

(Rprt: 01 - 23/24 Budget; Dates: 00/00/00-03/31/24; PRINT: 04/11/24 4:11:15 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	283.11CR	2,287.06CR	2,187.06	283%	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	0.00	16,750.94CR	16,750.94	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	3,575.51CR	10,635.21CR	10,635.21	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	0.00	871,459.58CR	141,398.42CR	0%	86%
100-431900-000-000-0	EXCESS SED ALLOWANCES	128,304.00CR	0.00	85,577.66CR	42,726.34CR	0%	67%
100-431800-000-000-0	BENEFIT APPORTIONMENT	142,089.00CR	0.00	117,937.22CR	24,151.78CR	0%	83%
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	0.00	851.98CR	13,850.02CR	0%	6%
100-431900-400-000-0	REMEDIATION 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	0.00	0.00	2,240.00CR	0%	0%
100-431900-700-000-0	STRATEGIC PLANNING	6,600.00CR	0.00	0.00	6,600.00CR	0%	0%
100-431900-800-000-0	COLLEGE & CAREER ADVISORS/STUDENT MENTORS	17,460.00CR	0.00	12,384.00CR	5,076.00CR	0%	71%
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	3,858.62CR	1,160,047.29CR	681,208.71CR	0%	63%

100-517110-000-000-0	ALT CERTIFIED SALARIES	521,838.00	25,828.39	184,595.37	337,242.63	5%	35%
100-517110-000-000-1	PROF DEV CERTIFIED SALARIES	0.00	100.00CR	900.00	(900.00)	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	4,232.35	31,915.63	5,877.37	11%	84%
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	83.50	3,111.00	11,889.00	1%	21%
100-517210-000-000-0	ALT EMPLOYERS SHARE PERSI	68,437.00	3,666.18	26,185.04	42,251.96	5%	38%
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	2,635.41	20,348.23	36,616.64	5%	36%
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	4,828.04	36,440.91	69,648.09	5%	34%
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	100.00CR	10,525.75	4,474.25	0%	70%
100-517313-000-000-0	PROFESSIONAL DEVELOPMENT	14,702.00	7.09	5,178.30	9,523.70	0%	35%
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	5,109.93	15,624.50	14,375.50	17%	52%
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	17.46	642.44	657.56	1%	49%
100-517411-000-000-0	ALT SUPPLIES - GRANT FUNDING	0.00	0.00	6,084.80	(6,084.80)	0%	0%
100-517411-000-000-1	UNITED WAY SUPPLIES	0.00	730.65	1,259.02	(1,259.02)	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	4,939.41	37,866.63	(37,866.63)	0%	0%
100-632110-100-000-0	ALT SALARY-DIRECTOR	35,190.00	6,933.33	62,399.97	(27,209.97)	20%	177%
100-632115-000-000-0	ALT ADMIN CLASSIFIED SALARIES	24,995.00	1,851.15	16,653.36	8,341.64	7%	67%

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100-632210-000-000-0	ALT ADMIN CLASSIFIED PERSI	2,794.46	833.77	6,667.08	(3,872.62)	30%	239%
100-632210-100-000-0	ALT DIRECTOR/PRINCIPAL- PERSI	4,466.00	879.84	7,918.56	(3,452.56)	20%	177%
100-632220-000-000-0	ALT ADMIN CLASSIFIED FICA/MEDI	1,913.00	123.67	1,171.54	741.46	6%	61%
100-632220-100-000-0	ALT DIRECTOR/PRINCIPAL-FICA/MEDI	2,692.00	520.39	4,686.87	(1,994.87)	19%	174%
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	500.04	4,149.40	2,466.60	8%	63%
100-632290-100-000-0	ALT HEALTH BENEFITS- DIRECTOR PRINCIPAL	3,749.00	700.42	6,318.36	(2,569.36)	19%	169%
100-632310-000-000-0	CONTRACTED SERVICES-SRO	10,000.00	5,000.00	10,000.00	0.00	50%	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	2,000.00	2,000.00	4,600.00	30%	30%
100-632401-000-000-0	ALT DISTRICT PROJECTS	1,500.00	0.00	94.05	1,405.95	0%	6%
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	341.53	3,073.77	(3,073.77)	0%	0%
100-661210-000-000-0	ALT CUSTODIAL PERSI	0.00	38.18	346.22	(346.22)	0%	0%
100-661220-000-000-0	ALT CUSTODIAL FICA/MEDI	0.00	21.69	199.13	(199.13)	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	69.50	638.34	(638.34)	0%	0%
100-661330-000-000-0	ALT SCHOOL - UTILITIES	32,000.00	3,200.66	22,599.32	9,400.68	10%	71%
100-661350-000-000-0	CELL PHONES	700.00	51.70	464.88	235.12	7%	66%
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	4,781.42	40,642.07	16,734.93	8%	71%
100-664210-000-000-0	PERSI - MAINTENANCE	6,415.00	534.56	4,561.93	1,853.07	8%	71%
100-664220-000-000-0	FICA/MEDI - MAINTENANCE	4,390.00	330.39	2,825.23	1,564.77	8%	64%
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	1,092.46	9,366.04	6,069.96	7%	61%
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	1,515.00	(1,515.00)	0%	0%
100-664410-000-743-0	SCHOOL FACILITIES MAINTENANCE	0.00	6,705.50	6,705.50	(6,705.50)	0%	0%
100-664411-000-000-0	ALT BLG MAINT / LOTTERY	50,000.00	1,933.04	29,470.40	20,529.60	4%	59%
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	180.96	1,266.75	1,298.25	7%	49%
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 10%	186,667.00	0.00	0.00	186,667.00	0%	0%
***TOTAL EXPENDITURES		1,841,196.56	90,502.61	658,098.34	1,183,098.22	5%	36%
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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	920.55CR	7,436.56CR	7,236.56	460%	999%
232-419000-133-000-0	DISTRICT FUNDING--WILDER	382,063.00CR	0.00	191,031.50CR	191,031.50CR	0%	50%
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	153,427.50CR	153,427.50CR	0%	50%
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	379,934.50CR	371,654.50CR	0%	51%
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	295,383.00CR	295,383.00CR	0%	50%
