

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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ALTERNATIVE SCHOOL

100-320001-000-000-0	BEGINNING FUND BALANCE	474,589.00CR	0.00	0.00	474,589.00CR	0%	0%
100-415000-000-000-0	INTEREST EARNED	100.00CR	298.78CR	2,870.36CR	2,770.36	299%	999%
100-419200-100-000-0	WHITTENBERGER GRANT	0.00	0.00	0.00	0.00	0%	0%
100-419200-200-000-0	GOVERNORS INOVATIVE GRANT	0.00	0.00	0.00	0.00	0%	0%
100-419200-300-000-0	G/T GRANT ADV OPP	0.00	0.00	0.00	0.00	0%	0%
100-419200-500-000-0	CONTRIBUTIONS/DONATIONS/GRANTS	0.00	606.91CR	17,357.85CR	17,357.85	0%	0%
100-419200-500-000-1	DONATION/GRANT UNITED WAY	0.00	0.00	6,800.00CR	6,800.00	0%	0%
100-419900-000-000-0	ALT SCH OTHER REVENUE	0.00	1,010.51CR	12,035.72CR	12,035.72	0%	0%
100-419900-000-743-0	SCHOOL FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-419900-100-000-0	HEALTH INSURANCE/REFUND	0.00	0.00	0.00	0.00	0%	0%
100-419900-100-000-1	COBRA 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	0.00	0.00	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%
100-419901-000-000-0	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
100-431100-000-000-0	BASE APPORTIONMENT/ENTITLEMENT	1,012,858.00CR	86,344.50CR	994,438.08CR	18,419.92CR	9%	98%
100-431900-000-000-0	EXCESS SED ALLOWANCES	128,304.00CR	7,850.59CR	93,428.25CR	34,875.75CR	6%	73%
100-431800-000-000-0	BENEFIT APPORTIONMENT	142,089.00CR	17,326.47CR	135,263.69CR	6,825.31CR	12%	95%
100-431800-100-000-0	LEADERSHIP BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-431900-100-000-0	LEADERSHIP PREMIUM ALLOCATION	0.00	0.00	0.00	0.00	0%	0%
100-431900-200-000-0	OTHER STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431900-300-000-0	PROFESSIONAL DEVELOPMENT	14,702.00CR	12,828.00CR	13,679.98CR	1,022.02CR	87%	93%
100-431900-400-000-0	REMEDATION FUNDING	1,617.00CR	0.00	1,245.00CR	372.00CR	0%	77%
100-431900-500-000-0	GIFTED/TALENTED SDE REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-431900-600-000-0	CONTENT & CURRICULUM	2,240.00CR	466.00CR	466.00CR	1,774.00CR	21%	21%
100-431900-700-000-0	STRATEGIC PLANNING	6,600.00CR	2,000.00CR	2,000.00CR	4,600.00CR	30%	30%
100-431900-800-000-0	COLLEGE & CAREER ADVISORS/STUDENT MENTORS	17,460.00CR	3,276.00CR	15,660.00CR	1,800.00CR	19%	90%
100-431900-900-000-0	ADVANCED OPPORTUNITIES	0.00	0.00	350.00CR	350.00	0%	0%
100-437000-000-000-0	LOTTERY /SCHOOL MAINTENANCE	40,697.00CR	0.00	32,771.00CR	7,926.00CR	0%	81%
100-439000-000-000-1	OTHER STATE REV - H & W CHILDCARE	0.00	0.00	997.64CR	997.64	0%	0%
100-442000-000-000-0	STABILIZATION ARRA	0.00	0.00	0.00	0.00	0%	0%
100-445100-000-000-0	TITLE I SCHOOL IMPROVEMENT CSI UP 2	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	IDAHO REBOUND FUNDING	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	1,841,256.00CR	132,007.76CR	1,329,363.57CR	511,892.43CR	7%	72%

100-517110-000-000-0	ALT CERTIFIED SALARIES	521,838.00	45,468.18	255,900.74	265,937.26	9%	49%
100-517110-000-000-1	PROF DEV CERTIFIED SALARIES	0.00	0.00	700.00	( 700.00)	0%	0%
100-517110-000-000-2	LEADERSHIP CERT SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-517115-000-000-0	ALT CLASSIFIED SALARIES	37,793.00	1,037.72CR	35,666.98	2,126.02	2%	94%
100-517115-000-000-1	PROF DEV CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-517160-000-000-0	ALT SUBSTITUTES	15,000.00	79.25	3,190.25	11,809.75	1%	21%
100-517210-000-000-0	ALT EMPLOYERS SHARE PERSI	68,437.00	6,449.76	36,363.22	32,073.78	9%	53%
100-517210-000-000-1	PROF DEV EMP SHARE PERSI	0.00	0.00	0.00	0.00	0%	0%
100-517210-000-000-2	LEADERSHIP EMP PERSI	0.00	0.00	0.00	0.00	0%	0%
100-517220-000-000-0	ALT EMPLOYER SHARE FICA/MEDICARE	56,964.87	6,204.14	29,220.26	27,744.61	11%	51%
100-517220-000-000-1	PROF DEV EMPLOYER SHARE FICA/MEDICA	0.00	0.00	0.00	0.00	0%	0%
100-517220-000-000-2	LEADERSHIP EMP FICA/MEDI	0.00	0.00	0.00	0.00	0%	0%
100-517240-000-000-0	ALT HEALTH BENEFITS	106,089.00	4,403.82	45,842.39	60,246.61	4%	43%
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	7,144.00	0.00	7,144.00	0.00	0%	100%
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)	83,966.00	0.00	0.00	83,966.00	0%	0%
100-517311-000-000-0	ALT CONTRACTED SERVICES	15,000.00	56.50	10,890.43	4,109.57	0%	73%
100-517313-000-000-0	PROFESSIONAL DEVELOPMENT	14,702.00	1,345.00	6,523.30	8,178.70	9%	44%
100-517355-000-000-0	ALT ADVERTISING	400.00	0.00	492.57	( 92.57)	0%	123%
100-517370-000-000-0	PURCHASED SERVICES - TUITION	0.00	0.00	0.00	0.00	0%	0%
100-517380-000-000-0	ALT TRAVEL / MILEAGE	2,500.00	0.00	1,216.89	1,283.11	0%	49%
100-517390-000-000-0	IDLA SERVICES	0.00	0.00	116.76	( 116.76)	0%	0%
100-517410-000-000-0	ALT SUPPLIES	30,000.00	4,602.00	23,590.79	6,409.21	15%	79%
100-517410-100-000-0	ALT DAYCARE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0%	0%
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	1,300.00	30.54	672.98	627.02	2%	52%
100-517411-000-000-0	ALT SUPPLIES - GRANT FUNDING	0.00	780.00	780.00	( 780.00)	0%	0%
100-517411-000-000-1	UNITED WAY SUPPLIES	0.00	311.08	7,654.90	( 7,654.90)	0%	0%
100-517412-000-000-0	ALT REMEDIATION	1,617.00	0.00	0.00	1,617.00	0%	0%
100-517440-000-000-0	ALT CONTENT & CURRICULUM	5,500.00	0.00	0.00	5,500.00	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	500.00	0.00	0.00	500.00	0%	0%
100-517550-000-000-0	ALT EQUIPMENT	500.00	0.00	0.00	500.00	0%	0%
100-517555-000-000-0	ALT TECH HARDWARD	1,218.23	0.00	0.00	1,218.23	0%	0%
100-521310-000-000-0	CONTRACTED EXCESS SED SERVICES	128,304.00	0.00	0.00	128,304.00	0%	0%
100-521310-100-000-0	ALT CONTRI (SPEC ED/ADMIN)	105,000.00	0.00	0.00	105,000.00	0%	0%
100-524313-000-000-0	G/T CONTRIBUTIONS	0.00	0.00	0.00	0.00	0%	0%
100-541110-000-000-0	ALT CERT SUMMER SCHL SALARIES	32,000.00	0.00	0.00	32,000.00	0%	0%
100-541115-000-000-0	ALT CLASS SUMMER SCHL SALARIES	5,200.00	0.00	0.00	5,200.00	0%	0%
100-541210-000-000-0	ALT SUMMER PERSI	4,642.16	0.00	0.00	4,642.16	0%	0%
100-541220-000-000-0	ALT SUMMER FICA/MEDI	2,846.00	0.00	0.00	2,846.00	0%	0%
100-541270-000-000-0	ALT SUMMER WORKMANS COMP	465.00	0.00	465.00	0.00	0%	100%
100-541280-000-000-0	ALT SUMMER SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-611310-000-000-0	ALT CONTRACTED (COLLEGE & CAREER/MENTOR)	17,460.00	0.00	0.00	17,460.00	0%	0%
100-632110-000-000-0	ALT SALARY-PRINCIPAL	0.00	7,448.95	51,349.23	( 51,349.23)	0%	0%
100-632110-100-000-0	ALT SALARY-DIRECTOR	35,190.00	23,985.03CR	45,348.27	( 10,158.27)	67%	129%
100-632115-000-000-0	ALT ADMIN CLASSIFIED SALARIES	24,995.00	14,537.53	33,042.04	( 8,047.04)	58%	132%

