

(Rprt: 01 - REPORT #1Bdgt Prep: 10/Prop Budget; Dates: 00/00/00-04/30/22; PRINT: 05/10/22 2:01:42 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ALTERNATIVE SCHOOL							
100-320001-000-000-0	BEGINNING FUND BALANCE	574,505.00CR	0.00	0.00	574,505.00CR	0%	0%
100-415000-000-000-0	INTEREST EARNED	250.00CR	11.78CR	73.34CR	176.66CR	5%	29%
100-419200-100-000-0	WHITTENBERGER GRANT	4,000.00CR	0.00	4,000.00CR	0.00	0%	100%
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	8,433.30CR	833.33CR	8,433.30CR	0.00	10%	100%
100-419900-000-000-0	ALT SCH OTHER REVENUE	33,260.60CR	0.00	33,260.60CR	0.00	0%	100%
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	983,744.18CR	0.00	848,567.00CR	135,177.18CR	0%	86%
100-431900-000-000-0	EXCESS SED ALLOWANCES	102,008.00CR	0.00	102,008.00CR	0.00	0%	100%
100-431800-000-000-0	BENEFIT APPORTIONMENT	134,669.09CR	0.00	110,733.44CR	23,935.65CR	0%	82%
100-431800-100-000-0	LEADERSHIP BENEFITS	2,082.00CR	0.00	0.00	2,082.00CR	0%	0%
100-431900-100-000-0	LEADERSHIP PREMIUM ALLOCATION	10,625.00CR	0.00	0.00	10,625.00CR	0%	0%
100-431900-200-000-0	OTHER STATE SUPPORT	500.00CR	0.00	242.00CR	258.00CR	0%	48%
100-431900-300-000-0	PROFESSIONAL DEVELOPMENT	13,938.00CR	11,686.00CR	11,686.00CR	2,252.00CR	84%	84%
100-431900-400-000-0	REMIEDIATION FUNDING	1,741.00CR	0.00	1,741.00CR	0.00	0%	100%
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	0.00	0.00	0.00	0.00	0%	0%
100-431900-700-000-0	STRATEGIC PLANNING	6,600.00CR	0.00	2,000.00CR	4,600.00CR	0%	30%
100-431900-800-000-0	COLLEGE & CAREER ADVISORS/STUDENT MENTORS	18,000.00CR	0.00	14,400.00CR	3,600.00CR	0%	80%
100-431900-900-000-0	ADVANCED OPPORTUNITIES	4,920.00CR	0.00	4,920.00CR	0.00	0%	100%
100-437000-000-000-0	LOTTERY /SCHOOL MAINTENANCE	33,224.00CR	0.00	33,224.00CR	0.00	0%	100%
100-439000-000-000-1	OTHER STATE REV - H & W CHILDCARE	0.00	0.00	0.00	0.00	0%	0%
100-442000-000-000-0	STABALIZATION 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		1,932,500.17CR	12,531.11CR	1,175,288.68CR	757,211.49CR	1%	61%
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100-517110-000-000-0	ALT CERTIFIED SALARIES	358,171.00	28,423.40	226,913.76	131,257.24	8%	63%
100-517110-000-000-1	PROF DEV CERTIFIED SALARIES	2,418.10	0.00	2,418.10	0.00	0%	100%
100-517110-000-000-2	LEADERSHIP CERT SALARIES	10,625.00	0.00	0.00	10,625.00	0%	0%
100-517115-000-000-0	ALT CLASSIFIED SALARIES	49,208.00	3,924.16	22,909.46	26,298.54	8%	47%
100-517115-000-000-1	PROF DEV CLASSIFIED SALARIES	0.00	0.00	218.10CR	218.10	0%	0%
100-517160-000-000-0	ALT SUBSTITUTES	15,000.00	990.00	6,300.00	8,700.00	7%	42%
100-517210-000-000-0	ALT EMPLOYERS SHARE PERSI	50,791.00	3,862.30	29,787.41	21,003.59	8%	59%
100-517210-000-000-1	PROF DEV EMP SHARE PERSI	262.70	0.00	262.70	0.00	0%	100%
100-517210-000-000-2	LEADERSHIP EMP PERSI	1,269.00	0.00	0.00	1,269.00	0%	0%
100-517220-000-000-0	ALT EMPLOYER SHARE FICA/MEDICARE	33,689.00	2,420.23	18,291.10	15,397.90	7%	54%
100-517220-000-000-1	PROF DEV EMPLOYER SHARE FICA/MEDICA	157.13	0.00	157.13	0.00	0%	100%
100-517220-000-000-2	LEADERSHIP EMP FICA/MEDI	813.00	0.00	0.00	813.00	0%	0%
100-517240-000-000-0	ALT HEALTH BENEFITS	72,081.00	4,031.09	32,284.53	39,796.47	6%	45%
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	5,400.00	0.00	4,381.46	1,018.54	0%	81%
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)	79,288.00	0.00	59,466.00	19,822.00	0%	75%
100-517311-000-000-0	ALT CONTRACTED SERVICES	24,920.00	459.40	10,965.68	13,954.32	2%	44%
100-517313-000-000-0	PROFESSIONAL DEVELOPMENT	13,938.00	125.00	1,808.58	12,129.42	1%	13%
100-517355-000-000-0	ALT ADVERTISING	350.00	0.00	130.78	219.22	0%	37%
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	560.00	0.00	887.20	(327.20)	0%	158%
100-517390-000-000-0	IDLA SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-517410-000-000-0	ALT SUPPLIES	30,000.00	969.46	9,160.70	20,839.30	3%	31%
100-517410-100-000-0	ALT DAYCARE SUPPLIES	1,000.00	0.00	21.99	978.01	0%	2%
100-517410-110-000-0	SUPPLIES - WHITTENBERGER GRANT	4,000.00	0.00	3,399.50	600.50	0%	85%
100-517410-200-000-0	ALT POSTAL SUPPLIES	900.00	0.00	629.43	270.57	0%	70%
100-517411-000-000-0	ALT SUPPLIES - GRANT FUNDING	7,599.97	5,244.00	5,480.65	2,119.32	69%	72%
100-517412-000-000-0	ALT REMEDIATION	2,010.00	0.00	1,774.00	236.00	0%	88%
100-517440-000-000-0	ALT CONTENT & CURRICULUM	0.00	0.00	0.00	0.00	0%	0%
100-517470-000-000-0	ALT EDUCATIONAL SOFTWARE	0.00	0.00	0.00	0.00	0%	0%
100-517490-100-000-0	ALT GRADUATION SUPPLIES	1,000.00	0.00	0.00	1,000.00	0%	0%
100-517550-000-000-0	ALT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-517555-000-000-0	ALT TECH HARDWARD	0.00	0.00	0.00	0.00	0%	0%
100-521310-000-000-0	CONTRACTED EXCESS SED SERVICES	102,008.00	0.00	76,388.55	25,619.45	0%	75%
100-521310-100-000-0	ALT CONTRI (SPEC ED/ADMIN)	96,446.00	0.00	72,334.50	24,111.50	0%	75%
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	28,000.00	0.00	0.00	28,000.00	0%	0%
100-541115-000-000-0	ALT CLASS SUMMER SCHL SALARIES	3,912.00	0.00	0.00	3,912.00	0%	0%
100-541210-000-000-0	ALT SUMMER PERSI	3,811.00	0.00	41.47	3,769.53	0%	1%
100-541220-000-000-0	ALT SUMMER FICA/MEDI	2,442.00	0.00	25.90	2,416.10	0%	1%
100-541270-000-000-0	ALT SUMMER WORKMANS COMP	399.00	0.00	321.39	77.61	0%	81%
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)	18,000.00	0.00	0.00	18,000.00	0%	0%
100-632110-000-000-0	ALT SALARY-PRINCIPAL	0.00	0.00	0.00	0.00	0%	0%
100-632110-100-000-0	ALT SALARY-DIRECTOR	77,202.00	4,841.66	59,212.81	17,989.19	6%	77%
100-632115-000-000-0	ALT ADMIN CLASSIFIED SALARIES	19,833.00	1,569.07	15,109.16	4,723.84	8%	76%
100-632210-000-000-0	ALT ADMIN CLASSIFIED PERSI	2,369.00	187.35	1,804.07	564.93	8%	76%
100-632210-100-000-0	ALT DIRECTOR/PRINCIPAL- PERSI	9,218.00	578.10	7,070.03	2,147.97	6%	77%
100-632220-000-000-0	ALT ADMIN CLASSIFIED FICA/MEDI	1,518.00	109.23	1,048.36	469.64	7%	69%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632220-100-000-0	ALT DIRECTOR/PRINCIPAL-FICA/MEDI	5,906.00	362.82	4,469.54	1,436.46	6%	76%
100-632270-000-000-0	ALT ADMIN CLASSIFIED WORKMANS COMP	248.00	0.00	195.79	52.21	0%	79%
100-632270-100-000-0	ALT DIRECTOR/PRINCIPAL-WKERS COMP	966.00	0.00	792.31	173.69	0%	82%
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	3,716.00	316.01	2,751.54	964.46	9%	74%
100-632290-100-000-0	ALT HEALTH BENEFITS- DIRECTOR PRINCIPAL	5,202.00	317.30	3,841.79	1,360.21	6%	74%
100-632310-000-000-0	CONTRACTED SERVICES-SRO	10,000.00	0.00	5,000.00	5,000.00	0%	50%
100-632311-000-000-0	ALT ADMIN CONTRACTED	1,000.00	0.00	1,451.04	(451.04)	0%	145%
100-632312-000-000-0	STATEGIC PLANNING - ADMIN	6,600.00	0.00	4,250.00	2,350.00	0%	64%
100-632401-000-000-0	ALT DISTRICT PROJECTS	1,000.00	0.00	470.49	529.51	0%	47%
100-632490-000-000-0	ALT STAFF RECOGNITION	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0%	0%
100-661210-000-000-0	ALT CUSTODIAL PERSI	0.00	0.00	0.00	0.00	0%	0%
100-661220-000-000-0	ALT CUSTODIAL FICA/MEDI	0.00	0.00	0.00	0.00	0%	0%
100-661270-000-000-0	ALT CUSTODIAL WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-661280-000-000-0	ALT CUSTODIAL SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-661290-000-000-0	CUSTODIAL HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-661330-000-000-0	ALT SCHOOL - UTILITIES	28,000.00	1,221.71	21,116.01	6,883.99	4%	75%
100-661350-000-000-0	CELL PHONES	600.00	51.66	465.40	134.60	9%	78%
100-661410-000-000-0	ALT CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-661710-000-000-0	ALT LIABILITY INSURANCE	14,595.30	0.00	14,595.30	0.00	0%	100%
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	48,953.00	4,079.40	40,794.00	8,159.00	8%	83%
100-664210-000-000-0	PERSI - MAINTENANCE	5,845.00	487.08	4,870.80	974.20	8%	83%
100-664220-000-000-0	FICA/MEDI - MAINTENANCE	3,745.00	291.73	2,902.44	842.56	8%	78%
100-664270-000-000-0	WORKMANS COMP - MAINTENANCE	612.00	0.00	498.58	113.42	0%	81%
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	10,404.00	838.03	8,252.17	2,151.83	8%	79%
100-664320-000-000-0	MAINTENANCE PROPERTY SERVICES (ICRMP)	0.00	0.00	0.00	0.00	0%	0%
100-664410-000-000-0	ALT BUILDING MAINT	0.00	0.00	0.00	0.00	0%	0%
100-664410-000-743-0	SCHOOL FACILITES MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664411-000-000-0	ALT BLG MAINT / LOTTERY	45,978.14	699.97	30,700.33	15,277.81	2%	67%
100-665410-000-000-0	ALT MAINTENANCE GROUNDS	0.00	0.00	0.00	0.00	0%	0%
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	70.00	0.00	140.00	(70.00)	0%	200%
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	179.04	1,413.72	1,151.28	7%	55%
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	50,000.00	0.00	27,797.33	22,202.67	0%	56%
