243-515220-000-009-0	EXTENDED FICA - CULINARY ARTS	180.00	0.00	85.13	94.87	0%	47%
243-515220-000-010-0	EXTENDED FICA - LAW	180.00	0.00	28.76	151.24	0%	16%
243-515270-000-000-0	WORKMANS COMP	30.00	0.00	466.20	(436.20)	0%	999%
243-515270-000-001-0	EXTENDED WORKMANS COMP - AUTO	31.00	0.00	0.00	31.00	0%	0%
243-515270-000-002-0	EXTENDED WORKMANS COMP - BUILDING	60.00	0.00	0.00	60.00	0%	0%
243-515270-000-003-0	EXTENDED WORKMANS COMP - DIESEL	15.00	0.00	0.00	15.00	0%	0%
243-515270-000-004-0	EXTENDED WORKMANS COMP - HEALTH PR	33.00	0.00	32.00CR	65.00	0%	96%
243-515270-000-005-0	EXTENDED WORKMANS COMP - WELDING	37.00	0.00	0.00	37.00	0%	0%
243-515270-000-006-0	EXTENDED WORKMANS COMP - ENGINEERI	32.00	0.00	0.00	32.00	0%	0%
243-515270-000-007-0	EXTENDED WORKMANS COMP - EMT	0.00	0.00	0.00	0.00	0%	0%
243-515270-000-008-0	EXTENDED WORKMANS COMP - BUS ED	30.00	0.00	0.00	30.00	0%	0%
243-515270-000-009-0	EXTENDED WORKMANS COMP - CULI ARTS	30.00	0.00	0.00	30.00	0%	0%
243-515270-000-010-0	EXTENDED WORKMANS COMP - LAW	0.00	0.00	0.00	0.00	0%	0%
243-515280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
243-515290-000-000-0	HEALTH BENEFITS	107,200.00	0.00	50,232.31	56,967.69	0%	47%
243-515290-100-000-0	HEALTH INSURANCE/REFUND	0.00	0.00	0.00	0.00	0%	0%
243-515310-000-000-0	CONTRACTED SERVICES	10,000.00	489.68	5,907.85	4,092.15	5%	59%
243-515310-000-002-0	CONTRACTED SERVICES-BLDG TRADES	0.00	0.00	0.00	0.00	0%	0%
243-515310-000-004-0	CONTRACTED SERVICES-HEALTH OCC	0.00	0.00	0.00	0.00	0%	0%
243-515312-000-000-0	PTE ADMIN EXPENSE	3,000.00	30.00	130.00	2,870.00	1%	4%
243-515370-000-000-0	PURCHASED SERVICES - TUITION	1,000.00	0.00	0.00	1,000.00	0%	0%
243-515380-000-001-0	TRAVEL-TEACHER-AUTO MECHANICS	1,150.00	67.20	2,528.91	(1,378.91)	6%	220%
243-515380-000-002-0	TRAVEL-TEACHER-BUILDING TRADES	800.00	0.00	876.20	(76.20)	0%	110%
243-515380-000-003-0	TRAVEL-TEACHER-DIESEL MECHANICS	1,600.00	42.00	1,308.04	291.96	3%	82%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515380-000-004-0	TRAVEL-TEACHER-HEALTH PROFESSIONS	550.00	0.00	820.80	(270.80)	0%	149%
243-515380-000-005-0	TRAVEL-TEACHER-WELDING	600.00	0.00	0.00	600.00	0%	0%
243-515380-000-006-0	TRAVEL-TEACHER-ENGINEERING	400.00	0.00	0.00	400.00	0%	0%
243-515380-000-007-0	TRAVEL / EMT	1,000.00	0.00	338.00	662.00	0%	34%
243-515380-000-008-0	TRAVEL - TEACHER - BUS ED	1,000.00	0.00	0.00	1,000.00	0%	0%
243-515380-000-009-0	TRAVEL- TEACHER - CULINARY ARTS	0.00	5,077.97	5,922.97	(5,922.97)	0%	0%
243-515380-000-010-0	TRAVEL - TEACHER - LAW	250.00	0.00	0.00	250.00	0%	0%
243-515390-000-001-0	CONTRACTED SERVICES - AUTO MECH	400.00	1,350.00	1,406.88	(1,006.88)	338%	352%
243-515390-000-002-0	CONTRACTED SERVICES - B/T	400.00	30.00	30.00	370.00	8%	8%
243-515390-000-003-0	CONTRACTED SERVICES - DIESEL	1,800.00	30.00	30.00	1,770.00	2%	2%
243-515390-000-004-0	CONTRACTED SERVICES - HEALTH PRO	3,800.00	0.00	0.00	3,800.00	0%	0%
243-515390-000-005-0	CONTRACTED SERVICES - WELDING	500.00	30.00	30.00	470.00	6%	6%
243-515390-000-006-0	CONTRACTED SERVICES - ENGINEERING	250.00	30.00	30.00	220.00	12%	12%
243-515390-000-007-0	CONTRACTED SERVICES - EMT	1,000.00	176.00	176.00	824.00	18%	18%
243-515390-000-008-0	CONTRACTED SERVICES - BUS ED	200.00	0.00	0.00	200.00	0%	0%
243-515390-000-009-0	CONTRACTED SERVICES- CULINARY ARTS	250.00	30.00	179.08	70.92	12%	72%
243-515390-000-010-0	CONTRACTED SERVICES - LAW	250.00	0.00	54.52	195.48	0%	22%
243-515410-000-000-0	SUPPLIES	20,000.00	882.07	37,361.97	(17,361.97)	4%	187%
243-515410-000-001-0	MATERIALS & SUPPLIES - AUTO MECH	12,141.80	5,511.65	10,885.90	1,255.90	45%	90%
243-515410-000-002-0	MATERIALS & SUPPLIES - B/T	5,855.00	123.65CR	13,363.58	(7,508.58)	1%	228%
243-515410-000-003-0	MATERIALS & SUPPLIES - DIESEL MECH	8,584.80	4,161.99	11,125.55	(2,540.75)	48%	130%
243-515410-000-004-0	MATERIALS & SUPPLIES - HEALTH PRO	2,705.00	124.38	4,411.67	(1,706.67)	5%	163%
243-515410-000-005-0	MATERIALS & SUPPLIES - WELDING	10,658.00	176.38	19,821.26	(9,163.26)	2%	186%
243-515410-000-006-0	MATERIALS & SUPPLIES - ENGINEERING	6,167.00	2,381.55	5,990.63	176.37	39%	97%
243-515410-000-007-0	MATERIALS & SUPPLIES - EMT	1,104.60	997.86	1,066.10	38.50	90%	97%
243-515410-000-008-0	MATERIALS & SUPPLIES - BUS ED	3,855.00	63.76	1,275.01	2,579.99	2%	33%
243-515410-000-009-0	MATERIALS & SUPPLIES - CULINARY AR	7,083.00	1,578.57	10,609.33	(3,526.33)	22%	150%
243-515410-000-010-0	MATERIALS & SUPPLIES - LAW	1,611.60	0.00	364.99	1,246.61	0%	23%
243-515550-000-001-0	EQUIPMENT-AUTO MECHANICS	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-002-0	EQUIPMENT-BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-003-0	EQUIPMENT-DIESEL MECHANICS	1,200.00	0.00	0.00	1,200.00	0%	0%
243-515550-000-004-0	EQUIPMENT-HEALTH PROFESSIONS	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-005-0	EQUIPMENT-WELDING	1,500.00	0.00	0.00	1,500.00	0%	0%
243-515550-000-006-0	EQUIPMENT-ENGINEERING	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-007-0	EQUIPMENT - EMT	0.00	545.49	545.49	(545.49)	0%	0%
243-515550-000-008-0	EQUIPMENT - BUS ED	2,000.00	0.00	0.00	2,000.00	0%	0%
243-515550-000-009-0	EQUIPMENT-CULINARY ARTS	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-010-0	EQUIPMENT - LAW	0.00	0.00	0.00	0.00	0%	0%
243-519380-000-000-0	PTE SUMMER CAMP	0.00	0.00	0.00	0.00	0%	0%
243-519380-000-001-0	TRAVEL-YOUTH ACTIVITIES-AUTO	0.00	0.00	0.00	0.00	0%	0%
243-519380-000-002-0	TRAVEL-YOUTH ACTIVITIES-B/T	0.00	0.00	0.00	0.00	0%	0%
243-519380-000-003-0	TRAVEL-YOUTH ACTIVITIES-DIESEL	0.00	0.00	0.00	0.00	0%	0%
243-519380-000-004-0	TRAVEL-YOUTH ACTIVITIES-HEALTH OCC	0.00	0.00	0.00	0.00	0%	0%
243-519380-000-005-0	TRAVEL-YOUTH ACTIVITIES-WELDING	0.00	0.00	0.00	0.00	0%	0%
243-519380-000-006-0	TRAVEL-YOUTH ACTIVITES-ENGINEERING	0.00	0.00	0.00	0.00	0%	0%
243-519300-000-000-0	PTE CAREER FAIR	0.00	0.00	0.00	0.00	0%	0%
243-632110-000-000-0	SALARIES-- DIRECTOR CTE	41,915.00	0.00	20,956.50	20,958.50	0%	50%
243-632115-000-000-0	PROF/TECH CLASSIFIED SALARY	75,940.00	0.00	37,054.28	38,885.72	0%	49%
243-632210-000-000-0	PERSI - ADMIN	14,735.00	0.00	7,256.57	7,478.43	0%	49%
243-632220-000-000-0	FICA/MEDI - ADMIN	9,017.00	0.00	4,315.22	4,701.78	0%	48%
243-632270-000-000-0	WORKMANS COMP - ADMIN	1,475.00	0.00	0.00	1,475.00	0%	0%
243-632280-000-000-0	SICK LEAVE - ADMIN	0.00	0.00	0.00	0.00	0%	0%
243-632290-000-000-0	HEALTH CONTRIBUTION - ADMIN	20,435.00	0.00	10,756.56	9,678.44	0%	53%
243-632310-000-000-0	CONTRACTED SERVICES - ADMIN	0.00	0.00	3,262.33	(3,262.33)	0%	0%
243-632380-000-000-0	TRAVEL-ADMIN	1,419.20	0.00	0.00	1,419.20	0%	0%
243-632401-000-000-0	PTE DISTRICT OUTREACH	1,000.00	0.00	0.00	1,000.00	0%	0%
243-632410-000-000-0	SUPPLIES ADMIN	500.00	78.00	78.00	422.00	16%	16%
243-632490-000-000-0	PTE STAFF RECOGNITION	0.00	0.00	0.00	0.00	0%	0%