(Rprt: 01 - 23/24 Budget; Dates: 00/00/00-05/31/24; PRINT: 06/14/24 10:57:45 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632210-000-000-0	ALT ADMIN CLASSIFIED PERSI	2,794.46	1,221.06	8,860.76	( 6,066.30)	44%	317%
100-632210-100-000-0	ALT DIRECTOR/PRINCIPAL - PERSI	4,466.00	5,365.12CR	3,433.28	1,032.72	119%	77%
100-632220-000-000-0	ALT ADMIN CLASSIFIED FICA/MEDI	1,913.00	1,186.18	2,482.25	( 569.25)	62%	130%
100-632220-100-000-0	ALT DIRECTOR/PRINCIPAL-FICA/MEDI	2,692.00	602.26	5,891.39	( 3,199.39)	22%	219%
100-632270-000-000-0	ALT ADMIN CLASSIFIED WORKMANS COMP	253.00	0.00	253.00	0.00	0%	100%
100-632270-100-000-0	ALT DIRECTOR/PRINCIPAL-WKERS COMP	440.00	0.00	440.00	0.00	0%	100%
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%
100-632290-000-000-0	ADM CLASSIFIED HEALTH BENEFITS	6,616.00	679.16	5,263.18	1,352.82	10%	80%
100-632290-100-000-0	ALT HEALTH BENEFITS- DIRECTOR PRINCIPAL	3,749.00	2,417.90CR	4,602.07	( 853.07)	63%	123%
100-632310-000-000-0	CONTRACTED SERVICES-SRO	10,000.00	0.00	10,000.00	0.00	0%	100%
100-632311-000-000-0	ALT ADMIN CONTRACTED	2,000.00	0.00	0.00	2,000.00	0%	0%
100-632312-000-000-0	STATEGIC PLANNING - ADMIN	6,600.00	0.00	2,000.00	4,600.00	0%	30%
100-632401-000-000-0	ALT DISTRICT PROJECTS	1,500.00	95.52	189.57	1,310.43	6%	13%
100-632490-000-000-0	ALT STAFF RECOGNITION	1,500.00	0.00	0.00	1,500.00	0%	0%
100-656460-000-000-0	ADMIN TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-661115-000-000-0	ALT CUSTODIAL SALARIES	0.00	416.96	3,490.73	( 3,490.73)	0%	0%
100-661210-000-000-0	ALT CUSTODIAL PERSI	0.00	0.00	346.22	( 346.22)	0%	0%
100-661220-000-000-0	ALT CUSTODIAL FICA/MEDI	0.00	28.71	227.84	( 227.84)	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	0.91CR	637.43	( 637.43)	0%	0%
100-661330-000-000-0	ALT SCHOOL - UTILITIES	32,000.00	7,448.42	32,882.34	( 882.34)	23%	103%
100-661350-000-000-0	CELL PHONES	700.00	51.70	516.70	183.30	7%	74%
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	16,000.00	0.00	13,752.33	2,247.67	0%	86%
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	57,377.00	2,180.00	49,298.14	8,078.86	4%	86%
100-664210-000-000-0	PERSI - MAINTENANCE	6,415.00	241.96	5,527.91	887.09	4%	86%
100-664220-000-000-0	FICA/MEDI - MAINTENANCE	4,390.00	162.42	3,478.72	911.28	4%	79%
100-664270-000-000-0	WORKMANS COMP - MAINTENANCE	700.00	0.00	700.00	0.00	0%	100%
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	15,436.00	611.14	10,587.52	4,848.48	4%	69%
100-664320-000-000-0	MAINTENANCE PROPERTY SERVICES (ICRMP)	0.00	0.00	106.40	( 106.40)	0%	0%
100-664410-000-000-0	ALT BUILDING MAINT	0.00	0.00	2,204.59	( 2,204.59)	0%	0%
100-664410-000-743-0	SCHOOL FACILITES MAINTENANCE	0.00	542.44	10,897.94	( 10,897.94)	0%	0%
100-664411-000-000-0	ALT BLG MAINT / LOTTERY	50,000.00	3,677.57	36,079.29	13,920.71	7%	72%
100-665410-000-000-0	ALT MAINTENANCE GROUNDS	10,000.00	0.00	7,000.00	3,000.00	0%	70%
100-681115-000-000-0	ALT TRAN - DRIVER/AIDE SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-681210-000-000-0	ALT TRAN - EMPLOYER SHARE PERSI	0.00	0.00	0.00	0.00	0%	0%
100-681220-000-000-0	ALT TRAN - EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0%	0%
100-681270-000-000-0	ALT TRANS - WORKMANS COMP	0.00	0.00	0.00	0.00	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	140.00	0.00	0.00	140.00	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	2,565.00	180.97	1,628.68	936.32	7%	63%
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	44,969.00	0.00	0.00	44,969.00	0%	0%
100-920800-000-000-0	TRANSFER (IN) OUT	41,742.84	0.00	0.00	41,742.84	0%	0%
100-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00	0.00	0%	0%
100-950850-000-100-0	CONTINGENCY RESERVE 5%	186,667.00	0.00	0.00	186,667.00	0%	0%
	***TOTAL EXPENDITURES	1,841,196.56	78,236.54	818,949.28	1,022,247.28	4%	44%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SPECIAL EDUCATION / ADMINISTRATIVE							
232-320001-000-000-0	FUND BALANCE CARRY FORWARD	317,700.05CR	0.00	0.00	317,700.05CR	0%	0%
232-415000-000-000-0	EARNINGS ON INVESTMENTS	200.00CR	971.49CR	9,333.18CR	9,133.18	486%	999%
232-419000-133-000-0	DISTRICT FUNDING--WILDER	382,063.00CR	0.00	286,547.25CR	95,515.75CR	0%	75%
232-419000-133-100-0	DISTRICT STIMULUS FUNDING - WILDER	0.00	0.00	0.00	0.00	0%	0%
232-419000-135-000-0	DISTRICT FUNDING--NOTUS	306,855.00CR	0.00	230,141.25CR	76,713.75CR	0%	75%
232-419000-135-100-0	DISTRICT STIMULUS FUNDING - NOTUS	0.00	0.00	0.00	0.00	0%	0%
232-419000-137-000-0	DISTRICT FUNDING--PARMA	751,589.00CR	0.00	567,831.75CR	183,757.25CR	0%	76%
232-419000-137-100-0	DISTRICT STIMULUS FUNDING - PARMA	0.00	0.00	0.00	0.00	0%	0%
232-419000-363-000-0	DISTRICT FUNDING--MARSING	590,766.00CR	0.00	443,074.50CR	147,691.50CR	0%	75%
232-419000-363-100-0	DISTRICT STIMULUS FUNDING - MARSIN	0.00	0.00	0.00	0.00	0%	0%
232-419000-370-000-0	DISTRICT FUNDING--HOMEDALE	898,028.00CR	0.00	673,521.00CR	224,507.00CR	0%	75%
232-419000-370-100-0	DISTRICT STIMULUS FUNDING - HOMEDA	0.00	0.00	0.00	0.00	0%	0%
232-419000-555-000-0	COSSA ACADEMY	105,000.00CR	0.00	184.70CR	104,815.30CR	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%
232-419300-000-000-0	GIFTED/TALENTED PAYMENT	0.00	0.00	0.00	0.00	0%	0%
232-419900-000-000-0	OTHER REVENUE	0.00	0.00	1,588.04CR	1,588.04	0%	0%
232-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	329.16CR	329.16	0%	0%
232-419900-200-000-0	HEALTH INSURANCE PREMIUM HOLIDAY	0.00	0.00	0.00	0.00	0%	0%
232-419900-300-000-0	WHITTENBERGER GRANT	0.00	0.00	0.00	0.00	0%	0%
232-419900-524-000-0	GT MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
232-431000-133-000-0	EXCESS SED--WILDER	31,310.25CR	0.00	23,482.68CR	7,827.57CR	0%	75%
232-431000-135-000-0	EXCESS SED--NOTUS	3,678.75CR	-0.00	2,759.04CR	919.71CR	0%	75%
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	128,000.00CR	0.00	0.00	128,000.00CR	0%	0%
232-432000-133-000-0	WILDER LRE	0.00	13,254.31CR	13,254.31CR	13,254.31	0%	0%
232-432000-133-100-0	WILDER - IFRA	405,000.00CR	0.00	176,178.54CR	228,821.46CR	0%	44%
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%
232-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	<b>***TOTAL REVENUE</b>	<b>3,920,190.05CR</b>	<b>14,225.80CR</b>	<b>2,428,225.40CR</b>	<b>1,491,964.65CR</b>	<b>0%</b>	<b>62%</b>

