

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	
ALTERNATIVE SCHOOL						
100-320001-000-000-0	BEGINNING FUND BALANCE	332,682.00CR	0.00	0.00	332,682.00CR	
100-415000-000-000-0	INTEREST EARNED	2,000.00CR	0.00	0.00	2,000.00CR	
100-419200-100-000-0	WHITTENBERGER GRANT	0.00	2,256.00CR	2,256.00CR	2,256.00	
100-419200-200-000-0	GOVERNORS INOVATIVE GRANT	0.00	0.00	0.00	0.00	
100-419200-300-000-0	G/T GRANT ADV OPP	0.00	0.00	0.00	0.00	
100-419200-500-000-0	CONTRIBUTIONS/DONATIONS/GRANTS	15,000.00CR	0.00	2,256.00CR	12,744.00CR	
100-419200-500-000-1	DONATION/GRANT UNITED WAY	6,800.00CR	0.00	3,430.04CR	3,369.96CR	
100-419900-000-000-0	ALT SCH OTHER REVENUE	10,000.00CR	0.00	12,866.64CR	2,866.64	
100-419900-000-743-0	SCHOOL FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	
100-419900-100-000-0	HEALTH INSURANCE/REFUND	0.00	0.00	0.00	0.00	
100-419900-100-000-1	COBRA INSURANCE REFUND	0.00	0.00	0.00	0.00	
100-419900-100-000-2	ICRMP LIABILITY/CLAIMS INSURANCE	0.00	0.00	0.00	0.00	
100-419900-200-000-0	DISTRICT FUNDING-EDUCATION ALLOCATIONS	0.00	0.00	0.00	0.00	
100-419900-600-000-0	TECHNOLOGY FUNDING	0.00	0.00	0.00	0.00	
100-419901-000-000-0	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	
100-431100-000-000-0	BASE APPORTIONMENT/ENTITLEMENT	988,319.00CR	238,409.00CR	873,044.94CR	115,274.06CR	
100-431900-000-000-0	EXCESS SED ALLOWANCES	50,000.00CR	0.00	0.00	50,000.00CR	
100-431800-000-000-0	BENEFIT APPORTIONMENT	135,915.00CR	0.00	0.00	135,915.00CR	
100-431800-100-000-0	LEADERSHIP BENEFITS	0.00	0.00	0.00	0.00	
100-431900-100-000-0	LEADERSHIP PREMIUM ALLOCATION	0.00	0.00	0.00	0.00	
100-431900-200-000-0	OTHER STATE SUPPORT	0.00	0.00	0.00	0.00	
100-431900-300-000-0	PROFESSIONAL DEVELOPMENT	14,675.00CR	0.00	0.00	14,675.00CR	
100-431900-400-000-0	REMEDATION FUNDING	1,200.00CR	0.00	1,299.00CR	99.00	
100-431900-500-000-0	GIFTED/TALENTED SDE REVENUE	0.00	0.00	0.00	0.00	
100-431900-600-000-0	CONTENT & CURRICULUM	23.37CR	0.00	500.00CR	476.63	
100-431900-700-000-0	STRATEGIC PLANNING	6,600.00CR	0.00	0.00	6,600.00CR	
100-431900-800-000-0	COLLEGE & CAREER ADVISORS/STUDENT MENTORS	14,536.80CR	0.00	0.00	14,536.80CR	
100-431900-900-000-0	ADVANCED OPPORTUNITIES	350.00CR	0.00	0.00	350.00CR	
100-437000-000-000-0	LOTTERY /SCHOOL MAINTENANCE	0.00	0.00	0.00	0.00	
100-439000-000-000-1	OTHER STATE REV - H & W CHILDCARE	1,000.00CR	0.00	0.00	1,000.00CR	
100-442000-000-000-0	STABALIZATION ARRA	0.00	0.00	0.00	0.00	
100-445100-000-000-0	TITLE I SCHOOL IMPROVEMENT CSI UP 2	0.00	0.00	0.00	0.00	
100-445900-000-000-0	IDAHO REBOUND FUNDING	0.00	0.00	0.00	0.00	
100-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	
***TOTAL REVENUE		1,579,101.17CR	240,665.00CR	895,652.62CR	683,448.55CR	
100-517110-000-000-0		ALT CERTIFIED SALARIES	405,745.00	28,136.55	166,382.04	239,362.96
100-517110-000-000-1		PROF DEV CERTIFIED SALARIES	0.00	0.00	0.00	0.00
100-517110-000-000-2		LEADERSHIP CERT SALARIES	0.00	83.33	333.32	( 333.32)
100-517115-000-000-0		ALT CLASSIFIED SALARIES	46,275.00	4,373.49	27,665.27	18,609.73
100-517115-000-000-1		PROF DEV CLASSIFIED SALARIES	0.00	0.00	0.00	0.00
100-517160-000-000-0		ALT SUBSTITUTES	10,000.00	710.00	1,112.50	8,887.50
100-517210-000-000-0		ALT EMPLOYERS SHARE PERSI	54,300.00	4,184.45	24,786.82	29,513.18
100-517210-000-000-1		PROF DEV EMP SHARE PERSI	0.00	0.00	0.00	0.00
100-517210-000-000-2		LEADERSHIP EMP PERSI	0.00	11.23	44.92	( 44.92)
100-517220-000-000-0		ALT EMPLOYER SHARE FICA/MEDICARE	31,100.00	2,864.49	16,859.36	14,240.64
100-517220-000-000-1		PROF DEV EMPLOYER SHARE FICA/MEDICA	0.00	0.00	0.00	0.00
100-517220-000-000-2		LEADERSHIP EMP FICA/MEDI	0.00	6.36	25.44	( 25.44)
100-517240-000-000-0		ALT HEALTH BENEFITS	75,000.00	6,546.51	35,200.32	39,799.68
100-517240-000-000-1		PROF DEV HEALTH BENEFITS	0.00	0.00	0.00	0.00
100-517270-000-000-0		ALT WORKMANS COMP	5,100.00	0.00	0.00	5,100.00
100-517270-000-000-1		PROF DEV JOBS WORKMANS COMP	0.00	0.00	0.00	0.00
100-517280-000-000-0		ALT SICK LEAVE RETIREMENT	0.00	0.00	0.00	0.00
100-517280-000-000-1		PROF DEV SICK LEAVE RETIREMENT	0.00	0.00	0.00	0.00
100-517280-000-000-2		LEADERSHIP SICK RETIRE	0.00	0.00	0.00	0.00
100-517290-100-000-0		HEALTH INSURANCE/REFUND	0.00	0.00	0.00	0.00
100-517310-000-000-0		ALT CONTRI (PRO TECH)	94,000.00	0.00	23,484.50	70,515.50
100-517311-000-000-0		ALT CONTRACTED SERVICES	9,000.00	3,606.68	14,667.20	( 5,667.20)
100-517313-000-000-0		PROFESSIONAL DEVELOPMENT	10,000.00	1,020.10	5,172.76	4,827.24
100-517355-000-000-0		ALT ADVERTISING	1,000.00	0.00	792.83	207.17
100-517370-000-000-0		PURCHASED SERVICES - TUITION	1,000.00	0.00	0.00	1,000.00
100-517380-000-000-0		ALT TRAVEL / MILEAGE	2,000.00	156.00	738.96	1,261.04
100-517390-000-000-0		IDLA SERVICES	500.00	0.00	138.78	361.22
100-517410-000-000-0		ALT SUPPLIES	15,200.00	1,493.81	8,027.60	7,172.40
100-517410-100-000-0		ALT DAYCARE SUPPLIES	1,000.00	0.00	0.00	1,000.00
100-517410-110-000-0		SUPPLIES - WHITTENBERGER GRANT	0.00	0.00	0.00	0.00
100-517410-200-000-0		ALT POSTAL SUPPLIES	1,500.00	0.00	19.30	1,480.70
100-517411-000-000-0		ALT SUPPLIES - GRANT FUNDING	0.00	0.00	0.00	0.00
100-517411-000-000-1		UNITED WAY SUPPLIES	6,800.00	0.00	0.00	6,800.00
100-517412-000-000-0		ALT REMEDIATION	0.00	0.00	0.00	0.00
100-517440-000-000-0		ALT CONTENT & CURRICULUM	0.00	0.00	0.00	0.00
100-517470-000-000-0		ALT EDUCATIONAL SOFTWARE	0.00	0.00	0.00	0.00
100-517490-100-000-0		ALT GRADUATION SUPPLIES	700.00	0.00	0.00	700.00
100-517550-000-000-0		ALT EQUIPMENT	0.00	0.00	0.00	0.00
100-517555-000-000-0		ALT TECH HARDWARD	1,218.23	0.00	0.00	1,218.23
100-521310-000-000-0		CONTRACTED EXCESS SED SERVICES	100,185.93	0.00	0.00	100,185.93
100-521310-100-000-0		ALT CONTRI (SPEC ED/ADMIN)	105,000.00	0.00	26,250.00	78,750.00

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE
100-524313-000-000-0	G/T CONTRIBUTIONS	0.00	0.00	0.00	0.00
100-541110-000-000-0	ALT CERT SUMMER SCHL SALARIES	28,000.00	0.00	100.00CR	28,100.00
100-541115-000-000-0	ALT CLASS SUMMER SCHL SALARIES	3,890.00	0.00	0.00	3,890.00
100-541210-000-000-0	ALT SUMMER PERSI	4,240.00	0.00	12.69CR	4,252.69
100-541220-000-000-0	ALT SUMMER FICA/MEDI	2,440.00	0.00	7.62CR	2,447.62
100-541270-000-000-0	ALT SUMMER WORKMANS COMP	400.00	0.00	0.00	400.00
100-541280-000-000-0	ALT SUMMER SICK LEAVE	0.00	0.00	0.00	0.00
100-611310-000-000-0	ALT CONTRACTED (COLLEGE & CAREER/MENTOR)	15,480.00	0.00	0.00	15,480.00
100-632110-000-000-0	ALT SALARY-PRINCIPAL	0.00	5,037.50	30,028.90	( 30,028.90)
100-632110-100-000-0	ALT SALARY-DIRECTOR	84,055.00	6,933.33	41,599.98	42,455.02
100-632115-000-000-0	ALT ADMIN CLASSIFIED SALARIES	37,930.00	1,966.94	12,762.06	25,167.94
100-632210-000-000-0	ALT ADMIN CLASSIFIED PERSI	10,055.00	914.31	5,432.56	4,622.44
100-632210-100-000-0	ALT DIRECTOR/PRINCIPAL- PERSI	5,115.00	934.61	5,552.89	( 437.89)
100-632220-000-000-0	ALT ADMIN CLASSIFIED FICA/MEDI	6,430.00	143.81	881.77	5,548.23
100-632220-100-000-0	ALT DIRECTOR/PRINCIPAL-FICA/MEDI	2,905.00	521.27	3,125.00	( 220.00)
100-632240-000-000-0	ALT ADM CLASSIFIED HEALTH BENEFITS	5,500.00	497.48	2,732.92	2,767.08
100-632240-100-000-0	ALT HEALTH BENEFITS- DIRECTOR PRINCIPAL	4,000.00	744.80	3,682.10	317.90
100-632270-000-000-0	ALT ADMIN CLASSIFIED WORKMANS COMP	1,055.00	0.00	0.00	1,055.00
100-632270-100-000-0	ALT DIRECTOR/PRINCIPAL-WKERS COMP	475.00	0.00	0.00	475.00
100-632280-000-000-0	ALT ADMIN CLASSIFIED SICK LEAVE	0.00	0.00	0.00	0.00
100-632280-100-000-0	ALT DIRECTOR/PRINCIPAL-SICK LEAVE	0.00	0.00	0.00	0.00
100-632310-000-000-0	CONTRACTED SERVICES-SRO	15,000.00	0.00	0.00	15,000.00
100-632311-000-000-0	ALT ADMIN CONTRACTED	1,000.00	4,337.53	5,266.35	( 4,266.35)
100-632312-000-000-0	STATEGIC PLANNING - ADMIN	1,000.00	0.00	2,000.00	( 1,000.00)
100-632401-000-000-0	ALT DISTRICT PROJECTS	500.00	69.32	161.69	338.31
100-632490-000-000-0	ALT STAFF RECOGNITION	1,500.00	0.00	0.00	1,500.00
100-656460-000-000-0	ADMIN TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00
100-661115-000-000-0	ALT CUSTODIAL SALARIES	0.00	0.00	0.00	0.00
100-661210-000-000-0	ALT CUSTODIAL PERSI	0.00	0.00	0.00	0.00
100-661220-000-000-0	ALT CUSTODIAL FICA/MEDI	0.00	0.00	0.00	0.00
100-661270-000-000-0	ALT CUSTODIAL WORKMANS COMP	0.00	0.00	0.00	0.00
100-661280-000-000-0	ALT CUSTODIAL SICK LEAVE	0.00	0.00	0.00	0.00
100-661290-000-000-0	CUSTODIAL HEALTH BENEFITS	0.00	0.00	0.00	0.00
100-661330-000-000-0	ALT SCHOOL - UTILITIES	30,000.00	2,195.20	14,584.77	15,415.23
100-661350-000-000-0	CELL PHONES	1,300.00	51.80	310.61	989.39
100-661410-000-000-0	ALT CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00
100-661710-000-000-0	ALT LIABILITY INSURANCE	19,494.00	0.00	14,440.00	5,054.00
100-663410-000-000-0	ALT BUILDING MAINT (NON-STUDENT)	0.00	0.00	0.00	0.00
100-664115-000-000-0	SALARIES - MAINTENANCE	56,310.00	4,896.93	30,941.58	25,368.42
100-664210-000-000-0	PERSI - MAINTENANCE	6,735.00	585.68	3,650.28	3,084.72
100-664220-000-000-0	FICA/MEDI - MAINTENANCE	4,310.00	367.84	2,333.69	1,976.31
100-664270-000-000-0	WORKMANS COMP - MAINTENANCE	705.00	0.00	0.00	705.00
100-664280-000-000-0	SICK LEAVE - MAINTENANCE	0.00	0.00	0.00	0.00
100-664290-000-000-0	HEALTH BENEFITS - MAINTENANCE	15,435.00	637.99	3,785.36	11,649.64
100-664320-000-000-0	MAINTENANCE PROPERTY SERVICES (ICRMP)	0.00	0.00	108.25	( 108.25)
100-664410-000-000-0	ALT BUILDING MAINT	0.00	0.00	0.00	0.00
100-664410-000-743-0	SCHOOL FACILITES MAINTENANCE	0.00	0.00	0.00	0.00
100-664411-000-000-0	ALT BLG MAINT / LOTTERY	28,738.00	800.20	19,571.31	9,166.69
100-665410-000-000-0	ALT MAINTENANCE GROUNDS	10,000.00	0.00	5,000.00	5,000.00
100-681115-000-000-0	ALT TRAN - DRIVER/AIDE SALARIES	0.00	208.33	833.32	( 833.32)
100-681210-000-000-0	ALT TRAN - EMPLOYER SHARE PERSI	0.00	24.91	99.64	( 99.64)
100-681220-000-000-0	ALT TRAN - EMPLOYER SHARE FICA	0.00	15.13	60.50	( 60.50)
100-681270-000-000-0	ALT TRANS - WORKMANS COMP	0.00	0.00	0.00	0.00
100-681280-000-000-0	ALT TRANS - SICK LEAVE	0.00	0.00	0.00	0.00
100-681290-000-000-0	ALT TRANS - PHYSICALS/DOT/TRAINING	350.00	0.00	0.00	350.00
100-681310-000-000-0	ALT TRANS - CONTRACTED SERVICES	0.00	0.00	0.00	0.00
100-681410-000-000-0	ALT TRANS - MATERIALS/SUPPLIES	0.00	0.00	0.00	0.00
100-681550-000-000-0	ALT TRANS - EQUIPMENT	0.00	0.00	0.00	0.00
100-681560-000-000-0	ALT TRANS - VEHICLE PURCHASES	0.00	0.00	0.00	0.00
100-710110-000-000-0	ALT SALARIES-FOOD SERVICE	0.00	0.00	0.00	0.00
100-710210-000-000-0	ALT FS PERSI	0.00	0.00	0.00	0.00
100-710220-000-000-0	ALT FS FICA/MEDI	2,565.00	162.60	1,214.27	1,350.73
100-710270-000-000-0	ALT FS WORKMANS COMP	0.00	0.00	0.00	0.00
100-710280-000-000-0	ALT FS SICK LEAVE	0.00	0.00	0.00	0.00
100-710290-000-000-0	FOOD SERVICE HEALTH BENEFITS	0.00	0.00	0.00	0.00
100-810410-000-000-0	CAPITAL ASSETS - MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00
100-811310-000-000-0	CAPITAL ASSETS - PURCHASED SERVICES	0.00	0.00	0.00	0.00
100-811550-000-000-0	CAPITAL ASSETS - EQUIPMENT	0.00	0.00	0.00	0.00
100-920800-000-000-0	TRANSFER (IN) OUT	13,169.89	0.00	0.00	13,169.89
100-950850-000-000-0	RESERVE FOR DEFICIT	118,778.35	0.00	0.00	118,778.35
100-950850-000-100-0	CONTINGENCY RESERVE 5%	72,000.00	0.00	0.00	72,000.00
	***TOTAL EXPENDITURES	1,587,484.40	85,240.51	561,741.41	1,025,742.99