100-811550-000-000-0	CAPITAL ASSETS - EQUIPMENT	75,067.50	0.00	52,278.14	22,789.36	0%	70%
100-920800-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00	0.00	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 10%	480,818.33	0.00	0.00	480,818.33	0%	0%
***TOTAL EXPENDITURES		1,932,500.17	66,579.20	899,615.02	1,032,885.15	3%	47%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SPECIAL EDUCATION / ADMINISTRATIVE							
232-320001-000-000-0	FUND BALANCE CARRY FORWARD	420,768.00CR	0.00	0.00	420,768.00CR	0%	0%
232-415000-000-000-0	EARNINGS ON INVESTMENTS	950.00CR	38.31CR	238.48CR	711.52CR	4%	25%
232-419000-133-000-0	DISTRICT FUNDING--WILDER	337,586.00CR	0.00	253,189.50CR	84,396.50CR	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	294,693.00CR	0.00	221,019.75CR	73,673.25CR	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	697,609.00CR	0.00	523,206.75CR	174,402.25CR	0%	75%
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	524,941.00CR	0.00	393,705.75CR	131,235.25CR	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	798,434.00CR	0.00	598,825.50CR	199,608.50CR	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	96,446.00CR	0.00	72,334.50CR	24,111.50CR	0%	75%
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	18,000.00CR	5.10CR	752.35CR	17,247.65CR	0%	4%
232-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	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	31,406.00CR	0.00	23,537.25CR	7,868.75CR	0%	75%
232-431000-135-000-0	EXCESS SED--NOTUS	3,854.00CR	0.00	2,765.25CR	1,088.75CR	0%	72%
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	42,886.00CR	0.00	32,386.50CR	10,499.50CR	0%	76%
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	102,008.00CR	0.00	76,388.55CR	25,619.45CR	0%	75%
232-432000-133-000-0	WILDER LRE	0.00	0.00	0.00	0.00	0%	0%
232-432000-135-000-0	NOTUS LRE	0.00	0.00	0.00	0.00	0%	0%
232-432000-137-000-0	PARMA LRE	0.00	0.00	0.00	0.00	0%	0%
232-432000-363-000-0	MARSING LRE	0.00	0.00	0.00	0.00	0%	0%
232-432000-370-000-0	HOMEDALE LRE	0.00	0.00	0.00	0.00	0%	0%
232-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		3,369,581.00CR	43.41CR	2,198,350.13CR	1,171,230.87CR	0%	65%
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.	1,267,091.00	104,829.41	858,385.40	408,705.60	8%	68%
232-521115-000-000-0	SALARIES--SP. ED. AIDES	322,307.00	16,439.30	166,513.02	155,793.98	5%	52%
232-521166-000-000-0	SALARIES-SUBSTITUTES	10,000.00	315.00	31,882.09	(21,882.09)	3%	319%
232-521210-000-000-0	PERSI	189,775.00	14,479.45	122,284.60	67,490.40	8%	64%
232-521220-000-000-0	FICA / MEDI	122,354.00	8,562.60	70,920.88	51,433.12	7%	58%
232-521240-000-000-0	HEALTH BENEFITS	319,872.00	20,078.73	172,319.06	147,552.94	6%	54%
232-521270-000-000-0	WORKMANS COMP	23,316.00	0.00	16,634.96	6,681.04	0%	71%
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	0.00	0.00	0%	0%
232-521310-000-000-0	CONTRACTED SERVICES--SPEC ED	335,000.00	57,560.31	411,380.16	(76,380.16)	17%	123%
232-521310-813-000-0	VOC REHAB EXPENSES	5,500.00	0.00	5,056.51	443.49	0%	92%
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	1,000.00	0.00	423.17	576.83	0%	42%
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.	100.00	0.00	0.00	100.00	0%	0%
232-521410-000-000-0	SUPPLIES	5,000.00	307.36	1,852.25	3,147.75	6%	37%
232-521410-133-109-0	HALE - SUPPLIES	400.00	0.00	49.52	350.48	0%	12%
232-521410-133-209-0	GERLOCK - SUPPLIES	400.00	0.00	215.39	184.61	0%	54%
232-521410-133-409-0	HARROD - SUPPLIES	400.00	297.77	997.40	(597.40)	74%	249%
232-521410-133-410-0	CHARTERS - SUPPLIES	400.00	0.00	166.71	233.29	0%	42%
232-521410-135-009-0	PRESCHOOL SUPPLIES - NOTUS	400.00	0.00	0.00	400.00	0%	0%
232-521410-135-109-0	KIRBY - SUPPLIES	400.00	0.00	153.31	246.69	0%	38%
232-521410-137-109-0	COLEMAN - SUPPLIES	400.00	0.00	0.00	400.00	0%	0%
232-521410-137-110-0	KOTTE - SUPPLIES	400.00	0.00	365.97	34.03	0%	91%
232-521410-137-111-0	ARTEAGA - SUPPLIES	400.00	0.00	0.00	400.00	0%	0%
232-521410-137-114-0	HULBERT - SUPPLIES	400.00	0.00	0.00	400.00	0%	0%
232-521410-137-115-0	CART - SUPPLIES	400.00	0.00	179.99	220.01	0%	45%
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	400.00	0.00	0.00	400.00	0%	0%
232-521410-363-109-0	SOUSA - SUPPLIES	400.00	0.00	630.77	(230.77)	0%	158%
232-521410-363-110-0	BAGGETT - SUPPLIES	400.00	0.00	391.95	8.05	0%	98%
232-521410-363-116-0	TULLY - SUPPLIES	400.00	0.00	36.54	363.46	0%	9%
232-521410-363-209-0	LEWERENZE - SUPPLIES	400.00	0.00	377.10	22.90	0%	94%
232-521410-363-210-0	CAMPOS - SUPPLIES	400.00	0.00	91.79	308.21	0%	23%
232-521410-370-109-0	NUNO - SUPPLIES	400.00	0.00	73.08	326.92	0%	18%
232-521410-370-110-0	COSTELLO - SUPPLIES	400.00	0.00	486.93	(86.93)	0%	122%
232-521410-370-111-0	PT - SUPPLIES	200.00	0.00	0.00	200.00	0%	0%
232-521410-370-112-0	STEIMER - SUPPLIES	400.00	0.00	0.00	400.00	0%	0%
232-521410-370-409-0	ARRANZAMENDI - SUPPLIES	400.00	0.00	0.00	400.00	0%	0%
232-521410-370-410-0	CARRICO - SUPPLIES	400.00	0.00	1,059.56	(659.56)	0%	265%
232-521410-555-409-0	MURRI - SUPPLIES	400.00	9.99	175.52	224.48	2%	44%
232-521410-555-410-0	McSHERRY - SUPPLIES	400.00	0.00	192.23	207.77	0%	48%
232-521410-555-411-0	HUGHES - SUPPLIES	400.00	0.00	0.00	400.00	0%	0%
232-521410-913-013-0	PSYCHS SUPPLIES	900.00	0.00	454.67	445.33	0%	51%
232-521410-913-017-0	SLP/OT SUPPLIES	750.00	0.00	3,396.74	(2,646.74)	0%	453%
232-521410-913-120-0	TESTING MATERIALS	2,000.00	0.00	3,460.19	(1,460.19)	0%	173%
232-521411-000-000-0	OFFICE SUPPLIES	1,200.00	0.00	989.76	210.24	0%	82%
232-521412-000-000-0	COPIER/MAIL SUPPLIES	500.00	0.00	188.50	311.50	0%	38%
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%
232-616110-000-000-0	ADMIN CERTIFIED SALARIES - SPED DIRECTOR	89,350.00	7,445.83	74,458.30	14,891.70	8%	83%
232-616210-000-000-0	PERSI	10,669.00	889.03	8,890.30	1,778.70	8%	83%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
232-616220-000-000-0	FICA/MEDI	6,836.00	557.07	5,583.36	1,252.64	8%	82%
232-616240-000-000-0	HEALTH BENEFITS	7,431.00	619.25	5,560.78	1,870.22	8%	75%
232-616270-000-000-0	WRKMANS COMP	1,117.00	0.00	918.63	198.37	0%	82%
232-616280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
232-632110-000-000-0	SALARIES-DIRECTOR	0.00	0.00	0.00	0.00	0%	0%
232-632115-000-000-0	SALARIES - CLERICAL ADMIN	66,718.00	4,974.34	57,041.45	9,676.55	7%	85%
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	7,967.00	593.93	6,810.71	1,156.29	7%	85%
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	0.00	0.00	0.00	0.00	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	5,104.00	337.82	3,939.24	1,164.76	7%	77%
232-632220-100-000-0	FICA/MEDI - DIRECTOR	0.00	0.00	0.00	0.00	0%	0%
232-632240-000-000-0	HEALTH BENEFITS - CLERICAL ADMIN	11,147.00	900.32	8,881.82	2,265.18	8%	80%
232-632270-000-000-0	WORKMANS COMP - CLERICAL ADMIN	834.00	0.00	683.30	150.70	0%	82%
232-632270-100-000-0	WORKERS COMP - DIRECTOR	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0%	0%
232-632310-000-000-0	PROFESSIONAL & TECHNICAL SERVICES	12,000.00	0.00	12,315.00	(315.00)	0%	103%
232-632380-000-000-0	TRAVEL--ADMINISTRATIVE	200.00	0.00	0.00	200.00	0%	0%
232-632401-000-000-0	ADMIN DISTRICT PROJECTS	3,300.00	0.00	1,045.43	2,254.57	0%	32%
232-632410-000-000-0	SUPPLIES--ADMINISTRATIVE	500.00	0.00	389.04	110.96	0%	78%
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	0.00	0.00	0.00	0%	0%
232-661210-000-000-0	PERSI - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-661220-000-000-0	FICA / MEDI - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-661270-000-000-0	WRKMNS COMP - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-661280-000-000-0	SICK LEAVE - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-661290-000-000-0	CUSTODIAL HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
232-661310-000-000-0	SERVICE CHARGES	500.00	0.66	198.14	301.86	0%	40%
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	5,500.00	250.42	4,530.27	969.73	5%	82%
232-661350-000-000-0	CELL PHONES	3,300.00	327.84	2,903.84	396.16	10%	88%
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	3,243.40	0.00	3,243.40	0.00	0%	100%
232-664115-000-000-0	MAINTENANCE SALARIES	6,994.00	582.76	5,827.60	1,166.40	8%	83%
232-664210-000-000-0	PERSI - MAINTENANCE	835.00	69.58	695.80	139.20	8%	83%
232-664220-000-000-0	FICA/MEDI - MAINTENANCE	535.00	41.67	414.60	120.40	8%	77%
232-664240-000-000-0	HEALTH BENEFITS - MAINTENANCE	1,487.00	119.73	1,178.97	308.03	8%	79%
232-664270-000-000-0	WORKMANS COMP - MAINTENANCE	88.00	0.00	62.29	25.71	0%	71%
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	450.00	459.40	459.40	(9.40)	102%	102%
232-664410-000-000-0	GENERAL MAINTENANCE	17,978.14	0.00	7,989.07	9,989.07	0%	44%