232-121100-000-000-0	LAND & BUILDINGS	0.00	0.00	0.00	0.00	0%	0%
232-521110-000-000-0	SALARIES-CERTIFIED-SPECIAL ED.	1,771,398.00	180,878.64	1,170,386.87	601,011.13	10%	66%
232-521115-000-000-0	SALARIES--SP. ED. AIDES	272,359.00	66,871.92CR	183,192.16	89,166.84	24%	67%
232-521166-000-000-0	SALARIES-SUBSTITUTES	15,000.00	4,696.51	23,329.21	( 8,329.21)	31%	156%
232-521210-000-000-0	PERSI	255,875.00	16,137.74	162,956.22	92,918.78	6%	64%
232-521220-000-000-0	FICA / MEDI	156,730.00	20,008.48	114,340.46	42,389.54	13%	73%
232-521240-000-000-0	HEALTH BENEFITS	473,351.00	14,626.15	241,026.15	232,324.85	3%	51%
232-521270-000-000-0	WORKMANS COMP	25,316.00	0.00	16,149.89	9,166.11	0%	64%
232-521280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
232-521290-100-000-0	HEALTH INSURANCE/REFUND	0.00	0.00	48.43	( 48.43)	0%	0%
232-521310-000-000-0	CONTRACTED SERVICES--SPEC ED	120,000.00	73,742.65	456,571.85	( 336,571.85)	61%	380%
232-521310-813-000-0	VOC REHAB EXPENSES	5,500.00	0.00	0.00	5,500.00	0%	0%
232-521313-000-000-0	PROF DEVELOPMENT - GT	0.00	0.00	0.00	0.00	0%	0%
232-521322-000-000-0	EQUIPMENT RENTALS/CONTRACTED SERVICES	700.00	0.00	256.86	443.14	0%	37%
232-521370-000-000-0	PURCHASED SERVICES - TUITION	0.00	0.00	0.00	0.00	0%	0%
232-521380-000-000-0	TRAVEL SP. ED.	0.00	0.00	64.09	( 64.09)	0%	0%
232-521410-000-000-0	SUPPLIES	20,000.00	935.50	9,627.37	10,372.63	5%	48%
232-521410-133-109-0	HALE - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-133-209-0	GERLOCK - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-133-409-0	HARROD - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-133-410-0	CHARTERS - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-135-009-0	PRESCHOOL SUPPLIES - NOTUS	0.00	0.00	0.00	0.00	0%	0%
232-521410-135-109-0	KIRBY - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-137-109-0	COLEMAN - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-137-110-0	KOTTE - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-137-111-0	ARTEAGA - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-137-114-0	HULBERT - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-137-115-0	CART - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-137-909-0	EDEN - GT	0.00	0.00	0.00	0.00	0%	0%
232-521410-363-009-0	PRESCHOOL SUPPLIES - MARSING	0.00	0.00	0.00	0.00	0%	0%
232-521410-363-109-0	SOUZA - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-363-110-0	BAGGETT - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-363-116-0	TULLY - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-363-209-0	LEWERENZE - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-363-210-0	CAMPOS - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-370-109-0	NUNO - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-370-110-0	COSTELLO - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-370-111-0	PT - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-370-112-0	STEIMER - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-370-409-0	ARRANZAMENDI - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-370-410-0	CARRICO - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-555-409-0	MURRI - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-555-410-0	McSHERRY - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-555-411-0	HUGHES - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-913-013-0	PSYCHS SUPPLIES	3,177.00	0.00	1,003.00	2,174.00	0%	32%
232-521410-913-017-0	SLP/OT SUPPLIES	3,177.00	0.00	914.61	2,262.39	0%	29%
232-521410-913-120-0	TESTING MATERIALS	8,500.00	0.00	1,475.80	7,024.20	0%	17%
232-521411-000-000-0	OFFICE SUPPLIES	1,500.00	0.00	1,140.59	359.41	0%	76%
232-521412-000-000-0	COPIER/MAIL SUPPLIES	500.00	0.00	140.56	359.44	0%	28%
232-521550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
232-524310-000-000-0	WHITTENBERGER GRANT	0.00	0.00	0.00	0.00	0%	0%
232-524410-000-000-0	GT TESTING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
232-616110-000-000-0	ADMIN CERTIFIED SALARIES - SPED DIRECTOR	28,750.00	32,500.00CR	24,375.00CR	53,125.00	112%	84%
232-616210-000-000-0	PERSI	3,209.00	4,124.24CR	3,309.70CR	6,518.70	128%	102%
232-616220-000-000-0	FICA/MEDI	2,200.00	2,410.74CR	1,937.10CR	4,137.10	109%	87%
232-616240-000-000-0	HEALTH BENEFITS	0.00	3,505.78CR	2,818.63CR	2,818.63	0%	0%
232-616270-000-000-0	WRKMANS COMP	360.00	0.00	360.00	0.00	0%	100%
232-616280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
232-632110-000-000-0	SALARIES-DIRECTOR	30,300.00	16,813.34	25,479.94	4,820.06	55%	84%
232-632115-000-000-0	SALARIES - CLERICAL ADMIN	116,037.00	963.94CR	65,242.95	50,794.05	0%	56%
232-632115-202-000-0	ADMIN CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
232-632210-000-000-0	PERSI - CLERICAL ADMIN	7,886.00	2,445.97	10,385.96	( 2,499.96)	31%	132%
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	3,845.00	0.00	0.00	3,845.00	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	5,396.00	1,133.09	5,778.02	( 382.02)	21%	107%
232-632220-100-000-0	FICA/MEDI - DIRECTOR	2,318.00	65.05	715.97	1,602.03	3%	31%
232-632240-000-000-0	HEALTH BENEFITS - CLERICAL ADMIN	30,702.00	1,603.30	15,091.67	15,610.33	5%	49%
232-632270-000-000-0	WORKMANS COMP - CLERICAL ADMIN	882.00	0.00	253.00	629.00	0%	29%
232-632270-100-000-0	WORKERS COMP - DIRECTOR	379.00	0.00	0.00	379.00	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%
232-632280-100-000-0	SICK LEAVE - DIRECTOR	0.00	0.00	0.00	0.00	0%	0%
232-632290-100-000-0	HEALTH BENEFITS - DIRECTOR	3,377.00	87.55	964.85	2,412.15	3%	29%
232-632310-000-000-0	PROFESSIONAL & TECHNICAL SERVICES	15,000.00	0.00	10,195.00	4,805.00	0%	68%
232-632380-000-000-0	TRAVEL-ADMINISTRATIVE	0.00	0.00	325.00	( 325.00)	0%	0%
232-632401-000-000-0	ADMIN DISTRICT PROJECTS	4,500.00	491.63	728.48	3,771.52	11%	16%
232-632410-000-000-0	SUPPLIES-ADMINISTRATIVE	500.00	0.00	175.00	325.00	0%	35%
232-632490-000-000-0	ADMIN STAFF RECOGNITION	0.00	0.00	0.00	0.00	0%	0%
232-661115-000-000-0	CUSTODIAL SALARIES	0.00	2,378.08	2,378.08	( 2,378.08)	0%	0%
232-661210-000-000-0	PERSI - CUSTODIAL	0.00	265.84	265.84	( 265.84)	0%	0%
232-661220-000-000-0	FICA / MEDI - CUSTODIAL	0.00	177.60	177.60	( 177.60)	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	603.24	603.24	( 603.24)	0%	0%
232-661310-000-000-0	SERVICE CHARGES	100.00	0.00	0.00	100.00	0%	0%
232-661321-000-000-0	PRESCHOOL BUILDING RENT	0.00	0.00	0.00	0.00	0%	0%
232-661330-000-000-0	UTILITIES-SPEC ED	7,000.00	479.75	5,821.56	1,178.44	7%	83%
232-661350-000-000-0	CELL PHONES	6,000.00	442.19	4,419.46	1,580.54	7%	74%
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	15,000.00	0.00	13,752.33	1,247.67	0%	92%
232-664115-000-000-0	MAINTENANCE SALARIES	8,197.00	2,080.82CR	891.78	7,305.22	24%	11%
232-664210-000-000-0	PERSI - MAINTENANCE	917.00	232.61CR	101.95	815.05	24%	11%
232-664220-000-000-0	FICA/MEDI - MAINTENANCE	627.00	155.40CR	66.97	560.03	24%	11%
232-664240-000-000-0	HEALTH BENEFITS - MAINTENANCE	2,047.00	527.90CR	227.06	1,819.94	25%	11%
232-664270-000-000-0	WORKMANS COMP - MAINTENANCE	103.00	0.00	103.00	0.00	0%	100%
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	475.00	0.00	459.40	15.60	0%	97%
232-664410-000-000-0	GENERAL MAINTENANCE	2,000.05	0.00	0.00	2,000.05	0%	0%
232-681410-000-000-0	BUS SUPPLIES/REPAIRS	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	354,000.00	0.00	0.00	354,000.00	0%	0%
232-950850-000-000-0	RESERVE FOR DEFICIT	135,000.00	0.00	0.00	135,000.00	0%	0%
	***TOTAL EXPENDITURES	3,920,190.05	224,638.95	2,515,147.80	1,405,042.25	6%	64%

