

(Rprt: 02 - Budget Report; Dates: 00/00/00-01/31/23; PRINT: 02/22/23 9:01:28 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ALTERNATIVE SCHOOL							
100-320001-000-000-0	BEGINNING FUND BALANCE	590,738.01CR	0.00	0.00	590,738.01CR	0%	0%
100-415000-000-000-0	INTEREST EARNED	100.00CR	0.00	0.00	100.00CR	0%	0%
100-418100-813-000-0	VOC REHAB REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
100-419200-100-000-0	WHITTENBERGER GRANT	0.00	0.00	5,000.00CR	5,000.00	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	17,125.00CR	17,125.00	0%	0%
100-419901-000-000-0	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
100-419900-000-000-0	ALT SCH OTHER REVENUE	0.00	220.00CR	2,531.61CR	2,531.61	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%
100-431100-000-000-0	BASE APPORTIONMENT/ENTITLEMENT	891,198.00CR	0.00	685,841.77CR	205,356.23CR	0%	77%
100-431900-000-000-0	EXCESS SED ALLOWANCES	102,008.00CR	0.00	38,748.18CR	63,259.82CR	0%	38%
100-431800-000-000-0	BENEFIT APPORTIONMENT	113,991.00CR	0.00	50.00CR	113,941.00CR	0%	0%
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	13,060.00CR	0.00	0.00	13,060.00CR	0%	0%
100-431900-400-000-0	REMEDATION FUNDING	864.00CR	0.00	0.00	864.00CR	0%	0%
100-431900-500-000-0	GIFTED/TALENTED SDE REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-431900-600-000-0	CONTENT & CURRICULUM	0.00	0.00	0.00	0.00	0%	0%
100-431900-700-000-0	STRATEGIC PLANNING	6,600.00CR	0.00	0.00	6,600.00CR	0%	0%
100-431900-800-000-0	COLLEGE & CAREER ADVISORS/STUDENT MENTORS	18,000.00CR	0.00	0.00	18,000.00CR	0%	0%
100-431900-900-000-0	ADVANCED OPPORTUNITIES	0.00	0.00	0.00	0.00	0%	0%
100-437000-000-000-0	LOTTERY /SCHOOL MAINTENANCE	33,225.00CR	0.00	43,514.00CR	10,289.00	0%	131%
100-439000-000-000-1	OTHER STATE REV - H & W CHILDCARE	0.00	0.00	0.00	0.00	0%	0%
100-442000-000-000-0	STABALIZATION ARRA	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	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		1,769,784.01CR	220.00CR	792,810.56CR	976,973.45CR	0%	45%
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100-517110-000-000-0	ALT CERTIFIED SALARIES	463,857.00	62,901.42	324,419.97	139,437.03	14%	70%
100-517110-000-000-1	PROF DEV CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-517110-000-000-2	LEADERSHIP CERT SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-517110-100-000-0	ALT TECH SALARY	0.00	0.00	0.00	0.00	0%	0%
100-517115-000-000-0	ALT CLASSIFIED SALARIES	34,356.00	9,960.57	46,264.90	(11,908.90)	29%	135%
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	900.00	6,284.80	8,715.20	6%	42%
100-517210-000-000-0	ALT EMPLOYERS SHARE PERSI	61,636.00	3,369.95	30,389.44	31,246.56	5%	49%
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	40,638.00	2,092.97	18,989.60	21,648.40	5%	47%
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	71,661.00	4,551.60	38,616.25	33,044.75	6%	54%
100-517240-000-000-1	PROF DEV HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-517270-000-000-0	ALT WORKMANS COMP	5,843.00	0.00	0.00	5,843.00	0%	0%
100-517270-000-000-1	PROF DEV JOBS WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-517280-000-000-0	ALT SICK LEAVE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
100-517280-000-000-1	PROF DEV SICK LEAVE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
100-517280-000-000-2	LEADERSHIP SICK RETIRE	0.00	0.00	0.00	0.00	0%	0%