232-681410-000-000-0	BUS SUPPLIES/REPAIRS	0.00	0.00	31.39	(31.39)	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	177,394.00	0.00	0.00	177,394.00	0%	0%
232-950850-000-000-0	RESERVE FOR DEFICIT	311,238.46	0.00	0.00	311,238.46	0%	0%
	***TOTAL EXPENDITURES	3,369,581.00	241,049.57	2,085,837.85	1,283,743.15	7%	62%
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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	27,358.00	0.00	0.00	27,358.00	0%	0%
233-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
233-419900-701-000-0	OTHER REVENUE / TUITION	15,000.00CR	500.00CR	1,850.00CR	13,150.00CR	3%	12%
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	12,358.00	500.00CR	1,850.00CR	14,208.00	3%	14%
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233-515110-701-000-0	SALARIES / NIGHT CLASSES	5,000.00	416.66	3,333.28	1,666.72	8%	67%
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	597.00	49.75	398.00	199.00	8%	67%
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	383.00	30.48	243.29	139.71	8%	64%
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	63.00	0.00	41.56	21.44	0%	66%
233-515270-702-000-0	WRKMANS COMP - MED TERMS	0.00	0.00	0.00	0.00	0%	0%
233-515270-703-000-0	WRKMANS COMP - COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-515270-704-000-0	WRKMANS COMPT - BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-515270-705-000-0	WRKMANS COMP - SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-515280-701-000-0	SICK LEAVE - NIGHT CLASSES	0.00	0.00	0.00	0.00	0%	0%
233-515290-701-000-0	HEALTH / LIFE	710.00	63.64	486.45	223.55	9%	69%
233-515310-000-000-0	CONTRACT SERVICES - NIGHT CLASSES	7,397.00	0.00	1,181.00	6,216.00	0%	16%
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	850.00	0.00	0.00	850.00	0%	0%
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	15,000.00	560.53	5,683.58	9,316.42	4%	38%
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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	228,775.00CR	0.00	0.00	228,775.00CR	0%	0%
237-419200-000-000-0	CONTRIBUTIONS & DONATIONS - CTE	15,000.00CR	0.00	15,000.00CR	0.00	0%	100%
237-419900-000-000-0	OTHER REVENUE	79,065.29CR	0.00	79,065.29CR	0.00	0%	100%
237-432400-000-000-0	STATE PRO-TECH REVENUE	93,254.00CR	27,976.00CR	93,254.00CR	0.00	30%	100%
237-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		416,094.29CR	27,976.00CR	187,319.29CR	228,775.00CR	7%	45%
237-515110-000-000-0	CERTIFIED SALARIES - PTE ADA	36,341.00	3,182.21	25,457.64	10,883.36	9%	70%
237-515210-000-000-0	PERSI - PTE ADA	4,307.00	379.96	3,039.68	1,267.32	9%	71%
237-515220-000-000-0	FICA / MEDI - PTE ADA	2,710.00	230.87	1,847.04	862.96	9%	68%
237-515240-000-000-0	HEALTH BENEFITS - PTE ADA	5,005.00	417.46	3,331.45	1,673.55	8%	67%
237-515270-000-000-0	WORKMANS COMP - PTE ADA	292.00	0.00	232.26	59.74	0%	80%
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	20,000.00	0.00	16,681.31	3,318.69	0%	83%
237-515550-000-000-0	EQUIPMENT	89,065.29	0.00	75,823.64	13,241.65	0%	85%
237-632110-000-000-0	CERTIFIED SALARIES (DIRECTOR) - PTE ADA	33,086.55	2,075.00	25,376.93	7,709.62	6%	77%
237-632115-000-000-0	CLASSIFIED SALARIES (ADMIN)- PTE ADA	16,128.80	1,344.06	10,752.48	5,376.32	8%	67%
237-632210-000-000-0	PERSI - ADMIN PTE ADA	5,874.00	408.24	4,313.85	1,560.15	7%	73%
237-632220-000-000-0	FICA / MEDI - ADMIN PTE ADA	3,765.00	251.51	2,670.65	1,094.35	7%	71%
237-632240-000-000-0	HEALTH BENEFIT - ADMIN PTE ADA	5,945.00	440.46	4,054.70	1,890.30	7%	68%
237-632270-000-000-0	WORKMANS COMP - ADMIN PTE ADA	609.00	0.00	501.31	107.69	0%	82%
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	50,000.00	0.00	11,958.00	38,042.00	0%	24%
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	142,965.65	0.00	0.00	142,965.65	0%	0%
***TOTAL EXPENDITURES		416,094.29	8,729.77	186,040.94	230,053.35	2%	45%
STUDENT ACTIVITY							
238-320001-000-000-0	BEGINNING FUND BALANCE - STUDENT ACTIVITY	21,051.00	0.00	0.00	21,051.00	0%	0%
238-417900-000-000-0	OTHER STUDENT REVENUES	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		21,051.00	0.00	0.00	21,051.00	0%	0%
238-720410-000-000-0	STUDENT ACTIVITY PROGRAM	21,051.00	0.00	0.00	21,051.00	0%	0%
***TOTAL EXPENDITURES		21,051.00	0.00	0.00	21,051.00	0%	0%
CAREER / TECHNICAL COOPERATIVE							
243-320001-000-000-0	FUND BALANCE CARRY FORWARD	71,297.00CR	0.00	0.00	71,297.00CR	0%	0%
243-321000-000-000-0	BEGINNING BALANCE-VOC BUDGET	0.00	0.00	0.00	0.00	0%	0%
243-415000-000-000-0	EARNINGS ON INVESTMENTS	400.00CR	16.21CR	100.90CR	299.10CR	4%	25%
243-419000-133-000-0	DISTRICT REVENUE-WILDER	54,806.00CR	0.00	41,104.50CR	13,701.50CR	0%	75%
243-419000-135-000-0	DISTRICT REVENUE--NOTUS	89,997.00CR	0.00	67,497.75CR	22,499.25CR	0%	75%
243-419000-137-000-0	DISTRICT REVENUE--PARMA	188,230.00CR	0.00	141,172.50CR	47,057.50CR	0%	75%
243-419000-363-000-0	DISTRICT REVENUE--MARSING	91,760.00CR	0.00	68,820.00CR	22,940.00CR	0%	75%
243-419000-370-000-0	DISTRICT REVENUE--HOMEDALE	173,660.00CR	0.00	130,245.00CR	43,415.00CR	0%	75%
243-419000-370-000-1	DISTRICT REVENUE--COSSA ACADEMY	79,288.00CR	0.00	59,466.00CR	19,822.00CR	0%	75%
243-419200-000-000-0	CONTRIBUTIONS AND DONATIONS	31,000.00CR	0.00	69.60CR	30,930.40CR	0%	0%
243-419900-000-000-0	ERATE REVENUE	18,130.00CR	6,800.00CR	18,130.00CR	0.00	38%	100%
243-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
243-419900-100-000-1	COBRA INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
243-419900-743-000-0	SCHOOL FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
243-432400-555-001-0	CTE STATE PROGRAMS--AUTO MECH	16,591.00CR	0.00	16,591.00CR	0.00	0%	100%
243-432400-555-002-0	CTE STATE PROGRAMS--BUILDING TRADES	9,876.00CR	0.00	9,876.00CR	0.00	0%	100%
243-432400-555-003-0	CTE STATE PROGRAMS--DIESEL EQUIP	19,356.00CR	0.00	19,356.00CR	0.00	0%	100%
243-432400-555-004-0	CTE STATE PROGRAMS--HEALTH PROF	9,876.00CR	0.00	9,876.00CR	0.00	0%	100%
243-432400-555-005-0	CTE STATE PROGRAMS--WELDING	15,801.00CR	0.00	15,801.00CR	0.00	0%	100%
243-432400-555-006-0	CTE STATE PROGRAMS - ENGINEERING	9,876.00CR	0.00	9,876.00CR	0.00	0%	100%
243-432400-555-007-0	CTE STATE PROGRAMS - EMT	9,876.00CR	0.00	9,876.00CR	0.00	0%	100%
243-432400-555-008-0	CTE STATE PROGRAMS - BUS ED	7,901.00CR	0.00	7,901.00CR	0.00	0%	100%
243-432400-555-009-0	CTE STATE PROGRAMS - CULINARY ARTS	9,876.00CR	0.00	9,876.00CR	0.00	0%	100%
243-432400-555-010-0	CTE STATE PROGRAMS - LAW	5,926.00CR	0.00	5,926.00CR	0.00	0%	100%
243-439000-000-000-1	OTHER STATE REV - H & W CHILDCARE	0.00	0.00	0.00	0.00	0%	0%
243-453000-000-000-0	PROCEEDS - REAL PERSONAL OR LEASE PROPERTY	0.00	0.00	0.00	0.00	0%	0%
243-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		913,523.00CR	6,816.21CR	641,561.25CR	271,961.75CR	1%	70%

*** BUDGET REPORT *** CANYON-OWYHEE SCH SRVC AGENCY					MO-YR: 04-2022 04/30/22 PAGE 7		
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
243-515110-000-000-0	SALARIES-TEACHERS-VOCATIONAL	434,211.00	33,551.77	268,414.12	165,796.88	8%	62%
243-515110-000-001-0	EXTENDED SALARY - AUTO	2,359.00	196.53	1,572.24	786.76	8%	67%
243-515110-000-002-0	EXTENDED SALARY - BUILDING TRADES	2,650.00	220.78	1,766.24	883.76	8%	67%
243-515110-000-003-0	EXTENDED SALARY - DIESEL	2,799.00	233.22	1,865.76	933.24	8%	67%
243-515110-000-004-0	EXTENDED SALARY - HEALTH PRO	2,456.00	204.61	1,636.88	819.12	8%	67%
243-515110-000-005-0	EXTENDED SALARY - WELDING	2,262.00	188.44	1,507.52	754.48	8%	67%
243-515110-000-006-0	EXTENDED SALARY - ENGINEERING	2,650.00	220.78	1,766.24	883.76	8%	67%
243-515110-000-007-0	EXTENDED SALARY - EMT	2,359.00	196.53	1,572.24	786.76	8%	67%
243-515110-000-008-0	EXTENDED SALARY - BUSINESS ED	2,799.00	128.26	1,445.92	1,353.08	5%	52%
243-515110-000-009-0	EXTENDED SALARY - CULINARY ARTS	2,359.00	196.53	1,572.24	786.76	8%	67%
243-515110-000-010-0	EXTENDED SALARY - LAW	2,456.00	204.61	1,636.88	819.12	8%	67%
243-515115-000-000-0	SALARIES - CLASSIFIED	5,984.00	1,074.52	4,620.61	1,363.39	18%	77%
243-515160-000-000-0	SALARIES-SUBS-VOCATIONAL	10,546.00	135.00	6,075.00	4,471.00	1%	58%
243-515210-000-000-0	PERSI	52,560.00	4,134.38	32,262.02	20,297.98	8%	61%
243-515210-000-001-0	EXTENDED PERSI - AUTO	282.00	23.47	187.76	94.24	8%	67%
243-515210-000-002-0	EXTENDED PERSI - BUILDING TRADES	317.00	26.36	210.88	106.12	8%	67%
243-515210-000-003-0	EXTENDED PERSI - DIESEL	335.00	27.85	222.81	112.19	8%	67%
243-515210-000-004-0	EXTENDED PERSI - HEALTH PRO	294.00	24.43	195.44	98.56	8%	66%
243-515210-000-005-0	EXTENDED PERSI - WELDING	270.00	22.50	180.01	89.99	8%	67%
243-515210-000-006-0	EXTENDED PERSI - ENGINEERING	317.00	26.36	210.89	106.11	8%	67%