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	449,014.00CR	449,014.00CR	0%	50%
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	15,655.12CR	15,655.13CR	0%	50%
232-431000-135-000-0	EXCESS SED--NOTUS	3,678.75CR	0.00	1,839.36CR	1,839.39CR	0%	50%
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	0.00	0.00	0.00	0%	0%
232-432000-133-100-0	WILDER - IFRA	405,000.00CR	156,227.29CR	172,573.54CR	232,426.46CR	39%	43%
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		3,920,190.05CR	157,147.84CR	1,668,396.98CR	2,251,793.07CR	4%	43%

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	126,372.23	858,585.18	912,812.82	7%	48%
232-521115-000-000-0	SALARIES--SP. ED. AIDES	272,359.00	39,901.05	219,273.03	53,085.97	15%	81%
232-521166-000-000-0	SALARIES-SUBSTITUTES	15,000.00	3,983.25	14,882.70	117.30	27%	99%
232-521210-000-000-0	PERSI	255,875.00	19,622.12	127,644.51	128,230.49	8%	50%
232-521220-000-000-0	FICA / MEDI	156,730.00	12,468.30	82,247.45	74,482.55	8%	52%
232-521240-000-000-0	HEALTH BENEFITS	473,351.00	31,178.07	195,800.04	277,550.96	7%	41%
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	36,856.56	356,236.95	(236,236.95)	31%	297%
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	171.75	528.25	0%	25%
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	3,720.12	7,779.04	12,220.96	19%	39%
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	SOSA - 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	158.36	914.61	2,262.39	5%	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	2,437.50	5,687.50	23,062.50	8%	20%
232-616210-000-000-0	PERSI	3,209.00	309.32	505.22	2,703.78	10%	16%
232-616220-000-000-0	FICA/MEDI	2,200.00	180.83	292.41	1,907.59	8%	13%
232-616240-000-000-0	HEALTH BENEFITS	0.00	263.48	423.67	(423.67)	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	866.66	7,799.94	22,500.06	3%	26%
232-632115-000-000-0	SALARIES - CLERICAL ADMIN	116,037.00	6,650.29	59,547.53	56,489.47	6%	51%
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	778.94	7,161.05	724.95	10%	91%
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	435.48	4,208.77	1,187.23	8%	78%
232-632220-100-000-0	FICA/MEDI - DIRECTOR	2,318.00	65.05	585.87	1,732.13	3%	25%
232-632240-000-000-0	HEALTH BENEFITS - CLERICAL ADMIN	30,702.00	1,200.52	12,287.83	18,414.17	4%	40%
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	789.75	2,587.25	3%	23%
232-632310-000-000-0	PROFESSIONAL & TECHNICAL SERVICES	15,000.00	100.00	10,195.00	4,805.00	1%	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	14.00	13,975.18	(9,475.18)	0%	311%
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	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	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	573.90	4,797.37	2,202.63	8%	69%
232-661350-000-000-0	CELL PHONES	6,000.00	442.19	3,976.32	2,023.68	7%	66%
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	0.00	15,000.00	0%	0%
232-664115-000-000-0	MAINTENANCE SALARIES	8,197.00	297.26	2,675.34	5,521.66	4%	33%
232-664210-000-000-0	PERSI - MAINTENANCE	917.00	33.23	301.33	615.67	4%	33%
232-664220-000-000-0	FICA/MEDI - MAINTENANCE	627.00	22.20	200.17	426.83	4%	32%
232-664240-000-000-0	HEALTH BENEFITS - MAINTENANCE	2,047.00	75.34	679.62	1,367.38	4%	33%
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	0.00	475.00	0%	0%
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	289,093.80	2,020,863.49	1,899,326.56	7%	52%
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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	6,550.00CR	6,950.00CR	8,050.00CR	44%	46%
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	6,550.00CR	6,950.00CR	8,650.00CR	42%	45%
233-515110-701-000-0	SALARIES / NIGHT CLASSES	5,000.00	416.66	2,916.62	2,083.38	8%	58%
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	370.16	279.84	8%	57%
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	218.12	181.88	8%	55%
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 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	780.00	71.42	500.44	279.56	9%	64%
233-515310-000-000-0	CONTRACT SERVICES - NIGHT CLASSES	8,100.00	735.00	1,155.00	6,945.00	9%	14%
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	1,307.12	5,616.54	9,983.46	8%	36%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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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	0.00	0.00	20,815.00CR	0%	0%
237-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL REVENUE	159,704.00CR	0.00	38,038.81CR	121,665.19CR	0%	24%
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237-515110-000-000-0	CERTIFIED SALARIES - PTE ADA	18,000.00	694.44	4,861.08	13,138.92	4%	27%
237-515210-000-000-0	PERSI - PTE ADA	2,284.00	88.12	616.84	1,667.16	4%	27%
237-515220-000-000-0	FICA / MEDI - PTE ADA	1,377.00	51.50	360.50	1,016.50	4%	26%
237-515240-000-000-0	HEALTH BENEFITS - PTE ADA	5,117.00	97.05	680.02	4,436.98	2%	13%
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	866.66	7,799.94	26,355.06	3%	23%
237-632115-000-000-0	CLASSIFIED SALARIES (ADMIN)- PTE ADA	17,326.00	1,126.90	10,150.28	7,175.72	7%	59%
237-632210-000-000-0	PERSI - ADMIN PTE ADA	6,050.00	235.97	2,124.64	3,925.36	4%	35%