100-517290-100-000-0	HEALTH INSURANCE/REFUND	0.00	0.00	0.00	0.00	0%	0%
100-517310-000-000-0	ALT CONTRI (PRO TECH)	79,464.00	0.00	0.00	79,464.00	0%	0%
100-521310-100-000-0	ALT CONTRI (SPEC ED/ADMIN)	105,761.00	0.00	0.00	105,761.00	0%	0%
100-517311-000-000-0	ALT CONTRACTED SERVICES	15,000.00	231.67	9,801.50	5,198.50	2%	65%
100-517313-000-000-0	PROFESSIONAL DEVELOPMENT	13,060.00	0.00	1,033.62	12,026.38	0%	8%
100-517355-000-000-0	ALT ADVERTISING	400.00	0.00	0.00	400.00	0%	0%
100-517370-000-000-0	PURCHASED SERVICES - TUITION	0.00	0.00	170.00	(170.00)	0%	0%
100-517380-000-000-0	ALT TRAVEL / MILEAGE	1,000.00	0.00	649.63	350.37	0%	65%
100-517390-000-000-0	IDLA SERVICES	0.00	0.00	300.00	(300.00)	0%	0%
100-517410-000-000-0	ALT SUPPLIES	30,000.00	1,920.79	5,093.02	24,906.98	6%	17%
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	1,000.00	0.00	940.47	59.53	0%	94%
100-517410-300-000-0	CLASS ENHANCE-ENGLISH	0.00	0.00	0.00	0.00	0%	0%
100-517410-400-000-0	CLASS ENHANCE-BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
100-517410-500-000-0	CLASS ENHANCE-SCIENCE	0.00	0.00	0.00	0.00	0%	0%
100-517410-600-000-0	CLASS ENHANCE-GOVERNMENT	0.00	0.00	0.00	0.00	0%	0%
100-517410-700-000-0	CLASS ENHANCE-P.E.	0.00	0.00	0.00	0.00	0%	0%
100-517410-800-000-0	CLASS ENHANCE-INTO TO AG	0.00	0.00	0.00	0.00	0%	0%
100-517410-900-000-0	CLASS ENHANCE-NIGHT SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-517411-000-000-0	ALT SUPPLIES - GRANT FUNDING	0.00	0.00	6,240.76	(6,240.76)	0%	0%
100-517412-000-000-0	ALT REMEDIATION	864.00	0.00	0.00	864.00	0%	0%
100-517440-000-000-0	ALT CONTENT & CURRICULUM	0.00	0.00	0.00	0.00	0%	0%
100-517460-000-000-0	ALT TECH ADM SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-517470-000-000-0	ALT EDUCATIONAL SOFTWARE	0.00	0.00	0.00	0.00	0%	0%
100-517490-100-000-0	ALT GRADUATION SUPPLIES	500.00	0.00	0.00	500.00	0%	0%
100-517550-000-000-0	ALT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-517555-000-000-0	ALT TECH HARDWARD	0.00	0.00	0.00	0.00	0%	0%
100-521310-000-000-0	CONTRACTED EXCESS SED SERVICES	102,008.00	0.00	0.00	102,008.00	0%	0%
100-524313-000-000-0	G/T CONTRIBUTIONS	0.00	0.00	0.00	0.00	0%	0%
100-532390-100-000-0	WHITTENBERGER GRANT EXPENSES	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	4,702.00	0.00	0.00	4,702.00	0%	0%
100-541210-000-000-0	ALT SUMMER PERSI	4,383.00	0.00	0.00	4,383.00	0%	0%

*** BUDGET REPORT *** CANYON-OWYHEE SCHOOL SRVC AGENCY						MO-YR: 01-2023	01/31/23	PAGE 2
(Rprt: 02 - Budget Report; Dates: 00/00/00-01/31/23; PRINT: 02/22/23 9:01:29 AM)								
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%	
100-541220-000-000-0	ALT SUMMER FICA/MEDI	2,808.00	0.00	0.00	2,808.00	0%	0%	
100-541270-000-000-0	ALT SUMMER WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%	
100-541280-000-000-0	ALT SUMMER SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%	
100-611310-000-000-0	ALT CONTRACTED (COLLEGE & CAREER/MENTOR)	18,000.00	0.00	0.00	18,000.00	0%	0%	
100-632110-000-000-0	ALT SALARY-PRINCIPAL	0.00	12,185.46	52,803.66	(52,803.66)	0%	0%	
100-632110-100-000-0	ALT SALARY-DIRECTOR	34,000.00	17,499.99	87,499.95	(53,499.95)	51%	257%	
100-632115-000-000-0	ALT ADMIN CLASSIFIED SALARIES	20,175.00	4,602.33	22,967.43	(2,792.43)	23%	114%	
100-632210-000-000-0	ALT ADMIN CLASSIFIED PERSI	2,409.00	183.17	1,643.26	765.74	8%	68%	