243-661330-000-000-0	UTILITIES	23,000.00	2,242.35	14,218.72	8,781.28	10%	62%
243-661331-000-000-0	T-1 LINE EXPENSE	3,000.00	0.00	0.00	3,000.00	0%	0%
243-661350-000-000-0	CELL PHONES	2,000.00	51.81	362.58	1,637.42	3%	18%
243-661710-000-000-0	LIABILITY INSURANCE	19,494.00	0.00	17,296.00	2,198.00	0%	89%
243-664115-000-000-0	MAINTENANCE SALARIES	40,275.00	0.00	19,254.26	21,020.74	0%	48%
243-664210-000-000-0	MAINTENANCE - PERSI	4,820.00	0.00	2,302.79	2,517.21	0%	48%
243-664220-000-000-0	MAINTENANCE - FICA/MEDI	3,085.00	0.00	1,440.87	1,644.13	0%	47%
243-664270-000-000-0	MAINTENANCE - WORKMANS COMP	505.00	0.00	0.00	505.00	0%	0%
243-664280-000-000-0	MAINTENANCE - SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
243-664290-000-000-0	MAINTENANCE - HEALTH BENEFITS	18,850.00	0.00	5,291.01	13,558.99	0%	28%
243-664410-000-000-0	MAINTENANCE - GENERAL, VO ED	10,000.00	38.25	267.75	9,732.25	0%	3%
243-810530-000-000-0	TECH CENTER CONSTRUCTION EXPENSE	40,000.00	0.00	0.00	40,000.00	0%	0%
243-920800-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
243-950850-000-000-0	RESERVE FOR DEFICIT	117,725.12	0.00	0.00	117,725.12	0%	0%
***TOTAL EXPENDITURES		1,367,702.12	26,093.31	650,555.65	717,146.47	2%	48%
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*** BUDGET REPORT *** CANYON-OWYHEE SCHOOL SRVC AGENCY				MO-YR: 01-2026 01/31/26 PAGE 10			
(Rprt: 01 - 25/26 Adopted Budget; Dates: 00/00/00-01/31/26; PRINT: 01/20/26 12:15:54 PM)							
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ALT TECHNOLOGY FUNDING							
245-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
245-419900-000-000-0	OTHER LOCAL REVENUE	0.00	0.00	750.26CR	750.26	0%	0%
245-419901-000-000-0	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
245-431900-000-000-0	BASIC TECHNOLOGY FUNDING	33,014.00CR	0.00	150.00CR	32,864.00CR	0%	0%
245-431900-000-001-0	OTHER STATE TECHNOLGY REVENUE	8,160.00CR	0.00	0.00	8,160.00CR	0%	0%
245-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		41,174.00CR	0.00	900.26CR	40,273.74CR	0%	2%
		=====	=====	=====	=====	=====	=====
245-517110-000-000-0	ALT TECH CERT SALARIES	1,000.00	0.00	83.32	916.68	0%	8%
245-517115-000-000-0	ALT TECH CLASSIFIED SALARIES	0.00	0.00	833.40	(833.40)	0%	0%
245-517210-000-000-0	ALT TECHNOLOGY PERSI	135.00	0.00	110.89	24.11	0%	82%
245-517220-000-000-0	ALT TECHNOLOGY FICA/MEDI	80.00	0.00	68.68	11.32	0%	86%
245-517270-000-000-0	ALT TECHNOLOGY WORKMANS COMP	15.00	0.00	0.00	15.00	0%	0%
245-517280-000-000-0	ALT TECHNOLOGY SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
245-517290-000-000-0	ALT TECHNOLOGY HEALTH BENEFITS	0.00	0.00	14.13	(14.13)	0%	0%
245-517310-000-000-0	ALT TECHNOLOGY CONTRACTED SERVICE	30,000.00	1,267.66	15,774.68	14,225.32	4%	53%
245-517410-000-000-0	ALT TECHNOLOGY SUPPLIES	0.00	159.99	459.99	(459.99)	0%	0%
245-517460-000-000-0	ALT TECHNOLOGY ADMIN SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-517550-000-000-0	ALT TECHNOLOGY EQUIPMENT	9,944.00	0.00	7,165.00	2,779.00	0%	72%
245-920800-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
245-950850-000-000-0	ALT TECHNOLGY RESERVE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		41,174.00	1,427.65	24,510.09	16,663.91	3%	60%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	SAFE & DRUG FREE SCHOOLS						
246-320001-000-000-0	FUND BALANCE CARRY FORWARD	21,610.00CR	0.00	0.00	21,610.00CR	0%	0%
246-431900-000-000-0	STATE SAFE & DRUG FREE REVENUE	13,498.95CR	0.00	0.00	13,498.95CR	0%	0%
246-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	35,108.95CR	0.00	0.00	35,108.95CR	0%	0%
		=====	=====	=====	=====	=====	=====
246-517110-000-000-0	CERTIFIED SALARIES - SDFS	0.00	0.00	0.00	0.00	0%	0%
246-517115-000-000-0	CLASSIFIED SALARIES - SDFS	0.00	0.00	0.00	0.00	0%	0%
246-517210-000-000-0	PERSI - SDFS	0.00	0.00	0.00	0.00	0%	0%
246-517220-000-000-0	FICA/MEDI - SDFS	0.00	0.00	0.00	0.00	0%	0%
246-517270-000-000-0	WORKMANS COMP - SDFS	0.00	0.00	0.00	0.00	0%	0%
246-517280-000-000-0	SICK LEAVE - SDFS	0.00	0.00	0.00	0.00	0%	0%
246-517290-000-000-0	HEALTH BENEFITS - SDFS	0.00	0.00	0.00	0.00	0%	0%
246-517310-000-000-0	CONTRACTED SERVICES - SDSF	35,108.95	1,700.08	2,920.91	32,188.04	5%	8%
246-517410-000-000-0	SUPPLIES - SDSF	0.00	232.49	361.25	(361.25)	0%	0%
246-517550-000-000-0	EQUIPMENT - SDFS	0.00	0.00	0.00	0.00	0%	0%
246-950850-000-000-0	RESERVE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	35,108.95	1,932.57	3,282.16	31,826.79	6%	9%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ID CAREER READY MINI GRANT						
247-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
247-431900-000-000-0	ID CAREER READY - OTHER STATE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
247-515410-000-001-0	ICR - SUPPLIES - AUTO	0.00	266.44	266.44	(266.44)	0%	0%
247-515410-000-002-0	ICR - SUPPLIES - BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
247-515410-000-003-0	ICR - SUPPLIES - DIESEL	0.00	0.00	0.00	0.00	0%	0%
247-515410-000-004-0	ICR - SUPPLIES - HEALTH PRO	0.00	0.00	0.00	0.00	0%	0%
247-515410-000-010-0	ICR - SUPPLIES - LAW	0.00	0.00	0.00	0.00	0%	0%
247-515550-000-001-0	ICR - EQUIPMENT - AUTO	0.00	10,010.96	10,010.96	(10,010.96)	0%	0%
247-515550-000-002-0	ICR - EQUIPMENT - BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
247-515550-000-003-0	ICR - EQUIPMENT - DIESEL	0.00	9,653.04	9,653.04	(9,653.04)	0%	0%
247-515550-000-004-0	ICR- EQUIPMENT - HEALTH PRO	0.00	0.00	0.00	0.00	0%	0%
247-515550-000-010-0	ICR - EQUIPMENT - LAW	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	19,930.44	19,930.44	19,930.44CR	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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(Rprt: 01 - 25/26 Adopted Budget; Dates: 00/00/00-01/31/26; PRINT: 01/20/26 12:15:55 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDEA SCHOOL AGE FUNDING							
257-320001-000-000-0	FLOW THROUGH BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
257-320000-370-000-0	DISCRETIONARY GRANT CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
257-419900-000-000-0	IDEA SA CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
257-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	IDEA SA REVENUE	906,007.00CR	0.00	693,703.39CR	212,303.61CR	0%	77%
257-445601-000-000-0	IDEA SA REVENUE - SPECIAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0%	0%
257-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		906,007.00CR	0.00	693,703.39CR	212,303.61CR	0%	77%
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257-521110-000-000-0	CERTIFIED SALARIES	63,000.00	0.00	45,288.96	17,711.04	0%	72%
257-521115-000-000-0	CLASSIFIED SALARIES	236,275.00	0.00	166,884.77	69,390.23	0%	71%
257-521210-000-000-0	PERSI	35,795.00	0.00	24,279.88	11,515.12	0%	68%
257-521220-000-000-0	FICA / MEDI	22,895.00	0.00	15,484.80	7,410.20	0%	68%