243-515210-000-007-0	EXTENDED PERSI - EMT	282.00	23.47	187.76	94.24	8%	67%
243-515210-000-008-0	EXTENDED PERSI - BUSINESS ED	335.00	15.31	172.64	162.36	5%	52%
243-515210-000-009-0	EXTENDED PERSI - CULINARY ARTS	282.00	23.46	187.68	94.32	8%	67%
243-515210-000-010-0	EXTENDED PERSI - LAW	294.00	24.43	195.43	98.57	8%	66%
243-515220-000-000-0	FICA / MEDI	34,482.00	2,518.06	20,059.45	14,422.55	7%	58%
243-515220-000-001-0	EXTENDED FICA - AUTO	181.00	14.25	112.76	68.24	8%	62%
243-515220-000-002-0	EXTENDED FICA - BUILDING TRADES	203.00	16.39	130.14	72.86	8%	64%
243-515220-000-003-0	EXTENDED FICA - DIESEL	215.00	16.69	131.23	83.77	8%	61%
243-515220-000-004-0	EXTENDED FICA - HEALTH PRO	188.00	14.78	117.51	70.49	8%	63%
243-515220-000-005-0	EXTENDED FICA - WELDING	173.00	12.33	97.77	75.23	7%	57%
243-515220-000-006-0	EXTENDED FICA - ENGINEERING	203.00	16.49	131.14	71.86	8%	65%
243-515220-000-007-0	EXTENDED FICA - EMT	181.00	14.46	115.68	65.32	8%	64%
243-515220-000-008-0	EXTENDED FICA - BUSINESS ED	215.00	9.61	107.70	107.30	4%	50%
243-515220-000-009-0	EXTENDED FICA - CULINARY ARTS	181.00	14.43	114.77	66.23	8%	63%
243-515220-000-010-0	EXTENDED FICA - LAW	188.00	14.89	117.38	70.62	8%	62%
243-515270-000-000-0	WORKMANS COMP	5,311.00	0.00	5,031.09	279.91	0%	95%
243-515270-000-001-0	EXTENDED WORKMANS COMP - AUTO	30.00	0.00	14.10	15.90	0%	47%
243-515270-000-002-0	EXTENDED WORKMANS COMP - BUILDING	34.00	0.00	17.12	16.88	0%	50%
243-515270-000-003-0	EXTENDED WORKMANS COMP - DIESEL	35.00	0.00	18.67	16.33	0%	53%
243-515270-000-004-0	EXTENDED WORKMANS COMP - HEALTH PR	31.00	0.00	15.11	15.89	0%	49%
243-515270-000-005-0	EXTENDED WORKMANS COMP - WELDING	29.00	0.00	13.09	15.91	0%	45%
243-515270-000-006-0	EXTENDED WORKMANS COMP - ENGINEERI	34.00	0.00	17.12	16.88	0%	50%
243-515270-000-007-0	EXTENDED WORKMANS COMP - EMT	30.00	0.00	14.10	15.90	0%	47%
243-515270-000-008-0	EXTENDED WORKMANS COMP - BUS ED	35.00	0.00	18.67	16.33	0%	53%
243-515270-000-009-0	EXTENDED WORKMANS COMP - CULI ARTS	30.00	0.00	14.10	15.90	0%	47%
243-515270-000-010-0	EXTENDED WORKMANS COMP - LAW	31.00	0.00	15.11	15.89	0%	49%
243-515280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
243-515280-000-001-0	EXTENDED SICK LEAVE - AUTO	0.00	0.00	0.00	0.00	0%	0%
243-515280-000-002-0	EXTENDED SICK LEAVE - BUILDING TRA	0.00	0.00	0.00	0.00	0%	0%
243-515280-000-003-0	EXTENDED SICK LEAVE - DIESEL	0.00	0.00	0.00	0.00	0%	0%
243-515280-000-004-0	EXTENDED SICK LEAVE - HEALTH PRO	0.00	0.00	0.00	0.00	0%	0%
243-515280-000-005-0	EXTENDED SICK LEAVE - WELDING	0.00	0.00	0.00	0.00	0%	0%
243-515280-000-006-0	EXTENDED SICK LEAVE - ENGINEERING	0.00	0.00	0.00	0.00	0%	0%
243-515280-000-007-0	EXTENDED SICK LEAVE - EMT	0.00	0.00	0.00	0.00	0%	0%
243-515280-000-008-0	EXTENDED SICK LEAVE - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515280-000-009-0	EXTENDED SICK LEAVE - CULINARY ART	0.00	0.00	0.00	0.00	0%	0%
243-515280-000-010-0	EXTENDED SICK LEAVE - LAW	0.00	0.00	0.00	0.00	0%	0%
243-515290-000-000-0	HEALTH BENEFITS	65,393.00	4,784.49	38,470.06	26,922.94	7%	59%
243-515290-100-000-0	HEALTH INSURANCE/REFUND	0.00	0.00	0.00	0.00	0%	0%
243-515310-000-000-0	CONTRACTED SERVICES	10,500.00	459.40	9,991.48	508.52	4%	95%
243-515312-000-000-0	PTE ADMIN EXPENSE	3,000.00	0.00	496.76	2,503.24	0%	17%
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	284.99	129.93	234.69	50.30	46%	82%
243-515380-000-002-0	TRAVEL-TEACHER-BUILDING TRADES	83.65	83.65	83.65	0.00	100%	100%
243-515380-000-003-0	TRAVEL-TEACHER-DIESEL MECHANICS	48.00	48.00	48.00	0.00	100%	100%
243-515380-000-004-0	TRAVEL-TEACHER-HEALTH PROFESSIONS	480.60	0.00	30.60	450.00	0%	6%
243-515380-000-005-0	TRAVEL-TEACHER-WELDING	135.51	65.51	65.51	70.00	48%	48%
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	0.00	0.00	450.00	0%	0%
243-515380-000-008-0	TRAVEL - TEACHER - BUS ED	304.01	301.33	304.01	0.00	99%	100%
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	62.81	0.00	0.00	62.81	0%	0%
243-515390-000-001-0	CONTRACTED SERVICES - AUTO MECH	1,457.09	0.00	1,457.09	0.00	0%	100%
243-515390-000-002-0	CONTRACTED SERVICES - B/T	364.00	0.00	315.00	49.00	0%	87%
243-515390-000-003-0	CONTRACTED SERVICES - DIESEL	720.14	0.00	720.14	0.00	0%	100%
243-515390-000-004-0	CONTRACTED SERVICES - HEALTH PRO	700.00	0.00	600.00	100.00	0%	86%
243-515390-000-005-0	CONTRACTED SERVICES - WELDING	700.00	0.00	310.00	390.00	0%	44%
243-515390-000-006-0	CONTRACTED SERVICES - ENGINEERING	364.00	0.00	315.00	49.00	0%	87%
243-515390-000-007-0	CONTRACTED SERVICES - EMT	535.00	0.00	535.00	0.00	0%	100%
243-515390-000-008-0	CONTRACTED SERVICES - BUS ED	400.00	0.00	400.00	0.00	0%	100%
243-515390-000-009-0	CONTRACTED SERVICES- CULINARY ARTS	355.00	40.00	355.00	0.00	11%	100%
243-515390-000-010-0	CONTRACTED SERVICES - LAW	315.00	0.00	315.00	0.00	0%	100%
243-515410-000-000-0	SUPPLIES	500.00	0.00	280.49	219.51	0%	56%
243-515410-000-001-0	MATERIALS & SUPPLIES - AUTO MECH	11,996.92	21.00	6,994.27	5,002.65	0%	58%
243-515410-000-002-0	MATERIALS & SUPPLIES - B/T	6,224.35	0.00	2,258.88	3,965.47	0%	36%
243-515410-000-003-0	MATERIALS & SUPPLIES - DIESEL MECH	15,203.86	88.80	6,935.30	8,268.56	1%	46%
243-515410-000-004-0	MATERIALS & SUPPLIES - HEALTH PRO	5,726.40	612.47	2,142.33	3,584.07	11%	37%
243-515410-000-005-0	MATERIALS & SUPPLIES - WELDING	10,031.49	1,092.44	7,693.67	2,337.82	11%	77%
243-515410-000-006-0	MATERIALS & SUPPLIES - ENGINEERING	4,484.00	0.00	3,418.69	1,065.31	0%	76%
243-515410-000-007-0	MATERIALS & SUPPLIES - EMT	3,934.45	125.55	1,416.98	2,517.47	3%	36%
243-515410-000-008-0	MATERIALS & SUPPLIES - BUS ED	2,913.99	0.00	63.52	2,850.47	0%	2%
243-515410-000-009-0	MATERIALS & SUPPLIES - CULINARY AR	6,669.00	364.46	2,564.51	4,104.49	5%	38%
243-515410-000-010-0	MATERIALS & SUPPLIES - LAW	2,579.19	12.78	1,036.09	1,543.10	0%	40%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515550-000-001-0	EQUIPMENT-AUTO MECHANICS	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-002-0	EQUIPMENT-BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-003-0	EQUIPMENT-DIESEL MECHANICS	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-004-0	EQUIPMENT-HEALTH PROFESSIONS	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-005-0	EQUIPMENT-WELDING	2,200.00	0.00	2,200.00	0.00	0%	100%
243-515550-000-006-0	EQUIPMENT-ENGINEERING	1,824.00	0.00	925.00	899.00	0%	51%
243-515550-000-007-0	EQUIPMENT - EMT	2,104.55	0.00	0.00	2,104.55	0%	0%
243-515550-000-008-0	EQUIPMENT - BUS ED	899.00	0.00	899.00	0.00	0%	100%
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	0.00	0.00	0.00	0%	0%
243-632115-000-000-0	PROF/TECH CLASSIFIED SALARY	22,133.00	1,677.06	17,858.01	4,274.99	8%	81%
243-632210-000-000-0	PERSI - ADMIN	2,643.00	200.24	2,132.23	510.77	8%	81%
243-632220-000-000-0	FICA/MEDI - ADMIN	1,694.00	114.73	1,228.80	465.20	7%	73%
243-632270-000-000-0	WORKMANS COMP - ADMIN	277.00	0.00	0.00	277.00	0%	0%
243-632280-000-000-0	SICK LEAVE - ADMIN	0.00	0.00	0.00	0.00	0%	0%
243-632290-000-000-0	HEALTH CONTRIBUTION - ADMIN	3,716.00	303.79	2,769.48	946.52	8%	75%
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	100.00	0.00	27.00	73.00	0%	27%
243-632401-000-000-0	PTE DISTRICT PROJECTS	500.00	0.00	223.90	276.10	0%	45%
243-632410-000-000-0	SUPPLIES ADMIN	500.00	0.00	0.00	500.00	0%	0%
243-661330-000-000-0	UTILITIES	23,000.00	846.74	20,198.99	2,801.01	4%	88%
243-661331-000-000-0	T-1 LINE EXPENSE	2,800.00	241.65	1,332.45	1,467.55	9%	48%
243-661350-000-000-0	CELL PHONES	700.00	52.37	419.30	280.70	7%	60%
243-661710-000-000-0	LIABILITY INSURANCE	14,595.30	0.00	14,595.30	0.00	0%	100%
243-664115-000-000-0	MAINTENANCE SALARIES	13,987.00	1,165.54	11,655.40	2,331.60	8%	83%
243-664210-000-000-0	MAINTENANCE - PERSI	1,670.00	139.16	1,391.60	278.40	8%	83%
243-664220-000-000-0	MAINTENANCE - FICA/MEDI	1,070.00	83.35	829.27	240.73	8%	78%
243-664270-000-000-0	MAINTENANCE - WORKMANS COMP	175.00	0.00	0.00	175.00	0%	0%
243-664280-000-000-0	MAINTENANCE - SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
243-664290-000-000-0	MAINTENANCE - HEALTH BENEFITS	2,971.00	239.42	2,357.62	613.38	8%	79%
243-664410-000-000-0	MAINTENANCE - GENERAL, VO ED	17,989.06	38.25	13,893.38	4,095.68	0%	77%
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	65,560.64	0.00	0.00	65,560.64	0%	0%
***TOTAL EXPENDITURES		913,523.00	57,118.09	540,877.47	372,645.53	6%	59%
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ALT TECHNOLOGY FUNDING							
245-320001-000-000-0	FUND BALANCE CARRY FORWARD	13,448.00CR	0.00	0.00	13,448.00CR	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	39,722.00CR	0.00	32,679.00CR	7,043.00CR	0%	82%
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		53,170.00CR	0.00	32,679.00CR	20,491.00CR	0%	61%