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE
SPECIAL EDUCATION / ADMINISTRATIVE					
232-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00
232-415000-000-000-0	EARNINGS ON INVESTMENTS	8,000.00CR	0.00	0.00	8,000.00CR
232-419000-133-000-0	DISTRICT FUNDING--WILDER	382,063.00CR	0.00	427,872.97CR	45,809.97
232-419000-133-100-0	DISTRICT STIMULUS FUNDING - WILDER	0.00	0.00	0.00	0.00
232-419000-135-000-0	DISTRICT FUNDING--NOTUS	306,855.00CR	72,798.25CR	190,127.25CR	116,727.75CR
232-419000-135-100-0	DISTRICT STIMULUS FUNDING - NOTUS	0.00	0.00	0.00	0.00
232-419000-137-000-0	DISTRICT FUNDING--PARMA	751,589.00CR	187,732.25CR	375,464.50CR	376,124.50CR
232-419000-137-100-0	DISTRICT STIMULUS FUNDING - PARMA	0.00	0.00	0.00	0.00
232-419000-363-000-0	DISTRICT FUNDING--MARSING	590,766.00CR	149,218.75CR	149,218.75CR	441,547.25CR
232-419000-363-100-0	DISTRICT STIMULUS FUNDING - MARSIN	0.00	0.00	0.00	0.00
232-419000-370-000-0	DISTRICT FUNDING--HOMEDALE	898,028.00CR	0.00	248,741.00CR	649,287.00CR
232-419000-370-100-0	DISTRICT STIMULUS FUNDING - HOMEDA	0.00	0.00	0.00	0.00
232-419000-555-000-0	DISTRICT FUNDING - COSSA ACADEMY	105,000.00CR	0.00	26,250.00CR	78,750.00CR
232-419000-743-000-0	SCHOOL FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00
232-419200-813-000-0	VOC REHAB REIMBURSEMENT	0.00	0.00	0.00	0.00
232-419300-000-000-0	GIFTED/TALENTED PAYMENT	0.00	0.00	0.00	0.00
232-419900-000-000-0	OTHER REVENUE	1,590.00CR	0.00	14,000.00CR	12,410.00
232-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	44.96CR	44.96
232-419900-200-000-0	HEALTH INSURANCE PREMIUM HOLIDAY	0.00	0.00	0.00	0.00
232-419900-300-000-0	WHITTENBERGER GRANT	0.00	0.00	0.00	0.00
232-419900-524-000-0	GT MINI GRANTS	0.00	0.00	0.00	0.00
232-431000-133-000-0	EXCESS SED--WILDER	31,310.25CR	0.00	7,827.56CR	23,482.69CR
232-431000-135-000-0	EXCESS SED--NOTUS	3,678.75CR	0.00	919.68CR	2,759.07CR
232-431000-137-000-0	EXCESS SED--PARMA	0.00	0.00	0.00	0.00
232-431000-363-000-0	EXCESS SED--MARSING	0.00	0.00	0.00	0.00
232-431000-370-000-0	EXCESS SED--HOMEDALE	0.00	0.00	59,735.50CR	59,735.50
232-431000-555-000-0	EXCESS SED--COSSA ACADEMY	128,000.00CR	0.00	0.00	128,000.00CR
232-432000-133-000-0	WILDER LRE	0.00	0.00	1,455.00CR	1,455.00
232-432000-133-100-0	WILDER - IFRA	405,000.00CR	35,010.62CR	35,010.62CR	369,989.38CR
232-432000-135-000-0	NOTUS LRE	0.00	0.00	0.00	0.00
232-432000-137-000-0	PARMA LRE	0.00	0.00	0.00	0.00
232-432000-363-000-0	MARSING LRE	0.00	0.00	0.00	0.00
232-432000-370-000-0	HOMEDALE LRE	0.00	0.00	0.00	0.00
232-460000-000-000-0	TRANSFERS - INTERFUND	483,401.99CR	0.00	0.00	483,401.99CR
***TOTAL REVENUE		4,095,281.99CR	444,759.87CR	1,536,667.79CR	2,558,614.20CR
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232-121100-000-000-0	LAND & BUILDINGS	0.00	0.00	0.00	0.00
232-521110-000-000-0	SALARIES-CERTIFIED-SPECIAL ED.	1,670,730.01	157,689.43	872,405.39	798,324.62
232-521115-000-000-0	SALARIES--SP. ED. AIDES	115,376.52	66,442.42	331,969.37	( 216,592.85)
232-521166-000-000-0	SALARIES-SUBSTITUTES	10,000.00	4,390.00	19,110.00	( 9,110.00)
232-521210-000-000-0	PERSI	238,112.97	26,667.86	145,955.06	92,157.91
232-521220-000-000-0	FICA / MEDI	136,826.18	16,567.30	88,774.83	48,051.35
232-521240-000-000-0	HEALTH BENEFITS	382,464.09	47,373.49	242,305.04	140,159.05
232-521270-000-000-0	WORKMANS COMP	22,357.22	0.00	0.00	22,357.22
232-521280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00
232-521290-100-000-0	HEALTH INSURANCE/REFUND	0.00	1.48	4.96	( 4.96)
232-521310-000-000-0	CONTRACTED SERVICES--SPEC ED	726,353.00	13,251.50	67,866.06	658,486.94
232-521310-813-000-0	VOC REHAB EXPENSES	5,000.00	0.00	0.00	5,000.00
232-521313-000-000-0	PROF DEVELOPMENT - GT	0.00	0.00	0.00	0.00
232-521320-000-000-0	MEDICAID MATCH	0.00	19,427.20	21,853.40	( 21,853.40)
232-521322-000-000-0	EQUIPMENT RENTALS/CONTRACTED SERVICES	1,500.00	0.00	104.34	1,395.66
232-521370-000-000-0	PURCHASED SERVICES - TUITION	1,000.00	0.00	199.20	800.80
232-521380-000-000-0	TRAVEL SP. ED.	0.00	0.00	0.00	0.00
232-521410-000-000-0	SUPPLIES	15,000.00	1,336.26	8,018.44	6,981.56
232-521410-133-109-0	HALE - SUPPLIES	0.00	0.00	0.00	0.00
232-521410-133-209-0	GERLOCK - SUPPLIES	0.00	0.00	0.00	0.00
232-521410-133-409-0	HARROD - SUPPLIES	0.00	0.00	0.00	0.00
232-521410-133-410-0	CHARTERS - SUPPLIES	0.00	0.00	0.00	0.00
232-521410-135-009-0	PRESCHOOL SUPPLIES - NOTUS	0.00	0.00	0.00	0.00
232-521410-135-109-0	KIRBY - SUPPLIES	0.00	0.00	0.00	0.00
232-521410-137-109-0	COLEMAN - SUPPLIES	0.00	0.00	0.00	0.00
232-521410-137-110-0	KOTTE - SUPPLIES	0.00	0.00	0.00	0.00
232-521410-137-111-0	ARTEAGA - SUPPLIES	0.00	0.00	0.00	0.00
232-521410-137-114-0	HULBERT - SUPPLIES	0.00	0.00	0.00	0.00
232-521410-137-115-0	CART - SUPPLIES	0.00	0.00	0.00	0.00
232-521410-137-909-0	EDEN - GT	0.00	0.00	0.00	0.00
232-521410-363-009-0	PRESCHOOL SUPPLIES - MARSING	0.00	0.00	0.00	0.00
232-521410-363-109-0	SOUSA - SUPPLIES	0.00	0.00	0.00	0.00
232-521410-363-110-0	BAGGETT - SUPPLIES	0.00	0.00	0.00	0.00
232-521410-363-116-0	TULLY - SUPPLIES	0.00	0.00	0.00	0.00
232-521410-363-209-0	LEWERENZE - SUPPLIES	0.00	0.00	0.00	0.00
232-521410-363-210-0	CAMPOS - SUPPLIES	0.00	0.00	0.00	0.00
232-521410-370-109-0	NUNO - SUPPLIES	0.00	0.00	0.00	0.00
232-521410-370-110-0	COSTELLO - SUPPLIES	0.00	0.00	0.00	0.00
232-521410-370-111-0	PT - SUPPLIES	0.00	0.00	0.00	0.00
232-521410-370-112-0	STEIMER - SUPPLIES	0.00	0.00	0.00	0.00
232-521410-370-409-0	ARRANZAMENDI - SUPPLIES	0.00	0.00	0.00	0.00