257-521240-000-000-0	HEALTH BENEFITS	150,085.00	0.00	70,195.96	79,889.04	0%	47%
257-521240-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
257-521270-000-000-0	WORKMANS COMP	3,745.00	0.00	0.00	3,745.00	0%	0%
257-521280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
257-521310-000-000-0	CONTRACTED SERVICES	4,130.37	0.00	9,024.52	(4,894.15)	0%	218%
257-521313-000-000-0	STAFF DEVELOPMENT	10,000.00	0.00	0.00	10,000.00	0%	0%
257-521380-000-000-0	MILEAGE/TRAVEL	10,000.00	226.80	2,032.21	7,967.79	2%	20%
257-521410-000-000-0	SUPPLIES	8,000.00	0.00	41.69	7,958.31	0%	1%
257-521460-000-000-0	TECHNOLOGY ADMIN SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
257-521550-000-000-0	CAPITAL OBJECTS/EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
257-616310-000-000-0	PURCHASED SERVICES (CONTRACTED)	362,081.63	0.00	0.00	362,081.63	0%	0%
257-616410-000-000-0	SUPPLIES (RELATED SERVICES)	0.00	0.00	0.00	0.00	0%	0%
257-616550-000-000-0	CAPITAL OBJECTS (RELATED SERVICES)	0.00	0.00	0.00	0.00	0%	0%
257-632313-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
257-800000-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
257-950850-000-000-0	RESERVE - CARRY OVER	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		906,007.00	226.80	333,232.79	572,774.21	0%	37%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDEA PRESCHOOL FUNDING							
258-320001-000-000-0	PRESCHOOL BEGINNING BALANCE	20,858.00CR	0.00	0.00	20,858.00CR	0%	0%
258-320000-370-000-0	DISCRETIONARY GRANT CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
258-419900-000-000-0	IDEA PRESCHOOL CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
258-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	IDEA PRESCHOOL REVENUE	40,761.00CR	0.00	56,470.60CR	15,709.60	0%	139%
258-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		61,619.00CR	0.00	56,470.60CR	5,148.40CR	0%	92%
258-522115-000-000-0	CLASSIFIED SALARIES	33,965.00	0.00	33,370.68	594.32	0%	98%
258-522225-000-000-0	EMPLOYER'S SHARE PERSI	0.00	0.00	0.00	0.00	0%	0%
258-522210-000-000-0	PERSI	4,065.00	0.00	4,099.52	(34.52)	0%	101%
258-522220-000-000-0	FICA / MEDI	2,600.00	0.00	2,510.84	89.16	0%	97%
258-522240-000-000-0	HEALTH BENEFITS	20,130.00	0.00	758.30	19,371.70	0%	4%
258-522240-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
258-522270-000-000-0	WORKMANS COMP	425.00	0.00	0.00	425.00	0%	0%
258-522280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
258-522310-000-000-0	CONTRACTED SERVICES	0.00	0.00	141.96	(141.96)	0%	0%
258-522313-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
258-522380-000-000-0	MILEAGE/TRAVEL	0.00	0.00	0.00	0.00	0%	0%
258-522410-000-000-0	SUPPLIES	434.00	0.00	0.00	434.00	0%	0%
258-522550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
258-616310-000-000-0	PURCHASED SERVICES (RELATED)	0.00	0.00	0.00	0.00	0%	0%
258-616380-000-000-0	MILEAGE/TRAVEL (RELATED SERVICES)	0.00	0.00	0.00	0.00	0%	0%
258-616410-000-000-0	SUPPLIES (RELATED)	0.00	0.00	0.00	0.00	0%	0%
258-616550-000-000-0	CAPITAL OBJECTS (RELATED SERVICES)	0.00	0.00	0.00	0.00	0%	0%
258-632313-000-000-0	STAFF DEVELOPMENT (RELATED SERVICES)	0.00	0.00	0.00	0.00	0%	0%
258-800000-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
258-950850-000-000-0	RESERVE - CARRY OVER	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		61,619.00	0.00	40,881.30	20,737.70	0%	66%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	MEDICAID						
260-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
260-419900-000-000-0	OTHER INCOME	0.00	0.00	0.00	0.00	0%	0%
260-439000-000-000-0	MEDICAID BILLING	700,000.00CR	0.00	89,048.06CR	610,951.94CR	0%	13%
260-445900-000-000-0	MEDICAID BILLING	0.00	0.00	79,984.50CR	79,984.50	0%	0%
260-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	700,000.00CR	0.00	169,032.56CR	530,967.44CR	0%	24%
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260-521110-000-000-0	CERTIFIED MEDICAID SALARIES	0.00	0.00	0.00	0.00	0%	0%
260-521115-000-000-0	CLASSIFIED MEDICAID SALARIES	221,305.00	0.00	95,815.92	125,489.08	0%	43%
260-521210-000-000-0	PERSI	26,470.00	0.00	10,349.58	16,120.42	0%	39%
260-521220-000-000-0	FICA-MEDI	16,930.00	0.00	7,129.94	9,800.06	0%	42%
260-521270-000-000-0	WORKERS COMP	2,770.00	0.00	0.00	2,770.00	0%	0%
260-521280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
260-521290-000-000-0	HEALTH BENEFITS	116,730.00	0.00	18,473.88	98,256.12	0%	16%
260-521310-000-000-0	CONTRACTED SERVICES-MEDICAID	105,245.00	67,145.11	388,335.99	(283,090.99)	64%	369%
260-521320-000-000-0	MEDICAID MATCH	210,000.00	0.00	0.00	210,000.00	0%	0%
260-521350-000-000-0	CELL PHONES - SPED & ADMIN	550.00	0.00	0.00	550.00	0%	0%
260-521380-000-000-0	TRAVEL	0.00	0.00	0.00	0.00	0%	0%
260-521390-000-000-0	CBI ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
260-521410-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
260-521550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
260-920810-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
260-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	700,000.00	67,145.11	520,105.31	179,894.69	10%	74%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	RESTRAINT MINI GRANT						
265-320000-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
265-445600-000-000-0	STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
265-521110-000-000-0	RESTRAINT CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
265-521115-000-000-0	RESTRAINT CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
265-521210-000-000-0	RESTRAINT EMPLOYER SHARE PERSI	0.00	0.00	0.00	0.00	0%	0%
265-521220-000-000-0	RESTRAINT EMPLOYER SHARE FICA-MED	0.00	0.00	0.00	0.00	0%	0%
265-521240-000-000-0	RESTRAINT HEALTH BENEFIT	0.00	0.00	0.00	0.00	0%	0%
265-521270-000-000-0	RESTRAINT WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
265-521280-000-000-0	RESTRAINT SICK LEAVE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
265-521313-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
265-512410-000-000-0	SUPPLIES	0.00	0.00	7,989.66	(7,989.66)	0%	0%
265-521310-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
265-521380-000-000-0	MILEAGE/TRAVEL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	7,989.66	7,989.66CR	0%	0%
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*** BUDGET REPORT *** CANYON-OWYHEE SCHOOL SRVC AGENCY				MO-YR: 01-2026 01/31/26 PAGE 19			
(Rprt: 01 - 25/26 Adopted Budget; Dates: 00/00/00-01/31/26; PRINT: 01/20/26 12:15:55 PM)							
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	PERKINS						
263-320001-000-000-0	FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
263-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	PERKINS II-C GRANT	67,676.00CR	0.00	31,099.15CR	36,576.85CR	0%	46%
263-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	67,676.00CR	0.00	31,099.15CR	36,576.85CR	0%	46%