100-632210-100-000-0	ALT DIRECTOR/PRINCIPAL- PERSI	4,060.00	696.50	6,268.50	(2,208.50)	17%	154%	
100-632220-000-000-0	ALT ADMIN CLASSIFIED FICA/MEDI	1,544.00	110.39	1,103.13	440.87	7%	71%	
100-632220-100-000-0	ALT DIRECTOR/PRINCIPAL-FICA/MEDI	2,601.00	435.82	3,927.37	(1,326.37)	17%	151%	
100-632270-000-000-0	ALT ADMIN CLASSIFIED WORKMANS COMP	253.00	0.00	0.00	253.00	0%	0%	
100-632270-100-000-0	ALT DIRECTOR/PRINCIPAL-WKERS COMP	425.00	0.00	0.00	425.00	0%	0%	
100-632280-000-000-0	ALT ADMIN CLASSIFIED SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%	
100-632280-100-000-0	ALT DIRECTOR/PRINCIPAL-SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%	
100-632290-000-000-0	ADM CLASSIFIED HEALTH BENEFITS	4,119.00	326.94	2,814.26	1,304.74	8%	68%	
100-632290-100-000-0	ALT HEALTH BENEFITS- DIRECTOR PRINCIPAL	2,801.00	480.48	4,028.26	(1,227.26)	17%	144%	
100-632310-000-000-0	CONTRACTED SERVICES-SRO	10,000.00	0.00	0.00	10,000.00	0%	0%	
100-632310-000-100-0	CONTRACTED SERVICES - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%	
100-632311-000-000-0	ALT ADMIN CONTRACTED	2,000.00	0.00	1,436.68	563.32	0%	72%	
100-632312-000-000-0	STRATEGIC PLANNING - ADMIN	6,600.00	0.00	0.00	6,600.00	0%	0%	
100-632401-000-000-0	ALT DISTRICT PROJECTS	1,500.00	0.00	20.50	1,479.50	0%	1%	
100-632490-000-000-0	ALT STAFF RECOGNITION	0.00	0.00	0.00	0.00	0%	0%	
100-656460-000-000-0	ADMIN TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00	0%	0%	
100-661115-000-000-0	ALT CUSTODIAL SALARIES	0.00	0.00	0.00	0.00	0%	0%	
100-661210-000-000-0	ALT CUSTODIAL PERSI	0.00	0.00	0.00	0.00	0%	0%	
100-661220-000-000-0	ALT CUSTODIAL FICA/MEDI	0.00	0.00	0.00	0.00	0%	0%	
100-661270-000-000-0	ALT CUSTODIAL WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%	
100-661280-000-000-0	ALT CUSTODIAL SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%	
100-661290-000-000-0	CUSTODIAL HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%	
100-661330-000-000-0	ALT SCHOOL - UTILITIES	30,000.00	3,101.82	18,042.81	11,957.19	10%	60%	
100-661350-000-000-0	CELL PHONES	650.00	51.62	361.65	288.35	8%	56%	
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	15,471.45	0.00	15,471.45	0.00	0%	100%	
100-663410-000-000-0	ALT BUILDING MAINT (NON-STUDENT)	0.00	0.00	0.00	0.00	0%	0%	
100-664115-000-000-0	SALARIES - MAINTENANCE	49,941.00	12,485.16	62,425.80	(12,484.80)	25%	125%	
100-664210-000-000-0	PERSI - MAINTENANCE	5,963.00	496.91	4,472.19	1,490.81	8%	75%	
100-664220-000-000-0	FICA/MEDI - MAINTENANCE	3,821.00	298.68	2,389.80	1,431.20	8%	63%	
100-664270-000-000-0	WORKMANS COMP - MAINTENANCE	625.00	0.00	0.00	625.00	0%	0%	
100-664280-000-000-0	SICK LEAVE - MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%	
100-664290-000-000-0	HEALTH BENEFITS - MAINTENANCE	11,532.00	903.36	7,953.50	3,578.50	8%	69%	
100-664320-000-000-0	MAINTENANCE PROPERTY SERVICES (ICRMP)	0.00	0.00	0.00	0.00	0%	0%	
100-664410-000-000-0	ALT BUILDING MAINT	0.00	0.00	19.87	(19.87)	0%	0%	
100-664410-000-743-0	SCHOOL FACILITES MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%	
100-664411-000-000-0	ALT BLG MAINT / LOTTERY	50,000.00	1,262.98	32,033.99	17,966.01	3%	64%	
100-665410-000-000-0	ALT MAINTENANCE GROUNDS	0.00	0.00	0.00	0.00	0%	0%	
100-667310-000-000-0	ALT MAINT- SECURITY/ SAFETY PURCHASED SERV	0.00	0.00	0.00	0.00	0%	0%	