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245-517110-000-000-0	ALT TECH CERT SALARIES	8,984.00	250.00	3,956.15	5,027.85	3%	44%
245-517115-000-000-0	ALT TECH CLASSIFIED SALARIES	5,000.00	2,152.71	4,027.59	972.41	43%	81%
245-517210-000-000-0	ALT TECHNOLOGY PERSI	1,670.00	286.87	953.15	716.85	17%	57%
245-517220-000-000-0	ALT TECHNOLOGY FICA/MEDI	1,070.00	178.57	580.99	489.01	17%	54%
245-517270-000-000-0	ALT TECHNOLOGY WORKMANS COMP	175.00	0.00	134.98	40.02	0%	77%
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	1,030.00	250.94	791.69	238.31	24%	77%
245-517310-000-000-0	ALT TECHNOLOGY CONTRACTED SERVICE	22,000.00	1,851.00	12,831.85	9,168.15	8%	58%
245-517410-000-000-0	ALT TECHNOLOGY SUPPLIES	2,500.00	129.58	717.04	1,782.96	5%	29%
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	2,500.00	0.00	2,352.51	147.49	0%	94%
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	8,241.00	0.00	0.00	8,241.00	0%	0%
***TOTAL EXPENDITURES		53,170.00	5,099.67	26,345.95	26,824.05	10%	50%
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(Rprt: 01 - REPORT #1Bdgt Prep: 10/Prop Budget; Dates: 00/00/00-04/30/22; PRINT: 05/10/22 2:01:46 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SAFE & DRUG FREE SCHOOLS							
246-320001-000-000-0	FUND BALANCE CARRY FORWARD	5,247.00CR	0.00	0.00	5,247.00CR	0%	0%
246-431900-000-000-0	STATE SAFE & DRUG FREE REVENUE	3,323.00CR	0.00	2,068.00CR	1,255.00CR	0%	62%
246-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	8,570.00CR	0.00	2,068.00CR	6,502.00CR	0%	24%
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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	22.72	159.04	90.96	9%	64%
246-517210-000-000-0	PERSI - SDFS	102.00	2.72	19.03	82.97	3%	19%
246-517220-000-000-0	FICA/MEDI - SDFS	66.00	1.63	11.34	54.66	2%	17%
246-517270-000-000-0	WORKMANS COMP - SDFS	11.00	0.00	8.84	2.16	0%	80%
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	100.00	5.16	35.55	64.45	5%	36%
246-517310-000-000-0	CONTRACTED SERVICES - SDSF	4,379.09	0.00	2,318.16	2,060.93	0%	53%
246-517410-000-000-0	SUPPLIES - SDSF	3,061.91	0.00	191.79	2,870.12	0%	6%
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	8,570.00	32.23	2,743.75	5,826.25	0%	32%
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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%
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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%
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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	303,757.00CR	0.00	0.00	303,757.00CR	0%	0%
257-419900-000-000-0	OTHER REVENUE-CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
257-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	IDEA SA REVENUE	834,899.00CR	0.00	0.00	834,899.00CR	0%	0%
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	1,138,656.00CR	0.00	0.00	1,138,656.00CR	0%	0%
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257-521110-000-000-0	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
257-521115-000-000-0	CLASSIFIED SALARIES	535,996.00	35,630.55	277,274.06	258,721.94	7%	52%
257-521210-000-000-0	PERSI	63,400.00	4,262.77	32,749.14	30,650.86	7%	52%
257-521220-000-000-0	FICA / MEDI	41,000.00	2,429.71	18,192.32	22,807.68	6%	44%
257-521240-000-000-0	HEALTH BENEFITS	237,853.00	11,261.39	90,212.36	147,640.64	5%	38%
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	6,650.00	0.00	5,562.85	1,087.15	0%	84%
257-521280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
257-521310-000-000-0	CONTRACTED SERVICES	146.00	0.00	146.00	0.00	0%	100%
257-521313-000-000-0	STAFF DEVELOPMENT	40,000.00	483.50	10,846.58	29,153.42	1%	27%
257-521380-000-000-0	MILEAGE/TRAVEL	15,000.00	746.30	6,644.73	8,355.27	5%	44%
257-521410-000-000-0	SUPPLIES	96,282.75	0.00	18,342.03	77,940.72	0%	19%
257-521460-000-000-0	TECHNOLOGY ADMIN SUPPLIES	7,000.00	0.00	6,707.54	292.46	0%	96%
257-521550-000-000-0	CAPITAL OBJECTS/EQUIPMENT	60,000.00	0.00	56,939.71	3,060.29	0%	95%
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)	20,000.00	0.00	554.42	19,445.58	0%	3%
257-616550-000-000-0	CAPITAL OBJECTS (RELATED SERVICES)	15,000.00	0.00	5,442.40	9,557.60	0%	36%
257-632313-000-000-0	STAFF DEVELOPMENT	328.25	0.00	438.25	(110.00)	0%	134%
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	1,138,656.00	54,814.22	530,052.39	608,603.61	5%	47%
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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	32,959.00CR	0.00	0.00	32,959.00CR	0%	0%
258-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
258-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	IDEA PRESCHOOL REVENUE	39,244.00CR	0.00	0.00	39,244.00CR	0%	0%
258-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	72,203.00CR	0.00	0.00	72,203.00CR	0%	0%
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258-522115-000-000-0	CLASSIFIED SALARIES	26,661.00	1,006.10	3,202.88	23,458.12	4%	12%
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	3,184.00	120.13	236.32	2,947.68	4%	7%
258-522220-000-000-0	FICA / MEDI	2,040.00	76.97	208.96	1,831.04	4%	10%
258-522240-000-000-0	HEALTH BENEFITS	7,431.00	0.00	625.32	6,805.68	0%	8%
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	389.00	0.00	266.79	122.21	0%	69%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
258-522280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
258-522310-000-000-0	CONTRACTED SERVICES	3,000.00	0.00	215.63	2,784.37	0%	7%
258-522313-000-000-0	STAFF DEVELOPMENT	10,000.00	0.00	622.26	9,377.74	0%	6%
258-522370-000-000-0	CHILD FIND	0.00	0.00	0.00	0.00	0%	0%
258-522380-000-000-0	MILEAGE/TRAVEL	33.75	0.00	33.75	0.00	0%	100%
258-522410-000-000-0	SUPPLIES	14,464.25	207.38	5,313.05	9,151.20	1%	37%
258-522550-000-000-0	EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0%	0%
258-616310-000-000-0	PURCHASED SERVICES (RELATED)	0.00	0.00	0.00	0.00	0%	0%
258-616380-000-000-0	MILEAGE/TRAVEL (RELATED SERVICES)	0.00	0.00	0.00	0.00	0%	0%
258-616410-000-000-0	SUPPLIES (RELATED)	0.00	0.00	0.00	0.00	0%	0%
258-616550-000-000-0	CAPITAL OBJECTS (RELATED SERVICES)	0.00	0.00	0.00	0.00	0%	0%
258-632313-000-000-0	STAFF DEVELOPMENT (RELATED SERVICES)	0.00	0.00	0.00	0.00	0%	0%
258-800000-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
258-950850-000-000-0	RESERVE - CARRY OVER	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		72,203.00	1,410.58	10,724.96	61,478.04	2%	15%
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	183,756.00CR	0.00	0.00	183,756.00CR	0%	0%
259-445600-000-302-0	ARPA IDEA PRESCHOOL REVENUE	16,220.00CR	0.00	0.00	16,220.00CR	0%	0%
***TOTAL REVENUE		199,976.00CR	0.00	0.00	199,976.00CR	0%	0%
259-521110-000-301-0	CERTIFIED SALARIES - ARPA SCHOOL AGE	52,000.00	0.00	0.00	52,000.00	0%	0%
259-521110-000-302-0	CERTIFIED SALARIES - ARPA PRESCHOOL	750.00	0.00	0.00	750.00	0%	0%
259-521210-000-301-0	PERSI - ARPA SCHOOL AGE	6,209.00	0.00	0.00	6,209.00	0%	0%
259-521210-000-302-0	PERSI - ARPA PRESCHOOL	90.00	0.00	0.00	90.00	0%	0%
259-521220-000-301-0	FICA/MEDI - ARPA SCHOOL AGE	3,978.00	0.00	0.00	3,978.00	0%	0%
259-521220-000-302-0	FICA/MEDI - ARPA PRESCHOOL	58.00	0.00	0.00	58.00	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	0.00	0.00	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	55,588.00	0.00	302.37	55,285.63	0%	1%
259-521410-000-302-0	SUPPLIES - ARPA PRESCHOOL	1,000.00	0.00	0.00	1,000.00	0%	0%
259-521550-000-301-0	CAPITAL OBJECTS/EQUIPMENT - ARPA SCHOOL AGE	50,000.00	0.00	0.00	50,000.00	0%	0%
259-521550-000-302-0	CAPITAL OBJECTS/EQUIPMENT - ARPA PRESCHOOL	13,323.00	0.00	0.00	13,323.00	0%	0%
259-616110-000-301-0	SPECIAL SERVICES SALARIES (DIRECTOR)	5,000.00	0.00	0.00	5,000.00	0%	0%
259-616210-000-301-0	SPECIAL SERVICES PERSI (DIRECTOR)	597.00	0.00	0.00	597.00	0%	0%
259-616220-000-301-0	SPECIAL SERVICES FICA/MEDI (DIRECTOR)	383.00	0.00	0.00	383.00	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 (CONTRACTED) - PRESCHO	10,000.00	0.00	0.00	10,000.00	0%	0%
259-616410-000-301-0	SUPPLIES (RELATED SERVICES) - SCHOOL AGE	1,000.00	0.00	0.00	1,000.00	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		199,976.00	0.00	302.37	199,673.63	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	243,330.00CR	0.00	243,330.00CR	0.00	0%	100%
260-419900-000-000-0	OTHER INCOME	0.00	0.00	0.00	0.00	0%	0%
260-439000-000-000-0	MEDICAID BILLING	0.00	0.00	0.00	0.00	0%	0%
260-445900-000-000-0	MEDICAID BILLING	910,500.00CR	14,311.29CR	248,631.78CR	661,868.22CR	2%	27%
260-460000-000-000-0	TRANSFER - INTERFUND	177,394.00CR	0.00	0.00	177,394.00CR	0%	0%