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263-515110-555-004-0	CERTIFIED SALARIES- PERKINS	28,539.00	0.00	0.00	28,539.00	0%	0%
263-515115-555-004-0	CLASSIFIED SALARIES - PERKINS	0.00	0.00	13,494.74	(13,494.74)	0%	0%
263-515160-000-000-0	SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0%	0%
263-515210-555-004-0	PERSI	3,414.00	0.00	1,819.05	1,594.95	0%	53%
263-515220-555-004-0	FICA/MEDI	2,184.00	0.00	924.18	1,259.82	0%	42%
263-515240-555-004-0	HEALTH BENEFITS	5,956.00	0.00	2,491.84	3,464.16	0%	42%
263-515270-000-000-0	WORKMANS COMP	357.00	0.00	0.00	357.00	0%	0%
263-515280-555-004-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
263-515310-000-004-0	CONTRACTED SRVCS / HEALTH OCC	0.00	0.00	0.00	0.00	0%	0%
263-515310-000-005-0	CONTRACTED SRVCS / GUIDANCE	0.00	0.00	0.00	0.00	0%	0%
263-515310-000-006-0	CONTRACTED SRVCS / TECH PREP	0.00	0.00	0.00	0.00	0%	0%
263-632310-000-000-0	CONTRACTED SRVS/ADMIN	0.00	0.00	0.00	0.00	0%	0%
263-642350-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
263-810540-000-000-0	BUILDING COMPONENTS (FACILITY UPGRADES)	0.00	0.00	265.60	(265.60)	0%	0%
263-810550-000-000-0	BUILDING EQUIPMENT	27,226.00	4,161.70	13,121.75	14,104.25	15%	48%
263-920810-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
263-950850-000-000-0	RESERVE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	67,676.00	4,161.70	32,117.16	35,558.84	6%	47%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	CELL PHONE GRANT (GEER FUNDS)						
288-320001-000-000-0	BEGINNING FUND BALANCE - CELL PHONE GRANT	0.00	0.00	0.00	0.00	0%	0%
288-445900-000-000-0	CELL PHONE GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
288-517410-000-000-0	SUPPLIES & MATERIALS - CELL PHONE GRANT	0.00	0.00	501.77	(501.77)	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	501.77	501.77CR	0%	0%
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(Rprt: 01 - 25/26 Adopted Budget; Dates: 00/00/00-01/31/26; PRINT: 01/20/26 12:15:55 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	MCKINNEY-VENTO/HOMELESS						
289-320001-000-000-0	BEGINNING FUND BALANCE - MVH	0.00	0.00	0.00	0.00	0%	0%
289-445900-000-000-0	MCKINNEY-VENTO INDIRECT FEDERAL	3,360.00CR	0.00	0.00	3,360.00CR	0%	0%
	***TOTAL REVENUE	3,360.00CR	0.00	0.00	3,360.00CR	0%	0%
		=====	=====	=====	=====	=====	=====
289-517110-000-000-0	CERTIFIED SALARIES - MVH	1,728.00	0.00	0.00	1,728.00	0%	0%
289-517210-000-000-0	PERSI - MVH	190.00	0.00	0.00	190.00	0%	0%
289-517220-000-000-0	FICA/MEDICARE	133.00	0.00	0.00	133.00	0%	0%
289-517380-000-000-0	TRAVEL - MVH	0.00	0.00	0.00	0.00	0%	0%
289-517410-000-000-0	SUPPLIES - MVH	1,309.00	335.33	1,819.93	(510.93)	26%	139%
	***TOTAL EXPENDITURES	3,360.00	335.33	1,819.93	1,540.07	10%	54%
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*** BUDGET REPORT *** CANYON-OWYHEE SCHOOL SRVC AGENCY				MO-YR: 01-2026 01/31/26 PAGE 23			
(Rprt: 01 - 25/26 Adopted Budget; Dates: 00/00/00-01/31/26; PRINT: 01/20/26 12:15:55 PM)							
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	BLDG TRADES CONSTRUCTION PROJECT						
275-320001-000-000-0	BEGINNING BAL-BLDG TRADES CONST PJ	54,457.00CR	0.00	0.00	54,457.00CR	0%	0%
275-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	605.58CR	605.58	0%	0%
275-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
275-450010-000-000-0	SALE OF CONSTRUCTION PROJECT	0.00	0.00	0.00	0.00	0%	0%
275-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	54,457.00CR	0.00	605.58CR	53,851.42CR	0%	1%
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275-515322-000-000-0	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0%	0%
275-515410-000-000-0	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
275-920800-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
275-950850-000-000-0	RESERVE FOR DEFICIT-BLDG TRADES	54,457.00	0.00	0.00	54,457.00	0%	0%
	***TOTAL EXPENDITURES	54,457.00	0.00	0.00	54,457.00	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	SRSA GRANT						
262-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
262-320000-300-000-0	SRSA - DIRECT RESTRICTED BEGINNING BALANCE	7,630.71CR	0.00	0.00	7,630.71CR	0%	0%
262-443000-000-000-0	SRSA - DIRECT RESTRICTED FEDERAL	33,317.00CR	0.00	0.00	33,317.00CR	0%	0%
262-443000-000-000-1	SRSA- DIRECT RESTRICTED FEDERAL PRIOR YEAR	0.00	0.00	0.00	0.00	0%	0%
262-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	40,947.71CR	0.00	0.00	40,947.71CR	0%	0%
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262-517110-000-000-0	CERTIFIED SALARIES - SRSA	2,000.00	0.00	0.00	2,000.00	0%	0%
262-517115-000-000-0	CLASSIFIED SALARIES - SRSA	3,500.00	0.00	1,086.57	2,413.43	0%	31%
262-517210-000-000-0	PERSI RETIREMENT - SRSA	689.00	0.00	129.94	559.06	0%	19%
262-517220-000-000-0	FICA/MEDI - SRSA	421.00	0.00	78.86	342.14	0%	19%
262-517240-000-000-0	HEALTH BENEFITS - SRSA	0.00	0.00	463.36	(463.36)	0%	0%
262-517270-000-000-0	WORKER'S COMP - SRSA	94.00	0.00	0.00	94.00	0%	0%
262-517280-000-000-0	PERSI SICK LEAVE - SRSA	0.00	0.00	0.00	0.00	0%	0%
262-517310-000-000-0	SRSA - CONTRACTED	0.00	1,100.00	1,100.00	(1,100.00)	0%	0%
262-517410-000-000-0	SRSA - SUPPLIES	31,835.71	86.88	3,370.22	28,465.49	0%	11%
262-517550-000-000-0	SRSA - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
262-664410-000-000-0	SRSA - BUILDING MAINTENANCE(STUDENT OCCUPIED	0.00	0.00	0.00	0.00	0%	0%
262-681110-000-000-0	SRSA - TRANS CERTIFIED SALARIES	0.00	0.00	166.70	(166.70)	0%	0%
262-681115-000-000-0	SRSA - TRANS CLASSIFIED SALARIES	2,000.00	0.00	583.40	1,416.60	0%	29%
262-681210-000-000-0	SRSA - TRANS PERSI	255.00	0.00	92.24	162.76	0%	36%
262-681220-000-000-0	SRSA - TRANS FICA/MEDI	153.00	0.00	56.07	96.93	0%	37%
262-681240-000-000-0	SRSA - TRANS HEALTH	0.00	0.00	0.00	0.00	0%	0%
262-681270-000-000-0	SRSA - WORKMANS COMP	57.00	0.00	0.00	57.00	0%	0%
262-681280-000-000-0	SRSA - TRANS SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
262-681310-000-000-0	SRSA - TRANS CONTRACTED	0.00	0.00	0.00	0.00	0%	0%
262-681410-000-000-0	SRSA - TRANS SUPPLIES	0.00	0.00	2,400.00	(2,400.00)	0%	0%
262-681550-000-000-0	SRSA - TRANS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
262-950850-000-000-0	SRSA - RESERVE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	41,004.71	1,186.88	9,527.36	31,477.35	3%	23%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOOD SERVICE FUND							
290-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
290-416100-000-000-0	SCHOOL FOOD SERVICE--CHILD LUNCH	0.00	0.00	0.00	0.00	0%	0%
290-416200-000-000-0	LUNCH SALES--NON REIMBURSABLE	125.00CR	0.00	0.00	125.00CR	0%	0%
290-416900-000-000-0	OTHER REVENUE - CATERING	0.00	0.00	0.00	0.00	0%	0%
290-419900-000-000-0	OTHER REVENUE--CONCESSIONS/DONATIONS/GRAN	0.00	0.00	0.00	0.00	0%	0%