237-632220-000-000-0	FICA / MEDI - ADMIN PTE ADA	2,612.86	145.78	1,312.71	1,300.15	6%	50%
237-632240-000-000-0	HEALTH BENEFIT - ADMIN PTE ADA	6,836.54	502.30	4,385.28	2,451.26	7%	64%
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%
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	***TOTAL EXPENDITURES	159,704.00	3,808.72	208,858.84	49,154.84CR	2%	131%
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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%
CAREER / TECHNICAL COOPERATIVE							
243-320001-000-000-0	FUND BALANCE CARRY FORWARD	19,479.55CR	0.00	0.00	19,479.55CR	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	100.00CR	389.44CR	3,053.40CR	2,953.40	389%	999%
243-419000-133-000-0	DISTRICT REVENUE-WILDER	68,415.00CR	0.00	17,103.75CR	51,311.25CR	0%	25%
243-419000-135-000-0	DISTRICT REVENUE-NOTUS	96,806.00CR	0.00	48,403.00CR	48,403.00CR	0%	50%
243-419000-137-000-0	DISTRICT REVENUE-PARMA	213,768.00CR	0.00	53,442.00CR	160,326.00CR	0%	25%
243-419000-363-000-0	DISTRICT REVENUE-MARSING	105,259.00CR	0.00	52,629.50CR	52,629.50CR	0%	50%
243-419000-370-000-0	DISTRICT REVENUE-HOMEDALE	218,249.00CR	0.00	109,124.50CR	109,124.50CR	0%	50%
243-419000-370-000-1	DISTRICT REVENUE-COSSA ACADEMY	83,966.00CR	0.00	0.00	83,966.00CR	0%	0%
243-419200-000-000-0	CONTRIBUTIONS AND DONATIONS	31,000.00CR	8,375.00CR	91,135.75CR	60,135.75	27%	294%
243-419900-000-000-0	ERATE REVENUE	8,160.00CR	0.00	9,180.00CR	1,020.00	0%	113%
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	1,025.49CR	14,494.98CR	2,096.02CR	6%	87%
243-432400-555-002-0	CTE STATE PROGRAMS-BUILDING TRADES	10,370.00CR	0.00	9,370.00CR	1,000.00CR	0%	90%
243-432400-555-003-0	CTE STATE PROGRAMS-DIESEL EQUIP	14,542.00CR	1,025.00CR	13,664.00CR	878.00CR	7%	94%
243-432400-555-004-0	CTE STATE PROGRAMS-HEALTH PROF	12,915.98CR	0.00	11,388.82CR	1,527.16CR	0%	88%
243-432400-555-005-0	CTE STATE PROGRAMS-WELDING	16,591.00CR	1,927.31CR	18,518.31CR	1,927.31	12%	112%
243-432400-555-006-0	CTE STATE PROGRAMS - ENGINEERING	10,382.99CR	0.00	10,370.00CR	12.99CR	0%	100%
243-432400-555-007-0	CTE STATE PROGRAMS - EMT	10,370.00CR	0.00	8,296.00CR	2,074.00CR	0%	80%
243-432400-555-008-0	CTE STATE PROGRAMS - BUS ED	10,295.00CR	0.00	8,296.00CR	1,999.00CR	0%	81%
243-432400-555-009-0	CTE STATE PROGRAMS - CULINARY ARTS	10,370.00CR	0.00	10,370.00CR	0.00	0%	100%
243-432400-555-010-0	CTE STATE PROGRAMS - LAW	10,370.00CR	0.00	5,148.00CR	5,222.00CR	0%	50%
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		968,000.52CR	12,742.24CR	582,967.01CR	385,033.51CR	1%	60%
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243-515110-000-000-0	SALARIES-TEACHERS-VOCATIONAL	496,411.00	41,090.56	280,563.66	215,847.34	8%	57%
243-515110-000-001-0	EXTENDED SALARY - AUTO	4,958.00	484.12	2,879.08	2,078.92	10%	58%
243-515110-000-002-0	EXTENDED SALARY - BUILDING TRADES	2,813.00	0.00	0.00	2,813.00	0%	0%
243-515110-000-003-0	EXTENDED SALARY - DIESEL	4,180.95	304.74	2,133.18	2,047.77	7%	51%
243-515110-000-004-0	EXTENDED SALARY - HEALTH PRO	2,574.00	0.00	4,737.09	(2,163.09)	0%	184%
243-515110-000-005-0	EXTENDED SALARY - WELDING	2,383.00	263.83	3,262.11	(879.11)	11%	137%
243-515110-000-006-0	EXTENDED SALARY - ENGINEERING	4,180.95	297.35	2,081.45	2,099.50	7%	50%
243-515110-000-007-0	EXTENDED SALARY - EMT	2,383.00	254.88	1,784.16	598.84	11%	75%
243-515110-000-008-0	EXTENDED SALARY - BUSINESS ED	2,799.00	169.92	679.68	2,119.32	6%	24%
243-515110-000-009-0	EXTENDED SALARY - CULINARY ARTS	2,480.00	263.83	1,846.81	633.19	11%	74%
243-515110-000-010-0	EXTENDED SALARY - LAW	2,479.00	263.83	1,846.81	632.19	11%	74%
243-515115-000-000-0	SALARIES - CLASSIFIED	7,187.40	0.00	0.00	7,187.40	0%	0%
243-515160-000-000-0	SALARIES-SUBS-VOCATIONAL	10,546.00	483.25	3,998.00	6,548.00	5%	38%
243-515210-000-000-0	PERSI	62,994.56	4,572.45	31,483.43	31,511.13	7%	50%
243-515210-000-001-0	EXTENDED PERSI - AUTO	710.30	21.56	126.11	584.19	3%	18%
243-515210-000-002-0	EXTENDED PERSI - BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
243-515210-000-003-0	EXTENDED PERSI - DIESEL	530.56	38.67	270.69	259.87	7%	51%
243-515210-000-004-0	EXTENDED PERSI - HEALTH PRO	326.60	0.00	601.14	(274.54)	0%	184%
243-515210-000-005-0	EXTENDED PERSI - WELDING	302.39	33.48	413.97	(111.58)	11%	137%
243-515210-000-006-0	EXTENDED PERSI - ENGINEERING	530.56	37.73	264.11	266.45	7%	50%
243-515210-000-007-0	EXTENDED PERSI - EMT	302.39	32.34	226.38	76.01	11%	75%
243-515210-000-008-0	EXTENDED PERSI - BUSINESS ED	355.15	21.56	86.24	268.91	6%	24%
243-515210-000-009-0	EXTENDED PERSI - CULINARY ARTS	318.34	33.48	234.36	83.98	11%	74%
243-515210-000-010-0	EXTENDED PERSI - LAW	318.34	33.48	234.36	83.98	11%	74%
243-515220-000-000-0	FICA / MEDI	37,975.44	3,110.17	22,467.10	15,508.34	8%	59%
243-515220-000-001-0	EXTENDED FICA - AUTO	385.00	36.90	219.72	165.28	10%	57%
243-515220-000-002-0	EXTENDED FICA - BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
243-515220-000-003-0	EXTENDED FICA - DIESEL	319.84	22.13	154.93	164.91	7%	48%
243-515220-000-004-0	EXTENDED FICA - HEALTH PRO	192.00	0.00	352.53	(160.53)	0%	184%
243-515220-000-005-0	EXTENDED FICA - WELDING	192.00	19.45	243.75	(51.75)	10%	127%
243-515220-000-006-0	EXTENDED FICA - ENGINEERING	192.00	22.39	156.73	35.27	12%	82%