***TOTAL REVENUE		1,331,224.00CR	14,311.29CR	491,961.78CR	839,262.22CR	1%	37%
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260-521110-000-000-0	CERTIFIED MEDICAID SALARIES	0.00	0.00	0.00	0.00	0%	0%
260-521115-000-000-0	CLASSIFIED MEDICAID SALARIES	129,191.00	16,926.66	136,556.98	(7,365.98)	13%	106%
260-521210-000-000-0	PERSI	15,426.00	2,021.05	16,136.96	(710.96)	13%	105%
260-521220-000-000-0	FICA-MEDI	9,884.00	1,223.47	9,719.95	164.05	12%	98%
260-521270-000-000-0	WORKERS COMP	1,615.00	0.00	1,332.90	282.10	0%	83%
260-521280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
260-521290-000-000-0	HEALTH BENEFITS	36,412.00	3,827.99	31,506.84	4,905.16	11%	87%
260-521310-000-000-0	CONTRACTED SERVICES-MEDICAID	724,684.00	33,213.03	276,354.99	448,329.01	5%	38%
260-521320-000-000-0	MEDICAID MATCH	170,162.00	0.00	68,922.83	101,239.17	0%	41%
260-521350-000-000-0	CELL PHONES - SPED & ADMIN	520.00	51.66	465.40	54.60	10%	89%
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	243,330.00	0.00	0.00	243,330.00	0%	0%
***TOTAL EXPENDITURES		1,331,224.00	57,263.86	540,996.85	790,227.15	4%	41%
		=====	=====	=====	=====	=====	=====
PERKINS III							
263-320001-000-000-0	FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
263-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	PERKINS II-C GRANT	64,240.00CR	0.00	46,208.41CR	18,031.59CR	0%	72%
263-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		64,240.00CR	0.00	46,208.41CR	18,031.59CR	0%	72%
		=====	=====	=====	=====	=====	=====
263-515110-555-004-0	CERTIFIED SALARIES- PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515115-555-004-0	CLASSIFIED SALARIES - PERKINS	15,201.00	1,674.27	8,548.11	6,652.89	11%	56%
263-515160-000-000-0	SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0%	0%
263-515210-555-004-0	PERSI	1,815.00	191.42	991.03	823.97	11%	55%
263-515220-555-004-0	FICA/MEDI	1,163.00	116.00	615.76	547.24	10%	53%
263-515240-555-004-0	HEALTH BENEFITS	7,431.00	523.76	2,544.21	4,886.79	7%	34%
263-515270-000-000-0	WORKMANS COMP	191.00	0.00	147.63	43.37	0%	77%
263-515280-555-004-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
263-515310-000-004-0	CONTRACTED SRVCS / HEALTH OCC	0.00	0.00	0.00	0.00	0%	0%
263-515310-000-005-0	CONTRACTED SRVCS / GUIDANCE	0.00	0.00	0.00	0.00	0%	0%
263-515310-000-006-0	CONTRACTED SRVCS / TECH PREP	0.00	0.00	0.00	0.00	0%	0%
263-632310-000-000-0	CONTRACTED SRVS/ADMIN	0.00	0.00	0.00	0.00	0%	0%
263-642310-000-000-0	CONTRACTED SRVS/ADMIN	0.00	0.00	0.00	0.00	0%	0%
263-642350-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
263-810540-000-000-0	BUILDING COMPONENTS (FACILITY UPGRADES)	0.00	0.00	0.00	0.00	0%	0%
263-810550-000-000-0	BUILDING EQUIPMENT	38,439.00	0.00	42,000.00	(3,561.00)	0%	109%
263-920810-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
263-950850-000-000-0	RESERVE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		64,240.00	2,505.45	54,846.74	9,393.26	4%	85%
		=====	=====	=====	=====	=====	=====
SLFRF GRANT							
273-320001-000-000-0	BEGINNING FUND BALANCE - 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%
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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	FICE/MEDICAIR - 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%
		=====	=====	=====	=====	=====	=====
MCKINNEY-VENTO/HOMELESS							
289-320001-000-000-0	BEGINNING FUND BALANCE - MVH	0.00	0.00	0.00	0.00	0%	0%
289-445900-000-000-0	MCKINNEY-VENTO INDIRECT FEDERAL	3,000.00CR	0.00	0.00	3,000.00CR	0%	0%
***TOTAL REVENUE		3,000.00CR	0.00	0.00	3,000.00CR	0%	0%
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289-517110-000-000-0	CERTIFIED SALARIES - MVH	1,400.00	116.66	933.28	466.72	8%	67%
289-517210-000-000-0	PERSI - MVH	170.00	13.93	111.44	58.56	8%	66%
289-517220-000-000-0	FICA/MEDICARE	110.00	8.54	66.49	43.51	8%	60%

*** BUDGET REPORT *** CANYON-OWYHEE SCH SRVC AGENCY				MO-YR: 04-2022 04/30/22 PAGE 12			
(Rprt: 01 - REPORT #1Bdgt Prep: 10/Prop Budget; Dates: 00/00/00-04/30/22; PRINT: 05/10/22 2:01:46 PM)							
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
289-517380-000-000-0	TRAVEL - MVH	400.00	0.00	5.76	394.24	0%	1%
289-517410-000-000-0	SUPPLIES - MVH	920.00	556.00	576.00	344.00	60%	63%
	***TOTAL EXPENDITURES	3,000.00	695.13	1,692.97	1,307.03	23%	56%
	BLDG TRADES CONSTRUCTION PROJECT						
275-320001-000-000-0	BEGINNING BAL-BLDG TRADES CONST PJ	47,402.00CR	0.00	0.00	47,402.00CR	0%	0%
275-415000-000-000-0	EARNINGS ON INVESTMENTS	275.00CR	12.10CR	75.32CR	199.68CR	4%	27%
275-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
275-450010-000-000-0	SALE OF CONSTRUCTION PROJECT	0.00	0.00	0.00	0.00	0%	0%
275-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	47,677.00CR	12.10CR	75.32CR	47,601.68CR	0%	0%
275-515322-000-000-0	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0%	0%
275-515410-000-000-0	MATERIALS & SUPPLIES	17,677.00	0.00	0.00	17,677.00	0%	0%
275-515510-000-000-0	BLDG TRADES CONSTRUCTION SITES	0.00	0.00	0.00	0.00	0%	0%
275-515530-100-000-0	13-14 HOUSE BLDG MATERIALS	0.00	0.00	0.00	0.00	0%	0%
275-515530-200-000-0	14-15 HOUSE BLDG MATERIALS	0.00	0.00	0.00	0.00	0%	0%
275-515710-000-000-0	LIABILITY INSURANCE-CONST PROJECT	0.00	0.00	0.00	0.00	0%	0%
275-661310-000-000-0	SERVICE CHARGES / PROPERTY TAXES	0.00	0.00	0.00	0.00	0%	0%
275-920800-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
275-950850-000-000-0	RESERVE FOR DEFICIT-BLDG TRADES	30,000.00	0.00	0.00	30,000.00	0%	0%
	***TOTAL EXPENDITURES	47,677.00	0.00	0.00	47,677.00	0%	0%
	CRRSA ESSER II						
254-320000-000-000-0	BEGINNING FUND BALANCE - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-445900-000-000-0	CRRSA ESSER II REVENUE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
254-517550-000-000-0	EQUIPMENT - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-810550-000-000-0	CAPITAL ASSETS - ESSER II	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	BIF K-12 LEARNING LOSS						
278-320001-000-000-0	BEGINNING FUND BALANCE - LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
278-445900-000-000-0	BIF K-12 LEARNING LOSS FUNDING	15,721.14CR	0.00	15,721.14CR	0.00	0%	100%
	***TOTAL REVENUE	15,721.14CR	0.00	15,721.14CR	0.00	0%	100%
278-517410-000-000-0	SUPPLIES - LEARNING LOSS	15,721.14	0.00	15,721.14	0.00	0%	100%
	***TOTAL EXPENDITURES	15,721.14	0.00	15,721.14	0.00	0%	100%
	SRSA GRANT						
262-320001-000-000-0	FUND BALANCE CARRY FORWARD	14,795.16CR	0.00	0.00	14,795.16CR	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	29,420.00CR	0.00	8,237.02CR	21,182.98CR	0%	28%
262-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	44,215.16CR	0.00	8,237.02CR	35,978.14CR	0%	19%
262-517110-000-000-0	CERTIFIED SALARIES - SRSA	600.00	50.00	400.00	200.00	8%	67%
262-517115-000-000-0	CLASSIFIED SALARIES - SRSA	2,000.00	189.38	1,492.32	507.68	9%	75%
262-517210-000-000-0	PERSI RETIREMENT - SRSA	311.00	28.58	225.93	85.07	9%	73%
262-517220-000-000-0	FICA/MEDI - SRSA	186.00	16.95	132.53	53.47	9%	71%
262-517240-000-000-0	HEALTH BENEFITS - SRSA	1,000.00	92.97	718.97	281.03	9%	72%
262-517270-000-000-0	WORKER'S COMP - SRSA	30.00	0.00	16.60	13.40	0%	55%
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	1,000.00	0.00	181.31	818.69	0%	18%
262-517550-000-000-0	SRSA - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
262-664410-000-000-0	SRSA - BUILDING MAINTENANCE(STUDENT OCCUPIE	0.00	0.00	0.00	0.00	0%	0%
262-681110-000-000-0	SRSA - TRANS CERTIFIED SALARIES	5,000.00	333.32	2,666.56	2,333.44	7%	53%
262-681115-000-000-0	SRSA - TRANS CLASSIFIED SALARIES	2,000.00	485.08	1,943.39	56.61	24%	97%
262-681210-000-000-0	SRSA - TRANS PERSI	836.00	97.71	550.38	285.62	12%	66%
262-681220-000-000-0	SRSA - TRANS FICA/MEDI	536.00	60.61	329.19	206.81	11%	61%
262-681240-000-000-0	SRSA - TRANS HEALTH	1,050.00	100.83	911.53	138.47	10%	87%
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	19,666.16	0.00	203.38	19,462.78	0%	1%
262-681410-000-000-0	SRSA - TRANS SUPPLIES	10,000.00	314.06	1,502.09	8,497.91	3%	15%
262-681550-000-000-0	SRSA - TRANS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
262-950850-000-000-0	SRSA - RESERVE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	44,215.16	1,769.49	11,274.18	32,940.98	4%	25%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IRCRF GRANT							
286-320001-000-000-0	BEGINNING FUND BALANCE - IRCRF	0.00	0.00	0.00	0.00	0%	0%
286-445900-000-000-0	IRCRF INDIRECT FEDERAL	4,324.00CR	0.00	4,324.00CR	0.00	0%	100%
	***TOTAL REVENUE	4,324.00CR	0.00	4,324.00CR	0.00	0%	100%
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286-517115-000-000-0	CLASSIFIED SALARIES - HTF	3,615.70	0.00	3,615.70	0.00	0%	100%
286-517210-000-000-0	PERSI RETIREMENT - HTF	431.71	0.00	431.71	0.00	0%	100%