(Rprt: 01 - 24/25 Budget; Dates: 00/00/00-12/31/24; PRINT: 01/21/25 4:08:46 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE
232-521410-370-410-0	CARRICO - SUPPLIES	0.00	0.00	0.00	0.00
232-521410-555-409-0	MURRI - SUPPLIES	0.00	0.00	0.00	0.00
232-521410-555-410-0	McSHERRY - SUPPLIES	0.00	0.00	0.00	0.00
232-521410-555-411-0	HUGHES - SUPPLIES	0.00	0.00	0.00	0.00
232-521410-913-013-0	PSYCHS SUPPLIES	5,000.00	0.00	2,791.46	2,208.54
232-521410-913-017-0	SLP/OT SUPPLIES	3,000.00	0.00	1,900.26	1,099.74
232-521410-913-120-0	TESTING MATERIALS	5,000.00	0.00	0.00	5,000.00
232-521411-000-000-0	OFFICE SUPPLIES	3,000.00	81.34	689.86	2,310.14
232-521412-000-000-0	COPIER/MAIL SUPPLIES	500.00	0.00	361.37	138.63
232-521550-000-000-0	EQUIPMENT	5,000.00	0.00	3,313.37	1,686.63
232-524310-000-000-0	WHITTENBERGER GRANT	0.00	0.00	0.00	0.00
232-524410-000-000-0	GT TESTING SUPPLIES	0.00	0.00	0.00	0.00
232-616110-000-000-0	ADMIN CERTIFIED SALARIES - SPED DIRECTOR	18,080.00	2,510.62	15,063.72	3,016.28
232-616210-000-000-0	PERSI	2,440.00	338.43	2,010.75	429.25
232-616220-000-000-0	FICA/MEDI	1,385.00	186.82	1,120.92	264.08
232-616240-000-000-0	HEALTH BENEFITS	1,985.00	280.12	1,644.57	340.43
232-616270-000-000-0	WRKMANS COMP	230.00	0.00	0.00	230.00
232-616280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00
232-632110-000-000-0	SALARIES-DIRECTOR	35,350.00	866.66	5,199.96	30,150.04
232-632115-000-000-0	SALARIES - CLERICAL ADMIN	127,040.00	6,572.87	40,835.67	86,204.33
232-632115-202-000-0	ADMIN CLASSIFIED SALARIES	0.00	0.00	0.00	0.00
232-632210-000-000-0	PERSI - CLERICAL ADMIN	15,195.00	848.40	5,035.85	10,159.15
232-632210-002-000-0	FICA/MEDI MEDICAID AIDE	0.00	0.00	0.00	0.00
232-632210-100-000-0	PERSI - DIRECTOR	4,765.00	0.00	0.00	4,765.00
232-632210-202-000-0	FICA/MEDI - CLERICAL ADMIN	0.00	0.00	0.00	0.00
232-632220-000-000-0	FICA/MEDI - CLERICAL ADMIN	9,720.00	478.60	2,921.17	6,798.83
232-632220-100-000-0	FICA/MEDI - DIRECTOR	2,705.00	65.16	390.63	2,314.37
232-632240-000-000-0	HEALTH BENEFITS - CLERICAL ADMIN	34,890.00	1,347.98	7,359.08	27,530.92
232-632270-000-000-0	WORKMANS COMP - CLERICAL ADMIN	1,590.00	0.00	0.00	1,590.00
232-632270-100-000-0	WORKERS COMP - DIRECTOR	445.00	0.00	0.00	445.00
232-632270-202-000-0	WRKMANS COMP	0.00	0.00	0.00	0.00
232-632280-000-000-0	SICK LEAVE - CLERICAL ADMIN	0.00	0.00	0.00	0.00
232-632280-100-000-0	SICK LEAVE - DIRECTOR	0.00	0.00	0.00	0.00
232-632290-100-000-0	HEALTH BENEFITS - DIRECTOR	4,000.00	93.10	547.37	3,452.63
232-632310-000-000-0	PROFESSIONAL & TECHNICAL SERVICES	12,000.00	1,203.66	3,964.06	8,035.94
232-632380-000-000-0	TRAVEL--ADMINISTRATIVE	1,000.00	0.00	245.13	754.87
232-632401-000-000-0	ADMIN DISTRICT PROJECTS	17,000.00	14.00	128.86	16,871.14
232-632410-000-000-0	SUPPLIES--ADMINISTRATIVE	1,500.00	69.32	234.76	1,265.24
232-632490-000-000-0	ADMIN STAFF RECOGNITION	0.00	0.00	0.00	0.00
232-661115-000-000-0	CUSTODIAL SALARIES	0.00	0.00	0.00	0.00
232-661210-000-000-0	PERSI - CUSTODIAL	0.00	0.00	0.00	0.00
232-661220-000-000-0	FICA / MEDI - CUSTODIAL	0.00	0.00	0.00	0.00
232-661270-000-000-0	WRKMNS COMP - CUSTODIAL	0.00	0.00	0.00	0.00
232-661280-000-000-0	SICK LEAVE - CUSTODIAL	0.00	0.00	0.00	0.00
232-661290-000-000-0	CUSTODIAL HEALTH BENEFITS	0.00	0.00	0.00	0.00
232-661310-000-000-0	SERVICE CHARGES	350.00	0.00	0.00	350.00
232-661321-000-000-0	PRESCHOOL BUILDING RENT	0.00	0.00	0.00	0.00
232-661330-000-000-0	UTILITIES--SPEC ED	6,500.00	438.71	3,148.49	3,351.51
232-661350-000-000-0	CELL PHONES	5,000.00	442.93	2,680.17	2,319.83
232-661410-000-000-0	SUPPLIES--CUSTODIAL	0.00	0.00	0.00	0.00
232-661710-000-000-0	LIABILITY INSURANCE--COSSA	4,332.00	0.00	14,440.00	( 10,108.00)
232-664115-000-000-0	MAINTENANCE SALARIES	8,445.00	699.55	4,197.30	4,247.70
232-664210-000-000-0	PERSI - MAINTENANCE	1,010.00	83.67	496.56	513.44
232-664220-000-000-0	FICA/MEDI - MAINTENANCE	650.00	52.55	316.35	333.65
232-664240-000-000-0	HEALTH BENEFITS - MAINTENANCE	2,205.00	91.15	540.54	1,664.46
232-664270-000-000-0	WORKMANS COMP - MAINTENANCE	110.00	0.00	0.00	110.00
232-664280-000-000-0	SICK LEAVE - MAINTENANCE	0.00	0.00	0.00	0.00
232-664320-000-000-0	PROPERTY SERVICES	500.00	0.00	0.00	500.00
232-664410-000-000-0	GENERAL MAINTENANCE	10,000.00	0.00	0.00	10,000.00
232-681410-000-000-0	BUS SUPPLIES/REPAIRS	0.00	0.00	0.00	0.00
232-810530-000-000-0	CONSTRUCTION EXPENSES	10,000.00	0.00	0.00	10,000.00
232-920800-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00
232-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00	0.00
***TOTAL EXPENDITURES		3,690,281.99	369,912.58	1,920,144.32	1,770,137.67

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE
SHORT TERM TRAINING EVENING CLASSES					
233-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00
233-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00
233-419900-701-000-0	OTHER REVENUE / TUITION	6,625.00CR	60.00CR	860.00CR	5,765.00CR
233-419900-702-000-0	OTHER REVENUE / MED TERMS	0.00	0.00	3,200.00CR	3,200.00
233-419900-703-000-0	OTHER REVENUE / COMPUTERS	0.00	0.00	0.00	0.00
233-419900-704-000-0	OTHER REVENUE / BUILDING TRADES	0.00	0.00	0.00	0.00
233-419900-705-000-0	OTHER REVENUE / SPANISH	0.00	0.00	0.00	0.00
233-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00
	***TOTAL REVENUE	6,625.00CR	60.00CR	4,060.00CR	2,565.00CR
233-515110-701-000-0	SALARIES / NIGHT CLASSES	5,000.00	416.66	2,500.04	2,499.96
233-515110-702-000-0	SALARIES / MED TERM	0.00	0.00	0.00	0.00
233-515110-703-000-0	SALARIES / COMPUTERS	0.00	0.00	0.00	0.00
233-515110-704-000-0	SALARIES / BUILIDNG TRADES	0.00	0.00	0.00	0.00
233-515110-705-000-0	SALARIES / SPANISH	0.00	0.00	0.00	0.00
233-515115-701-000-0	SALARIES/CLASSIFIED NIGHT CLASSES	0.00	0.00	0.00	0.00
233-515210-701-000-0	PERSI - NIGHT CLASSES	675.00	56.16	333.70	341.30
233-515210-702-000-0	PERSI - MED TERMS	0.00	0.00	0.00	0.00
233-515210-703-000-0	PERSI - COMPUTERS	0.00	0.00	0.00	0.00
233-515210-704-000-0	PERSI - BUILDING TRADES	0.00	0.00	0.00	0.00
233-515210-705-000-0	PERSI - SPANISH	0.00	0.00	0.00	0.00
233-515220-701-000-0	FICA/MED - NIGHT CLASSES	385.00	31.16	186.97	198.03
233-515220-702-000-0	FICA/MED - MED TERM	0.00	0.00	0.00	0.00
233-515220-703-000-0	FICA/MED - COMPUTERS	0.00	0.00	0.00	0.00
233-515220-704-000-0	FICA/MED - BUILDING TRADES	0.00	0.00	0.00	0.00
233-515220-705-000-0	FICA/MED - SPANISH	0.00	0.00	0.00	0.00
233-515270-701-000-0	WRKMANS COMP - NIGHT CLASSES	65.00	0.00	0.00	65.00
233-515270-702-000-0	WRKMANS COMP - MED TERMS	0.00	0.00	0.00	0.00
233-515270-703-000-0	WRKMANS COMP - COMPUTERS	0.00	0.00	0.00	0.00
233-515270-704-000-0	WRKMANS COMPT - BUILDING TRADES	0.00	0.00	0.00	0.00
233-515270-705-000-0	WRKMANS COMP - SPANISH	0.00	0.00	0.00	0.00
233-515280-701-000-0	SICK LEAVE - NIGHT CLASSES	0.00	0.00	0.00	0.00
233-515290-701-000-0	HEALTH / LIFE	0.00	74.75	441.74	( 441.74)
233-515310-000-000-0	CONTRACT SERVICES - NIGHT CLASSES	0.00	1,605.00	3,495.00	( 3,495.00)
233-515380-000-000-0	STT TRAVEL / MILEAGE	0.00	0.00	0.00	0.00
233-515410-000-000-0	SUPPLIES - NIGHT CLASSES	500.00	0.00	325.00	175.00
233-515410-701-000-0	SUPPLIES / WELDING	0.00	0.00	0.00	0.00
233-515410-702-000-0	SUPPLIES / MED TERMS	0.00	0.00	0.00	0.00
233-515410-703-000-0	SUPPLIES / COMPUTERS	0.00	0.00	0.00	0.00
233-515410-704-000-0	SUPPLIES / BUILDING TRADES	0.00	0.00	0.00	0.00
233-515410-705-000-0	SUPPLIES / SPANISH	0.00	0.00	0.00	0.00
233-920800-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00	0.00
233-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00	0.00
	***TOTAL EXPENDITURES	6,625.00	2,183.73	7,282.45	657.45CR

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE
CAREER / TECHNICAL ADA FUNDING					
237-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
237-419200-000-000-0	CONTRIBUTIONS & DONATIONS - CTE	0.00	0.00	300.00CR	300.00
237-419900-000-000-0	OTHER REVENUE	0.00	11,805.18CR	68,526.03CR	68,526.03
237-432400-000-000-0	STATE PRO-TECH REVENUE	45,490.00CR	29,145.64CR	29,145.64CR	16,344.36CR
237-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00
***TOTAL REVENUE		45,490.00CR	40,950.82CR	97,971.67CR	52,481.67
237-515110-000-000-0	CERTIFIED SALARIES - PTE ADA	18,000.00	749.99	4,166.66	13,833.34
237-515210-000-000-0	PERSI - PTE ADA	2,430.00	89.87	512.14	1,917.86
237-515220-000-000-0	FICA / MEDI - PTE ADA	1,380.00	55.58	308.35	1,071.65
237-515240-000-000-0	HEALTH BENEFITS - PTE ADA	0.00	113.23	646.64	( 646.64)
237-515270-000-000-0	WORKMANS COMP - PTE ADA	225.00	0.00	0.00	225.00
237-515280-000-000-0	SICK LEAVE - PTE ADA	0.00	0.00	0.00	0.00
237-515410-000-000-0	INSTRUCTIONAL MATERIALS/SUPPLIES	0.00	0.00	0.00	0.00
237-515550-000-000-0	EQUIPMENT	0.00	0.00	70,555.85	( 70,555.85)
237-632110-000-000-0	CERTIFIED SALARIES (DIRECTOR) - PTE ADA	0.00	866.66	5,199.96	( 5,199.96)
237-632115-000-000-0	CLASSIFIED SALARIES (ADMIN)- PTE ADA	14,910.00	1,208.76	8,297.60	6,612.40
237-632210-000-000-0	PERSI - ADMIN PTE ADA	1,785.00	261.40	1,677.75	107.25
237-632220-000-000-0	FICA / MEDI - ADMIN PTE ADA	1,145.00	154.89	1,006.48	138.52
237-632240-000-000-0	HEALTH BENEFIT - ADMIN PTE ADA	5,425.00	500.30	2,770.78	2,654.22
237-632270-000-000-0	WORKMANS COMP - ADMIN PTE ADA	190.00	0.00	0.00	190.00
237-632280-000-000-0	SICK LEAVE - ADMIN PTE ADA	0.00	0.00	0.00	0.00
237-632311-000-000-0	CONTRACTED SERVICES	0.00	4,166.67	4,166.67	( 4,166.67)
237-632380-000-000-0	ADMIN TRAVEL	0.00	0.00	0.00	0.00
237-632410-000-000-0	ADMIN SUPPLIES	0.00	0.00	0.00	0.00
237-661115-000-000-0	CUSTODIAL SALARIES - PTE ADA	0.00	0.00	0.00	0.00
237-661210-000-000-0	CUSTODIAL PERSI - PTE ADA	0.00	0.00	0.00	0.00
237-661220-000-000-0	CUSTODIAL FICA/MEDI - PTE ADA	0.00	0.00	0.00	0.00
237-661270-000-000-0	CUSTODIAL WORKMANS COMP - PTE ADA	0.00	0.00	0.00	0.00
237-661280-000-000-0	CUSTODIAL SICK LEAVE - PTE ADA	0.00	0.00	0.00	0.00
237-661290-000-000-0	CUSTODIAL HEALTH BENE - PTE ADA	0.00	0.00	0.00	0.00
237-661330-000-005-0	UTILITIES-WELDING	0.00	0.00	0.00	0.00
237-661330-000-006-0	UTILITIES-ENGINEERING	0.00	0.00	0.00	0.00
237-663410-000-000-0	BUILDING MAINTENANCE (NON-STUDENT)	0.00	0.00	0.00	0.00
237-664410-000-005-0	MAINTENANCE-WELDING	0.00	0.00	0.00	0.00
237-664410-000-006-0	MAINTENANCE-ENGINEERING	0.00	0.00	0.00	0.00
237-810410-000-000-0	CAPITAL ASSETS - MATERIALS & SUPPLIES	5,090.60	0.00	4,109.86	980.74
237-920810-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00
237-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00	0.00
***TOTAL EXPENDITURES		50,580.60	8,167.35	103,418.74	52,838.14CR