243-515220-000-007-0	EXTENDED FICA - EMT	319.84	19.06	133.42	186.42	6%	42%
243-515220-000-008-0	EXTENDED FICA - BUSINESS ED	192.00	12.88	51.52	140.48	7%	27%
243-515220-000-009-0	EXTENDED FICA - CULINARY ARTS	192.00	19.83	138.81	53.19	10%	72%
243-515220-000-010-0	EXTENDED FICA - LAW	192.00	19.43	136.01	55.99	10%	71%
243-515270-000-000-0	WORKMANS COMP	6,206.00	0.00	6,206.00	0.00	0%	100%
243-515270-000-001-0	EXTENDED WORKMANS COMP - AUTO	31.00	0.00	31.00	0.00	0%	100%
243-515270-000-002-0	EXTENDED WORKMANS COMP - BUILDING	36.00	0.00	36.00	0.00	0%	100%
243-515270-000-003-0	EXTENDED WORKMANS COMP - DIESEL	36.00	0.00	36.00	0.00	0%	100%
243-515270-000-004-0	EXTENDED WORKMANS COMP - HEALTH PR	33.00	0.00	33.00	0.00	0%	100%
243-515270-000-005-0	EXTENDED WORKMANS COMP - WELDING	30.00	0.00	30.00	0.00	0%	100%
243-515270-000-006-0	EXTENDED WORKMANS COMP - ENGINEERI	36.00	0.00	36.00	0.00	0%	100%
243-515270-000-007-0	EXTENDED WORKMANS COMP - EMT	30.00	0.00	30.00	0.00	0%	100%
243-515270-000-008-0	EXTENDED WORKMANS COMP - BUS ED	0.00	0.00	0.00	0.00	0%	0%
243-515270-000-009-0	EXTENDED WORKMANS COMP - CULI ARTS	31.00	0.00	31.00	0.00	0%	100%
243-515270-000-010-0	EXTENDED WORKMANS COMP - LAW	31.00	0.00	31.00	0.00	0%	100%
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	105,411.00	5,878.19	38,953.36	66,457.64	6%	37%
243-515290-100-000-0	HEALTH INSURANCE/REFUND	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	5,075.72	5,424.28	0%	48%
243-515312-000-000-0	PTE ADMIN EXPENSE	3,000.00	138.00	1,716.58	1,283.42	5%	57%
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	0.00	386.10	(86.10)	0%	129%
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	0.00	763.75	(713.75)	0%	999%
243-515380-000-004-0	TRAVEL-TEACHER-HEALTH PROFESSIONS	500.00	0.00	0.00	500.00	0%	0%
243-515380-000-005-0	TRAVEL-TEACHER-WELDING	300.00	0.00	0.00	300.00	0%	0%
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	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	0.00	20.00	530.00	0%	4%
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	58.40	802.09	(302.09)	12%	160%
243-515410-000-001-0	MATERIALS & SUPPLIES - AUTO MECH	10,385.00	115.25	6,129.26	4,255.74	1%	59%
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	15.92	4,829.49	5,321.05	0%	48%
243-515410-000-004-0	MATERIALS & SUPPLIES - HEALTH PRO	5,160.00	61.50	951.11	4,208.89	1%	18%
243-515410-000-005-0	MATERIALS & SUPPLIES - WELDING	11,120.00	0.00	8,981.24	2,138.76	0%	81%
243-515410-000-006-0	MATERIALS & SUPPLIES - ENGINEERING	5,075.00	2,000.93	5,437.07	(362.07)	39%	107%
243-515410-000-007-0	MATERIALS & SUPPLIES - EMT	5,995.00	61.50	2,536.85	3,458.15	1%	42%
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	134.22	3,330.03	2,919.97	2%	53%
243-515410-000-010-0	MATERIALS & SUPPLIES - LAW	2,480.00	0.00	199.88	2,280.12	0%	8%
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	0.00	0.00	0.00	0%	0%
243-632115-000-000-0	PROF/TECH CLASSIFIED SALARY	25,892.00	2,475.51	20,599.86	5,292.14	10%	80%
243-632210-000-000-0	PERSI - ADMIN	2,894.73	276.76	2,303.06	591.67	10%	80%
243-632220-000-000-0	FICA/MEDI - ADMIN	1,980.74	157.58	1,404.77	575.97	8%	71%
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	545.88	4,669.40	904.60	10%	84%
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	0.00	500.00	0.00	0%	100%
243-632410-000-000-0	SUPPLIES ADMIN	500.00	0.00	45.00	455.00	0%	9%
243-661330-000-000-0	UTILITIES	28,000.00	2,428.22	19,589.85	8,410.15	9%	70%
243-661331-000-000-0	T-1 LINE EXPENSE	2,500.00	241.65	2,174.85	325.15	10%	87%
243-661350-000-000-0	CELL PHONES	600.00	51.70	471.47	128.53	9%	79%
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	683.06	6,147.54	10,245.90	4%	38%
243-664210-000-000-0	MAINTENANCE - PERSI	1,832.79	76.37	692.52	1,140.27	4%	38%
243-664220-000-000-0	MAINTENANCE - FICA/MEDI	1,254.10	51.02	460.01	794.09	4%	37%
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	173.12	1,561.68	2,788.32	4%	36%
243-664410-000-000-0	MAINTENANCE - GENERAL, VO ED	9,100.00	38.25	1,730.00	7,370.00	0%	19%
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	67,646.33	529,755.85	446,404.67	7%	54%
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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	50.00CR	50.00CR	37,893.00CR	0%	0%
245-431900-000-001-0	PD/MOBIL DEVICE INITIATIVE	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	50.00CR	50.00CR	42,018.13CR	0%	0%
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245-517110-000-000-0	ALT TECH CERT SALARIES	1,500.00	624.99	4,374.93	(2,874.93)	42%	292%
245-517115-000-000-0	ALT TECH CLASSIFIED SALARIES	9,000.00	416.66	2,916.62	6,083.38	5%	32%
245-517210-000-000-0	ALT TECHNOLOGY PERSI	1,550.00	125.89	881.23	668.77	8%	57%
245-517220-000-000-0	ALT TECHNOLOGY FICA/MEDI	1,000.00	77.87	545.10	454.90	8%	55%
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	146.56	1,026.94	(1,026.94)	0%	0%
245-517310-000-000-0	ALT TECHNOLOGY CONTRACTED SERVICE	20,758.13	851.00	19,341.41	1,416.72	4%	93%
245-517410-000-000-0	ALT TECHNOLOGY SUPPLIES	600.00	39.79	114.79	485.21	7%	19%
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	0.00	3,960.75	1,039.25	0%	79%
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	2,282.76	33,321.77	8,746.36	5%	79%