286-517220-000-000-0	FICA/MEDI - HTF	276.59	0.00	276.59	0.00	0%	100%
286-517410-000-000-0	SUPPLIES - IRCRF	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	4,324.00	0.00	4,324.00	0.00	0%	100%
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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	574.00CR	280.00CR	574.00CR	0.00	49%	100%
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	75,000.00CR	5,747.91CR	39,000.99CR	35,999.01CR	8%	52%
290-445900-000-000-0	FEDERAL SCHOOL COMMODITIES REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-460000-000-000-0	F/S TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	75,574.00CR	6,027.91CR	39,574.99CR	35,999.01CR	8%	52%
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290-710115-000-000-0	F/S - SALARIES	33,345.00	2,446.47	19,571.76	13,773.24	7%	59%
290-710210-000-000-0	F/S - PERSI	3,743.16	292.11	999.69	2,743.47	8%	27%
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	336.29	0.00	336.29	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	7,431.00	561.84	4,433.67	2,997.33	8%	60%
290-710310-000-000-0	F/S - CONTRACTED SERVICES	467.00	0.00	467.00	0.00	0%	100%
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	16.64	0.00	16.64	0.00	0%	100%
290-710410-000-000-0	F/S - SUPPLIES LUNCH PROGRAM	3,500.00	567.44	2,992.20	507.80	16%	85%
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	26,734.91	2,201.69	22,945.10	3,789.81	8%	86%
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	1,229.44	(1,229.44)	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	75,574.00	6,069.55	52,991.79	22,582.21	8%	70%
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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	843,786.17	55,366.08CR	788,420.09
100-111200-000-000-0	CASH; STATE TREASURER - COSSA ACAD	61,352.50	11.78	61,364.28
100-114100-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
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	112.53	0.00	112.53
***TOTAL ASSETS		905,251.20	55,354.30CR	849,896.90
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100-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
100-213000-000-000-0	ACCOUNTS PAYABLE- COSSA ACADEMY	1,306.21CR	1,306.21	0.00
100-217100-000-000-0	SALARIES PAYABLE-COSSA ACADEMY	1,566.20CR	0.00	1,566.20CR
100-217200-000-000-0	BENEFITS PAYABLE-ALT SCHOOL	1,847.55	0.00	1,847.55
100-320100-000-000-0	FUND BALANCE--ALTERNATIVE SCHOOL	904,226.34CR	54,048.09	850,178.25CR
****TOTAL LIABILITIES & FUND BAL.		905,251.20CR	55,354.30	849,896.90CR
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SPECIAL EDUCATION / ADMINISTRATIVE				
232-111100-000-000-0	CASH IN BANK - GENERAL FUND	579,828.48	246,078.51CR	333,749.97
232-111200-000-000-0	CASH; STATE TREASURER - GEN	199,491.89	38.31	199,530.20
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		779,320.37	246,040.20CR	533,280.17
		=====	=====	=====
232-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
232-213000-000-000-0	ACCOUNTS PAYABLE-GEN FUND	5,034.04CR	5,034.04	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	774,286.33CR	241,006.16	533,280.17CR
****TOTAL LIABILITIES & FUND BAL.		779,320.37CR	246,040.20	533,280.17CR
		=====	=====	=====
SHORT TERM TRAINING EVENING CLASSES				
233-111100-000-000-0	CASH IN BANK - PROF/TECH EVENING	31,130.55CR	60.53CR	31,191.08CR
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		31,130.55CR	60.53CR	31,191.08CR
		=====	=====	=====
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	31,130.55	60.53	31,191.08
****TOTAL LIABILITIES & FUND BAL.		31,130.55	60.53	31,191.08
		=====	=====	=====
CAREER / TECHNICAL ADA FUNDING				
237-111100-000-000-0	CASH IN BANK - PRO-TECH ADA	211,999.04	18,054.79	230,053.83
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		211,999.04	18,054.79	230,053.83
		=====	=====	=====
237-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
237-213000-000-000-0	ACCOUNTS PAYABLE	1,191.44CR	1,191.44	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	210,807.60CR	19,246.23CR	230,053.83CR
****TOTAL LIABILITIES & FUND BAL.		211,999.04CR	18,054.79CR	230,053.83CR
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(Rprt: 01 - REPORT #1Bdgt Prep: 10/Prop Budget; Dates: 00/00/00-04/30/22; PRINT: 05/10/22 2:01:46 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
STUDENT ACTIVITY				
238-111100-000-000-0	CASH IN BANK - STUDENT ACTIVITY	0.35CR	0.00	0.35CR
238-114500-000-000-0	ACCOUNTS RECEIVABLE - STUDENT ACTIVITY	0.00	0.00	0.00
	***TOTAL ASSETS	0.35CR	0.00	0.35CR
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	0.35	0.00	0.35
	****TOTAL LIABILITIES & FUND BAL.	0.35	0.00	0.35
CAREER / TECHNICAL COOPERATIVE				
243-111100-000-000-0	CASH IN BANK -- PROFESSIONAL TECH	150,643.40	54,116.42CR	96,526.98
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	84,396.23	16.21	84,412.44
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	235,039.63	54,100.21CR	180,939.42
243-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
243-213000-000-000-0	ACCOUNTS PAYABLE-VOCATIONAL	12,764.17CR	3,798.33	8,965.84CR
243-217100-000-000-0	SALARIES PAYABLE-VOCATIONAL ED	517.69CR	0.00	517.69CR
243-217200-000-000-0	BENEFITS PAYABLE-VOCATIONAL ED	517.69	0.00	517.69
243-320100-000-000-0	FUND BALANCE -- VOCATIONAL	222,275.46CR	50,301.88	171,973.58CR
	****TOTAL LIABILITIES & FUND BAL.	235,039.63CR	54,100.21	180,939.42CR
ALT TECHNOLOGY FUNDING				
245-111100-000-000-0	CASH IN BANK- ALT TECHNOLOGY FUND	25,731.58	5,099.67CR	20,631.91
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	25,731.58	5,099.67CR	20,631.91
245-211200-000-000-0	INTERFUND PAYABLES	0.00	0.00	0.00
245-213000-000-000-0	ACCOUNTS PAYABLE - ALT TECH FUND	851.00CR	0.00	851.00CR
245-217100-000-000-0	SALARIES PAYABLE	916.70CR	0.00	916.70CR
245-217200-000-000-0	BENEFITS PAYABLE	916.70	0.00	916.70
245-320200-000-000-0	FUND BALANCE - UNRESERVED	24,880.58CR	5,099.67	19,780.91CR
	****TOTAL LIABILITIES & FUND BAL.	25,731.58CR	5,099.67	20,631.91CR
SAFE & DRUG FREE SCHOOLS				
246-111100-000-000-0	CASH IN BANK- SDFS	4,603.17	32.23CR	4,570.94
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	4,603.17	32.23CR	4,570.94
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	4,603.17CR	32.23	4,570.94CR
	****TOTAL LIABILITIES & FUND BAL.	4,603.17CR	32.23	4,570.94CR
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	36.00	0.00	36.00
	***TOTAL ASSETS	36.00	0.00	36.00
252-213000-000-000-0	ACCOUNTS PAYABLE - ESSERF	0.00	0.00	0.00
252-221000-000-000-0	UNSPENT GRANT ALLOCATION	36.00CR	0.00	36.00CR
252-320100-000-000-0	FUND BALANCE (DESIGNATED) - ESSERF	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	36.00CR	0.00	36.00CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
IDEA SCHOOL AGE FUNDING				
257-111100-000-000-0	CASH IN BANK -- IDEA SCHOOL AGE	127,310.02CR	54,814.22CR	182,124.24CR
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	22,020.79	0.00	22,020.79
	***TOTAL ASSETS	105,289.23CR	54,814.22CR	160,103.45CR
		=====	=====	=====
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	369,948.94CR	0.00	369,948.94CR
257-320100-000-000-0	FUND BALANCE -- IDEA SA	475,238.17	54,814.22	530,052.39
	****TOTAL LIABILITIES & FUND BAL.	105,289.23	54,814.22	160,103.45
		=====	=====	=====
IDEA PRESCHOOL FLOW THROUGH				
258-111100-000-000-0	CASH IN BANK -- IDEA PRESCHOOL	222.05CR	1,410.58CR	1,632.63CR
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	27,755.09	0.00	27,755.09
	***TOTAL ASSETS	27,533.04	1,410.58CR	26,122.46
		=====	=====	=====
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	36,847.42CR	0.00	36,847.42CR
258-320100-000-000-0	FUND BALANCE-- IDEA PRESCHOOL	9,314.38	1,410.58	10,724.96
	****TOTAL LIABILITIES & FUND BAL.	27,533.04CR	1,410.58	26,122.46CR
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ARPA - IDEA SCHOOL AGE/PRESCHOOL FUNDING				
259-111100-000-000-0	CASH IN BANK - ARPA IDEA	302.37CR	0.00	302.37CR
259-114500-000-000-0	ACCOUNTS RECEIVABLE - ARPA IDEA	0.00	0.00	0.00
	***TOTAL ASSETS	302.37CR	0.00	302.37CR
		=====	=====	=====
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
259-320100-000-000-0	FUND BALANCE - DESIGNATED	302.37	0.00	302.37
	****TOTAL LIABILITIES & FUND BAL.	302.37	0.00	302.37
		=====	=====	=====
MEDICAID				
260-111100-000-000-0	CASH IN BANK - MEDICAID	3,305.70CR	45,729.35CR	49,035.05CR
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	3,305.70CR	45,729.35CR	49,035.05CR
		=====	=====	=====
260-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
260-213000-000-000-0	ACCOUNTS PAYABLE	2,776.78CR	2,776.78	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	6,082.48	42,952.57	49,035.05