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE
STUDENT ACTIVITY					
238-320001-000-000-0	BEGINNING FUND BALANCE - STUDENT ACTIVITY	20,181.00CR	0.00	0.00	20,181.00CR
238-417900-000-000-0	OTHER STUDENT REVENUES	0.00	0.00	0.00	0.00
	***TOTAL REVENUE	20,181.00CR	0.00	0.00	20,181.00CR
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238-720410-000-000-0	STUDENT ACTIVITY PROGRAM	20,181.00	0.00	0.00	20,181.00
238-740410-000-000-0	STUDENT ACTIVITY PROGRAM	0.00	0.00	0.00	0.00
	***TOTAL EXPENDITURES	20,181.00	0.00	0.00	20,181.00
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE
CAREER / TECHNICAL COOPERATIVE					
243-320001-000-000-0	FUND BALANCE CARRY FORWARD	19,479.55CR	0.00	0.00	19,479.55CR
243-321000-000-000-0	BEGINNING BALANCE-VOC BUDGET	60,000.00CR	0.00	0.00	60,000.00CR
243-415000-000-000-0	EARNINGS ON INVESTMENTS	1,500.00CR	0.00	0.00	1,500.00CR
243-419000-133-000-0	DISTRICT REVENUE-WILDER	88,224.00CR	0.00	65,071.25CR	23,152.75CR
243-419000-135-000-0	DISTRICT REVENUE--NOTUS	97,380.00CR	24,353.25CR	72,908.00CR	24,472.00CR
243-419000-137-000-0	DISTRICT REVENUE--PARMA	237,034.00CR	59,279.50CR	118,559.00CR	118,475.00CR
243-419000-363-000-0	DISTRICT REVENUE--MARSING	113,243.00CR	28,320.50CR	28,320.50CR	84,922.50CR
243-419000-370-000-0	DISTRICT REVENUE--HOMEDALE	238,860.00CR	0.00	59,735.50CR	179,124.50CR
243-419000-555-000-0	DISTRICT REVENUE--COSSA ACADEMY	93,905.00CR	0.00	23,484.50CR	70,420.50CR
243-419200-000-000-0	CONTRIBUTIONS AND DONATIONS	0.00	0.00	14,880.00CR	14,880.00
243-419900-000-000-0	ERATE REVENUE	8,160.00CR	0.00	0.00	8,160.00CR
243-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00
243-419900-100-000-1	COBRA INSURANCE REFUND	0.00	0.00	0.00	0.00
243-419900-743-000-0	SCHOOL FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00
243-432400-555-001-0	CTE STATE PROGRAMS--AUTO MECH	12,444.00CR	0.00	0.00	12,444.00CR
243-432400-555-002-0	CTE STATE PROGRAMS--BUILDING TRADES	9,370.00CR	0.00	0.00	9,370.00CR
243-432400-555-003-0	CTE STATE PROGRAMS--DIESEL EQUIP	11,614.00CR	0.00	0.00	11,614.00CR
243-432400-555-004-0	CTE STATE PROGRAMS--HEALTH PROF	8,296.00CR	0.00	0.00	8,296.00CR
243-432400-555-005-0	CTE STATE PROGRAMS--WELDING	16,591.00CR	0.00	0.00	16,591.00CR
243-432400-555-006-0	CTE STATE PROGRAMS - ENGINEERING	10,370.00CR	0.00	0.00	10,370.00CR
243-432400-555-007-0	CTE STATE PROGRAMS - EMT	8,296.00CR	0.00	0.00	8,296.00CR
243-432400-555-008-0	CTE STATE PROGRAMS - BUS ED	8,296.00CR	0.00	5,000.00CR	3,296.00CR
243-432400-555-009-0	CTE STATE PROGRAMS - CULINARY ARTS	10,370.00CR	0.00	0.00	10,370.00CR
243-432400-555-010-0	CTE STATE PROGRAMS - LAW	5,148.00CR	0.00	0.00	5,148.00CR
243-439000-000-000-1	OTHER STATE REV - H & W CHILDCARE	0.00	0.00	0.00	0.00
243-453000-000-000-0	PROCEEDS - REAL PERSONAL OR LEASE PROPERTY	0.00	0.00	0.00	0.00
243-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00
***TOTAL REVENUE		1,147,559.55CR	111,953.25CR	438,119.42CR	709,440.13CR
243-515110-000-000-0		520,000.00	34,638.92	224,321.65	295,678.35
243-515110-000-001-0		5,300.00	181.89	1,695.92	3,604.08
243-515110-000-002-0		3,060.00	142.91	571.64	2,488.36
243-515110-000-003-0		3,660.00	401.78	2,216.62	1,443.38
243-515110-000-004-0		4,230.00	167.90	839.50	3,390.50
243-515110-000-005-0		3,166.00	194.26	1,304.74	1,861.26
243-515110-000-006-0		3,570.00	219.89	1,474.36	2,095.64
243-515110-000-007-0		3,060.00	194.26	1,286.84	1,773.16
243-515110-000-008-0		3,060.00	0.00	339.86	2,720.14
243-515110-000-009-0		3,170.00	181.00	1,251.72	1,918.28
243-515110-000-010-0		3,170.00	200.45	1,329.50	1,840.50
243-515115-000-000-0		7,190.00	2,143.75	5,216.12	1,973.88
243-515160-000-000-0		11,000.00	365.00	1,155.00	9,845.00
243-515210-000-000-0		69,000.00	4,958.30	29,281.71	39,718.29
243-515210-000-001-0		715.00	24.52	142.55	572.45
243-515210-000-002-0		415.00	19.26	77.04	337.96
243-515210-000-003-0		495.00	54.16	296.39	198.61
243-515210-000-004-0		570.00	22.63	113.15	456.85
243-515210-000-005-0		430.00	26.19	173.81	256.19
243-515210-000-006-0		485.00	29.64	196.39	288.61
243-515210-000-007-0		415.00	26.19	171.46	243.54
243-515210-000-008-0		415.00	0.00	44.47	370.53
243-515210-000-009-0		430.00	24.40	166.66	263.34
243-515210-000-010-0		430.00	27.02	177.13	252.87
243-515220-000-000-0		40,500.00	2,746.67	17,112.79	23,387.21
243-515220-000-001-0		410.00	13.77	128.89	281.11
243-515220-000-002-0		235.00	9.78	37.90	197.10
243-515220-000-003-0		280.00	29.75	162.84	117.16
243-515220-000-004-0		325.00	12.71	63.57	261.43
243-515220-000-005-0		245.00	14.34	96.27	148.73
243-515220-000-006-0		275.00	16.57	111.07	163.93
243-515220-000-007-0		235.00	14.53	96.24	138.76
243-515220-000-008-0		235.00	0.00	25.76	209.24
243-515220-000-009-0		245.00	13.42	93.47	151.53
243-515220-000-010-0		245.00	14.87	98.07	146.93
243-515270-000-000-0		6,610.00	0.00	0.00	6,610.00
243-515270-000-001-0		70.00	0.00	0.00	70.00
243-515270-000-002-0		40.00	0.00	0.00	40.00
243-515270-000-003-0		50.00	0.00	0.00	50.00
243-515270-000-004-0		55.00	0.00	0.00	55.00
243-515270-000-005-0		40.00	0.00	0.00	40.00
243-515270-000-006-0		45.00	0.00	0.00	45.00
243-515270-000-007-0		40.00	0.00	0.00	40.00
243-515270-000-008-0		40.00	0.00	0.00	40.00
243-515270-000-009-0		40.00	0.00	0.00	40.00
243-515270-000-010-0		40.00	0.00	0.00	40.00
243-515280-000-000-0		0.00	0.00	0.00	0.00
243-515280-000-001-0		0.00	0.00	0.00	0.00



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE
243-515280-000-002-0	EXTENDED SICK LEAVE - BUILDING TRA	0.00	0.00	0.00	0.00
243-515280-000-003-0	EXTENDED SICK LEAVE - DIESEL	0.00	0.00	0.00	0.00
243-515280-000-004-0	EXTENDED SICK LEAVE - HEALTH PRO	0.00	0.00	0.00	0.00
243-515280-000-005-0	EXTENDED SICK LEAVE - WELDING	0.00	0.00	0.00	0.00
243-515280-000-006-0	EXTENDED SICK LEAVE - ENGINEERING	0.00	0.00	0.00	0.00
243-515280-000-007-0	EXTENDED SICK LEAVE - EMT	0.00	0.00	0.00	0.00
243-515280-000-008-0	EXTENDED SICK LEAVE - BUSINESS ED	0.00	0.00	0.00	0.00
243-515280-000-009-0	EXTENDED SICK LEAVE - CULINARY ART	0.00	0.00	0.00	0.00
243-515280-000-010-0	EXTENDED SICK LEAVE - LAW	0.00	0.00	0.00	0.00
243-515290-000-000-0	HEALTH BENEFITS	99,200.00	6,208.64	36,719.10	62,480.90
243-515290-100-000-0	HEALTH INSURANCE/REFUND	0.00	0.00	0.00	0.00
243-515310-000-000-0	CONTRACTED SERVICES	10,000.00	579.71	17,915.62	( 7,915.62)
243-515312-000-000-0	PTE ADMIN EXPENSE	3,000.00	0.00	808.96	2,191.04
243-515370-000-000-0	PURCHASED SERVICES - TUITION	1,000.00	0.00	0.00	1,000.00
243-515380-000-001-0	TRAVEL-TEACHER-AUTO MECHANICS	1,150.00	31.99	31.99	1,118.01
243-515380-000-002-0	TRAVEL-TEACHER-BUILDING TRADES	800.00	0.00	0.00	800.00
243-515380-000-003-0	TRAVEL-TEACHER-DIESEL MECHANICS	1,600.00	66.01	66.01	1,533.99
243-515380-000-004-0	TRAVEL-TEACHER-HEALTH PROFESSIONS	550.00	0.00	0.00	550.00
243-515380-000-005-0	TRAVEL-TEACHER-WELDING	600.00	0.00	0.00	600.00
243-515380-000-006-0	TRAVEL-TEACHER-ENGINEERING	400.00	0.00	0.00	400.00
243-515380-000-007-0	TRAVEL / EMT	1,000.00	0.00	0.00	1,000.00
243-515380-000-008-0	TRAVEL - TEACHER - BUS ED	1,000.00	0.00	0.00	1,000.00
243-515380-000-009-0	TRAVEL- TEACHER - CULINARY ARTS	0.00	0.00	0.00	0.00
243-515380-000-010-0	TRAVEL - TEACHER - LAW	250.00	0.00	0.00	250.00
243-515390-000-001-0	CONTRACTED SERVICES - AUTO MECH	400.00	0.00	0.00	400.00
243-515390-000-002-0	CONTRACTED SERVICES - B/T	400.00	0.00	0.00	400.00
243-515390-000-003-0	CONTRACTED SERVICES - DIESEL	1,800.00	0.00	0.00	1,800.00
243-515390-000-004-0	CONTRACTED SERVICES - HEALTH PRO	3,800.00	10.00	30.00	3,770.00
243-515390-000-005-0	CONTRACTED SERVICES - WELDING	500.00	0.00	0.00	500.00
243-515390-000-006-0	CONTRACTED SERVICES - ENGINEERING	250.00	0.00	0.00	250.00
243-515390-000-007-0	CONTRACTED SERVICES - EMT	1,000.00	10.00	30.00	970.00
243-515390-000-008-0	CONTRACTED SERVICES - BUS ED	200.00	0.00	0.00	200.00
243-515390-000-009-0	CONTRACTED SERVICES- CULINARY ARTS	250.00	0.00	0.00	250.00
243-515390-000-010-0	CONTRACTED SERVICES - LAW	250.00	0.00	0.00	250.00
243-515410-000-000-0	SUPPLIES	20,000.00	299.13	2,662.05	17,337.95
243-515410-000-001-0	MATERIALS & SUPPLIES - AUTO MECH	12,141.80	693.44	7,072.03	5,069.77
243-515410-000-002-0	MATERIALS & SUPPLIES - B/T	5,855.00	0.00	125.99	5,729.01
243-515410-000-003-0	MATERIALS & SUPPLIES - DIESEL MECH	8,584.80	264.93	1,703.55	6,881.25
243-515410-000-004-0	MATERIALS & SUPPLIES - HEALTH PRO	2,705.00	0.00	169.00	2,536.00
243-515410-000-005-0	MATERIALS & SUPPLIES - WELDING	10,658.00	1,891.07	1,891.07	8,766.93
243-515410-000-006-0	MATERIALS & SUPPLIES - ENGINEERING	6,167.00	0.00	3,153.68	3,013.32
243-515410-000-007-0	MATERIALS & SUPPLIES - EMT	1,104.60	0.00	318.61	785.99
243-515410-000-008-0	MATERIALS & SUPPLIES - BUS ED	3,855.00	750.00	1,348.89	2,506.11
243-515410-000-009-0	MATERIALS & SUPPLIES - CULINARY AR	7,083.00	631.05	7,308.22	( 225.22)
243-515410-000-010-0	MATERIALS & SUPPLIES - LAW	1,611.60	0.00	653.65	957.95
243-515550-000-001-0	EQUIPMENT-AUTO MECHANICS	0.00	0.00	731.00	( 731.00)
243-515550-000-002-0	EQUIPMENT-BUILDING TRADES	0.00	0.00	0.00	0.00
243-515550-000-003-0	EQUIPMENT-DIESEL MECHANICS	1,200.00	0.00	0.00	1,200.00
243-515550-000-004-0	EQUIPMENT-HEALTH PROFESSIONS	0.00	0.00	0.00	0.00
243-515550-000-005-0	EQUIPMENT-WELDING	1,500.00	0.00	0.00	1,500.00
243-515550-000-006-0	EQUIPMENT-ENGINEERING	0.00	0.00	3,545.13	( 3,545.13)
243-515550-000-007-0	EQUIPMENT - EMT	0.00	0.00	0.00	0.00
243-515550-000-008-0	EQUIPMENT - BUS ED	2,000.00	0.00	2,092.92	( 92.92)
243-515550-000-009-0	EQUIPMENT-CULINARY ARTS	0.00	0.00	0.00	0.00
243-515550-000-010-0	EQUIPMENT - LAW	0.00	0.00	0.00	0.00
243-632110-000-000-0	SALARIES-- CTE COORDINATOR	45,395.00	0.00	0.00	45,395.00
243-632115-000-000-0	PROF/TECH CLASSIFIED SALARY	21,225.00	1,791.85	11,169.12	10,055.88
243-632210-000-000-0	PERSI - ADMIN	8,660.00	214.30	1,322.08	7,337.92
243-632220-000-000-0	FICA/MEDI - ADMIN	5,100.00	130.67	819.03	4,280.97
243-632270-000-000-0	WORKMANS COMP - ADMIN	835.00	0.00	0.00	835.00
243-632280-000-000-0	SICK LEAVE - ADMIN	0.00	0.00	0.00	0.00
243-632290-000-000-0	HEALTH CONTRIBUTION - ADMIN	10,090.00	427.90	2,285.65	7,804.35
243-632310-000-000-0	CONTRACTED SERVICES - ADMIN	0.00	0.00	88.69	( 88.69)
243-632380-000-000-0	TRAVEL-ADMIN	1,419.20	0.00	40.85	1,378.35
243-632401-000-000-0	PTE DISTRICT OUTREACH	1,000.00	0.00	0.00	1,000.00
243-632410-000-000-0	SUPPLIES ADMIN	500.00	69.30	978.55	( 478.55)
243-661330-000-000-0	UTILITIES	23,000.00	1,817.08	11,529.36	11,470.64
243-661331-000-000-0	T-1 LINE EXPENSE	3,000.00	241.65	1,449.90	1,550.10
243-661350-000-000-0	CELL PHONES	2,000.00	51.80	310.61	1,689.39
243-661710-000-000-0	LIABILITY INSURANCE	19,494.00	0.00	14,440.00	5,054.00
243-664115-000-000-0	MAINTENANCE SALARIES	16,890.00	1,399.11	8,394.66	8,495.34
243-664210-000-000-0	MAINTENANCE - PERSI	2,020.00	167.33	993.07	1,026.93
243-664220-000-000-0	MAINTENANCE - FICA/MEDI	1,295.00	105.09	632.60	662.40
243-664270-000-000-0	MAINTENANCE - WORKMANS COMP	215.00	0.00	0.00	215.00
243-664280-000-000-0	MAINTENANCE - SICK LEAVE	0.00	0.00	0.00	0.00
243-664290-000-000-0	MAINTENANCE - HEALTH BENEFITS	4,340.00	182.29	1,081.02	3,258.98
243-664410-000-000-0	MAINTENANCE - GENERAL, VO ED	10,000.00	38.25	6,210.91	3,789.09
243-810530-000-000-0	TECH CENTER CONSTRUCTION EXPENSE	40,000.00	0.00	0.00	40,000.00
243-920800-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00
243-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00	0.00