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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	0.00	0.00	3,005.00CR	0%	0%
246-460000-000-000-0	TRANSFERS - INTERFUND	0.00	1,559.50CR	1,559.50CR	1,559.50	0%	0%
	***TOTAL REVENUE	4,559.00CR	1,559.50CR	1,559.50CR	2,999.50CR	34%	34%
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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%
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	***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%
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	***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	304,425.85CR	1,287,841.37CR	361,667.37	33%	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	304,425.85CR	1,287,841.37CR	206,114.37	28%	119%
257-521110-000-000-0	CERTIFIED SALARIES	74,000.00	7,937.49	73,190.47	809.53	11%	99%
257-521115-000-000-0	CLASSIFIED SALARIES	563,321.00	30,513.01	272,708.67	290,612.33	5%	48%
257-521210-000-000-0	PERSI	74,053.00	4,457.52	40,984.65	33,068.35	6%	55%
257-521220-000-000-0	FICA / MEDI	49,834.00	2,822.98	26,105.21	23,728.79	6%	52%
257-521240-000-000-0	HEALTH BENEFITS	285,529.00	11,230.82	88,289.94	197,239.06	4%	31%
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	0.00	133,780.66	(128,780.66)	0%	999%
257-521313-000-000-0	STAFF DEVELOPMENT	7,000.00	348.02	15,264.50	(8,264.50)	5%	218%
257-521380-000-000-0	MILEAGE/TRAVEL	8,000.00	354.90	3,291.47	4,708.53	4%	41%
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	57,664.74	658,550.79	423,176.21	5%	61%

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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	17,734.77CR	50,113.77CR	8,849.77	43%	121%
258-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		81,729.00CR	17,734.77CR	50,113.77CR	31,615.23CR	22%	61%
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258-522115-000-000-0	CLASSIFIED SALARIES	39,432.00	3,715.71	16,191.42	23,240.58	9%	41%
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	415.42	1,810.20	2,597.80	9%	41%
258-522220-000-000-0	FICA / MEDI	3,016.55	272.41	1,196.20	1,820.35	9%	40%
258-522240-000-000-0	HEALTH BENEFITS	20,468.00	907.66	1,294.64	19,173.36	4%	6%
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	0.00	2,117.52	(1,717.52)	0%	529%
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	5,311.20	23,045.97	58,683.03	6%	28%
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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%
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259-521110-000-301-0	CERTIFIED SALARIES - ARPA SCHOOL AGE	0.00	0.00	34,826.08	(34,826.08)	0%	0%
259-521110-000-302-0	CERTIFIED SALARIES - ARPA PRESCHOOL	0.00	0.00	954.85	(954.85)	0%	0%
259-521210-000-301-0	PERSI - ARPA SCHOOL AGE	0.00	0.00	4,254.99	(4,254.99)	0%	0%
259-521210-000-302-0	PERSI - ARPA PRESCHOOL	0.00	0.00	121.17	(121.17)	0%	0%
259-521220-000-301-0	FICA/MEDI - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-521220-000-302-0	FICA/MEDI - 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 (CONTRACTED) - 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	0.00	71,750.13	71,750.13CR	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	18,125.68CR	400,590.57CR	864,142.43CR	1%	32%
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	18,125.68CR	643,920.57CR	975,045.43CR	1%	40%
		=====	=====	=====	=====	=====	=====
260-521110-000-000-0	CERTIFIED MEDICAID SALARIES	0.00	435.29	1,741.16	(1,741.16)	0%	0%
260-521115-000-000-0	CLASSIFIED MEDICAID SALARIES	217,197.00	23,774.56	130,647.91	86,549.09	11%	60%
260-521210-000-000-0	PERSI	24,283.00	2,618.22	14,688.92	9,594.08	11%	60%
260-521220-000-000-0	FICA-MEDI	16,616.00	1,830.24	9,925.02	6,690.98	11%	60%
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	3,048.20	27,019.77	58,902.23	4%	31%
260-521310-000-000-0	CONTRACTED SERVICES-MEDICAID	800,000.00	116,395.47	252,635.37	547,364.63	15%	32%
260-521320-000-000-0	MEDICAID MATCH	354,233.00	5,325.34	80,040.49	274,192.51	2%	23%
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	153,427.32	518,707.97	1,100,258.03	9%	32%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDEA MINI-GRANTS							
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	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
265-521115-000-000-0	IDEA Classified Salaries	0.00	0.00	0.00	0.00	0%	0%
265-521210-000-000-0	IDEA Employers Share PERSI	0.00	0.00	0.00	0.00	0%	0%
265-521220-000-000-0	IDEA Employer Share Fica/Medicare	0.00	0.00	0.00	0.00	0%	0%
265-521240-000-000-0	IDEA Health Benefit	0.00	0.00	0.00	0.00	0%	0%
265-521270-000-000-0	IDEA Workmans Comp	0.00	0.00	0.00	0.00	0%	0%
265-521280-000-000-0	IDEA Persi Sick Leave Retirement	0.00	0.00	0.00	0.00	0%	0%
265-521313-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
265-512410-000-000-0	SUPPLIES	0.00	0.00	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	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	70,174.00CR	0.00	65,423.57CR	4,750.43CR	0%	93%
263-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	70,174.00CR	0.00	65,423.57CR	4,750.43CR	0%	93%
		=====	=====	=====	=====	=====	=====
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	28,065.00	2,211.93	15,990.71	12,074.29	8%	57%