290-445500-000-000-0	FEDERAL SCHOOL LUNCH REVENUE	58,000.00CR	0.00	18,588.29CR	39,411.71CR	0%	32%
290-445900-000-000-0	FEDERAL SCHOOL COMMODITIES REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-460000-000-000-0	F/S TRANSFER - INTERFUND	36,245.00CR	0.00	0.00	36,245.00CR	0%	0%
	***TOTAL REVENUE	94,370.00CR	0.00	18,588.29CR	75,781.71CR	0%	20%
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290-710115-000-000-0	F/S - SALARIES	28,625.00	0.00	13,994.97	14,630.03	0%	49%
290-710210-000-000-0	F/S - PERSI	3,425.00	0.00	1,877.39	1,547.61	0%	55%
290-710220-000-000-0	F/S - FICA/MED	0.00	0.00	0.00	0.00	0%	0%
290-710270-000-000-0	F/S - WORKMANS' COMP	360.00	0.00	0.00	360.00	0%	0%
290-710280-000-000-0	F/S - SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
290-710290-000-000-0	F/S - EMPLOYEE HEALTH INSURANCE	5,960.00	0.00	2,929.24	3,030.76	0%	49%
290-710310-000-000-0	F/S - CONTRACTED SERVICES	0.00	0.00	200.00	(200.00)	0%	0%
290-710312-000-000-0	F/S - EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0%	0%
290-710330-000-000-0	F/S - UTILITIES	0.00	0.00	0.00	0.00	0%	0%
290-710380-000-000-0	F/S - TRAVEL	0.00	0.00	0.00	0.00	0%	0%
290-710390-000-000-0	F/S - SALES TAX	0.00	0.00	0.00	0.00	0%	0%
290-710410-000-000-0	F/S - SUPPLIES LUNCH PROGRAM	6,000.00	685.70	1,703.13	4,296.87	11%	28%
290-710410-000-001-0	F/S - SUPPLIES CONCESSIONS	0.00	0.00	0.00	0.00	0%	0%
290-710410-000-002-0	F/S - SUPPLIES CATERING	0.00	0.00	0.00	0.00	0%	0%
290-710450-000-000-0	F/S - FOOD PURCHASES LUNCH PROGRAM	50,000.00	8,449.38	32,957.11	17,042.89	17%	66%
290-710450-000-001-0	F/S - FOOD PURCHASES CONCESSIONS	0.00	0.00	320.02	(320.02)	0%	0%
290-710450-000-002-0	F/S - FOOD PURCHASES CATERING	0.00	0.00	0.00	0.00	0%	0%
290-710550-000-000-0	F/S - EQUIPMENT PURCHASES FOOD PRO	0.00	0.00	0.00	0.00	0%	0%
290-710550-000-001-0	F/S - EQUIPMENT PURCHASES CONCESSI	0.00	0.00	0.00	0.00	0%	0%
290-710550-000-002-0	F/S - EQUIPMENT PURCHASES CATERING	0.00	0.00	0.00	0.00	0%	0%
290-920800-000-000-0	F/S - TRANSFER (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
290-950850-000-000-0	F/S - RESERVE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	94,370.00	9,135.08	53,981.86	40,388.14	10%	57%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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(Rprt: 01 - 25/26 Adopted Budget; Dates: 00/00/00-01/31/26; PRINT: 01/20/26 12:15:55 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
ALTERNATIVE SCHOOL				
100-111100-000-000-0	CASH IN BANK - ALTERNATIVE SCHOOL	642,113.43	167,703.86CR	474,409.57
100-111200-000-000-0	CASH; STATE TREASURER - COSSA ACAD	69,624.44	0.00	69,624.44
100-114100-000-000-0	ACCOUNTS RECEIVABLE	31,573.96	0.00	31,573.96
100-114200-000-000-0	INTERFUND RECEIVABLE	0.00	0.00	0.00
100-114300-000-000-0	INTEREST RECEIVABLE	0.00	0.00	0.00
100-114500-000-000-0	ACCOUNTS RECEIVABLE-COSSA ACADEMY	32,378.08	159,994.00	192,372.08
***TOTAL ASSETS		775,689.91	7,709.86CR	767,980.05
		=====	=====	=====
100-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
100-213000-000-000-0	ACCOUNTS PAYABLE- COSSA ACADEMY	159.13CR	0.00	159.13CR
100-217100-000-000-0	SALARIES PAYABLE-COSSA ACADEMY	80,474.40CR	0.00	80,474.40CR
100-217200-000-000-0	BENEFITS PAYABLE-ALT SCHOOL	27,380.40CR	0.00	27,380.40CR
100-320100-000-000-0	FUND BALANCE--ALTERNATIVE SCHOOL	503,649.85CR	7,709.86	495,939.99CR
****TOTAL LIABILITIES & FUND BAL.		611,663.78CR	7,709.86	603,953.92CR
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SPECIAL EDUCATION / ADMINISTRATIVE				
232-111100-000-000-0	CASH IN BANK - GENERAL FUND	81,520.39	27,801.25CR	53,719.14
232-111200-000-000-0	CASH; STATE TREASURER - GEN	824,828.13	0.00	824,828.13
232-111300-000-000-0	OTHER INVESTMENTS	0.00	0.00	0.00
232-114200-000-000-0	INTERFUND ACCOUNT RECEIVABLE	0.00	0.00	0.00
232-114300-000-000-0	INTEREST RECEIVABLE-POOL	0.00	0.00	0.00
232-114350-000-000-0	INTEREST RECEIVABLE-CHECKING	0.00	0.00	0.00
232-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
232-121100-000-000-0	LAND & BUILDINGS	0.00	0.00	0.00
232-123000-000-000-0	EQUIPMENT	0.00	0.00	0.00
***TOTAL ASSETS		906,348.52	27,801.25CR	878,547.27
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232-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
232-213000-000-000-0	ACCOUNTS PAYABLE-GEN FUND	0.00	0.00	0.00
232-217100-000-000-0	SALARIES PAYABLE-GEN FUND	158,106.46CR	0.00	158,106.46CR
232-217200-000-000-0	BENEFITS PAYABLE-GEN FUND	86,716.63CR	0.00	86,716.63CR
232-218000-000-000-0	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00
232-218100-000-000-0	COSSA HEALTH PREMIUMS	0.00	0.00	0.00
232-219500-000-000-0	COMPUTER LOANS PAYABLE	0.00	0.00	0.00
232-330000-000-000-0	INVESTMENT IN GENERAL FIXED ASSETS	0.00	0.00	0.00
232-320200-000-000-0	FUND EQUITY - UNAPPROPRIATED	618,196.59CR	27,801.25	590,395.34CR
****TOTAL LIABILITIES & FUND BAL.		863,019.68CR	27,801.25	835,218.43CR
		=====	=====	=====
SHORT TERM TRAINING EVENING CLASSES				
233-111100-000-000-0	CASH IN BANK - PROF/TECH EVENING	42,964.09CR	400.00CR	43,364.09CR
233-114200-000-000-0	INTERFUND ACCTS RECEIVABLE	0.00	0.00	0.00
233-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		42,964.09CR	400.00CR	43,364.09CR
		=====	=====	=====
233-211200-000-000-0	INTERFUND PAYABLES	0.00	0.00	0.00
233-213000-000-000-0	ACCOUNTS PAYABLE - NIGHT SCHOOL	0.00	0.00	0.00
233-217100-000-000-0	SALARIES PAYABLE	833.40CR	0.00	833.40CR
233-217200-000-000-0	BENEFITS PAYABLE	329.99CR	0.00	329.99CR
233-320100-000-000-0	FUND EQUITY	43,848.27	400.00	44,248.27
****TOTAL LIABILITIES & FUND BAL.		42,684.88	400.00	43,084.88
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CAREER / TECHNICAL ADA FUNDING				
237-111100-000-000-0	CASH IN BANK - PRO-TECH ADA	64,089.19	2,306.41CR	61,782.78
237-111200-000-000-0	CASH IN POOL FUND 1277 PRO-TECH	0.00	0.00	0.00
237-114200-000-000-0	INTERFUND RECEIVABLE	0.00	0.00	0.00
237-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		64,089.19	2,306.41CR	61,782.78
		=====	=====	=====
237-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
237-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
237-217100-000-000-0	SALARIES PAYABLE, PRO-TECH	2,708.86CR	0.00	2,708.86CR
237-217200-000-000-0	BENEFITS PAYABLE, PRO-TECH	1,215.21CR	0.00	1,215.21CR
237-320200-000-000-0	FUND EQUITY - UNDESIGNATED	762,941.72CR	2,306.41	760,635.31CR
****TOTAL LIABILITIES & FUND BAL.		766,865.79CR	2,306.41	764,559.38CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	BLUE CROSS CNA GRANT			
237-111100-010-000-0	CASH IN BANK - BC CNA GRANT	18,310.32CR	0.00	18,310.32CR
237-114500-010-000-0	ACCOUNTS RECEIVABLE - BC CNA GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	18,310.32CR	0.00	18,310.32CR
		=====	=====	=====
237-213000-010-000-0	ACCOUNTS PAYABLE - BC CNA GRANT	0.00	0.00	0.00
237-320200-010-000-0	FUND EQUITY - UNDESIGNATED - BC CNA GRANT	764,925.04	0.00	764,925.04