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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	600.00CR	0.00	0.00	600.00CR	0%	0%
233-419900-701-000-0	OTHER REVENUE / TUITION	15,000.00CR	280.00CR	7,430.00CR	7,570.00CR	2%	50%
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	15,600.00CR	280.00CR	7,430.00CR	8,170.00CR	2%	48%
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233-515110-701-000-0	SALARIES / NIGHT CLASSES	5,000.00	416.66	3,749.94	1,250.06	8%	75%
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 / BUILDING 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	650.00	52.88	475.92	174.08	8%	73%
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	400.00	31.16	280.44	119.56	8%	70%
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	42.00	0.00	42.00	0.00	0%	100%
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 COMP - 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	780.00	71.42	643.28	136.72	9%	82%
233-515310-000-000-0	CONTRACT SERVICES - NIGHT CLASSES	8,100.00	1,815.00	3,600.00	4,500.00	22%	44%
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	628.00	0.00	414.20	213.80	0%	66%
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	15,600.00	2,387.12	9,205.78	6,394.22	15%	59%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CAREER / TECHNICAL ADA FUNDING							
237-320001-000-000-0	BEGINNING FUND BALANCE	138,889.00CR	0.00	0.00	138,889.00CR	0%	0%
237-419200-000-000-0	CONTRIBUTIONS & DONATIONS - CTE	0.00	0.00	3,111.19	3,111.19CR	0%	0%
237-419900-000-000-0	OTHER REVENUE	0.00	0.00	41,150.00CR	41,150.00	0%	0%
237-432400-000-000-0	STATE PRO-TECH REVENUE	20,815.00CR	14,421.00CR	104,853.00CR	84,038.00	69%	504%
237-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	159,704.00CR	14,421.00CR	142,891.81CR	16,812.19CR	9%	89%
=====							
237-515110-000-000-0	CERTIFIED SALARIES - PTE ADA	18,000.00	694.45	6,249.97	11,750.03	4%	35%
237-515210-000-000-0	PERSI - PTE ADA	2,284.00	88.12	793.08	1,490.92	4%	35%
237-515220-000-000-0	FICA / MEDI - PTE ADA	1,377.00	51.50	463.50	913.50	4%	34%
237-515240-000-000-0	HEALTH BENEFITS - PTE ADA	5,117.00	97.05	874.12	4,242.88	2%	17%
237-515270-000-000-0	WORKMANS COMP - PTE ADA	225.00	0.00	225.00	0.00	0%	100%
237-515280-000-000-0	SICK LEAVE - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-515410-000-000-0	INSTRUCTIONAL MATERIALS/SUPPLIES	10,000.00	0.00	0.00	10,000.00	0%	0%
237-515550-000-000-0	EQUIPMENT	0.00	0.00	172,569.02	( 172,569.02)	0%	0%
237-632110-000-000-0	CERTIFIED SALARIES (DIRECTOR) - PTE ADA	34,155.00	22,013.34	30,679.94	3,475.06	64%	90%
237-632115-000-000-0	CLASSIFIED SALARIES (ADMIN)- PTE ADA	17,326.00	2,301.09	13,578.27	3,747.73	13%	78%
237-632210-000-000-0	PERSI - ADMIN PTE ADA	6,050.00	3,050.74	5,411.35	638.65	50%	89%
237-632220-000-000-0	FICA / MEDI - ADMIN PTE ADA	2,612.86	1,814.99	3,274.92	( 662.06)	69%	125%
237-632240-000-000-0	HEALTH BENEFIT - ADMIN PTE ADA	6,836.54	2,932.23	7,710.78	( 874.24)	43%	113%
237-632270-000-000-0	WORKMANS COMP - ADMIN PTE ADA	630.00	0.00	630.00	0.00	0%	100%
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	0.00	0.00	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	0.00	0.00	0%	0%
237-661115-000-000-0	CUSTODIAL SALARIES - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661210-000-000-0	CUSTODIAL PERSI - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661220-000-000-0	CUSTODIAL FICA/MEDI - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661270-000-000-0	CUSTODIAL WORKMANS COMP - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661280-000-000-0	CUSTODIAL SICK LEAVE - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661290-000-000-0	CUSTODIAL HEALTH BENE - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661330-000-005-0	UTILITIES-WELDING	0.00	0.00	0.00	0.00	0%	0%
237-661330-000-006-0	UTILITIES-ENGINEERING	0.00	0.00	0.00	0.00	0%	0%
237-663410-000-000-0	BUILDING MAINTENANCE (NON-STUDENT)	0.00	0.00	0.00	0.00	0%	0%
237-664410-000-005-0	MAINTENANCE-WELDING	0.00	0.00	0.00	0.00	0%	0%
237-664410-000-006-0	MAINTENANCE-ENGINEERING	0.00	0.00	0.00	0.00	0%	0%
237-810410-000-000-0	CAPITAL ASSETS - MATERIALS & SUPPLIES	5,090.60	0.00	3,143.53	1,947.07	0%	62%
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	50,000.00	0.00	0.00	50,000.00	0%	0%
	***TOTAL EXPENDITURES	159,704.00	33,043.51	245,603.48	85,899.48CR	21%	154%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STUDENT ACTIVITY							
238-320001-000-000-0	BEGINNING FUND BALANCE - STUDENT ACTIVITY	24,441.00CR	0.00	0.00	24,441.00CR	0%	0%
238-417900-000-000-0	OTHER STUDENT REVENUES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	24,441.00CR	0.00	0.00	24,441.00CR	0%	0%
=====							
238-720410-000-000-0	STUDENT ACTIVITY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515310-000-000-0	CONTRACTED SERVICES	10,500.00	0.00	5,749.91	4,750.09	0%	55%
243-515312-000-000-0	PTE ADMIN EXPENSE	3,000.00	148.63	1,526.21	1,473.79	5%	51%
243-515370-000-000-0	PURCHASED SERVICES - TUITION	0.00	0.00	0.00	0.00	0%	0%
243-515380-000-001-0	TRAVEL-TEACHER-AUTO MECHANICS	300.00	55.81	441.91	( 141.91)	19%	147%
243-515380-000-002-0	TRAVEL-TEACHER-BUILDING TRADES	100.00	0.00	0.00	100.00	0%	0%
243-515380-000-003-0	TRAVEL-TEACHER-DIESEL MECHANICS	50.00	17.22	780.97	( 730.97)	34%	999%
243-515380-000-004-0	TRAVEL-TEACHER-HEALTH PROFESSIONS	500.00	0.00	436.43	63.57	0%	87%
243-515380-000-005-0	TRAVEL-TEACHER-WELDING	300.00	454.36	454.36	( 154.36)	151%	151%
243-515380-000-006-0	TRAVEL-TEACHER-ENGINEERING	0.00	0.00	0.00	0.00	0%	0%
243-515380-000-007-0	TRAVEL / EMT	450.00	412.05	848.48	( 398.48)	92%	189%
243-515380-000-008-0	TRAVEL - TEACHER - BUS ED	0.00	0.00	0.00	0.00	0%	0%
243-515380-000-009-0	TRAVEL- TEACHER - CULINARY ARTS	0.00	0.00	0.00	0.00	0%	0%
243-515380-000-010-0	TRAVEL - TEACHER - LAW	100.00	0.00	14.99	85.01	0%	15%
243-515390-000-001-0	CONTRACTED SERVICES - AUTO MECH	500.00	0.00	50.00	450.00	0%	10%
243-515390-000-002-0	CONTRACTED SERVICES - B/T	0.00	0.00	0.00	0.00	0%	0%
243-515390-000-003-0	CONTRACTED SERVICES - DIESEL	750.00	0.00	50.00	700.00	0%	7%
243-515390-000-004-0	CONTRACTED SERVICES - HEALTH PRO	500.00	0.00	565.00	( 65.00)	0%	113%
243-515390-000-005-0	CONTRACTED SERVICES - WELDING	1,250.00	0.00	0.00	1,250.00	0%	0%
243-515390-000-006-0	CONTRACTED SERVICES - ENGINEERING	400.00	0.00	0.00	400.00	0%	0%
243-515390-000-007-0	CONTRACTED SERVICES - EMT	550.00	100.00	120.00	430.00	18%	22%
243-515390-000-008-0	CONTRACTED SERVICES - BUS ED	0.00	0.00	0.00	0.00	0%	0%
243-515390-000-009-0	CONTRACTED SERVICES- CULINARY ARTS	400.00	0.00	0.00	400.00	0%	0%
243-515390-000-010-0	CONTRACTED SERVICES - LAW	350.00	0.00	0.00	350.00	0%	0%
243-515410-000-000-0	SUPPLIES	500.00	67.25	869.34	( 369.34)	13%	174%
243-515410-000-001-0	MATERIALS & SUPPLIES - AUTO MECH	10,385.00	2,219.12	10,609.13	( 224.13)	21%	102%
243-515410-000-002-0	MATERIALS & SUPPLIES - B/T	0.00	0.00	0.00	0.00	0%	0%
243-515410-000-003-0	MATERIALS & SUPPLIES - DIESEL MECH	10,150.54	31.98	5,544.32	4,606.22	0%	55%
243-515410-000-004-0	MATERIALS & SUPPLIES - HEALTH PRO	5,160.00	0.00	951.11	4,208.89	0%	18%
243-515410-000-005-0	MATERIALS & SUPPLIES - WELDING	11,120.00	741.15	11,217.89	( 97.89)	7%	101%
243-515410-000-006-0	MATERIALS & SUPPLIES - ENGINEERING	5,075.00	594.07	6,430.14	( 1,355.14)	12%	127%
243-515410-000-007-0	MATERIALS & SUPPLIES - EMT	5,995.00	1,328.00	3,951.35	2,043.65	22%	66%
243-515410-000-008-0	MATERIALS & SUPPLIES - BUS ED	0.00	0.00	968.82	( 968.82)	0%	0%
243-515410-000-009-0	MATERIALS & SUPPLIES - CULINARY AR	6,250.00	104.75	3,594.12	2,655.88	2%	58%
243-515410-000-010-0	MATERIALS & SUPPLIES - LAW	2,480.00	64.15	264.03	2,215.97	3%	11%
243-515550-000-001-0	EQUIPMENT-AUTO MECHANICS	2,000.00	0.00	0.00	2,000.00	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	0.00	0.00	1,556.25	( 1,556.25)	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0%	0%
243-515550-000-008-0	EQUIPMENT - BUS ED	0.00	0.00	0.00	0.00	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%
243-632110-000-000-0	SALARIES-- CTE COORDINATOR	0.00	975.00	975.00	( 975.00)	0%	0%
243-632115-000-000-0	PROF/TECH CLASSIFIED SALARY	25,892.00	141.80	22,534.11	3,357.89	1%	87%
243-632210-000-000-0	PERSI - ADMIN	2,894.73	118.37	2,621.83	272.90	4%	91%
243-632220-000-000-0	FICA/MEDI - ADMIN	1,980.74	130.39	1,649.95	330.79	7%	83%
243-632270-000-000-0	WORKMANS COMP - ADMIN	323.65	0.00	323.65	0.00	0%	100%
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	5,574.00	188.08	5,220.74	353.26	3%	94%
243-632310-000-000-0	CONTRACTED SERVICES - ADMIN	0.00	0.00	0.00	0.00	0%	0%
243-632380-000-000-0	TRAVEL-ADMIN	0.00	0.00	0.00	0.00	0%	0%
243-632401-000-000-0	PTE DISTRICT OUTREACH	500.00	108.22	608.22	( 108.22)	22%	122%
243-632410-000-000-0	SUPPLIES ADMIN	500.00	1,083.31	1,128.31	( 628.31)	217%	226%
243-661330-000-000-0	UTILITIES	28,000.00	1,946.55	23,820.42	4,179.58	7%	85%
243-661331-000-000-0	T-1 LINE EXPENSE	2,500.00	241.65	2,658.15	( 158.15)	10%	106%
243-661350-000-000-0	CELL PHONES	600.00	51.60	523.19	76.81	9%	87%
243-661710-000-000-0	LIABILITY INSURANCE	16,500.00	0.00	13,252.34	3,247.66	0%	80%
243-664115-000-000-0	MAINTENANCE SALARIES	16,393.44	6,214.95	13,045.55	3,347.89	38%	80%
243-664210-000-000-0	MAINTENANCE - PERSI	1,832.79	694.33	1,463.22	369.57	38%	80%
243-664220-000-000-0	MAINTENANCE - FICA/MEDI	1,254.10	412.13	923.16	330.94	33%	74%
243-664270-000-000-0	MAINTENANCE - WORKMANS COMP	204.92	0.00	204.92	0.00	0%	100%
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	4,350.00	1,148.15	2,882.95	1,467.05	26%	66%
243-664410-000-000-0	MAINTENANCE - GENERAL, VO ED	9,100.00	48.67	1,816.92	7,283.08	1%	20%
243-810530-000-000-0	TECH CENTER CONSTRUCTION EXPENSE	0.00	0.00	0.00	0.00	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	14,517.00	0.00	0.00	14,517.00	0%	0%
	***TOTAL EXPENDITURES	976,160.52	69,949.49	669,570.54	306,589.98	7%	69%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ALT TECHNOLOGY FUNDING							
245-320001-000-000-0	FUND BALANCE CARRY FORWARD	4,125.13CR	0.00	0.00	4,125.13CR	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	37,943.00CR	0.00	29,828.00CR	8,115.00CR	0%	79%
245-431900-000-001-0	PD/MOBIL DEVICE INITATIVE	0.00	0.00	0.00	0.00	0%	0%
245-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		42,068.13CR	0.00	29,828.00CR	12,240.13CR	0%	71%
=====							
245-517110-000-000-0	ALT TECH CERT SALARIES	1,500.00	4,041.65CR	958.27	541.73	268%	64%
245-517115-000-000-0	ALT TECH CLASSIFIED SALARIES	9,000.00	416.66	3,749.94	5,250.06	5%	42%
245-517210-000-000-0	ALT TECHNOLOGY PERSI	1,550.00	466.26CR	540.86	1,009.14	29%	35%
245-517220-000-000-0	ALT TECHNOLOGY FICA/MEDI	1,000.00	279.16CR	343.81	656.19	27%	34%
245-517270-000-000-0	ALT TECHNOLOGY WORKMANS COMP	160.00	0.00	160.00	0.00	0%	100%
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	141.68	1,315.18	( 1,315.18)	0%	0%
245-517310-000-000-0	ALT TECHNOLOGY CONTRACTED SERVICE	20,758.13	1,851.00	22,043.41	( 1,285.28)	9%	106%
245-517410-000-000-0	ALT TECHNOLOGY SUPPLIES	600.00	131.64	515.15	84.85	22%	86%
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	5,000.00	4,611.33	8,572.08	( 3,572.08)	92%	171%
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	2,500.00	0.00	0.00	2,500.00	0%	0%
***TOTAL EXPENDITURES		42,068.13	2,365.24	38,198.70	3,869.43	6%	91%
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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	1,554.00CR	0.00	0.00	1,554.00CR	0%	0%
246-431900-000-000-0	STATE SAFE & DRUG FREE REVENUE	3,005.00CR	1,559.50CR	1,559.50CR	1,445.50CR	52%	52%
246-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	1,559.50CR	1,559.50	0%	0%
	***TOTAL REVENUE	4,559.00CR	1,559.50CR	3,119.00CR	1,440.00CR	34%	68%
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246-517110-000-000-0	CERTIFIED SALARIES - SDFS	600.00	0.00	0.00	600.00	0%	0%
246-517115-000-000-0	CLASSIFIED SALARIES - SDFS	250.00	0.00	11.40	238.60	0%	5%
246-517210-000-000-0	PERSI - SDFS	102.00	0.00	1.27	100.73	0%	1%
246-517220-000-000-0	FICA/MEDI - SDFS	66.00	0.00	0.80	65.20	0%	1%
246-517270-000-000-0	WORKMANS COMP - SDFS	11.00	0.00	11.00	0.00	0%	100%
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	130.00	0.00	3.23	126.77	0%	2%
246-517310-000-000-0	CONTRACTED SERVICES - SDSF	2,400.00	0.00	1,249.99	1,150.01	0%	52%
246-517410-000-000-0	SUPPLIES - SDSF	1,000.00	0.00	0.00	1,000.00	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	4,559.00	0.00	1,277.69	3,281.31	0%	28%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ESSERF (ESSER 1) GRANT						
252-320001-000-000-0	BEGINNING FUND BALANCE - CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
252-445900-000-000-0	ESSERF INDIRECT FEDERAL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
252-517470-000-000-0	EDUCATION SOFTWARE - ESSERF	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	FUND BALANCE (DESIGNATED) - ESSERF	0.00	0.00	0.00	0.00	0%	0%
	***NET FUND OPERATIONS***	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	155,553.00CR	0.00	0.00	155,553.00CR	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	926,174.00CR	0.00	1,287,841.37CR	361,667.37	0%	139%
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	1,081,727.00CR	0.00	1,287,841.37CR	206,114.37	0%	119%
257-521110-000-000-0	CERTIFIED SALARIES	74,000.00	24,752.70	105,880.66	( 31,880.66)	33%	143%
257-521115-000-000-0	CLASSIFIED SALARIES	563,321.00	161,593.40	465,141.70	98,179.30	29%	83%
257-521210-000-000-0	PERSI	74,053.00	18,214.69	63,654.47	10,398.53	25%	86%
257-521220-000-000-0	FICA / MEDI	49,834.00	13,743.97	42,662.46	7,171.54	28%	86%
257-521240-000-000-0	HEALTH BENEFITS	285,529.00	40,238.91	140,316.66	145,212.34	14%	49%
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	8,143.00	0.00	0.00	8,143.00	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	5,000.00	6,779.70	140,560.36	( 135,560.36)	136%	999%
257-521313-000-000-0	STAFF DEVELOPMENT	7,000.00	0.00	15,264.50	( 8,264.50)	0%	218%
257-521380-000-000-0	MILEAGE/TRAVEL	8,000.00	252.85	3,832.27	4,167.73	3%	48%
257-521410-000-000-0	SUPPLIES	6,847.00	0.00	4,935.22	1,911.78	0%	72%
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)	0.00	0.00	0.00	0.00	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	1,081,727.00	265,576.22	982,248.30	99,478.70	25%	91%