263-515160-000-000-0	SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0%	0%
263-515210-555-004-0	PERSI	3,562.00	247.30	1,787.77	1,774.23	7%	50%
263-515220-555-004-0	FICA/MEDI	2,147.00	163.39	1,182.39	964.61	8%	55%
263-515240-555-004-0	HEALTH BENEFITS	10,234.00	814.17	5,716.96	4,517.04	8%	56%
263-515270-000-000-0	WORKMANS COMP	350.81	0.00	0.00	350.81	0%	0%
263-515280-555-004-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
263-515310-000-004-0	CONTRACTED SRVCS / HEALTH OCC	0.00	0.00	0.00	0.00	0%	0%
263-515310-000-005-0	CONTRACTED SRVCS / GUIDANCE	0.00	0.00	0.00	0.00	0%	0%
263-515310-000-006-0	CONTRACTED SRVCS / TECH PREP	0.00	0.00	0.00	0.00	0%	0%
263-632310-000-000-0	CONTRACTED SRVS/ADMIN	0.00	0.00	0.00	0.00	0%	0%
263-642310-000-000-0	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)	10,815.19	0.00	0.00	10,815.19	0%	0%
263-810550-000-000-0	BUILDING EQUIPMENT	15,000.00	0.00	5,400.00	9,600.00	0%	36%
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	70,174.00	3,436.79	30,077.83	40,096.17	5%	43%
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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%
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	***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	693.42	4,733.52	(3,333.52)	50%	338%
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	53.04	351.06	(250.41)	53%	349%
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	347.60	1,737.09	(404.90)	26%	130%
	***TOTAL EXPENDITURES	3,000.00	1,094.06	6,839.87	3,839.87CR	36%	228%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BLDG TRADES CONSTRUCTION PROJECT							
275-320001-000-000-0	BEGINNING BAL-BLDG TRADES CONST PJ	64,992.00CR	0.00	0.00	64,992.00CR	0%	0%
275-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	290.72CR	2,441.23CR	2,441.23	0%	0%
275-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
275-450010-000-000-0	SALE OF CONSTRUCTION PROJECT	0.00	0.00	0.00	0.00	0%	0%
275-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		64,992.00CR	290.72CR	2,441.23CR	62,550.77CR	0%	4%
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275-515322-000-000-0	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0%	0%
275-515410-000-000-0	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
275-515510-000-000-0	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	64,992.00	0.00	0.00	64,992.00	0%	0%
***TOTAL EXPENDITURES		64,992.00	0.00	0.00	64,992.00	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	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%
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	***TOTAL REVENUE	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%
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	***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%
	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	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
278-517410-000-000-0	SUPPLIES - LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
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	***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%
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%
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	***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%
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	***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	41.66	791.62	(191.62)	7%	132%
262-517115-000-000-0	CLASSIFIED SALARIES - SRSA	2,250.00	291.66	2,109.82	140.18	13%	94%
262-517210-000-000-0	PERSI RETIREMENT - SRSA	341.00	37.90	328.82	12.18	11%	96%
262-517220-000-000-0	FICA/MEDI - SRSA	220.00	23.99	209.10	10.90	11%	95%
262-517240-000-000-0	HEALTH BENEFITS - SRSA	300.00	127.47	1,056.58	(756.58)	42%	352%
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	452.37	1,738.04	2,261.96	11%	43%
262-681115-000-000-0	SRSA - TRANS CLASSIFIED SALARIES	2,500.00	375.00	2,625.00	(125.00)	15%	105%
262-681210-000-000-0	SRSA - TRANS PERSI	780.00	99.34	514.08	265.92	13%	66%
262-681220-000-000-0	SRSA - TRANS FICA/MEDI	500.00	61.24	397.54	102.46	12%	80%
262-681240-000-000-0	SRSA - TRANS HEALTH	1,150.00	155.86	1,012.14	137.86	14%	88%
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	4,678.06	6,936.97	(5,936.97)	468%	694%
262-681410-000-000-0	SRSA - TRANS SUPPLIES	2,000.00	167.13	1,875.15	124.85	8%	94%
262-681550-000-000-0	SRSA - TRANS EQUIPMENT	5,406.00	0.00	0.00	5,406.00	0%	0%
262-950850-000-000-0	SRSA - RESERVE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	34,514.96	6,511.68	19,656.17	14,858.79	19%	57%
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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	4,564.12CR	31,852.17CR	1,852.17	15%	106%
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	4,564.12CR	35,142.09CR	36,600.75CR	6%	49%
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290-710115-000-000-0	F/S - SALARIES	34,017.00	2,418.78	16,931.46	17,085.54	7%	50%
290-710210-000-000-0	F/S - PERSI	4,061.63	270.42	1,892.94	2,168.69	7%	47%
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	5,207.71	5,026.29	7%	51%
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	146.15	547.24	1,452.76	7%	27%
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	3,389.34	26,893.02	(5,893.02)	16%	128%