	****TOTAL LIABILITIES & FUND BAL.	764,925.04	0.00	764,925.04
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
STUDENT ACTIVITY				
238-111100-000-000-0	CASH IN BANK - STUDENT ACTIVITY	24,658.18	0.00	24,658.18
238-114500-000-000-0	ACCOUNTS RECEIVABLE - STUDENT ACTIVITY	0.00	0.00	0.00
	***TOTAL ASSETS	24,658.18	0.00	24,658.18
		=====	=====	=====
238-211200-000-000-0	INTERFUND PAYABLE - STUDENT ACTIVITY	0.00	0.00	0.00
238-213000-000-000-0	ACCOUNTS PAYABLE - STUDENT ACTIVITY	0.00	0.00	0.00
238-320100-000-000-0	FUND EQUITY STUDENT ACTIVITY	24,658.18CR	0.00	24,658.18CR
	****TOTAL LIABILITIES & FUND BAL.	24,658.18CR	0.00	24,658.18CR
		=====	=====	=====
CAREER / TECHNICAL COOPERATIVE				
243-111100-000-000-0	CASH IN BANK -- PROFESSIONAL TECH	228,781.34	26,093.31CR	202,688.03
243-111200-000-000-0	CASH IN POOL FUND 1277-VOCATIONAL	0.00	0.00	0.00
243-111220-000-000-0	CASH; STATE TREASURER - PTE	96,994.95	0.00	96,994.95
243-111300-000-000-0	INVESTMENTS-CD	0.00	0.00	0.00
243-114100-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
243-114200-000-000-0	INTERFUND RECEIVABLE	0.00	0.00	0.00
243-114300-000-000-0	ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00
243-114500-000-000-0	ACCOUNTS RECEIVABLE--VOCATIONAL	0.00	0.00	0.00
	***TOTAL ASSETS	325,776.29	26,093.31CR	299,682.98
		=====	=====	=====
243-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
243-213000-000-000-0	ACCOUNTS PAYABLE-VOCATIONAL	0.00	0.00	0.00
243-217100-000-000-0	SALARIES PAYABLE-VOCATIONAL ED	75,879.02CR	0.00	75,879.02CR
243-217200-000-000-0	BENEFITS PAYABLE-VOCATIONAL ED	28,007.09CR	0.00	28,007.09CR
243-320100-000-000-0	FUND BALANCE -- VOCATIONAL	165,282.69CR	26,093.31	139,189.38CR
	****TOTAL LIABILITIES & FUND BAL.	269,168.80CR	26,093.31	243,075.49CR
		=====	=====	=====
ALT TECHNOLOGY FUNDING				
245-111100-000-000-0	CASH IN BANK- ALT TECHNOLOGY FUND	18,259.20CR	1,427.65CR	19,686.85CR
245-111200-000-000-0	CASH IN POOL FUND 1277-TNT 2000	0.00	0.00	0.00
245-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	18,259.20CR	1,427.65CR	19,686.85CR
		=====	=====	=====
245-211200-000-000-0	INTERFUND PAYABLES	0.00	0.00	0.00
245-213000-000-000-0	ACCOUNTS PAYABLE - ALT TECH FUND	0.00	0.00	0.00
245-217100-000-000-0	SALARIES PAYABLE	916.72CR	0.00	916.72CR
245-217200-000-000-0	BENEFITS PAYABLE	193.70CR	0.00	193.70CR
245-320200-000-000-0	FUND BALANCE - UNRESERVED	18,251.96	1,427.65	19,679.61
	****TOTAL LIABILITIES & FUND BAL.	17,141.54	1,427.65	18,569.19
		=====	=====	=====
SAFE & DRUG FREE SCHOOLS				
246-111100-000-000-0	CASH IN BANK- SDFS	8,290.48	1,932.57CR	6,357.91
246-111200-000-000-0	CASH IN POOL FUND - SDFS	0.00	0.00	0.00
246-114500-000-000-0	ACCOUNTS RECEIVABLE - SDSF	0.00	0.00	0.00
	***TOTAL ASSETS	8,290.48	1,932.57CR	6,357.91
		=====	=====	=====
246-213000-000-000-0	ACCOUNTS PAYABLE - SDFS	0.00	0.00	0.00
246-217100-000-000-0	SALARIES PAYABLE - SDFS	0.00	0.00	0.00
246-217200-000-000-0	BENEFITS PAYABLE - SDFS	0.00	0.00	0.00
246-218200-000-000-0	INTERFUND PAYABLES - SDSF	0.00	0.00	0.00
246-320200-000-000-0	FUND EQUITY - SDFS	8,496.19CR	1,932.57	6,563.62CR
	****TOTAL LIABILITIES & FUND BAL.	8,496.19CR	1,932.57	6,563.62CR
		=====	=====	=====
ID CAREER READY MINI GRANT				
247-111100-000-000-0	CASH IN BANK - ID CAREER READY	0.00	19,930.44CR	19,930.44CR
247-114000-000-000-0	ID CAREER READY ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	19,930.44CR	19,930.44CR
		=====	=====	=====
247-213000-000-000-0	ID CAREER READY ACCOUNTS PAYABLE	0.00	0.00	0.00
247-221000-000-000-0	ID CAREER READY DEFERRED REVENUE	0.00	0.00	0.00
247-320100-000-000-0	ID CAREER READY FUND EQUITY	0.00	19,930.44	19,930.44
	****TOTAL LIABILITIES & FUND BAL.	0.00	19,930.44	19,930.44
		=====	=====	=====
ESSERF (ESSER 1) GRANT				
252-111100-000-000-0	CASH IN BANK - ESSERF	0.00	0.00	0.00
252-114500-000-000-0	ACCOUNTS RECEIVABLE - ESSERF	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***TOTAL ASSETS	0.00	0.00	0.00
252-213000-000-000-0	ACCOUNTS PAYBALE - ESSERF	0.00	0.00	0.00
252-221000-000-000-0	UNSPENT GRANT ALLOCATION	0.00	0.00	0.00
252-320100-000-000-0	FUND BALANCE (DESIGNATED) - ESSERF	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
IDEA SCHOOL AGE FUNDING				
257-111100-000-000-0	CASH IN BANK -- IDEA SCHOOL AGE	41,291.04	226.80CR	41,064.24
257-111200-000-000-0	CASH IN POOL FUND 1277 - IDEA SA	0.00	0.00	0.00
257-114500-000-000-0	ACCOUNTS RECEIVABLE- IDEA SA	463,011.36	0.00	463,011.36
	***TOTAL ASSETS	504,302.40	226.80CR	504,075.60
		=====	=====	=====
257-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
257-213000-000-000-0	ACCOUNTS PAYABLE- IDEA SCHOOL AGE	0.00	0.00	0.00
257-217100-000-000-0	SALARIES PAYABLE-- IDEA SA	94,671.87CR	0.00	94,671.87CR
257-217200-000-000-0	BENEFITS PAYABLE- IDEA SA	48,933.13CR	0.00	48,933.13CR
257-221000-000-000-0	UNSPENT GRANT ALLOCATION	0.00	0.00	0.00
257-320100-000-000-0	FUND BALANCE -- IDEA SA	319,611.30CR	226.80	319,384.50CR
	****TOTAL LIABILITIES & FUND BAL.	463,216.30CR	226.80	462,989.50CR
		=====	=====	=====
IDEA PRESCHOOL FLOW THROUGH				
258-111100-000-000-0	CASH IN BANK -- IDEA PRESCHOOL	1,658.59CR	0.00	1,658.59CR
258-111200-000-000-0	CASH IN POOL FUND 1277-PRESCHOOL	0.00	0.00	0.00
258-114500-000-000-0	ACCOUNTS RECEIVABLE-IDEA PRESCHOOL	24,217.55	0.00	24,217.55
	***TOTAL ASSETS	22,558.96	0.00	22,558.96
		=====	=====	=====
258-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
258-213000-000-000-0	ACCOUNTS PAYABLE- IDEA PRESCHOOL	0.00	0.00	0.00
258-217100-000-000-0	SALARIES PAYABLE- IDEA PRESCHOOL	5,778.70CR	0.00	5,778.70CR
258-217200-000-000-0	BENEFITS PAYABLE - IDEA PRESCHOOL	1,190.96CR	0.00	1,190.96CR
258-221000-000-000-0	UNSPENT GRANT ALLOCATION	0.00	0.00	0.00
258-320100-000-000-0	FUND BALANCE-- IDEA PRESCHOOL	307.14CR	0.00	307.14CR
	****TOTAL LIABILITIES & FUND BAL.	7,276.80CR	0.00	7,276.80CR
		=====	=====	=====
ARPA - IDEA SCHOOL AGE/PRESCHOOL FUNDING				
259-111100-000-000-0	CASH IN BANK - ARPA IDEA	0.00	0.00	0.00
259-114500-000-000-0	ACCOUNTS RECEIVABLE - ARPA IDEA	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
259-211200-000-000-0	INTERFUND PAYABLE - ARPA IDEA	0.00	0.00	0.00
259-213000-000-000-0	ACCOUNTS PAYABLE - ARPA IDEA	0.00	0.00	0.00
259-217100-000-000-0	SALARIES PAYABLE - ARPA IDEA	0.00	0.00	0.00
259-217200-000-000-0	BENEFITS PAYABLE - ARPA IDEA	0.00	0.00	0.00
259-221000-000-000-0	UNSPENT GRANT ALLOCATION	0.00	0.00	0.00
259-320100-000-000-0	FUND BALANCE - DESIGNATED	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====
MEDICAID				
260-111100-000-000-0	CASH IN BANK - MEDICAID	417,569.63CR	67,145.11CR	484,714.74CR
260-111500-000-000-0	CASH DEPT H&W TRUST	0.00	0.00	0.00
260-114200-000-000-0	DUE FROM OTHER FUNDS	0.00	0.00	0.00
260-114500-000-000-0	ACCOUNTS RECEIVABLE	169,032.56	0.00	169,032.56