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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	0.00	0.00	0.00	0.00	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	40,465.00CR	0.00	0.00	40,465.00CR	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	41,264.00CR	0.00	50,113.77CR	8,849.77	0%	121%
258-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		81,729.00CR	0.00	50,113.77CR	31,615.23CR	0%	61%
=====							
258-522115-000-000-0	CLASSIFIED SALARIES	39,432.00	2,410.71	22,317.84	17,114.16	6%	57%
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	4,408.00	1,360.31	3,585.93	822.07	31%	81%
258-522220-000-000-0	FICA / MEDI	3,016.55	357.27	1,827.39	1,189.16	12%	61%
258-522240-000-000-0	HEALTH BENEFITS	20,468.00	724.52CR	1,477.78	18,990.22	3%	7%
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	493.00	0.00	0.00	493.00	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	400.00	100.00	2,217.52	( 1,817.52)	25%	554%
258-522313-000-000-0	STAFF DEVELOPMENT	461.45	0.00	0.00	461.45	0%	0%
258-522370-000-000-0	CHILD FIND	0.00	0.00	0.00	0.00	0%	0%
258-522380-000-000-0	MILEAGE/TRAVEL	400.00	0.00	0.00	400.00	0%	0%
258-522410-000-000-0	SUPPLIES	6,000.00	0.00	224.50	5,775.50	0%	4%
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)	500.00	0.00	0.00	500.00	0%	0%
258-616410-000-000-0	SUPPLIES (RELATED)	0.00	0.00	211.49	( 211.49)	0%	0%
258-616550-000-000-0	CAPITAL OBJECTS (RELATED SERVICES)	5,000.00	0.00	0.00	5,000.00	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		81,729.00	3,503.77	31,862.45	49,866.55	4%	39%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ARPA - IDEA SCHOOL AGE/PRESCHOOL FUNDING							
259-320001-000-000-0	BEGINNING FUND BALANCE - ARPA IDEA	0.00	0.00	0.00	0.00	0%	0%
259-320000-370-000-0	DISCRETIONARY GRANT CARRYOVER - ARPA IDEA	0.00	0.00	0.00	0.00	0%	0%
259-445600-000-301-0	ARPA IDEA SA REVENUE	0.00	0.00	164,799.25CR	164,799.25	0%	0%
259-445600-000-302-0	ARPA IDEA PRESCHOOL REVENUE	0.00	0.00	17,268.00CR	17,268.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	182,067.25CR	182,067.25	0%	0%
=====							
259-521110-000-301-0	CERTIFIED SALARIES - ARPA SCHOOL AGE	0.00	34,826.08CR	0.00	0.00	0%	0%
259-521110-000-302-0	CERTIFIED SALARIES - ARPA PRESCHOOL	0.00	954.85CR	0.00	0.00	0%	0%
259-521210-000-301-0	PERSI - ARPA SCHOOL AGE	0.00	4,254.99CR	0.00	0.00	0%	0%
259-521210-000-302-0	PERSI - ARPA PRESCHOOL	0.00	121.17CR	0.00	0.00	0%	0%
259-521220-000-301-0	FICA/MEDI - ARPA SCHOOL AGE	0.00	2,577.78CR	2,577.78CR	2,577.78	0%	0%
259-521220-000-302-0	FICA/MEDI - ARPA PRESCHOOL	0.00	71.08CR	71.08CR	71.08	0%	0%
259-521290-000-301-0	HEALTH INSURANCE ARPA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-521290-000-302-0	HEALTH INSURANCE ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-521310-000-301-0	CONTRACTED SERVICES - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-521310-000-302-0	CONTRACTED SERVICES - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-521313-000-301-0	STAFF DEVELOPMENT - ARPA SCHOOL AGE	0.00	0.00	2,007.16	( 2,007.16)	0%	0%
259-521313-000-302-0	STAFF DEVELOPMENT - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-521380-000-301-0	MILEAGE/TRAVEL - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-521380-000-302-0	MILEAGE/TRAVEL - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-521410-000-301-0	SUPPLIES - ARPA SCHOOL AGE	0.00	0.00	21,896.22	( 21,896.22)	0%	0%
259-521410-000-302-0	SUPPLIES - ARPA PRESCHOOL	0.00	0.00	2,885.27	( 2,885.27)	0%	0%
259-521550-000-301-0	CAPITAL OBJECTS/EQUIPMENT - ARPA SCHOOL AGE	0.00	0.00	4,804.39	( 4,804.39)	0%	0%
259-521550-000-302-0	CAPITAL OBJECTS/EQUIPMENT - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-616110-000-301-0	SPECIAL SERVICES SALARIES (DIRECTOR)	0.00	0.00	0.00	0.00	0%	0%
259-616210-000-301-0	SPECIAL SERVICES PERSI (DIRECTOR)	0.00	0.00	0.00	0.00	0%	0%
259-616220-000-301-0	SPECIAL SERVICES FICA/MEDI (DIRECTOR)	0.00	0.00	0.00	0.00	0%	0%
259-616310-000-301-0	PURCHASED SERVICES (CONTRACTED) - SCHOOL AC	0.00	0.00	0.00	0.00	0%	0%
259-616310-000-302-0	PURCHASED SERVICES (CONTRACTEED) - PRESCHO	0.00	0.00	0.00	0.00	0%	0%
259-616410-000-301-0	SUPPLIES (RELATED SERVICES) - SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-616410-000-302-0	SUPPLIES (RELATED SERVICES) - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-616550-000-301-0	CAPITAL OBJECTS (RELATED SERVICES) - SCHOOL A	0.00	0.00	0.00	0.00	0%	0%
259-616550-000-302-0	CAPITAL OBJECTS (RELATED SERVICES) - PRESCHO	0.00	0.00	0.00	0.00	0%	0%
259-632313-000-301-0	STAFF DEVELOPMENT - SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-632313-000-302-0	STAFF DEVELOPMENT - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	42,805.95CR	28,944.18	28,944.18CR	0%	0%
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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	243,330.00CR	243,330.00	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	1,264,733.00CR	45,772.76CR	525,260.10CR	739,472.90CR	4%	42%
260-445900-000-000-0	MEDICAID BILLING	0.00	0.00	0.00	0.00	0%	0%
260-460000-000-000-0	TRANSFER - INTERFUND	354,233.00CR	0.00	0.00	354,233.00CR	0%	0%
	***TOTAL REVENUE	1,618,966.00CR	45,772.76CR	768,590.10CR	850,375.90CR	3%	47%
=====							
260-521110-000-000-0	CERTIFIED MEDICAID SALARIES	0.00	1,741.16CR	435.29	( 435.29)	0%	0%
260-521115-000-000-0	CLASSIFIED MEDICAID SALARIES	217,197.00	690.18	151,439.28	65,757.72	0%	70%
260-521210-000-000-0	PERSI	24,283.00	9.68CR	16,916.89	7,366.11	0%	70%
260-521220-000-000-0	FICA-MEDI	16,616.00	85.56CR	11,380.08	5,235.92	0%	68%
260-521270-000-000-0	WORKERS COMP	2,715.00	0.00	2,009.33	705.67	0%	74%
260-521280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
260-521290-000-000-0	HEALTH BENEFITS	85,922.00	3,058.65CR	27,868.12	58,053.88	3%	32%
260-521310-000-000-0	CONTRACTED SERVICES-MEDICAID	800,000.00	73,024.26	372,260.92	427,739.08	9%	47%
260-521320-000-000-0	MEDICAID MATCH	354,233.00	13,582.52	101,556.17	252,676.83	4%	29%
260-521350-000-000-0	CELL PHONES - SPED & ADMIN	0.00	0.00	0.00	0.00	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	118,000.00	0.00	0.00	118,000.00	0%	0%
	***TOTAL EXPENDITURES	1,618,966.00	82,401.91	683,866.08	935,099.92	5%	42%
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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	3,759.20	3,759.20	( 3,759.20)	0%	0%
265-512410-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	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	3,759.20	3,759.20	3,759.20CR	0%	0%