100-667410-000-000-0	ALT MAINT- SECURITY/ SAFETY MATERIALS	0.00	0.00	0.00	0.00	0%	0%	
100-681115-000-000-0	ALT TRAN - DRIVER/AIDE SALARIES	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	182.68	1,637.36	927.64	7%	64%	
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	125,000.00	75,177.15	150,354.30	(25,354.30)	60%	120%	
100-920800-000-000-0	TRANSFER (IN) OUT	0.00	0.00	13,000.00	(13,000.00)	0%	0%	
100-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00	0.00	0%	0%	
100-950850-000-100-0	CONTINGENCY RESERVE 10%	276,647.56	0.00	0.00	276,647.56	0%	0%	
***TOTAL EXPENDITURES		1,769,784.01	216,410.41	981,869.68	787,914.33	12%	55%	
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ALBERTSON GO ON GRANT							
231-320001-000-000-0	ALB GO ON - BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
231-415000-000-000-0	ALB GO ON - EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
231-419900-000-000-0	ALBERTSON GO ON GRANT FUNDING	0.00	0.00	0.00	0.00	0%	0%
231-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
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231-517110-000-000-0	ALB GO ON - CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
231-517115-000-000-0	ALB GO ON - CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
231-517160-000-000-0	ALB GO ON - SUBSTITUTES	0.00	0.00	0.00	0.00	0%	0%
231-517210-000-000-0	ALB GO ON - PERSI	0.00	0.00	0.00	0.00	0%	0%
231-517220-000-000-0	ALB GO ON - FICA/MEDI	0.00	0.00	0.00	0.00	0%	0%
231-517240-000-000-0	ALB GO ON - HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
231-517270-000-000-0	ALB GO ON - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
231-517280-000-000-0	ALB GO ON - SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
231-517310-000-000-0	ALB GO ON - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
231-517380-000-000-0	ALB GO ON - TRAVEL	0.00	0.00	0.00	0.00	0%	0%
231-517410-000-000-0	ALB GO ON - MATERIALS/SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
231-950850-000-000-0	ALB GO ON - RESERVE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
SPECIAL EDUCATION / ADMINISTRATIVE							
232-320100-000-000-0	CARRYOVER-MEDICAID REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
232-415000-000-000-0	EARNINGS ON INVESTMENTS	200.00CR	0.00	0.00	200.00CR	0%	0%
232-419000-133-000-0	DISTRICT FUNDING--WILDER	354,906.00CR	88,726.50CR	177,453.50CR	177,452.50CR	25%	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	290,967.00CR	72,741.75CR	145,483.50CR	145,483.50CR	25%	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	715,708.00CR	0.00	357,854.00CR	357,854.00CR	0%	50%
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	558,482.00CR	139,620.50CR	279,241.00CR	279,241.00CR	25%	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	859,507.00CR	0.00	440,190.25CR	419,316.75CR	0%	51%
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	105,761.00CR	0.00	0.00	105,761.00CR	0%	0%
232-419000-743-000-0	SCHOOL FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
232-419200-813-000-0	VOC REHAB REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
232-419300-000-000-0	GIFTED/TALENTED PAYMENT	0.00	0.00	0.00	0.00	0%	0%
232-419900-000-000-0	OTHER REVENUE	7,000.00CR	80.00CR	806.63CR	6,193.37CR	1%	12%
232-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
232-419900-200-000-0	HEALTH INSURANCE PREMIUM HOLIDAY	0.00	0.00	0.00	0.00	0%	0%