	***TOTAL ASSETS	248,537.07CR	67,145.11CR	315,682.18CR
		=====	=====	=====
260-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
260-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
260-217100-000-000-0	SALARIES PAYABLE	26,311.11CR	0.00	26,311.11CR
260-217200-000-000-0	BENEFITS PAYABLE	9,079.46CR	0.00	9,079.46CR
260-320100-000-000-0	FUND BALANCE	170,646.99	67,145.11	237,792.10
	****TOTAL LIABILITIES & FUND BAL.	135,256.42	67,145.11	202,401.53
		=====	=====	=====
RESTRAINT MINI GRANT				
		=====	=====	=====
265-111100-000-000-0	CASH IN BANK - IDEA MINI GRANTS	7,989.66CR	0.00	7,989.66CR
265-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	7,989.66CR	0.00	7,989.66CR
		=====	=====	=====
265-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
265-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
265-320100-000-000-0	FUND EQUITY	7,989.66	0.00	7,989.66
	****TOTAL LIABILITIES & FUND BAL.	7,989.66	0.00	7,989.66
		=====	=====	=====
263-111100-000-000-0	CASH IN BANK -- PERKINS	17,841.46CR	4,161.70CR	22,003.16CR
263-111200-000-000-0	CASH IN POOL FUND 1277-PERKINS	0.00	0.00	0.00
263-114500-000-000-0	ACCOUNTS RECEIVABLE--PERKINS	26,976.42	0.00	26,976.42
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(Rprt: 01 - 25/26 Adopted Budget; Dates: 00/00/00-01/31/26; PRINT: 01/20/26 12:15:55 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***TOTAL ASSETS	9,134.96	4,161.70CR	4,973.26
		=====	=====	=====
263-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
263-213000-000-000-0	ACCOUNTS PAYABLE-PERKINS	0.00	0.00	0.00
263-217100-000-000-0	SALARIES PAYABLE - PERKINS	4,288.26CR	0.00	4,288.26CR
263-217200-000-000-0	BENEFITS PAYABLE - PERKINS	1,703.01CR	0.00	1,703.01CR
263-320100-000-000-0	FUND BALANCE -- PERKINS	3,272.38CR	4,161.70	889.32
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	****TOTAL LIABILITIES & FUND BAL.	9,263.65CR	4,161.70	5,101.95CR
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	IDEA PART B (ARRA) FUND			
271-111100-000-000-0	CASH IN BANK - IDEA PART B (ARRA)	0.00	0.00	0.00
271-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
271-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
271-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
271-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
271-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
271-320100-000-000-0	FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====
	IDEA PART B PRESCHOOL (ARRA) FUND			
272-111100-000-000-0	CASH IN BANK - PRESCHOOL (ARRA)	0.00	0.00	0.00
272-114500-000-000-0	ACCOUNTS RECEIVABLE PS	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
272-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
272-213000-000-000-0	ACCOUNTS PAYABLE PS	0.00	0.00	0.00
272-217100-000-000-0	SALARIES PAYABLE PS	0.00	0.00	0.00
272-217200-000-000-0	BENEFITS PAYABLE PS	0.00	0.00	0.00
272-320100-000-000-0	FUND BALANCE PS	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====
	CELL PHONE GRANT (GEER FUNDS)			
288-111100-000-000-0	CASH IN BANK - CELL PHONE GRANT	3,219.32	0.00	3,219.32
288-114500-000-000-0	ACCOUNTS RECEIVABLE - CELL PHONE GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	3,219.32	0.00	3,219.32
		=====	=====	=====
288-213000-000-000-0	ACCOUNTS PAYABLE - CELL PHONE GRANT	3,721.09CR	0.00	3,721.09CR
288-320100-000-000-0	FUND BALANCE - CELL PHONE GRANT	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	3,721.09CR	0.00	3,721.09CR
		=====	=====	=====
	MCKINNEY-VENTO/HOMELESS			
289-111100-000-000-0	CASH IN BANK - MVH	4,844.60CR	335.33CR	5,179.93CR
289-114500-000-000-0	ACCOUNTS RECEIVABLE - MVH	3,360.00	0.00	3,360.00
	***TOTAL ASSETS	1,484.60CR	335.33CR	1,819.93CR
		=====	=====	=====
289-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
289-213000-000-000-0	ACCOUNTS PAYABLE - MVH	0.00	0.00	0.00
289-217100-000-000-0	SALARIES PAYABLE - MVH	0.00	0.00	0.00
289-217200-000-000-0	BENEFITS PAYABLE - MVH	0.00	0.00	0.00
289-221000-000-000-0	UNSPENT GRANT ALLOCATION	0.00	0.00	0.00
289-320100-000-000-0	FUND BALANCE (DESIGNATED) - MCKINNEY-VENTO	1,706.88	335.33	2,042.21
	****TOTAL LIABILITIES & FUND BAL.	1,706.88	335.33	2,042.21
		=====	=====	=====
273-111100-000-000-0	CASH IN BANK - SLFRF	0.00	0.00	0.00
273-114500-000-000-0	ACCOUNTS RECEIVABLE - SLFRF	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
273-213000-000-000-0	ACCOUNTS PAYABLE - SLFRF	0.00	0.00	0.00
273-320100-000-000-0	FUND BALANCE ACCOUNT - SLFRF	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====
	BLDG TRADES CONSTRUCTION PROJECT			
275-111100-000-000-0	CASH IN BANK-BLDG TRDS CONST PRJCT	17,640.29CR	0.00	17,640.29CR
275-111200-000-000-0	CASH; STATE TREASURER - BLD TRADES	72,344.31	0.00	72,344.31
275-114200-000-000-0	INTERFUND RECEIVABLE	0.00	0.00	0.00
275-114300-000-000-0	INTEREST RECEIVABLE	0.00	0.00	0.00
275-114500-000-000-0	ACCTS RECEIVABLE- BLD TRADES	0.00	0.00	0.00
	***TOTAL ASSETS	54,704.02	0.00	54,704.02
		=====	=====	=====
275-211200-000-000-0	INTERFUND PAYABLES	0.00	0.00	0.00
275-213000-000-000-0	ACCOUNTS PAYABLE - BLD TRADES	0.00	0.00	0.00
275-320100-000-000-0	FUND BALANCE-CONSTRUCTION PROJECT	54,704.02CR	0.00	54,704.02CR
	****TOTAL LIABILITIES & FUND BAL.	54,704.02CR	0.00	54,704.02CR
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	CRRSA ESSER II			
254-111100-000-000-0	CASH IN BANK - ESSER II	0.00	0.00	0.00
254-114500-000-000-0	ACCOUNTS RECEIVABLE - ESSER II	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
254-211200-000-000-0	INTERFUND PAYABLE - ESSER II	0.00	0.00	0.00
254-213000-000-000-0	ACCOUNTS PAYABLE - ESSER II	0.00	0.00	0.00
254-221000-000-000-0	UNSPENT GRANT ALLOCATION - ESSER II	0.00	0.00	0.00
254-320100-000-000-0	FUND EQUITY (DESIGNATED) - ESSER II	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====
278-111100-000-000-0	CASH IN BANK - LEARNING LOSS	0.00	0.00	0.00
278-114500-000-000-0	ACCOUNTS RECEIVABLE - LEARNING LOSS	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
278-211200-000-000-0	INTERFUND PAYABLE - LEARNING LOSS	0.00	0.00	0.00
278-213000-000-000-0	ACCOUNTS PAYABLE - LEARNING LOSS	0.00	0.00	0.00
278-217100-000-000-0	SALARIES PAYABLE - LEARNING LOSS	0.00	0.00	0.00
278-217200-000-000-0	BENEFITS PAYABLE - LEARNING LOSS	0.00	0.00	0.00
278-320100-000-000-0	FUND EQUITY - LEARNING LOSS	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====
	RESTORATIVE JUSTICE IDJC GRANT			
284-111100-000-000-0	CASH IN BANK - IDJC	0.00	0.00	0.00
284-114500-000-000-0	ACCOUNTS RECEIVABLE - IDJC	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
284-211200-000-000-0	INTERFUND ACCOUNTS PAYABLE - IDJC	0.00	0.00	0.00
284-211200-000-000-0	INTERFUND ACCOUNTS PAYABLE - IDJC	0.00	0.00	0.00
284-213000-000-000-0	ACCOUNTS PAYABLE - IDJC	0.00	0.00	0.00
284-217000-000-000-0	SALARIES PAYABLE - IDJC	0.00	0.00	0.00