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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
271-521110-000-000-0	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
271-521115-000-000-0	CLASSIFIED SALARIES	0.00	0.00	107.60CR	107.60	0%	0%
271-521210-000-000-0	FICA/MEDI	0.00	0.00	107.60	( 107.60)	0%	0%
271-521270-000-000-0	WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
271-521280-000-000-0	RETIRE/SL	0.00	0.00	0.00	0.00	0%	0%
271-521290-000-000-0	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
271-521290-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
271-521310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
271-521380-000-000-0	TRAVEL / STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
271-521390-000-000-0	MILEAGE	0.00	0.00	0.00	0.00	0%	0%
271-521410-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
271-521550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
271-642350-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
271-920810-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
	***NET FUND OPERATIONS***	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDEA PART B ARRA - PRIOR YEAR							
271-320000-000-000-1	BEGINNING FUND BALANCE - PY	0.00	0.00	0.00	0.00	0%	0%
271-419900-100-000-1	HEALTH INSURANCE REFUND - PY	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-1	IDEA PART B ARRA REVENUE - PY	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
=====							
271-521110-000-000-1	CERTIFIED SALARIES - PY	0.00	0.00	0.00	0.00	0%	0%
271-521115-000-000-1	CLASSIFIED SALARIES - PY	0.00	0.00	0.00	0.00	0%	0%
271-521210-000-000-1	FICA/MEDI - PY	0.00	0.00	0.00	0.00	0%	0%
271-521270-000-000-1	WORKMANS COMP - PY	0.00	0.00	0.00	0.00	0%	0%
271-521280-000-000-1	RETIRE/SL - PY	0.00	0.00	0.00	0.00	0%	0%
271-521290-000-000-1	HEALTH BENEFITS -PY	0.00	0.00	0.00	0.00	0%	0%
271-521290-100-000-1	HEALTH INSURANCE REFUND - PY	0.00	0.00	0.00	0.00	0%	0%
271-521310-000-000-1	CONTRACTED SERVICES - PY	0.00	0.00	0.00	0.00	0%	0%
271-521380-000-000-1	TRAVEL/STAFF DEVELOPMENT - PY	0.00	0.00	0.00	0.00	0%	0%
271-521390-000-000-1	MILEAGE - PY	0.00	0.00	0.00	0.00	0%	0%
271-521410-000-000-1	SUPPLIES - PY	0.00	0.00	0.00	0.00	0%	0%
271-521550-000-000-1	EQUIPMENT - PY	0.00	0.00	0.00	0.00	0%	0%
271-642350-000-000-1	STAFF DEVELOPMENT - PY	0.00	0.00	0.00	0.00	0%	0%
271-800000-000-000-1	TRANSFERS (IN) OUT - PY	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
=====							
	FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
	***NET FUND OPERATIONS***	0.00	0.00	0.00	0.00	0%	0%
	MCKINNEY-VENTO/HOMELESS						
273-419900-000-000-0	OTHER REVENUE - SLFRF	0.00	0.00	0.00	0.00	0%	0%
273-445900-000-000-0	DIRECT RESTRICTED FEDERAL - SLFRF	0.00	0.00	0.00	0.00	0%	0%
273-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
=====							
273-517110-000-000-0	CERTIFIED SALARIES - SLFRF	0.00	0.00	0.00	0.00	0%	0%
273-517115-000-000-0	CLASSIFIED SALARIES - SLFRF	0.00	0.00	0.00	0.00	0%	0%
273-517210-000-000-0	PERSI - SLFRF	0.00	0.00	0.00	0.00	0%	0%
273-517220-000-000-0	FICA/MEDI - SLFRF	0.00	0.00	0.00	0.00	0%	0%
273-517280-000-000-0	SICK LEAVE RETIREMENT - SLFRF	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
=====							
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	3,000.00CR	0.00	3,270.62CR	270.62	0%	109%
	***TOTAL REVENUE	3,000.00CR	0.00	3,270.62CR	270.62	0%	109%
=====							
289-517110-000-000-0	CERTIFIED SALARIES - MVH	1,400.00	1,277.93	6,687.00	( 5,287.00)	91%	478%
289-517210-000-000-0	PERSI - MVH	167.16	0.00	0.00	167.16	0%	0%
289-517220-000-000-0	FICA/MEDICARE	100.65	95.92	498.66	( 398.01)	95%	495%
289-517380-000-000-0	TRAVEL - MVH	0.00	0.00	18.20	( 18.20)	0%	0%
289-517410-000-000-0	SUPPLIES - MVH	1,332.19	1,026.18	2,776.79	( 1,444.60)	77%	208%
	***TOTAL EXPENDITURES	3,000.00	2,400.03	9,980.65	6,980.65CR	80%	333%
=====							