(Rprt: 01 - 24/25 Budget; Dates: 00/00/00-12/31/24; PRINT: 01/21/25 4:08:47 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE
	***TOTAL EXPENDITURES	1,128,080.00	65,203.32	441,994.67	686,085.33
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE
ALT TECHNOLOGY FUNDING					
245-320001-000-000-0	FUND BALANCE CARRY FORWARD	4,125.13CR	0.00	0.00	4,125.13CR
245-419900-000-000-0	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00
245-419901-000-000-0	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00
245-431900-000-000-0	BASIC TECHNOLOGY FUNDING	29,073.60CR	1,020.00CR	1,020.00CR	28,053.60CR
245-431900-000-001-0	PD/MOBIL DEVICE INITATIVE	0.00	0.00	0.00	0.00
245-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00
***TOTAL REVENUE		33,198.73CR	1,020.00CR	1,020.00CR	32,178.73CR
245-517110-000-000-0	ALT TECH CERT SALARIES	1,000.00	41.66	1,416.74	( 416.74)
245-517115-000-000-0	ALT TECH CLASSIFIED SALARIES	1,000.00	416.66	2,635.67	( 1,635.67)
245-517210-000-000-0	ALT TECHNOLOGY PERSI	255.00	55.44	497.97	( 242.97)
245-517220-000-000-0	ALT TECHNOLOGY FICA/MEDI	155.00	33.26	299.00	( 144.00)
245-517270-000-000-0	ALT TECHNOLOGY WORKMANS COMP	25.00	0.00	0.00	25.00
245-517280-000-000-0	ALT TECHNOLOGY SICK LEAVE	0.00	0.00	0.00	0.00
245-517290-000-000-0	ALT TECHNOLOGY HEALTH BENEFITS	0.00	153.00	918.88	( 918.88)
245-517310-000-000-0	ALT TECHNOLOGY CONTRACTED SERVICE	18,000.00	851.00	19,041.00	( 1,041.00)
245-517410-000-000-0	ALT TECHNOLOGY SUPPLIES	600.00	0.00	168.76	431.24
245-517460-000-000-0	ALT TECHNOLOGY ADMIN SUPPLIES	0.00	0.00	0.00	0.00
245-517550-000-000-0	ALT TECHNOLOGY EQUIPMENT	8,038.60	0.00	2,281.44	5,757.16
245-920800-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
245-950850-000-000-0	ALT TECHNOLGY RESERVE	0.00	0.00	0.00	0.00
***TOTAL EXPENDITURES		29,073.60	1,551.02	27,259.46	1,814.14

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE
SAFE & DRUG FREE SCHOOLS					
246-320001-000-000-0	FUND BALANCE CARRY FORWARD	1,554.00CR	0.00	0.00	1,554.00CR
246-431900-000-000-0	STATE SAFE & DRUG FREE REVENUE	3,049.88CR	0.00	13,498.94CR	10,449.06
246-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00
	***TOTAL REVENUE	4,603.88CR	0.00	13,498.94CR	8,895.06
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246-517110-000-000-0	CERTIFIED SALARIES - SDFS	600.00	0.00	0.00	600.00
246-517115-000-000-0	CLASSIFIED SALARIES - SDFS	400.00	0.00	0.00	400.00
246-517210-000-000-0	PERSI - SDFS	130.00	0.00	0.00	130.00
246-517220-000-000-0	FICA/MEDI - SDFS	80.00	0.00	0.00	80.00
246-517270-000-000-0	WORKMANS COMP - SDFS	15.00	0.00	0.00	15.00
246-517280-000-000-0	SICK LEAVE - SDFS	0.00	0.00	0.00	0.00
246-517290-000-000-0	HEALTH BENEFITS - SDFS	0.00	0.00	0.00	0.00
246-517310-000-000-0	CONTRACTED SERVICES - SDSF	0.00	0.00	0.00	0.00
246-517410-000-000-0	SUPPLIES - SDSF	1,824.88	0.00	0.00	1,824.88
246-517550-000-000-0	EQUIPMENT - SDFS	0.00	0.00	0.00	0.00
246-950850-000-000-0	RESERVE	0.00	0.00	0.00	0.00
	***TOTAL EXPENDITURES	3,049.88	0.00	0.00	3,049.88
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE
	ESSERF (ESSER 1) GRANT				
252-320001-000-000-0	BEGINNING FUND BALANCE - CARRY FORWARD	0.00	0.00	0.00	0.00
252-445900-000-000-0	ESSERF INDIRECT FEDERAL	0.00	0.00	0.00	0.00
	***TOTAL REVENUE	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
252-517470-000-000-0	EDUCATION SOFTWARE - ESSERF	0.00	0.00	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
	FUND BALANCE (DESIGNATED) - ESSERF	0.00	0.00	0.00	0.00
	***NET FUND OPERATIONS***	0.00	0.00	0.00	0.00

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE
IDEA SCHOOL AGE FUNDING					
257-320001-000-000-0	FLOW THROUGH BEGINNING BALANCE	1,000,000.00CR	0.00	0.00	1,000,000.00CR
257-320000-370-000-0	DISCRETIONARY GRANT CARRYOVER	0.00	0.00	0.00	0.00
257-419900-000-000-0	IDEA SA CARRYOVER	0.00	0.00	0.00	0.00
257-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	27.76CR	27.76
257-445600-000-000-0	IDEA SA REVENUE	941,252.00CR	675,498.96CR	675,498.96CR	265,753.04CR
257-445601-000-000-0	IDEA SA REVENUE - SPECIAL DISTRIBUTIONS	0.00	0.00	0.00	0.00
257-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00
	***TOTAL REVENUE	1,941,252.00CR	675,498.96CR	675,526.72CR	1,265,725.28CR
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257-521110-000-000-0	CERTIFIED SALARIES	94,100.00	12,751.95	66,371.88	27,728.12
257-521115-000-000-0	CLASSIFIED SALARIES	658,805.00	1,215.20	60,916.84	597,888.16
257-521210-000-000-0	PERSI	82,852.88	1,775.32	15,610.96	67,241.92
257-521220-000-000-0	FICA / MEDI	52,219.37	1,023.52	9,275.20	42,944.17
257-521240-000-000-0	HEALTH BENEFITS	305,310.00	1,897.24	29,311.25	275,998.75
257-521240-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00
257-521270-000-000-0	WORKMANS COMP	8,533.00	0.00	0.00	8,533.00
257-521280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00
257-521310-000-000-0	CONTRACTED SERVICES	223,029.76	86.00	4,130.37	218,899.39
257-521313-000-000-0	STAFF DEVELOPMENT	20,000.00	15,778.00	21,718.42	( 1,718.42)
257-521380-000-000-0	MILEAGE/TRAVEL	5,000.00	484.77	4,792.12	207.88
257-521410-000-000-0	SUPPLIES	8,000.00	0.00	3,515.56	4,484.44
257-521460-000-000-0	TECHNOLOGY ADMIN SUPPLIES	0.00	0.00	0.00	0.00
257-521550-000-000-0	CAPITAL OBJECTS/EQUIPMENT	0.00	0.00	0.00	0.00
257-616310-000-000-0	PURCHASED SERVICES (CONTRACTED)	0.00	0.00	0.00	0.00
257-616410-000-000-0	SUPPLIES (RELATED SERVICES)	0.00	0.00	0.00	0.00
257-616550-000-000-0	CAPITAL OBJECTS (RELATED SERVICES)	0.00	0.00	0.00	0.00
257-632313-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00
257-800000-000-000-0	TRANSFERS (IN) OUT	483,401.99	0.00	0.00	483,401.99
257-950850-000-000-0	RESERVE - CARRY OVER	0.00	0.00	0.00	0.00
	***TOTAL EXPENDITURES	1,941,252.00	35,012.00	215,642.60	1,725,609.40
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE
IDEA PRESCHOOL FUNDING					
258-320001-000-000-0	PRESCHOOL BEGINNING BALANCE	0.00	0.00	0.00	0.00
258-320000-370-000-0	DISCRETIONARY GRANT CARRYOVER	0.00	0.00	0.00	0.00
258-419900-000-000-0	IDEA PRESCHOOL CARRYOVER	0.00	0.00	0.00	0.00
258-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00
258-445600-000-000-0	IDEA PRESCHOOL REVENUE	41,280.00CR	18,859.69CR	37,484.12CR	3,795.88CR
258-460000-000-000-0	TRANSFERS - INTERFUND	66,560.00CR	0.00	0.00	66,560.00CR
	***TOTAL REVENUE	107,840.00CR	18,859.69CR	37,484.12CR	70,355.88CR
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258-522115-000-000-0	CLASSIFIED SALARIES	58,960.00	4,564.53	21,882.21	37,077.79
258-522225-000-000-0	EMPLOYER'S SHARE PERSI	0.00	0.00	0.00	0.00
258-522210-000-000-0	PERSI	7,055.00	538.10	2,717.45	4,337.55
258-522220-000-000-0	FICA / MEDI	4,515.00	349.19	1,662.52	2,852.48
258-522240-000-000-0	HEALTH BENEFITS	33,070.00	12.40	1,782.68	31,287.32
258-522240-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00
258-522270-000-000-0	WORKMANS COMP	740.00	0.00	0.00	740.00
258-522280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00
258-522310-000-000-0	CONTRACTED SERVICES	2,500.00	107.65	287.47	2,212.53
258-522313-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00
258-522370-000-000-0	CHILD FIND	0.00	0.00	0.00	0.00
258-522380-000-000-0	MILEAGE/TRAVEL	0.00	0.00	0.00	0.00
258-522410-000-000-0	SUPPLIES	500.00	0.00	50.00	450.00
258-522550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00
258-616310-000-000-0	PURCHASED SERVICES (RELATED)	0.00	0.00	0.00	0.00
258-616380-000-000-0	MILEAGE/TRAVEL (RELATED SERVICES)	0.00	0.00	0.00	0.00
258-616410-000-000-0	SUPPLIES (RELATED)	500.00	0.00	0.00	500.00
258-616550-000-000-0	CAPITAL OBJECTS (RELATED SERVICES)	0.00	0.00	0.00	0.00
258-632313-000-000-0	STAFF DEVELOPMENT (RELATED SERVICES)	0.00	0.00	0.00	0.00
258-800000-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00
258-950850-000-000-0	RESERVE - CARRY OVER	0.00	0.00	0.00	0.00
	***TOTAL EXPENDITURES	107,840.00	5,571.87	28,382.33	79,457.67
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE
ARPA - IDEA SCHOOL AGE/PRESCHOOL FUNDING					
259-320001-000-000-0	BEGINNING FUND BALANCE - ARPA IDEA	0.00	0.00	0.00	0.00
259-320000-370-000-0	DISCRETIONARY GRANT CARRYOVER - ARPA IDEA	0.00	0.00	0.00	0.00
259-445600-000-301-0	ARPA IDEA SA REVENUE	0.00	0.00	0.00	0.00
259-445600-000-302-0	ARPA IDEA PRESCHOOL REVENUE	0.00	0.00	0.00	0.00
	***TOTAL REVENUE	0.00	0.00	0.00	0.00
259-521110-000-301-0	CERTIFIED SALARIES - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00
259-521110-000-302-0	CERTIFIED SALARIES - ARPA PRESCHOOL	0.00	0.00	0.00	0.00
259-521210-000-301-0	PERSI - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00
259-521210-000-302-0	PERSI - ARPA PRESCHOOL	0.00	0.00	0.00	0.00
259-521220-000-301-0	FICA/MEDI - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00
259-521220-000-302-0	FICA/MEDI - ARPA PRESCHOOL	0.00	0.00	0.00	0.00
259-521290-000-301-0	HEALTH INSURANCE ARPA SCHOOL AGE	0.00	0.00	0.00	0.00
259-521290-000-302-0	HEALTH INSURANCE ARPA PRESCHOOL	0.00	0.00	0.00	0.00
259-521310-000-301-0	CONTRACTED SERVICES - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00
259-521310-000-302-0	CONTRACTED SERVICES - ARPA PRESCHOOL	0.00	0.00	0.00	0.00
259-521313-000-301-0	STAFF DEVELOPMENT - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00
259-521313-000-302-0	STAFF DEVELOPMENT - ARPA PRESCHOOL	0.00	0.00	0.00	0.00
259-521380-000-301-0	MILEAGE/TRAVEL - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00
259-521380-000-302-0	MILEAGE/TRAVEL - ARPA PRESCHOOL	0.00	0.00	0.00	0.00
259-521410-000-301-0	SUPPLIES - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00
259-521410-000-302-0	SUPPLIES - ARPA PRESCHOOL	0.00	0.00	0.00	0.00
259-521550-000-301-0	CAPITAL OBJECTS/EQUIPMENT - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00
259-521550-000-302-0	CAPITAL OBJECTS/EQUIPMENT - ARPA PRESCHOOL	0.00	0.00	0.00	0.00
259-616110-000-301-0	SPECIAL SERVICES SALARIES (DIRECTOR)	0.00	0.00	0.00	0.00
259-616210-000-301-0	SPECIAL SERVICES PERSI (DIRECTOR)	0.00	0.00	0.00	0.00
259-616220-000-301-0	SPECIAL SERVICES FICA/MEDI (DIRECTOR)	0.00	0.00	0.00	0.00
259-616310-000-301-0	PURCHASED SERVICES (CONTRACTED) - SCHOOL AG	0.00	0.00	0.00	0.00
259-616310-000-302-0	PURCHASED SERVICES (CONTRACTEED) - PRESCHO	0.00	0.00	0.00	0.00
259-616410-000-301-0	SUPPLIES (RELATED SERVICES) - SCHOOL AGE	0.00	0.00	0.00	0.00
259-616410-000-302-0	SUPPLIES (RELATED SERVICES) - PRESCHOOL	0.00	0.00	0.00	0.00
259-616550-000-301-0	CAPITAL OBJECTS (RELATED SERVICES) - SCHOOL A	0.00	0.00	0.00	0.00
259-616550-000-302-0	CAPITAL OBJECTS (RELATED SERVICES) - PRESCHO	0.00	0.00	0.00	0.00
259-632313-000-301-0	STAFF DEVELOPMENT - SCHOOL AGE	0.00	0.00	0.00	0.00
259-632313-000-302-0	STAFF DEVELOPMENT - PRESCHOOL	0.00	0.00	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE
MEDICAID					
260-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	243,330.00CR	243,330.00
260-419900-000-000-0	OTHER INCOME	0.00	0.00	0.00	0.00
260-439000-000-000-0	MEDICAID BILLING	1,203,155.00CR	60,756.16CR	214,079.15CR	989,075.85CR
260-445900-000-000-0	MEDICAID BILLING	0.00	0.00	0.00	0.00
260-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00
	***TOTAL REVENUE	1,203,155.00CR	60,756.16CR	457,409.15CR	745,745.85CR
260-521110-000-000-0	CERTIFIED MEDICAID SALARIES	0.00	0.00	435.29	( 435.29)
260-521115-000-000-0	CLASSIFIED MEDICAID SALARIES	221,990.00	15,383.30	98,626.15	123,363.85
260-521210-000-000-0	PERSI	26,550.00	1,714.03	11,084.70	15,465.30
260-521220-000-000-0	FICA-MEDI	16,985.00	1,153.74	7,437.75	9,547.25
260-521270-000-000-0	WORKERS COMP	2,775.00	0.00	0.00	2,775.00
260-521280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00
260-521290-000-000-0	HEALTH BENEFITS	100,305.00	2,631.89	16,189.54	84,115.46
260-521310-000-000-0	CONTRACTED SERVICES-MEDICAID	834,000.00	67,669.55	308,905.14	525,094.86
260-521320-000-000-0	MEDICAID MATCH	354,233.00	0.00	0.00	354,233.00
260-521350-000-000-0	CELL PHONES - SPED & ADMIN	550.00	0.00	0.00	550.00
260-521380-000-000-0	TRAVEL	0.00	0.00	0.00	0.00
260-521390-000-000-0	CBI ACTIVITIES	0.00	0.00	0.00	0.00
260-521410-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00
260-521550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00
260-920810-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00	0.00
260-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00	0.00
	***TOTAL EXPENDITURES	1,557,388.00	88,552.51	442,678.57	1,114,709.43