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	6,968.06	51,897.58	19,845.26	10%	72%
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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	1,250,547.20	96,927.10CR	1,153,620.10
100-111200-000-000-0	CASH; STATE TREASURER - COSSA ACAD	65,545.75	283.11	65,828.86
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	64,626.62	10,000.00	74,626.62
	***TOTAL ASSETS	1,455,362.85	86,643.99CR	1,368,718.86
=====				
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	699,200.06CR	86,643.99	612,556.07CR
	****TOTAL LIABILITIES & FUND BAL.	906,576.31CR	86,643.99	819,932.32CR
=====				
SPECIAL EDUCATION / ADMINISTRATIVE				
232-111100-000-000-0	CASH IN BANK - GENERAL FUND	49,926.76CR	132,866.51CR	182,793.27CR
232-111200-000-000-0	CASH; STATE TREASURER - GEN	213,126.57	920.55	214,047.12
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	370,576.06	131,945.96CR	238,630.10
=====				
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	203,722.10CR	131,945.96	71,776.14CR
	****TOTAL LIABILITIES & FUND BAL.	203,722.10CR	131,945.96	71,776.14CR
=====				
SHORT TERM TRAINING EVENING CLASSES				
233-111100-000-000-0	CASH IN BANK - PROF/TECH EVENING	47,824.31CR	5,242.88	42,581.43CR
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	47,824.31CR	5,242.88	42,581.43CR
=====				
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	46,679.57	5,242.88CR	41,436.69
	****TOTAL LIABILITIES & FUND BAL.	46,679.57	5,242.88CR	41,436.69
=====				
CAREER / TECHNICAL ADA FUNDING				
237-111100-000-000-0	CASH IN BANK - PRO-TECH ADA	56,823.41CR	3,808.72CR	60,632.13CR
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	56,823.41CR	3,808.72CR	60,632.13CR
=====				
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	17,578.46CR	3,808.72	13,769.74CR
	****TOTAL LIABILITIES & FUND BAL.	17,578.46CR	3,808.72	13,769.74CR
=====				

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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	17,950.79	55,293.53CR	37,342.74CR
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	90,164.46	389.44	90,553.90
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	169,975.59	54,904.09CR	115,071.50
		=====	=====	=====
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	149,863.84CR	54,904.09	94,959.75CR
	****TOTAL LIABILITIES & FUND BAL.	149,863.84CR	54,904.09	94,959.75CR
		=====	=====	=====
ALT TECHNOLOGY FUNDING				
245-111100-000-000-0	CASH IN BANK- ALT TECHNOLOGY FUND	29,914.00CR	2,232.76CR	32,146.76CR
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	29,914.00CR	2,232.76CR	32,146.76CR
		=====	=====	=====
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	10,458.78	2,232.76	12,691.54
	****TOTAL LIABILITIES & FUND BAL.	10,458.78	2,232.76	12,691.54
		=====	=====	=====
SAFE & DRUG FREE SCHOOLS				
246-111100-000-000-0	CASH IN BANK- SDFS	5,296.03	1,559.50	6,855.53
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	5,296.03	1,559.50	6,855.53
		=====	=====	=====
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	6,562.72CR	1,559.50CR	8,122.22CR
	****TOTAL LIABILITIES & FUND BAL.	6,562.72CR	1,559.50CR	8,122.22CR
		=====	=====	=====
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 PAYBALE - ESSERF	0.00	0.00	0.00
252-221000-000-000-0	UNSPENT GRANT ALLOCATION	0.00	0.00	0.00
252-320100-000-000-0	FUND BALANCE (DESIGNATED) - ESSERF	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	IDEA SCHOOL AGE FUNDING			
257-111100-000-000-0	CASH IN BANK -- IDEA SCHOOL AGE	498,108.02CR	246,761.11	251,346.91CR
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	889,575.31	246,761.11	1,136,336.42
		=====	=====	=====
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	97,820.98	246,761.11CR	148,940.13CR
	****TOTAL LIABILITIES & FUND BAL.	409,224.86CR	246,761.11CR	655,985.97CR
		=====	=====	=====
	IDEA PRESCHOOL FLOW THROUGH			
258-111100-000-000-0	CASH IN BANK -- IDEA PRESCHOOL	4,524.03	12,423.57	16,947.60
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	84,234.03	12,423.57	96,657.60
		=====	=====	=====
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	17,703.02CR	12,423.57CR	30,126.59CR
	****TOTAL LIABILITIES & FUND BAL.	87,292.82CR	12,423.57CR	99,716.39CR
		=====	=====	=====
	ARPA - IDEA SCHOOL AGE/PRESCHOOL FUNDING			
259-111100-000-000-0	CASH IN BANK - ARPA IDEA	4,229.30	0.00	4,229.30
259-114500-000-000-0	ACCOUNTS RECEIVABLE - ARPA IDEA	178,355.25	0.00	178,355.25
	***TOTAL ASSETS	182,584.55	0.00	182,584.55
		=====	=====	=====
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	0.00	41,518.96
	****TOTAL LIABILITIES & FUND BAL.	30,748.47CR	0.00	30,748.47CR
		=====	=====	=====
	MEDICAID			
260-111100-000-000-0	CASH IN BANK - MEDICAID	9,258.58CR	135,301.64CR	144,560.22CR
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	17,184.24	135,301.64CR	118,117.40CR
		=====	=====	=====
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	190,079.16	135,301.64	325,380.80
	****TOTAL LIABILITIES & FUND BAL.	190,079.16	135,301.64	325,380.80
		=====	=====	=====
	IDEA MINI-GRANTS			
		=====	=====	=====
265-111100-000-000-0	CASH IN BANK - IDEA MINI GRANTS	0.00	0.00	0.00
265-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