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



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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SRSA GRANT							
262-320001-000-000-0	FUND BALANCE CARRY FORWARD	9,514.96CR	0.00	0.00	9,514.96CR	0%	0%
262-320000-300-000-0	SRSA - DIRECT RESTRICTED FEDERAL CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
262-443000-000-000-0	SRSA - DIRECT RESTRICTED FEDERAL	25,000.00CR	0.00	41,988.54CR	16,988.54	0%	168%
262-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		34,514.96CR	0.00	41,988.54CR	7,473.58	0%	122%
=====							
262-517110-000-000-0	CERTIFIED SALARIES - SRSA	600.00	458.34CR	374.94	225.06	75%	62%
262-517115-000-000-0	CLASSIFIED SALARIES - SRSA	2,250.00	708.34CR	1,693.14	556.86	30%	75%
262-517210-000-000-0	PERSI RETIREMENT - SRSA	341.00	129.84CR	236.88	104.12	37%	69%
262-517220-000-000-0	FICA/MEDI - SRSA	220.00	84.08CR	149.13	70.87	37%	68%
262-517240-000-000-0	HEALTH BENEFITS - SRSA	300.00	385.08CR	786.86	( 486.86)	127%	262%
262-517270-000-000-0	WORKER'S COMP - SRSA	30.00	0.00	0.00	30.00	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	0.00	0.00	0.00	0%	0%
262-517410-000-000-0	SRSA - SUPPLIES	5,000.00	0.00	61.31	4,938.69	0%	1%
262-517550-000-000-0	SRSA - EQUIPMENT	8,437.96	0.00	0.00	8,437.96	0%	0%
262-664410-000-000-0	SRSA - BUILDING MAINTENANCE(STUDENT OCCUPIE	0.00	0.00	0.00	0.00	0%	0%
262-681110-000-000-0	SRSA - TRANS CERTIFIED SALARIES	4,000.00	404.76CR	1,785.65	2,214.35	9%	45%
262-681115-000-000-0	SRSA - TRANS CLASSIFIED SALARIES	2,500.00	375.00	3,375.00	( 875.00)	15%	135%
262-681210-000-000-0	SRSA - TRANS PERSI	780.00	9.44CR	603.98	176.02	0%	77%
262-681220-000-000-0	SRSA - TRANS FICA/MEDI	500.00	4.16CR	454.61	45.39	0%	91%
262-681240-000-000-0	SRSA - TRANS HEALTH	1,150.00	154.60	1,322.60	( 172.60)	13%	115%
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	1,000.00	0.00	6,936.97	( 5,936.97)	0%	694%
262-681410-000-000-0	SRSA - TRANS SUPPLIES	2,000.00	147.40	2,213.78	( 213.78)	7%	111%
262-681550-000-000-0	SRSA - TRANS EQUIPMENT	5,406.00	304.39	304.39	5,101.61	6%	6%
262-950850-000-000-0	SRSA - RESERVE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		34,514.96	1,202.65CR	20,299.24	14,215.72	2%	59%
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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	0.00	0.00	0.00	0.00	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	30,000.00CR	4,777.49CR	39,566.50CR	9,566.50	16%	132%
290-445900-000-000-0	FEDERAL SCHOOL COMMODITIES REVENUE	0.00	0.00	3,289.92CR	3,289.92	0%	0%
290-460000-000-000-0	F/S TRANSFER - INTERFUND	41,742.84CR	0.00	0.00	41,742.84CR	0%	0%
***TOTAL REVENUE		71,742.84CR	4,777.49CR	42,856.42CR	28,886.42CR	7%	60%
=====							
290-710115-000-000-0	F/S - SALARIES	34,017.00	2,418.78	21,769.02	12,247.98	7%	64%
290-710210-000-000-0	F/S - PERSI	4,061.63	270.42	2,433.78	1,627.85	7%	60%
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	425.21	0.00	425.21	0.00	0%	100%
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	10,234.00	743.37	6,694.45	3,539.55	7%	65%
290-710310-000-000-0	F/S - CONTRACTED SERVICES	5.00	0.00	0.00	5.00	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	2,000.00	0.00	892.21	1,107.79	0%	45%
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	21,000.00	1,983.78	32,986.51	( 11,986.51)	9%	157%
290-710450-000-001-0	F/S - FOOD PURCHASES CONCESSIONS	0.00	0.00	0.00	0.00	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		71,742.84	5,416.35	65,201.18	6,541.66	8%	91%
=====							

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
ALTERNATIVE SCHOOL				
100-111100-000-000-0	CASH IN BANK - ALTERNATIVE SCHOOL	1,118,988.36	51,699.32	1,170,687.68
100-111200-000-000-0	CASH; STATE TREASURER - COSSA ACAD	66,113.38	298.78	66,412.16
100-114100-000-000-0	ACCOUNTS RECEIVABLE	74,643.28	0.00	74,643.28
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	63,667.96	1,773.12	65,441.08
	***TOTAL ASSETS	1,323,412.98	53,771.22	1,377,184.20
=====				
100-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
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	0.00	0.00	0.00
100-217200-000-000-0	BENEFITS PAYABLE-ALT SCHOOL	0.00	0.00	0.00
100-320100-000-000-0	FUND BALANCE-ALTERNATIVE SCHOOL	567,212.87CR	53,771.22CR	620,984.09CR
	****TOTAL LIABILITIES & FUND BAL.	774,589.12CR	53,771.22CR	828,360.34CR
=====				
SPECIAL EDUCATION / ADMINISTRATIVE				
232-111100-000-000-0	CASH IN BANK - GENERAL FUND	292,238.86	211,384.64CR	80,854.22
232-111200-000-000-0	CASH; STATE TREASURER - GEN	214,972.25	971.49	215,943.74
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	207,376.25	0.00	207,376.25
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	714,587.36	210,413.15CR	504,174.21
=====				
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	0.00	0.00	0.00
232-217200-000-000-0	BENEFITS PAYABLE-GEN FUND	0.00	0.00	0.00
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	547,338.52CR	210,413.15	336,925.37CR
	****TOTAL LIABILITIES & FUND BAL.	547,338.52CR	210,413.15	336,925.37CR
=====				
SHORT TERM TRAINING EVENING CLASSES				
233-111100-000-000-0	CASH IN BANK - PROF/TECH EVENING	43,583.55CR	2,107.12CR	45,690.67CR
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	43,583.55CR	2,107.12CR	45,690.67CR
=====				
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	0.00	0.00	0.00
233-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
233-320100-000-000-0	FUND EQUITY	42,438.81	2,107.12	44,545.93
	****TOTAL LIABILITIES & FUND BAL.	42,438.81	2,107.12	44,545.93
=====				
CAREER / TECHNICAL ADA FUNDING				
237-111100-000-000-0	CASH IN BANK - PRO-TECH ADA	26,548.74	18,622.51CR	7,926.23
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	26,548.74	18,622.51CR	7,926.23
=====				
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	0.00	0.00	0.00
237-217200-000-000-0	BENEFITS PAYABLE, PRO-TECH	0.00	0.00	0.00
237-320200-000-000-0	FUND EQUITY - UNDESIGNATED	100,500.61CR	18,622.51	81,878.10CR
	****TOTAL LIABILITIES & FUND BAL.	100,500.61CR	18,622.51	81,878.10CR
=====				

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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	20,180.62	0.00	20,180.62
238-114500-000-000-0	ACCOUNTS RECEIVABLE - STUDENT ACTIVITY	0.00	0.00	0.00
	***TOTAL ASSETS	20,180.62	0.00	20,180.62
=====				
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	20,180.62CR	0.00	20,180.62CR
	****TOTAL LIABILITIES & FUND BAL.	20,180.62CR	0.00	20,180.62CR
=====				
CAREER / TECHNICAL COOPERATIVE				
243-111100-000-000-0	CASH IN BANK -- PROFESSIONAL TECH	40,066.31	80,198.89CR	40,132.58CR
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	90,945.28	410.99	91,356.27
243-111300-000-000-0	INVESTMENTS-CD	0.00	0.00	0.00
243-114100-000-000-0	ACCOUNTS RECEIVABLE	61,860.34	0.00	61,860.34
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	192,871.93	79,787.90CR	113,084.03
=====				
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	0.00	0.00	0.00
243-217200-000-000-0	BENEFITS PAYABLE-VOCATIONAL ED	0.00	0.00	0.00
243-320100-000-000-0	FUND BALANCE -- VOCATIONAL	171,939.21CR	79,787.90	92,151.31CR
	****TOTAL LIABILITIES & FUND BAL.	171,939.21CR	79,787.90	92,151.31CR
=====				
ALT TECHNOLOGY FUNDING				
245-111100-000-000-0	CASH IN BANK- ALT TECHNOLOGY FUND	4,880.45CR	2,365.24CR	7,245.69CR
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	4,880.45CR	2,365.24CR	7,245.69CR
=====				
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	0.00	0.00	0.00
245-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
245-320200-000-000-0	FUND BALANCE - UNRESERVED	14,574.77CR	2,365.24	12,209.53CR
	****TOTAL LIABILITIES & FUND BAL.	14,574.77CR	2,365.24	12,209.53CR
=====				
SAFE & DRUG FREE SCHOOLS				
246-111100-000-000-0	CASH IN BANK- SDFS	6,855.53	1,559.50	8,415.03
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	6,855.53	1,559.50	8,415.03
=====				
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	8,122.22CR	1,559.50CR	9,681.72CR
	****TOTAL LIABILITIES & FUND BAL.	8,122.22CR	1,559.50CR	9,681.72CR
=====				
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
=====				
252-213000-000-000-0	ACCOUNTS PAYABLE - 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	309,468.20CR	265,576.22CR	575,044.42CR
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	1,387,683.33	0.00	1,387,683.33
***TOTAL ASSETS		1,078,215.13	265,576.22CR	812,638.91
=====				
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	0.00	0.00	0.00
257-217200-000-000-0	BENEFITS PAYABLE- IDEA SA	0.00	0.00	0.00
257-221000-000-000-0	UNSPENT GRANT ALLOCATION	507,045.84CR	0.00	507,045.84CR
257-320100-000-000-0	FUND BALANCE -- IDEA SA	90,808.44CR	265,576.22	174,767.78
****TOTAL LIABILITIES & FUND BAL.		597,854.28CR	265,576.22	332,278.06CR
=====				
IDEA PRESCHOOL FLOW THROUGH				
258-111100-000-000-0	CASH IN BANK -- IDEA PRESCHOOL	11,634.89	3,503.77CR	8,131.12
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	79,710.00	0.00	79,710.00
***TOTAL ASSETS		91,344.89	3,503.77CR	87,841.12
=====				
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	0.00	0.00	0.00
258-217200-000-000-0	BENEFITS PAYABLE - IDEA PRESCHOOL	0.00	0.00	0.00
258-221000-000-000-0	UNSPENT GRANT ALLOCATION	69,589.80CR	0.00	69,589.80CR
258-320100-000-000-0	FUND BALANCE-- IDEA PRESCHOOL	24,813.88CR	3,503.77	21,310.11CR
****TOTAL LIABILITIES & FUND BAL.		94,403.68CR	3,503.77	90,899.91CR
=====				
ARPA - IDEA SCHOOL AGE/PRESCHOOL FUNDING				
259-111100-000-000-0	CASH IN BANK - ARPA IDEA	4,229.30	42,805.95	47,035.25
259-114500-000-000-0	ACCOUNTS RECEIVABLE - ARPA IDEA	178,355.25	0.00	178,355.25
***TOTAL ASSETS		182,584.55	42,805.95	225,390.50
=====				
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	72,267.43CR	0.00	72,267.43CR
259-320100-000-000-0	FUND BALANCE - DESIGNATED	41,518.96	42,805.95CR	1,286.99CR
****TOTAL LIABILITIES & FUND BAL.		30,748.47CR	42,805.95CR	73,554.42CR
=====				
MEDICAID				
260-111100-000-000-0	CASH IN BANK - MEDICAID	148,419.65CR	36,629.15CR	185,048.80CR
260-111500-000-000-0	CASH DEPT H&W TRUST	26,442.82	0.00	26,442.82
260-114200-000-000-0	DUE FROM OTHER FUNDS	0.00	0.00	0.00
260-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		121,976.83CR	36,629.15CR	158,605.98CR
=====				
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	0.00	0.00	0.00
260-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
260-320100-000-000-0	FUND BALANCE	329,240.23	36,629.15	365,869.38
****TOTAL LIABILITIES & FUND BAL.		329,240.23	36,629.15	365,869.38
=====				
RESTRAINT MINI GRANT				
=====				
265-111100-000-000-0	CASH IN BANK - IDEA MINI GRANTS	0.00	3,759.20CR	3,759.20CR
265-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		0.00	3,759.20CR	3,759.20CR
=====				
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	0.00	3,759.20	3,759.20
****TOTAL LIABILITIES & FUND BAL.		0.00	3,759.20	3,759.20
=====				
263-111100-000-000-0	CASH IN BANK -- PERKINS	33,514.64CR	2,078.58CR	35,593.22CR
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	65,423.57	0.00	65,423.57