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE
	RESTRAINT MINI GRANT				
265-320000-000-000-0	BEGINNING FUND BALANCE	15,000.00CR	0.00	0.00	15,000.00CR
265-445600-000-000-0	STATE SUPPORT	0.00	0.00	11,240.80CR	11,240.80
	***TOTAL REVENUE	15,000.00CR	0.00	11,240.80CR	3,759.20CR
265-521110-000-000-0	RESTRAINT CERTIFIED SALARIES	2,500.00	0.00	0.00	2,500.00
265-521115-000-000-0	RESTRAINT CLASSIFIED SALARIES	2,500.00	0.00	0.00	2,500.00
265-521210-000-000-0	RESTRAINT EMPLOYER SHARE PERSI	0.00	0.00	0.00	0.00
265-521220-000-000-0	RESTRAINT EMPLOYER SHARE FICA-MED	0.00	0.00	0.00	0.00
265-521240-000-000-0	RESTRAINT HEALTH BENEFIT	0.00	0.00	0.00	0.00
265-521270-000-000-0	RESTRAINT WORKMANS COMP	0.00	0.00	0.00	0.00
265-521280-000-000-0	RESTRAINT SICK LEAVE RETIREMENT	0.00	0.00	0.00	0.00
265-521313-000-000-0	STAFF DEVELOPMENT	5,000.00	0.00	6,043.70	( 1,043.70)
265-512410-000-000-0	SUPPLIES	5,000.00	0.00	0.00	5,000.00
265-521310-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00
265-521380-000-000-0	MILEAGE/TRAVEL	0.00	0.00	0.00	0.00
	***TOTAL EXPENDITURES	15,000.00	0.00	6,043.70	8,956.30

(Rprt: 01 - 24/25 Budget; Dates: 00/00/00-12/31/24; PRINT: 01/21/25 4:08:47 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE
263-320001-000-000-0	FUND BALANCE	0.00	0.00	0.00	0.00
263-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00
263-445300-000-000-0	PERKINS II-C GRANT	63,000.00CR	0.00	67,676.00CR	4,676.00
263-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00
	***TOTAL REVENUE	63,000.00CR	0.00	67,676.00CR	4,676.00
263-515110-555-004-0	CERTIFIED SALARIES- PERKINS	25,725.00	0.00	0.00	25,725.00
263-515115-555-004-0	CLASSIFIED SALARIES - PERKINS	0.00	0.00	4,677.49	( 4,677.49)
263-515160-000-000-0	SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00
263-515210-555-004-0	PERSI	3,500.00	0.00	541.19	2,958.81
263-515220-555-004-0	FICA/MEDI	2,000.00	0.00	346.12	1,653.88
263-515240-555-004-0	HEALTH BENEFITS	5,512.00	0.00	1,634.54	3,877.46
263-515270-000-000-0	WORKMANS COMP	325.00	0.00	0.00	325.00
263-515280-555-004-0	SICK LEAVE	0.00	0.00	0.00	0.00
263-515310-000-004-0	CONTRACTED SRVCS / HEALTH OCC	0.00	0.00	0.00	0.00
263-515310-000-005-0	CONTRACTED SRVCS / GUIDANCE	0.00	0.00	0.00	0.00
263-515310-000-006-0	CONTRACTED SRVCS / TECH PREP	0.00	0.00	0.00	0.00
263-632310-000-000-0	CONTRACTED SRVS/ADMIN	0.00	0.00	0.00	0.00
263-642310-000-000-0	CONTRACTED SRVS/ADMIN	0.00	0.00	0.00	0.00
263-642350-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00
263-810540-000-000-0	BUILDING COMPONENTS (FACILITY UPGRADES)	0.00	0.00	0.00	0.00
263-810550-000-000-0	BUILDING EQUIPMENT	25,938.00	0.00	22,199.88	3,738.12
263-920810-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00	0.00
263-950850-000-000-0	RESERVE	0.00	0.00	0.00	0.00
	***TOTAL EXPENDITURES	63,000.00	0.00	29,399.22	33,600.78

(Rprt: 01 - 24/25 Budget; Dates: 00/00/00-12/31/24; PRINT: 01/21/25 4:08:47 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE
271-521110-000-000-0	CERTIFIED SALARIES	0.00	0.00	1,508.92CR	1,508.92
271-521115-000-000-0	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00
271-521210-000-000-0	FICA/MEDI	0.00	0.00	281.52CR	281.52
271-521270-000-000-0	WORKMANS COMP	0.00	0.00	0.00	0.00
271-521280-000-000-0	RETIRE/SL	0.00	0.00	0.00	0.00
271-521290-000-000-0	HEALTH BENEFITS	0.00	0.00	1,041.28CR	1,041.28
271-521290-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00
271-521310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
271-521380-000-000-0	TRAVEL / STAFF DEVELOPMENT	0.00	0.00	0.00	0.00
271-521390-000-000-0	MILEAGE	0.00	0.00	0.00	0.00
271-521410-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00
271-521550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00
271-642350-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00
271-920810-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00	2,831.72CR	2,831.72
	FUND BALANCE	0.00	0.00	2,831.72CR	2,831.72
	***NET FUND OPERATIONS***	0.00	0.00	2,831.72CR	2,831.72

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE
	IDEA PART B ARRA - PRIOR YEAR				
271-320000-000-000-1	BEGINNING FUND BALANCE - PY	0.00	0.00	0.00	0.00
271-419900-100-000-1	HEALTH INSURANCE REFUND - PY	0.00	0.00	0.00	0.00
271-445900-000-000-1	IDEA PART B ARRA REVENUE - PY	0.00	0.00	0.00	0.00
	***TOTAL REVENUE	0.00	0.00	0.00	0.00
271-521110-000-000-1	CERTIFIED SALARIES - PY	0.00	0.00	0.00	0.00
271-521115-000-000-1	CLASSIFIED SALARIES - PY	0.00	0.00	0.00	0.00
271-521210-000-000-1	FICA/MEDI - PY	0.00	0.00	0.00	0.00
271-521270-000-000-1	WORKMANS COMP - PY	0.00	0.00	0.00	0.00
271-521280-000-000-1	RETIRE/SL - PY	0.00	0.00	0.00	0.00
271-521290-000-000-1	HEALTH BENEFITS -PY	0.00	0.00	0.00	0.00
271-521290-100-000-1	HEALTH INSURANCE REFUND - PY	0.00	0.00	0.00	0.00
271-521310-000-000-1	CONTRACTED SERVICES - PY	0.00	0.00	0.00	0.00
271-521380-000-000-1	TRAVEL/STAFF DEVELOPMENT - PY	0.00	0.00	0.00	0.00
271-521390-000-000-1	MILEAGE - PY	0.00	0.00	0.00	0.00
271-521410-000-000-1	SUPPLIES - PY	0.00	0.00	0.00	0.00
271-521550-000-000-1	EQUIPMENT - PY	0.00	0.00	0.00	0.00
271-642350-000-000-1	STAFF DEVELOPMENT - PY	0.00	0.00	0.00	0.00
271-800000-000-000-1	TRANSFERS (IN) OUT - PY	0.00	0.00	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	FUND BALANCE	0.00	0.00	0.00	0.00
	***NET FUND OPERATIONS***	0.00	0.00	0.00	0.00
	MCKINNEY-VENTO/HOMELESS				
273-419900-000-000-0	OTHER REVENUE - SLFRF	0.00	0.00	0.00	0.00
273-445900-000-000-0	DIRECT RESTRICTED FEDERAL - SLFRF	0.00	0.00	0.00	0.00
273-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00
	***TOTAL REVENUE	0.00	0.00	0.00	0.00
273-517110-000-000-0	CERTIFIED SALARIES - SLFRF	0.00	0.00	0.00	0.00
273-517115-000-000-0	CLASSIFIED SALARIES - SLFRF	0.00	0.00	0.00	0.00
273-517210-000-000-0	PERSI - SLFRF	0.00	0.00	0.00	0.00
273-517220-000-000-0	FICA/MEDI - SLFRF	0.00	0.00	0.00	0.00
273-517280-000-000-0	SICK LEAVE RETIREMENT - SLFRF	0.00	0.00	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
289-320001-000-000-0	BEGINNING FUND BALANCE - MVH	0.00	0.00	0.00	0.00
289-445900-000-000-0	MCKINNEY-VENTO INDIRECT FEDERAL	1,700.00CR	3.42CR	3.42CR	1,696.58CR
	***TOTAL REVENUE	1,700.00CR	3.42CR	3.42CR	1,696.58CR
289-517110-000-000-0	CERTIFIED SALARIES - MVH	1,400.00	475.00	3,223.80	( 1,823.80)
289-517210-000-000-0	PERSI - MVH	190.00	0.00	0.00	190.00
289-517220-000-000-0	FICA/MEDICARE	110.00	36.35	246.66	( 136.66)
289-517380-000-000-0	TRAVEL - MVH	0.00	0.00	0.00	0.00
289-517410-000-000-0	SUPPLIES - MVH	0.00	473.18	960.59	( 960.59)
	***TOTAL EXPENDITURES	1,700.00	984.53	4,431.05	2,731.05CR