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	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====
263-111100-000-000-0	CASH IN BANK -- PERKINS	26,641.04CR	3,436.79CR	30,077.83CR
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		38,782.53	3,436.79CR	35,345.74
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	14,054.29	3,436.79	17,491.08
****TOTAL LIABILITIES & FUND BAL.		14,054.29	3,436.79	17,491.08

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
IDEA PART B (ARRA) FUND				
271-111100-000-000-0	CASH IN BANK - IDEA PART B (ARRA)	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	7,357.81CR	1,094.06CR	8,451.87CR
289-114500-000-000-0	ACCOUNTS RECEIVABLE - MVH	5,324.32	0.00	5,324.32
***TOTAL ASSETS		2,033.49CR	1,094.06CR	3,127.55CR
		=====	=====	=====
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	1,326.16	1,094.06	2,420.22
****TOTAL LIABILITIES & FUND BAL.		884.67	1,094.06	1,978.73
		=====	=====	=====
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	67,308.29	290.72	67,599.01
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		49,668.00	290.72	49,958.72
		=====	=====	=====
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	48,727.50CR	290.72CR	49,018.22CR
****TOTAL LIABILITIES & FUND BAL.		48,727.50CR	290.72CR	49,018.22CR
		=====	=====	=====
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	28,844.05	6,511.68CR	22,332.37
262-114500-000-000-0	SRSA - ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	28,844.05	6,511.68CR	22,332.37
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	25,142.93CR	6,511.68	18,631.25CR
	****TOTAL LIABILITIES & FUND BAL.	25,142.93CR	6,511.68	18,631.25CR

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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	14,351.55CR	2,403.94CR	16,755.49CR
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		14,351.55CR	2,403.94CR	16,755.49CR
		=====	=====	=====
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	15,783.74	2,403.94	18,187.68
****TOTAL LIABILITIES & FUND BAL.		15,783.74	2,403.94	18,187.68
		=====	=====	=====
*** ACTIVITY ACCOUNTS ***				
710-111100-000-000-0	CASH IN BANK - ACTIVITY ACCOUNTS	24,983.69	13,183.54CR	11,800.15
710-114500-000-000-0	ACCOUNTS RECEIVABLE - ACTIVITIES	0.00	0.00	0.00
***TOTAL ASSETS		24,983.69	13,183.54CR	11,800.15
		=====	=====	=====
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	7,001.78CR	72.00CR	7,073.78CR
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	3,121.88CR	1,175.00	1,946.88CR
710-213160-000-000-0	DUE TO DIESEL FUND	1,280.12CR	1,400.49	120.37
710-213170-000-000-0	DUE TO WELDING FUND	6,324.75CR	9,096.05	2,771.30
710-213190-000-000-0	DUE TO HEALTH OCCUPATIONS FUND	2,469.13CR	984.00	1,485.13CR
710-213210-000-000-0	DUE TO J FLOWERS SPEC OLYMPIC FUND	0.00	0.00	0.00
710-213230-000-000-0	DUE TO PRESCHOOL FUND	126.67CR	0.00	126.67CR
710-213250-000-000-0	DUE TO BUSINESS ED FUND	955.56CR	0.00	955.56CR
710-213270-000-000-0	DUE TO FCCLA FUND	244.90CR	110.00	134.90CR
710-213290-000-000-0	DUE TO ENGINEERING FUND	977.98CR	190.00	787.98CR
710-213310-000-000-0	DUE TO L SCHERRER MEMORIAL FUND	0.00	0.00	0.00
710-213320-000-000-0	DUE TO LAW FUND	124.86	300.00	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.		24,983.69CR	13,183.54	11,800.15CR
		=====	=====	=====
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	1,250,547.20	96,927.10CR	1,153,620.10
232-111100-000-000-0	CASH IN BANK - GENERAL FUND	49,926.76CR	132,866.51CR	182,793.27CR
233-111100-000-000-0	CASH IN BANK - PROF/TECH EVENING	47,824.31CR	5,242.88	42,581.43CR
237-111100-000-000-0	CASH IN BANK - PRO-TECH ADA	56,823.41CR	3,808.72CR	60,632.13CR
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	17,950.79	55,293.53CR	37,342.74CR
245-111100-000-000-0	CASH IN BANK- ALT TECHNOLOGY FUND	29,914.00CR	2,232.76CR	32,146.76CR
246-111100-000-000-0	CASH IN BANK- SDFS	5,296.03	1,559.50	6,855.53
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	498,108.02CR	246,761.11	251,346.91CR
258-111100-000-000-0	CASH IN BANK - IDEA PRESCHOOL	4,524.03	12,423.57	16,947.60
259-111100-000-000-0	CASH IN BANK - ARPA IDEA	4,229.30	0.00	4,229.30
260-111100-000-000-0	CASH IN BANK - MEDICAID	9,258.58CR	135,301.64CR	144,560.22CR
263-111100-000-000-0	CASH IN BANK - PERKINS	26,641.04CR	3,436.79CR	30,077.83CR
265-111100-000-000-0	CASH IN BANK - IDEA MINI GRANTS	0.00	0.00	0.00
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	7,357.81CR	1,094.06CR	8,451.87CR
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	28,844.05	6,511.68CR	22,332.37
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	14,351.55CR	2,403.94CR	16,755.49CR
710-111100-000-000-0	CASH IN BANK - ACTIVITY ACCOUNTS	24,983.69	13,183.54CR	11,800.15
***TOTAL CASH IN BANK		595,209.73	187,073.21CR	408,136.52

CASH IN STATE TREASURER FUNDS

232-111200-000-000-0	CASH; STATE TREASURER - GEN	213,126.57	920.55	214,047.12
100-111200-000-000-0	CASH; STATE TREASURER - COSSA ACAD	65,545.75	283.11	65,828.86
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	90,164.46	389.44	90,553.90
275-111200-000-000-0	CASH; STATE TREASURER - BLD TRADES	67,308.29	290.72	67,599.01
***TOTAL CASH IN BANK		436,145.07	1,883.82	438,028.89