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***TOTAL ASSETS	31,908.93	2,078.58CR	29,830.35
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	0.00	0.00	0.00
263-217200-000-000-0	BENEFITS PAYABLE - PERKINS	0.00	0.00	0.00
263-320100-000-000-0	FUND BALANCE -- PERKINS	20,927.89	2,078.58	23,006.47
	****TOTAL LIABILITIES & FUND BAL.	20,927.89	2,078.58	23,006.47

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)	840.56CR	0.00	840.56CR
271-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
H00-000000-000-027-1	IDEA PART B (ARRA) FUND	0.00	0.00	0.00
271-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		840.56CR	0.00	840.56CR
=====				
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	583.40	0.00	583.40
271-217200-000-000-0	BENEFITS PAYABLE	257.16	0.00	257.16
271-320100-000-000-0	FUND BALANCE	0.00	0.00	0.00
****TOTAL LIABILITIES & FUND BAL.		840.56	0.00	840.56
=====				
IDEA PART B PRESCHOOL (ARRA) FUND				
272-111100-000-000-0	CASH IN BANK - PRESCHOOL (ARRA)	2,659.65CR	0.00	2,659.65CR
272-114500-000-000-0	ACCOUNTS RECEIVABLE PS	0.00	0.00	0.00
***TOTAL ASSETS		2,659.65CR	0.00	2,659.65CR
=====				
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	9,192.62CR	2,400.03CR	11,592.65CR
289-114500-000-000-0	ACCOUNTS RECEIVABLE - MVH	5,324.32	0.00	5,324.32
***TOTAL ASSETS		3,868.30CR	2,400.03CR	6,268.33CR
=====				
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	441.49CR	0.00	441.49CR
289-320100-000-000-0	FUND BALANCE (DESIGNATED) - MCKINNEY-VENTO	3,160.97	2,400.03	5,561.00
****TOTAL LIABILITIES & FUND BAL.		2,719.48	2,400.03	5,119.51
=====				
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	67,891.18	306.81	68,197.99
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		50,250.89	306.81	50,557.70
=====				
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	49,325.03CR	306.81CR	49,631.84CR
****TOTAL LIABILITIES & FUND BAL.		49,325.03CR	306.81CR	49,631.84CR
=====				
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



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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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	20,486.65	1,202.65	21,689.30
262-114500-000-000-0	SRSA - ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	20,486.65	1,202.65	21,689.30
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	0.00	0.00	0.00
262-217200-000-000-0	BENEFITS PAYABLE - SRSA	0.00	0.00	0.00
262-221000-000-000-0	UNSPENT GRANT ALLOCATION - SRSA	0.00	0.00	0.00
262-320200-000-000-0	SRSA - FUND EQUITY	16,785.53CR	1,202.65CR	17,988.18CR
	****TOTAL LIABILITIES & FUND BAL.	16,785.53CR	1,202.65CR	17,988.18CR

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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	21,705.90CR	638.86CR	22,344.76CR
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	21,705.90CR	638.86CR	22,344.76CR
=====				
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	0.00	0.00	0.00
290-217200-000-000-0	BENEFITS PAYABLE--FOOD SERVICE	0.00	0.00	0.00
290-320100-000-000-0	FUND EQUITY--FOOD SERVICE	23,138.09	638.86	23,776.95
	****TOTAL LIABILITIES & FUND BAL.	23,138.09	638.86	23,776.95
=====				
*** ACTIVITY ACCOUNTS ***				
710-111100-000-000-0	CASH IN BANK - ACTIVITY ACCOUNTS	9,425.41	2,375.19CR	7,050.22
710-114500-000-000-0	ACCOUNTS RECEIVABLE - ACTIVITIES	0.00	0.00	0.00
	***TOTAL ASSETS	9,425.41	2,375.19CR	7,050.22
=====				
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	7,073.78CR	30.00CR	7,103.78CR
710-213090-000-000-0	DUE TO COSSA ACADEMY STORE FUND	0.00	0.00	0.00
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	0.00	581.49CR
710-213150-000-000-0	DUE TO AUTO FUND	1,914.88CR	856.17	1,058.71CR
710-213160-000-000-0	DUE TO DIESEL FUND	120.37	102.02	222.39
710-213170-000-000-0	DUE TO WELDING FUND	2,803.30	2.03CR	2,801.27
710-213190-000-000-0	DUE TO HEALTH OCCUPATIONS FUND	793.61	838.38	1,631.99
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 FCCLA FUND	134.90CR	294.95	160.05
710-213290-000-000-0	DUE TO ENGINEERING FUND	755.98CR	315.70	440.28CR
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.	9,425.41CR	2,375.19	7,050.22CR
=====				
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
CASH IN BANK				
100-111100-000-000-0	CASH IN BANK - ALTERNATIVE SCHOOL	1,118,988.36	51,699.32	1,170,687.68
232-111100-000-000-0	CASH IN BANK - GENERAL FUND	292,238.86	211,384.64CR	80,854.22
233-111100-000-000-0	CASH IN BANK - PROF/TECH EVENING	43,583.55CR	2,107.12CR	45,690.67CR
237-111100-000-000-0	CASH IN BANK - PRO-TECH ADA	26,548.74	18,622.51CR	7,926.23
238-111100-000-000-0	CASH IN BANK - STUDENT ACTIVITY	20,180.62	0.00	20,180.62
243-111100-000-000-0	CASH IN BANK - PROFESSIONAL TECH	40,066.31	80,198.89CR	40,132.58CR
245-111100-000-000-0	CASH IN BANK- ALT TECHNOLOGY FUND	4,880.45CR	2,365.24CR	7,245.69CR
246-111100-000-000-0	CASH IN BANK- SDFS	6,855.53	1,559.50	8,415.03
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	309,468.20CR	265,576.22CR	575,044.42CR
258-111100-000-000-0	CASH IN BANK - IDEA PRESCHOOL	11,634.89	3,503.77CR	8,131.12
259-111100-000-000-0	CASH IN BANK - ARPA IDEA	4,229.30	42,805.95	47,035.25
260-111100-000-000-0	CASH IN BANK - MEDICAID	148,419.65CR	36,629.15CR	185,048.80CR
263-111100-000-000-0	CASH IN BANK - PERKINS	33,514.64CR	2,078.58CR	35,593.22CR
265-111100-000-000-0	CASH IN BANK - IDEA MINI GRANTS	0.00	3,759.20CR	3,759.20CR
271-111100-000-000-0	CASH IN BANK - IDEA PART B (ARRA)	840.56CR	0.00	840.56CR
272-111100-000-000-0	CASH IN BANK - PRESCHOOL (ARRA)	2,659.65CR	0.00	2,659.65CR
289-111100-000-000-0	CASH IN BANK - MVH	9,192.62CR	2,400.03CR	11,592.65CR
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	20,486.65	1,202.65	21,689.30
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	21,705.90CR	638.86CR	22,344.76CR
710-111100-000-000-0	CASH IN BANK - ACTIVITY ACCOUNTS	9,425.41	2,375.19CR	7,050.22
	***TOTAL CASH IN BANK	958,749.16	534,371.98CR	424,377.18

CASH IN STATE TREASURER FUNDS

232-111200-000-000-0	CASH; STATE TREASURER - GEN	214,972.25	971.49	215,943.74
100-111200-000-000-0	CASH; STATE TREASURER - COSSA ACAD	66,113.38	298.78	66,412.16
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	90,945.28	410.99	91,356.27
275-111200-000-000-0	CASH; STATE TREASURER - BLD TRADES	67,891.18	306.81	68,197.99
	***TOTAL CASH IN BANK	439,922.09	1,988.07	441,910.16