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE
BLDG TRADES CONSTRUCTION PROJECT					
275-320001-000-000-0	BEGINNING BAL-BLDG TRADES CONST PJ	51,000.00CR	0.00	0.00	51,000.00CR
275-415000-000-000-0	EARNINGS ON INVESTMENTS	3,600.00CR	0.00	0.00	3,600.00CR
275-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00
275-450010-000-000-0	SALE OF CONSTRUCTION PROJECT	0.00	0.00	0.00	0.00
275-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00
	***TOTAL REVENUE	54,600.00CR	0.00	0.00	54,600.00CR
=====					
275-515322-000-000-0	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
275-515410-000-000-0	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00
275-515510-000-000-0	BLDG TRADES CONSTRUCTION SITES	0.00	0.00	0.00	0.00
275-515530-100-000-0	13-14 HOUSE BLDG MATERIALS	0.00	0.00	0.00	0.00
275-515530-200-000-0	14-15 HOUSE BLDG MATERIALS	0.00	0.00	0.00	0.00
275-515710-000-000-0	LIABILITY INSURANCE-CONST PROJECT	0.00	0.00	0.00	0.00
275-661310-000-000-0	SERVICE CHARGES / PROPERTY TAXES	0.00	0.00	0.00	0.00
275-920800-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00
275-950850-000-000-0	RESERVE FOR DEFICIT-BLDG TRADES	54,600.00	0.00	0.00	54,600.00
	***TOTAL EXPENDITURES	54,600.00	0.00	0.00	54,600.00
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE
	CRRSA ESSER II				
254-320000-000-000-0	BEGINNING FUND BALANCE - ESSER II	0.00	0.00	0.00	0.00
254-445900-000-000-0	CRRSA ESSER II REVENUE	0.00	0.00	0.00	0.00
	***TOTAL REVENUE	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
254-810550-000-000-0	CAPITAL ASSETS - ESSER II	0.00	0.00	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE
	BIF K-12 LEARNING LOSS				
278-320001-000-000-0	BEGINNING FUND BALANCE - LEARNING LOSS	0.00	0.00	0.00	0.00
278-445900-000-000-0	BIF K-12 LEARNING LOSS FUNDING	0.00	0.00	0.00	0.00
	***TOTAL REVENUE	0.00	0.00	0.00	0.00
278-517410-000-000-0	SUPPLIES - LEARNING LOSS	0.00	0.00	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE
	RESTORATIVE JUSTICE IDJC GRANT				
284-320001-000-000-0	IDJC - BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
284-445900-000-000-0	FEDERAL FUNDING - IDJC	0.00	0.00	0.00	0.00
284-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00
	***TOTAL REVENUE	0.00	0.00	0.00	0.00
284-517110-000-000-0	CERTIFIED SALARIES - IDJC	0.00	0.00	0.00	0.00
284-517115-000-000-0	CLASSIFIED SALARIES - IDJC	0.00	0.00	0.00	0.00
284-517210-000-000-0	PERSI RETIREMENT - IDJC	0.00	0.00	0.00	0.00
284-517220-000-000-0	FICA/MEDI - IDJC	0.00	0.00	0.00	0.00
284-517240-000-000-0	HEALTH BENEFITS - IDJC	0.00	0.00	0.00	0.00
284-517270-000-000-0	WORKER'S COMP - IDJC	0.00	0.00	0.00	0.00
284-517280-000-000-0	PERSI SICK LEAVE - IDJC	0.00	0.00	0.00	0.00
284-517310-000-000-0	PURCHASED SERVICES - IDJC	0.00	0.00	0.00	0.00
284-517313-000-000-0	PROFESSIONAL TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00
284-517380-000-000-0	TRAVEL - IDJC	0.00	0.00	0.00	0.00
284-517410-000-000-0	SUPPLIES - IDJC	0.00	0.00	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	FUND EQUITY - IDJC	0.00	0.00	0.00	0.00
	***NET FUND OPERATIONS***	0.00	0.00	0.00	0.00

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE
SRSA GRANT					
262-320001-000-000-0	FUND BALANCE CARRY FORWARD	9,514.96CR	0.00	0.00	9,514.96CR
262-320000-300-000-0	SRSA - DIRECT RESTRICTED FEDERAL CARRYOVER	8,425.00CR	0.00	0.00	8,425.00CR
262-443000-000-000-0	SRSA - DIRECT RESTRICTED FEDERAL	26,040.00CR	0.00	0.00	26,040.00CR
262-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00
	***TOTAL REVENUE	43,979.96CR	0.00	0.00	43,979.96CR
262-517110-000-000-0	CERTIFIED SALARIES - SRSA	2,600.00	0.00	83.40	2,516.60
262-517115-000-000-0	CLASSIFIED SALARIES - SRSA	9,500.00	253.19	1,682.69	7,817.31
262-517210-000-000-0	PERSI RETIREMENT - SRSA	1,487.00	30.28	209.89	1,277.11
262-517220-000-000-0	FICA/MEDI - SRSA	926.00	18.36	128.30	797.70
262-517240-000-000-0	HEALTH BENEFITS - SRSA	0.00	103.72	644.32	( 644.32)
262-517270-000-000-0	WORKER'S COMP - SRSA	152.00	0.00	0.00	152.00
262-517280-000-000-0	PERSI SICK LEAVE - SRSA	0.00	0.00	0.00	0.00
262-517310-000-000-0	SRSA - CONTRACTED	0.00	0.00	0.00	0.00
262-517410-000-000-0	SRSA - SUPPLIES	0.00	0.00	0.00	0.00
262-517550-000-000-0	SRSA - EQUIPMENT	0.00	0.00	0.00	0.00
262-664410-000-000-0	SRSA - BUILDING MAINTENANCE(STUDENT OCCUPIED)	0.00	0.00	0.00	0.00
262-681110-000-000-0	SRSA - TRANS CERTIFIED SALARIES	0.00	83.33	1,238.17	( 1,238.17)
262-681115-000-000-0	SRSA - TRANS CLASSIFIED SALARIES	6,500.00	83.33	1,083.32	5,416.68
262-681210-000-000-0	SRSA - TRANS PERSI	800.00	21.20	289.99	510.01
262-681220-000-000-0	SRSA - TRANS FICA/MEDI	500.00	12.21	171.58	328.42
262-681240-000-000-0	SRSA - TRANS HEALTH	1,500.00	44.68	464.25	1,035.75
262-681280-000-000-0	SRSA - TRANS SICK LEAVE	0.00	0.00	0.00	0.00
262-681310-000-000-0	SRSA - TRANS CONTRACTED	7,000.00	0.00	0.00	7,000.00
262-681410-000-000-0	SRSA - TRANS SUPPLIES	2,500.00	0.00	1,230.31	1,269.69
262-681550-000-000-0	SRSA - TRANS EQUIPMENT	1,000.00	0.00	0.00	1,000.00
262-950850-000-000-0	SRSA - RESERVE	0.00	0.00	0.00	0.00
	***TOTAL EXPENDITURES	34,465.00	650.30	7,226.22	27,238.78

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE
FOOD SERVICE FUND					
290-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00
290-416100-000-000-0	SCHOOL FOOD SERVICE--CHILD LUNCH	0.00	0.00	0.00	0.00
290-416200-000-000-0	LUNCH SALES--NON REIMBURSABLE	0.00	118.00CR	118.00CR	118.00
290-416900-000-000-0	OTHER REVENUE - CATERING	0.00	0.00	0.00	0.00
290-419900-000-000-0	OTHER REVENUE--CONCESSIONS/DONATIONS/GRAN	2,941.48CR	123.00CR	123.00CR	2,818.48CR
290-445500-000-000-0	FEDERAL SCHOOL LUNCH REVENUE	58,000.00CR	3,017.08CR	21,145.24CR	36,854.76CR
290-445900-000-000-0	FEDERAL SCHOOL COMMODITIES REVENUE	0.00	0.00	0.00	0.00
290-460000-000-000-0	F/S TRANSFER - INTERFUND	13,136.89CR	0.00	0.00	13,136.89CR
	***TOTAL REVENUE	74,078.37CR	3,258.08CR	21,386.24CR	52,692.13CR
290-710115-000-000-0	F/S - SALARIES	35,035.00	2,193.43	16,248.82	18,786.18
290-710210-000-000-0	F/S - PERSI	4,195.00	294.15	1,736.33	2,458.67
290-710220-000-000-0	F/S - FICA/MED	0.00	0.00	0.00	0.00
290-710270-000-000-0	F/S - WORKMANS' COMP	440.00	0.00	0.00	440.00
290-710280-000-000-0	F/S - SICK LEAVE	0.00	0.00	0.00	0.00
290-710290-000-000-0	F/S - EMPLOYEE HEALTH INSURANCE	11,025.00	462.23	3,321.85	7,703.15
290-710310-000-000-0	F/S - CONTRACTED SERVICES	0.00	0.00	0.00	0.00
290-710312-000-000-0	F/S - EQUIPMENT REPAIR	0.00	0.00	0.00	0.00
290-710330-000-000-0	F/S - UTILITIES	0.00	0.00	0.00	0.00
290-710380-000-000-0	F/S - TRAVEL	0.00	0.00	0.00	0.00
290-710390-000-000-0	F/S - SALES TAX	0.00	0.00	0.00	0.00
290-710410-000-000-0	F/S - SUPPLIES LUNCH PROGRAM	1,500.00	1,226.21	3,718.26	( 2,218.26)
290-710410-000-001-0	F/S - SUPPLIES CONCESSIONS	0.00	0.00	0.00	0.00
290-710410-000-002-0	F/S - SUPPLIES CATERING	0.00	0.00	0.00	0.00
290-710450-000-000-0	F/S - FOOD PURCHASES LUNCH PROGRAM	21,883.37	4,926.70	19,775.70	2,107.67
290-710450-000-001-0	F/S - FOOD PURCHASES CONCESSIONS	0.00	0.00	0.00	0.00
290-710450-000-002-0	F/S - FOOD PURCHASES CATERING	0.00	0.00	0.00	0.00
290-710550-000-000-0	F/S - EQUIPMENT PURCHASES FOOD PRO	0.00	0.00	0.00	0.00
290-710550-000-001-0	F/S - EQUIPMENT PURCHASES CONCESSI	0.00	0.00	0.00	0.00
290-710550-000-002-0	F/S - EQUIPMENT PURCHASES CATERING	0.00	0.00	0.00	0.00
290-920800-000-000-0	F/S - TRANSFER (IN) OUT	0.00	0.00	0.00	0.00
290-950850-000-000-0	F/S - RESERVE	0.00	0.00	0.00	0.00
	***TOTAL EXPENDITURES	74,078.37	9,102.72	44,800.96	29,277.41

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	M
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
<b>ALTERNATIVE SCHOOL</b>				
100-111100-000-000-0	CASH IN BANK - ALTERNATIVE SCHOOL	1,022,030.05	152,384.12	1,174,414.17
100-111200-000-000-0	CASH; STATE TREASURER - COSSA ACAD	70,203.96	0.00	70,203.96
100-114100-000-000-0	ACCOUNTS RECEIVABLE	53,733.94	0.00	53,733.94
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	9,684.07	0.00	9,684.07
	***TOTAL ASSETS	1,155,652.02	152,384.12	1,308,036.14
<b>INTERFUND PAYABLE</b>				
100-211200-000-000-0	INTERFUND PAYABLE	4,259.14	3,040.37	7,299.51
100-213000-000-000-0	ACCOUNTS PAYABLE- COSSA ACADEMY	207,376.25CR	0.00	207,376.25CR
100-217100-000-000-0	SALARIES PAYABLE-COSSA ACADEMY	125,384.40CR	0.00	125,384.40CR
100-217200-000-000-0	BENEFITS PAYABLE-ALT SCHOOL	26,086.39CR	0.00	26,086.39CR
100-320100-000-000-0	FUND BALANCE--ALTERNATIVE SCHOOL	801,064.12CR	155,424.49CR	956,488.61CR
	****TOTAL LIABILITIES & FUND BAL.	1,155,652.02CR	152,384.12CR	1,308,036.14CR
<b>SPECIAL EDUCATION / ADMINISTRATIVE</b>				
232-111100-000-000-0	CASH IN BANK - GENERAL FUND	497,049.91CR	74,847.29	422,202.62CR
232-111200-000-000-0	CASH; STATE TREASURER - GEN	366,892.55	0.00	366,892.55
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	130,157.36CR	74,847.29	55,310.07CR
<b>INTERFUND PAYABLE</b>				
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	262,621.39CR	0.00	262,621.39CR
232-217200-000-000-0	BENEFITS PAYABLE-GEN FUND	65,545.07CR	0.00	65,545.07CR
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	458,323.82	74,847.29CR	383,476.53
	****TOTAL LIABILITIES & FUND BAL.	130,157.36	74,847.29CR	55,310.07
<b>SHORT TERM TRAINING EVENING CLASSES</b>				
233-111100-000-000-0	CASH IN BANK - PROF/TECH EVENING	40,213.26CR	2,123.73CR	42,336.99CR
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	40,213.26CR	2,123.73CR	42,336.99CR
<b>INTERFUND PAYABLES</b>				
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	1,250.06CR	0.00	1,250.06CR
233-217200-000-000-0	BENEFITS PAYABLE	314.24CR	0.00	314.24CR
233-320100-000-000-0	FUND EQUITY	41,777.56	2,123.73	43,901.29
	****TOTAL LIABILITIES & FUND BAL.	40,213.26	2,123.73	42,336.99
<b>CAREER / TECHNICAL ADA FUNDING</b>				
237-111100-000-000-0	CASH IN BANK - PRO-TECH ADA	29,922.84CR	32,783.47	2,860.63
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	29,922.84CR	32,783.47	2,860.63
<b>INTERFUND PAYABLE</b>				
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	7,206.15CR	0.00	7,206.15CR
237-217200-000-000-0	BENEFITS PAYABLE, PRO-TECH	1,101.55CR	0.00	1,101.55CR

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
237-320200-000-000-0	FUND EQUITY - UNDESIGNATED	38,230.54	32,783.47CR	5,447.07
	****TOTAL LIABILITIES & FUND BAL.	29,922.84	32,783.47CR	2,860.63CR