	****TOTAL LIABILITIES & FUND BAL.	3,305.70	45,729.35	49,035.05
		=====	=====	=====
PERKINS III				
263-111100-000-000-0	CASH IN BANK -- PERKINS	6,132.88CR	2,505.45CR	8,638.33CR
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	0.00	0.00	0.00
	***TOTAL ASSETS	6,132.88CR	2,505.45CR	8,638.33CR
		=====	=====	=====
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	6,132.88	2,505.45	8,638.33
	****TOTAL LIABILITIES & FUND BAL.	6,132.88	2,505.45	8,638.33
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	SLFRF GRANT			
273-111100-000-000-0	CASH IN BANK - SLFRF	0.00	0.00	0.00
273-114200-000-000-0	INTERFUNDS RECEIVABLE - 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
273-217100-000-000-0	SALARIES PAYABLE - SLFRF	0.00	0.00	0.00
273-217200-000-000-0	BENEFITS PAYABLE - SLFRF	0.00	0.00	0.00
273-320100-000-000-0	FUND BALANCE - DESIGNATED	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	918.99CR	695.13CR	1,614.12CR
289-114500-000-000-0	ACCOUNTS RECEIVABLE - MVH	158.64	0.00	158.64
	***TOTAL ASSETS	760.35CR	695.13CR	1,455.48CR
		=====	=====	=====
289-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
289-213000-000-000-0	ACCOUNTS PAYABLE - MVH	239.79CR	0.00	239.79CR
289-217100-000-000-0	SALARIES PAYABLE - MVH	0.00	0.00	0.00
289-217200-000-000-0	BENEFITS PAYABLE - MVH	2.30	0.00	2.30
289-320100-000-000-0	FUND BALANCE (DESIGNATED) - MCKINNEY-VENTO	997.84	695.13	1,692.97
	****TOTAL LIABILITIES & FUND BAL.	760.35	695.13	1,455.48
		=====	=====	=====
	BLDG TRADES CONSTRUCTION PROJECT			
275-111100-000-000-0	CASH IN BANK-BLDG TRDS CONST PRJCT	15,537.99CR	0.00	15,537.99CR
275-111200-000-000-0	CASH; STATE TREASURER - BLD TRADES	63,002.27	12.10	63,014.37
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	47,464.28	12.10	47,476.38
		=====	=====	=====
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	47,464.28CR	12.10CR	47,476.38CR
	****TOTAL LIABILITIES & FUND BAL.	47,464.28CR	12.10CR	47,476.38CR
		=====	=====	=====
	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	14,926.95	0.00	14,926.95
	***TOTAL ASSETS	14,926.95	0.00	14,926.95
		=====	=====	=====
254-211200-000-000-0	INTERFUND PAYABLE - ESSER II	0.00	0.00	0.00
254-213000-000-000-0	ACCOUNTS PAYABLE - ESSER II	840.57CR	0.00	840.57CR
254-221000-000-000-0	UNSPENT GRANT ALLOCATION - ESSER II	14,086.38CR	0.00	14,086.38CR
254-320100-000-000-0	FUND EQUITY (DESIGNATED) - ESSER II	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	14,926.95CR	0.00	14,926.95CR
		=====	=====	=====
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
		=====	=====	=====
	SRSA GRANT			
262-111100-000-000-0	CASH IN BANK - SRSA	2,252.05CR	1,769.49CR	4,021.54CR
262-114500-000-000-0	SRSA - ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	2,252.05CR	1,769.49CR	4,021.54CR
		=====	=====	=====
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	766.80	0.00	766.80

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
262-217200-000-000-0	BENEFITS PAYABLE - SRSA	217.58	0.00	217.58
262-221000-000-000-0	UNSPENT GRANT ALLOCATION - SRSA	0.00	0.00	0.00
262-320200-000-000-0	SRSA - FUND EQUITY	1,267.67	1,769.49	3,037.16
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	****TOTAL LIABILITIES & FUND BAL.	2,252.05	1,769.49	4,021.54
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	IRCRF GRANT			
286-111100-000-000-0	CASH IN BANK - IRCRF	0.00	0.00	0.00
286-114500-000-000-0	ACCOUNTS RECEIVABLE - IRCRF	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
286-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
286-213000-000-000-0	ACCOUNTS PAYBALE - IRCRF	0.00	0.00	0.00
286-217100-000-000-0	SALARIES PAYABLE - HTF	0.00	0.00	0.00
286-217200-000-000-0	BENEFITS PAYBLE - MHTF	0.00	0.00	0.00
286-320100-000-000-0	FUND BALANCE (DESIGNATED) - IRCRF	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====
	FOOD SERVICE FUND			
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	13,093.81CR	41.64CR	13,135.45CR
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	13,093.81CR	41.64CR	13,135.45CR
		=====	=====	=====
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	281.35CR	0.00	281.35CR
290-320100-000-000-0	FUND EQUITY--FOOD SERVICE	12,992.84	41.64	13,034.48
	****TOTAL LIABILITIES & FUND BAL.	12,711.49	41.64	12,753.13
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	*** ACTIVITY ACCOUNTS ***			
710-111100-000-000-0	CASH IN BANK - ACTIVITY ACCOUNTS	24,498.81	481.63	24,980.44
710-114500-000-000-0	ACCOUNTS RECEIVABLE - ACTIVITIES	0.00	0.00	0.00
	***TOTAL ASSETS	24,498.81	481.63	24,980.44
		=====	=====	=====
710-213000-000-000-0	ACCOUNTS PAYABLE	332.29CR	332.29	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	7,314.62CR	30.00CR	7,344.62CR
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	29.07CR	0.00	29.07CR
710-213120-000-000-0	DUE TO COSSA ACADEMY STUDENT COUNC	2,024.28CR	0.00	2,024.28CR
710-213130-000-000-0	DUE TO BUILDING TRADES FUND	479.77CR	118.87CR	598.64CR
710-213150-000-000-0	DUE TO AUTO FUND	1,748.21CR	157.07	1,591.14CR
710-213160-000-000-0	DUE TO DIESEL FUND	423.14CR	87.77	335.37CR
710-213170-000-000-0	DUE TO WELDING FUND	4,204.33CR	150.36	4,053.97CR
710-213190-000-000-0	DUE TO HEALTH OCCUPATIONS FUND	5,575.97CR	300.00CR	5,875.97CR
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	223.37CR	0.00	223.37CR
710-213250-000-000-0	DUE TO BUSINESS ED FUND	1,034.71CR	285.98	748.73CR
710-213270-000-000-0	DUE TO FCCLA FUND	1,388.32CR	609.12CR	1,997.44CR
710-213290-000-000-0	DUE TO ENGINEERING FUND	54.16	90.00CR	35.84CR
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	225.11	347.11CR	122.00CR
710-223000-000-000-0	SALES TAX PAYABLE	0.00	0.00	0.00
710-320100-000-000-0	FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	24,498.81CR	481.63CR	24,980.44CR
		=====	=====	=====
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
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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	843,786.17	55,366.08CR	788,420.09
231-111100-000-000-0	CASH IN BANK - ALBERTSON GO ON	0.00	0.00	0.00
232-111100-000-000-0	CASH IN BANK - GENERAL FUND	579,828.48	246,078.51CR	333,749.97
233-111100-000-000-0	CASH IN BANK - PROF/TECH EVENING	31,130.55CR	60.53CR	31,191.08CR
235-111100-000-000-0	CASH IN BANK - C-TEC	0.00	0.00	0.00
237-111100-000-000-0	CASH IN BANK - PRO-TECH ADA	211,999.04	18,054.79	230,053.83
238-111100-000-000-0	CASH IN BANK - STUDENT ACTIVITY	0.35CR	0.00	0.35CR
240-111100-000-000-0	CASH IN BANK - ALB FOUNDATION GRAN	0.00	0.00	0.00
242-111100-000-000-0	CASH IN BANK - SPEC ED IMPROVEMENT	0.00	0.00	0.00
243-111100-000-000-0	CASH IN BANK -- PROFESSIONAL TECH	150,643.40	54,116.42CR	96,526.98
245-111100-000-000-0	CASH IN BANK- ALT TECHNOLOGY FUND	25,731.58	5,099.67CR	20,631.91
246-111100-000-000-0	CASH IN BANK- SDFS	4,603.17	32.23CR	4,570.94
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	127,310.02CR	54,814.22CR	182,124.24CR
258-111100-000-000-0	CASH IN BANK -- IDEA PRESCHOOL	222.05CR	1,410.58CR	1,632.63CR
259-111100-000-000-0	CASH IN BANK - ARPA IDEA	302.37CR	0.00	302.37CR
260-111100-000-000-0	CASH IN BANK - MEDICAID	3,305.70CR	45,729.35CR	49,035.05CR
263-111100-000-000-0	CASH IN BANK -- PERKINS	6,132.88CR	2,505.45CR	8,638.33CR
266-111100-000-000-0	CASH IN BANK-PECS GRANT	0.00	0.00	0.00
271-111100-000-000-0	CASH IN BANK - IDEA PART B (ARRA)	0.00	0.00	0.00
272-111100-000-000-0	CASH IN BANK - PRESCHOOL (ARRA)	0.00	0.00	0.00
289-111100-000-000-0	CASH IN BANK - MVH	918.99CR	695.13CR	1,614.12CR
274-111100-000-000-0	CASH IN BANK - GROW GREEN	0.00	0.00	0.00
275-111100-000-000-0	CASH IN BANK-BLDG TRDS CONST PRJCT	15,537.99CR	0.00	15,537.99CR
276-111100-000-000-0	CASH IN BANK - BLM	0.00	0.00	0.00
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	2,252.05CR	1,769.49CR	4,021.54CR
286-111100-000-000-0	CASH IN BANK - IRCRF	0.00	0.00	0.00
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	13,093.81CR	41.64CR	13,135.45CR
410-111100-000-000-0	CASH IN BANK - TECH CENTER	0.00	0.00	0.00
710-111100-000-000-0	CASH IN BANK - ACTIVITY ACCOUNTS	24,498.81	481.63	24,980.44
***TOTAL CASH IN BANK		1,640,883.89	449,182.88CR	1,191,701.01
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CASH IN STATE TREASURER FUNDS				
232-111200-000-000-0	CASH; STATE TREASURER - GEN	199,491.89	38.31	199,530.20
100-111200-000-000-0	CASH; STATE TREASURER - COSSA ACAD	61,352.50	11.78	61,364.28
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	84,396.23	16.21	84,412.44
275-111200-000-000-0	CASH; STATE TREASURER - BLD TRADES	63,002.27	12.10	63,014.37
***TOTAL CASH IN BANK		408,242.89	78.40	408,321.29
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