284-217200-000-000-0	BENEFITS PAYABLE - IDJC	0.00	0.00	0.00
284-320200-000-000-0	FUND EQUITY - IDJC	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====
	SRSA GRANT			
262-111100-000-000-0	CASH IN BANK - SRSA	6,792.30CR	1,186.88CR	7,979.18CR
262-114500-000-000-0	SRSA - ACCOUNTS RECEIVABLE	28,269.86	0.00	28,269.86
	***TOTAL ASSETS	21,477.56	1,186.88CR	20,290.68
		=====	=====	=====
262-211200-000-000-0	INTERFUND PAYABLE - SRSA	0.00	0.00	0.00
262-213000-000-000-0	SRSA - ACCOUNTS PAYABLE	0.00	0.00	0.00
262-217100-000-000-0	SALARIES PAYABLE - SRSA	1,170.03CR	0.00	1,170.03CR
262-217200-000-000-0	BENEFITS PAYABLE - SRSA	378.15CR	0.00	378.15CR
262-221000-000-000-0	UNSPENT GRANT ALLOCATION - SRSA	28,269.86CR	0.00	28,269.86CR
262-320200-000-000-0	SRSA - FUND EQUITY	8,063.23	1,186.88	9,250.11
	****TOTAL LIABILITIES & FUND BAL.	21,754.81CR	1,186.88	20,567.93CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
FOOD SERVICE FUND				
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	32,791.51CR	9,135.08CR	41,926.59CR
290-114200-000-000-0	INTERFUND RECEIVABLE--FOOD SERVICE	0.00	0.00	0.00
290-114500-000-000-0	ACCOUNTS RECEIVABLE--FOOD SERVICE	12,195.08	0.00	12,195.08
290-115200-000-000-0	FOOD SERVICE INVENTORIES	0.00	0.00	0.00
***TOTAL ASSETS		20,596.43CR	9,135.08CR	29,731.51CR
		=====	=====	=====
290-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
290-213000-000-000-0	ACCOUNTS PAYABLE--FOOD SERVICE	0.00	0.00	0.00
290-217100-000-000-0	SALARIES PAYABLE--FOOD SERVICE	4,186.93CR	0.00	4,186.93CR
290-217200-000-000-0	BENEFITS PAYABLE--FOOD SERVICE	1,475.13CR	0.00	1,475.13CR
290-320100-000-000-0	FUND EQUITY--FOOD SERVICE	26,148.49	9,135.08	35,283.57
****TOTAL LIABILITIES & FUND BAL.		20,486.43	9,135.08	29,621.51
		=====	=====	=====
* * * ACTIVITY ACCOUNTS * * *				
710-111100-000-000-0	CASH IN BANK - ACTIVITY ACCOUNTS	24,741.99	3,934.55	28,676.54
710-114500-000-000-0	ACCOUNTS RECEIVABLE - ACTIVITIES	0.00	0.00	0.00
***TOTAL ASSETS		24,741.99	3,934.55	28,676.54
		=====	=====	=====
710-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
710-213030-000-000-0	DUE TO COSSA ACADEMY COUNSELOR	16.12	34.00CR	17.88CR
710-213050-000-000-0	DUE TO SCHOOL CLUBS FUND	8.25CR	0.00	8.25CR
710-213070-000-000-0	DUE TO COSSA ACADEMY HS FUND	4,966.04CR	0.00	4,966.04CR
710-213090-000-000-0	DUE TO COSSA ACADEMY STORE FUND	141.26CR	100.00CR	241.26CR
710-213110-000-000-0	DUE TO SPECIAL OLYMPICS FUND	58.03CR	0.00	58.03CR
710-213120-000-000-0	DUE TO COSSA ACADEMY STUDENT COUNC	2,323.97CR	0.00	2,323.97CR
710-213130-000-000-0	DUE TO BUILDING TRADES FUND	325.36CR	156.50CR	481.86CR
710-213150-000-000-0	DUE TO AUTO FUND	1,039.76CR	200.00CR	1,239.76CR
710-213160-000-000-0	DUE TO DIESEL FUND	1,320.56CR	0.00	1,320.56CR
710-213170-000-000-0	DUE TO WELDING FUND	8,786.83CR	2,742.55CR	11,529.38CR
710-213190-000-000-0	DUE TO HEALTH OCCUPATIONS FUND	4,344.63CR	389.50CR	4,734.13CR
710-213210-000-000-0	DUE TO J FLOWERS SPEC OLYMPIC FUND	0.00	0.00	0.00
710-213230-000-000-0	DUE TO PRESCHOOL FUND	126.67CR	0.00	126.67CR
710-213250-000-000-0	DUE TO BUSINESS ED FUND	447.87CR	0.00	447.87CR
710-213270-000-000-0	DUE TO CULINARY ARTS FUND	1,264.75CR	112.00CR	1,376.75CR
710-213290-000-000-0	DUE TO ENGINEERING FUND	119.54CR	200.00CR	319.54CR
710-213310-000-000-0	DUE TO L SCHERRER MEMORIAL FUND	0.00	0.00	0.00
710-213320-000-000-0	DUE TO LAW FUND	653.28	0.00	653.28
710-223000-000-000-0	SALES TAX PAYABLE	0.00	0.00	0.00
710-320100-000-000-0	FUND EQUITY	0.00	0.00	0.00
****TOTAL LIABILITIES & FUND BAL.		24,604.12CR	3,934.55CR	28,538.67CR
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810-121000-000-000-0	LAND	0.00	0.00	0.00
810-122000-000-000-0	BUILDINGS	0.00	0.00	0.00
810-123000-000-000-0	EQUIPMENT	0.00	0.00	0.00
810-123200-000-000-0	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
810-453000-000-000-0	LOSS OR (GAIN) ON DISPOSAL OF CAPI	0.00	0.00	0.00
***TOTAL ASSETS		0.00	0.00	0.00
		=====	=====	=====
810-328100-000-000-0	INVESTMENT IN GFA	0.00	0.00	0.00
810-580000-000-000-0	DEPRECIATION	0.00	0.00	0.00
****TOTAL LIABILITIES & FUND BAL.		0.00	0.00	0.00
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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 - ALTERNATIVE SCHOOL	642,113.43	167,703.86CR	474,409.57
232-111100-000-000-0	CASH IN BANK - GENERAL FUND	81,520.39	27,801.25CR	53,719.14
233-111100-000-000-0	CASH IN BANK - PROF/TECH EVENING	42,964.09CR	400.00CR	43,364.09CR
237-111100-000-000-0	CASH IN BANK - PRO-TECH ADA	64,089.19	2,306.41CR	61,782.78
238-111100-000-000-0	CASH IN BANK - STUDENT ACTIVITY	24,658.18	0.00	24,658.18
243-111100-000-000-0	CASH IN BANK -- PROFESSIONAL TECH	228,781.34	26,093.31CR	202,688.03
245-111100-000-000-0	CASH IN BANK- ALT TECHNOLOGY FUND	18,259.20CR	1,427.65CR	19,686.85CR
246-111100-000-000-0	CASH IN BANK- SDFS	8,290.48	1,932.57CR	6,357.91
247-111100-000-000-0	CASH IN BANK - ID CAREER READY	0.00	19,930.44CR	19,930.44CR
252-111100-000-000-0	CASH IN BANK - ESSERF	0.00	0.00	0.00
257-111100-000-000-0	CASH IN BANK -- IDEA SCHOOL AGE	41,291.04	226.80CR	41,064.24
258-111100-000-000-0	CASH IN BANK -- IDEA PRESCHOOL	1,658.59CR	0.00	1,658.59CR
259-111100-000-000-0	CASH IN BANK - ARPA IDEA	0.00	0.00	0.00
260-111100-000-000-0	CASH IN BANK - MEDICAID	417,569.63CR	67,145.11CR	484,714.74CR
263-111100-000-000-0	CASH IN BANK -- PERKINS	17,841.46CR	4,161.70CR	22,003.16CR
265-111100-000-000-0	CASH IN BANK - IDEA MINI GRANTS	7,989.66CR	0.00	7,989.66CR
271-111100-000-000-0	CASH IN BANK - IDEA PART B (ARRA)	0.00	0.00	0.00
272-111100-000-000-0	CASH IN BANK - PRESCHOOL (ARRA)	0.00	0.00	0.00
288-111100-000-000-0	CASH IN BANK - CELL PHONE GRANT	3,219.32	0.00	3,219.32
289-111100-000-000-0	CASH IN BANK - MVH	4,844.60CR	335.33CR	5,179.93CR
275-111100-000-000-0	CASH IN BANK-BLDG TRDS CONST PRJCT	17,640.29CR	0.00	17,640.29CR
254-111100-000-000-0	CASH IN BANK - ESSER II	0.00	0.00	0.00
278-111100-000-000-0	CASH IN BANK - LEARNING LOSS	0.00	0.00	0.00
284-111100-000-000-0	CASH IN BANK - IDJC	0.00	0.00	0.00
262-111100-000-000-0	CASH IN BANK - SRSA	6,792.30CR	1,186.88CR	7,979.18CR
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	32,791.51CR	9,135.08CR	41,926.59CR
710-111100-000-000-0	CASH IN BANK - ACTIVITY ACCOUNTS	24,741.99	3,934.55	28,676.54
***TOTAL CASH IN BANK		550,354.03	325,851.84CR	224,502.19

CASH IN STATE TREASURER FUNDS				
232-111200-000-000-0	CASH; STATE TREASURER - GEN	824,828.13	0.00	824,828.13
100-111200-000-000-0	CASH; STATE TREASURER - COSSA ACAD	69,624.44	0.00	69,624.44
231-111200-000-000-0	CASH; STATE TREASURER - ALB GO ON	0.00	0.00	0.00
243-111220-000-000-0	CASH; STATE TREASURER - PTE	96,994.95	0.00	96,994.95
275-111200-000-000-0	CASH; STATE TREASURER - BLD TRADES	72,344.31	0.00	72,344.31
***TOTAL CASH IN BANK		1,063,791.83	0.00	1,063,791.83