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
STUDENT ACTIVITY				
238-111100-000-000-0	CASH IN BANK - STUDENT ACTIVITY	26,591.48	0.00	26,591.48
238-114500-000-000-0	ACCOUNTS RECEIVABLE - STUDENT ACTIVITY	0.00	0.00	0.00
	***TOTAL ASSETS	26,591.48	0.00	26,591.48
=====				
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	26,591.48CR	0.00	26,591.48CR
	****TOTAL LIABILITIES & FUND BAL.	26,591.48CR	0.00	26,591.48CR
=====				
CAREER / TECHNICAL COOPERATIVE				
243-111100-000-000-0	CASH IN BANK -- PROFESSIONAL TECH	29,986.72	46,749.93	76,736.65
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	91,757.67	0.00	91,757.67
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	121,744.39	46,749.93	168,494.32
=====				
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	135,817.45CR	0.00	135,817.45CR
243-217200-000-000-0	BENEFITS PAYABLE-VOCATIONAL ED	29,099.43CR	0.00	29,099.43CR
243-320100-000-000-0	FUND BALANCE -- VOCATIONAL	43,172.49	46,749.93CR	3,577.44CR
	****TOTAL LIABILITIES & FUND BAL.	121,744.39CR	46,749.93CR	168,494.32CR
=====				
ALT TECHNOLOGY FUNDING				
245-111100-000-000-0	CASH IN BANK- ALT TECHNOLOGY FUND	18,858.98CR	531.02CR	19,390.00CR
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	18,858.98CR	531.02CR	19,390.00CR
=====				
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	3,260.78CR	0.00	3,260.78CR
245-217200-000-000-0	BENEFITS PAYABLE	749.26CR	0.00	749.26CR
245-320200-000-000-0	FUND BALANCE - UNRESERVED	22,869.02	531.02	23,400.04
	****TOTAL LIABILITIES & FUND BAL.	18,858.98	531.02	19,390.00
=====				
SAFE & DRUG FREE SCHOOLS				
246-111100-000-000-0	CASH IN BANK- SDFS	20,072.66	0.00	20,072.66
246-111200-000-000-0	CASH IN POOL FUND - SDFS	0.00	0.00	0.00
246-114500-000-000-0	ACCOUNTS RECEIVABLE - SDFS	0.00	0.00	0.00
	***TOTAL ASSETS	20,072.66	0.00	20,072.66
=====				
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	20,072.66CR	0.00	20,072.66CR
	****TOTAL LIABILITIES & FUND BAL.	20,072.66CR	0.00	20,072.66CR
=====				
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
	***TOTAL ASSETS	0.00	0.00	0.00
=====				

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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
<b>IDEA SCHOOL AGE FUNDING</b>				
257-111100-000-000-0	CASH IN BANK -- IDEA SCHOOL AGE	707,435.45CR	640,486.96	66,948.49CR
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	659,720.96	0.00	659,720.96
	***TOTAL ASSETS	47,714.49CR	640,486.96	592,772.47
=====				
257-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
257-213000-000-000-0	ACCOUNTS PAYABLE- IDEA SCHOOL AGE	60,653.54	0.00	60,653.54
257-217100-000-000-0	SALARIES PAYABLE-- IDEA SA	100,337.84CR	0.00	100,337.84CR
257-217200-000-000-0	BENEFITS PAYABLE- IDEA SA	32,550.51CR	0.00	32,550.51CR
257-221000-000-000-0	UNSPENT GRANT ALLOCATION	60,653.54CR	0.00	60,653.54CR
257-320100-000-000-0	FUND BALANCE -- IDEA SA	180,602.84	640,486.96CR	459,884.12CR
	****TOTAL LIABILITIES & FUND BAL.	47,714.49	640,486.96CR	592,772.47CR
=====				
<b>IDEA PRESCHOOL FLOW THROUGH</b>				
258-111100-000-000-0	CASH IN BANK -- IDEA PRESCHOOL	4,729.88	13,287.82	18,017.70
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	49,444.23	0.00	49,444.23
	***TOTAL ASSETS	54,174.11	13,287.82	67,461.93
=====				
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	6,377.16CR	0.00	6,377.16CR
258-217200-000-000-0	BENEFITS PAYABLE - IDEA PRESCHOOL	2,538.75CR	0.00	2,538.75CR
258-221000-000-000-0	UNSPENT GRANT ALLOCATION	49,444.23CR	0.00	49,444.23CR
258-320100-000-000-0	FUND BALANCE-- IDEA PRESCHOOL	4,186.03	13,287.82CR	9,101.79CR
	****TOTAL LIABILITIES & FUND BAL.	54,174.11CR	13,287.82CR	67,461.93CR
=====				
<b>ARPA - IDEA SCHOOL AGE/PRESCHOOL FUNDING</b>				
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
=====				
<b>MEDICAID</b>				
260-111100-000-000-0	CASH IN BANK - MEDICAID	273,175.21CR	27,796.35CR	300,971.56CR
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	144,623.98	0.00	144,623.98
	***TOTAL ASSETS	128,551.23CR	27,796.35CR	156,347.58CR
=====				
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	58,770.84CR	0.00	58,770.84CR
260-217200-000-000-0	BENEFITS PAYABLE	13,481.00CR	0.00	13,481.00CR
260-320100-000-000-0	FUND BALANCE	200,803.07	27,796.35	228,599.42
	****TOTAL LIABILITIES & FUND BAL.	128,551.23	27,796.35	156,347.58
=====				
<b>RESTRAINT MINI GRANT</b>				
=====				
265-111100-000-000-0	CASH IN BANK - IDEA MINI GRANTS	5,197.10	0.00	5,197.10
265-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	5,197.10	0.00	5,197.10

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
		=====	=====	=====
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	5,197.10CR	0.00	5,197.10CR
	****TOTAL LIABILITIES & FUND BAL.	5,197.10CR	0.00	5,197.10CR
		=====	=====	=====
263-111100-000-000-0	CASH IN BANK -- PERKINS	20,111.15CR	0.00	20,111.15CR
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	67,926.00	0.00	67,926.00
	***TOTAL ASSETS	47,814.85	0.00	47,814.85
		=====	=====	=====
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	7,016.22CR	0.00	7,016.22CR
263-217200-000-000-0	BENEFITS PAYABLE - PERKINS	2,521.85CR	0.00	2,521.85CR
263-320100-000-000-0	FUND BALANCE -- PERKINS	38,276.78CR	0.00	38,276.78CR
	****TOTAL LIABILITIES & FUND BAL.	47,814.85CR	0.00	47,814.85CR
		=====	=====	=====

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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)	2,831.72	0.00	2,831.72
271-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	2,831.72	0.00	2,831.72
=====				
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	2,831.72CR	0.00	2,831.72CR
	****TOTAL LIABILITIES & FUND BAL.	2,831.72CR	0.00	2,831.72CR
=====				
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
=====				
MCKINNEY-VENTO/HOMELESS				
289-111100-000-000-0	CASH IN BANK - MVH	2,568.67CR	981.11CR	3,549.78CR
289-114500-000-000-0	ACCOUNTS RECEIVABLE - MVH	3.42	0.00	3.42
	***TOTAL ASSETS	2,565.25CR	981.11CR	3,546.36CR
=====				
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	845.44CR	0.00	845.44CR
289-217200-000-000-0	BENEFITS PAYABLE - MVH	35.83CR	0.00	35.83CR
289-221000-000-000-0	UNSPENT GRANT ALLOCATION	0.00	0.00	0.00
289-320100-000-000-0	FUND BALANCE (DESIGNATED) - MCKINNEY-VENTO	3,446.52	981.11	4,427.63
	****TOTAL LIABILITIES & FUND BAL.	2,565.25	981.11	3,546.36
=====				
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	68,497.64	0.00	68,497.64
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	50,857.35	0.00	50,857.35
=====				
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	50,857.35CR	0.00	50,857.35CR
	****TOTAL LIABILITIES & FUND BAL.	50,857.35CR	0.00	50,857.35CR
=====				

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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	2,019.06CR	650.30CR	2,669.36CR
262-114500-000-000-0	SRSA - ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	2,019.06CR	650.30CR	2,669.36CR
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	3,568.87CR	0.00	3,568.87CR
262-217200-000-000-0	BENEFITS PAYABLE - SRSA	987.99CR	0.00	987.99CR
262-221000-000-000-0	UNSPENT GRANT ALLOCATION - SRSA	0.00	0.00	0.00
262-320200-000-000-0	SRSA - FUND EQUITY	6,575.92	650.30	7,226.22
	****TOTAL LIABILITIES & FUND BAL.	2,019.06	650.30	2,669.36

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
FOOD SERVICE FUND				
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	6,742.29CR	5,844.64CR	12,586.93CR
290-114200-000-000-0	INTERFUND RECEIVABLE--FOOD SERVICE	0.00	0.00	0.00
290-114500-000-000-0	ACCOUNTS RECEIVABLE--FOOD SERVICE	0.00	0.00	0.00
290-115200-000-000-0	FOOD SERVICE INVENTORIES	0.00	0.00	0.00
	***TOTAL ASSETS	6,742.29CR	5,844.64CR	12,586.93CR
=====				
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	8,781.36CR	0.00	8,781.36CR
290-217200-000-000-0	BENEFITS PAYABLE--FOOD SERVICE	2,046.43CR	0.00	2,046.43CR
290-320100-000-000-0	FUND EQUITY--FOOD SERVICE	17,570.08	5,844.64	23,414.72
	****TOTAL LIABILITIES & FUND BAL.	6,742.29	5,844.64	12,586.93
=====				
* * * ACTIVITY ACCOUNTS * * *				
710-111100-000-000-0	CASH IN BANK - ACTIVITY ACCOUNTS	28,210.84	2,128.92CR	26,081.92
710-114500-000-000-0	ACCOUNTS RECEIVABLE - ACTIVITIES	0.00	0.00	0.00
	***TOTAL ASSETS	28,210.84	2,128.92CR	26,081.92
=====				
710-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
710-213030-000-000-0	DUE TO GIFTED & TALENTED FUND	0.00	0.00	0.00
710-213050-000-000-0	DUE TO MEDICAL RECORDS FUND	0.00	0.00	0.00
710-213070-000-000-0	DUE TO COSSA ACADEMY HS FUND	6,502.74CR	326.20	6,176.54CR
710-213090-000-000-0	DUE TO COSSA ACADEMY STORE FUND	243.50	60.00CR	183.50
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	1,966.26CR	0.00	1,966.26CR
710-213130-000-000-0	DUE TO BUILDING TRADES FUND	581.49CR	40.00CR	621.49CR
710-213150-000-000-0	DUE TO AUTO FUND	1,606.28CR	321.10	1,285.18CR
710-213160-000-000-0	DUE TO DIESEL FUND	768.73CR	76.41	692.32CR
710-213170-000-000-0	DUE TO WELDING FUND	14,289.61CR	1,150.00	13,139.61CR
710-213190-000-000-0	DUE TO HEALTH OCCUPATIONS FUND	492.95CR	379.21	113.74CR
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	955.56CR	0.00	955.56CR
710-213270-000-000-0	DUE TO CULINARY ARTS FUND	634.90CR	24.00CR	658.90CR
710-213290-000-000-0	DUE TO ENGINEERING FUND	895.98CR	0.00	895.98CR
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	424.86	0.00	424.86
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.	28,210.84CR	2,128.92	26,081.92CR
=====				
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
=====				

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	1,022,030.05	152,384.12	1,174,414.17
232-111100-000-000-0	CASH IN BANK - GENERAL FUND	497,049.91CR	74,847.29	422,202.62CR
233-111100-000-000-0	CASH IN BANK - PROF/TECH EVENING	40,213.26CR	2,123.73CR	42,336.99CR
237-111100-000-000-0	CASH IN BANK - PRO-TECH ADA	29,922.84CR	32,783.47	2,860.63
238-111100-000-000-0	CASH IN BANK - STUDENT ACTIVITY	26,591.48	0.00	26,591.48
243-111100-000-000-0	CASH IN BANK -- PROFESSIONAL TECH	29,986.72	46,749.93	76,736.65
245-111100-000-000-0	CASH IN BANK- ALT TECHNOLOGY FUND	18,858.98CR	531.02CR	19,390.00CR
246-111100-000-000-0	CASH IN BANK - SDFS	20,072.66	0.00	20,072.66
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	707,435.45CR	640,486.96	66,948.49CR
258-111100-000-000-0	CASH IN BANK -- IDEA PRESCHOOL	4,729.88	13,287.82	18,017.70
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	273,175.21CR	27,796.35CR	300,971.56CR
263-111100-000-000-0	CASH IN BANK -- PERKINS	20,111.15CR	0.00	20,111.15CR
265-111100-000-000-0	CASH IN BANK - IDEA MINI GRANTS	5,197.10	0.00	5,197.10
271-111100-000-000-0	CASH IN BANK - IDEA PART B (ARRA)	2,831.72	0.00	2,831.72
272-111100-000-000-0	CASH IN BANK - PRESCHOOL (ARRA)	0.00	0.00	0.00
289-111100-000-000-0	CASH IN BANK - MVH	2,568.67CR	981.11CR	3,549.78CR
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	2,019.06CR	650.30CR	2,669.36CR
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	6,742.29CR	5,844.64CR	12,586.93CR
710-111100-000-000-0	CASH IN BANK - ACTIVITY ACCOUNTS	28,210.84	2,128.92CR	26,081.92
	***TOTAL CASH IN BANK	476,086.66CR	920,483.52	444,396.86

CASH IN STATE TREASURER FUNDS				
232-111200-000-000-0	CASH; STATE TREASURER - GEN	366,892.55	0.00	366,892.55
100-111200-000-000-0	CASH; STATE TREASURER - COSSA ACAD	70,203.96	0.00	70,203.96
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	91,757.67	0.00	91,757.67
275-111200-000-000-0	CASH; STATE TREASURER - BLD TRADES	68,497.64	0.00	68,497.64
	***TOTAL CASH IN BANK	597,351.82	0.00	597,351.82