232-419900-300-000-0	WHITTENBERGER GRANT	0.00	0.00	0.00	0.00	0%	0%
232-419900-524-000-0	GT MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
232-431000-133-000-0	EXCESS SED--WILDER	31,310.25CR	0.00	9,022.50CR	22,287.75CR	0%	29%
232-431000-135-000-0	EXCESS SED--NOTUS	3,678.75CR	1,226.25CR	2,292.93CR	1,385.82CR	33%	62%
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	43,164.00CR	14,388.00CR	25,179.00CR	17,985.00CR	33%	58%
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	101,615.25CR	0.00	0.00	101,615.25CR	0%	0%
232-432000-133-000-0	WILDER LRE	0.00	0.00	0.00	0.00	0%	0%
232-432000-135-000-0	NOTUS LRE	0.00	0.00	0.00	0.00	0%	0%
232-432000-137-000-0	PARMA LRE	0.00	0.00	0.00	0.00	0%	0%
232-432000-363-000-0	MARSING LRE	0.00	0.00	0.00	0.00	0%	0%
232-432000-370-000-0	HOMEDALE LRE	0.00	0.00	0.00	0.00	0%	0%
232-439000-000-000-0	MEDICAID BILLING	0.00	0.00	0.00	0.00	0%	0%
232-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		3,072,299.25CR	316,783.00CR	1,437,523.31CR	1,634,775.94CR	10%	47%
		=====	=====	=====	=====	=====	=====
232-521110-000-000-0	SALARIES-CERTIFIED-SPECIAL ED.	1,299,066.00	349,961.63	1,678,178.91	(379,112.91)	27%	129%
232-521110-202-000-0	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
232-521115-000-000-0	SALARIES--SP. ED. AIDES	199,246.00	72,306.15	312,417.95	(113,171.95)	36%	157%
232-521150-000-000-0	LRE SALARIES	0.00	0.00	0.00	0.00	0%	0%
232-521165-000-000-0	SED TRACKERS	0.00	0.00	0.00	0.00	0%	0%
232-521166-000-000-0	SALARIES-SUBSTITUTES	10,000.00	4,230.05	36,474.02	(26,474.02)	42%	365%
232-521200-000-000-0	FRINGE BENEFITS-C.O.S.S.A.	0.00	0.00	0.00	0.00	0%	0%
232-521210-000-000-0	PERSI	178,899.00	14,886.26	129,841.55	49,057.45	8%	73%
232-521210-202-000-0	FICA/MEDI	0.00	0.00	0.00	0.00	0%	0%
232-521220-000-000-0	FICA / MEDI	115,386.00	9,214.04	80,468.04	34,917.96	8%	70%
232-521225-000-000-0	EMPLOYER SHARE P.E.R.S.I.	0.00	0.00	0.00	0.00	0%	0%
232-521270-000-000-0	WORKMANS COMP	23,473.00	0.00	0.00	23,473.00	0%	0%
232-521270-202-000-0	WRKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
232-521280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
232-521280-202-000-0	RETIRE/SL	0.00	0.00	0.00	0.00	0%	0%
232-521240-000-000-0	HEALTH BENEFITS	303,938.00	20,761.97	220,562.19	83,375.81	7%	73%
232-521290-100-000-0	HEALTH INSURANCE/REFUND	0.00	0.00	0.00	0.00	0%	0%
232-521310-000-000-0	CONTRACTED SERVICES--SPEC ED	440,000.00	43,033.91	277,653.22	162,346.78	10%	63%
232-521310-000-100-0	CONTRACTED SERVICE--CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-521310-202-000-0	CONTRACTED SERVICES-MEDICAID	0.00	0.00	0.00	0.00	0%	0%
232-521310-202-001-0	CONTRACED SLP SERVICES	0.00	0.00	0.00	0.00	0%	0%
232-521310-813-000-0	VOC REHAB EXPENSES	5,500.00	0.00	4,926.85	573.15	0%	90%
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	625.00	0.00	96.09	528.91	0%	15%
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	199.92	(199.92)	0%	0%

*** BUDGET REPORT *** CANYON-OWYHEE SCHOOL SRVC AGENCY					MO-YR: 01-2023 01/31/23 PAGE 4			
(Rprt: 02 - Budget Report; Dates: 00/00/00-01/31/23; PRINT: 02/22/23 9:01:29 AM)								
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%	
232-521410-000-000-0	SUPPLIES	5,000.00	36.34	423.07	4,576.93	1%	8%	
232-521410-135-009-0	PRESCHOOL SUPPLIES - NOTUS	300.00	0.00	0.00	300.00	0%	0%	
232-521410-133-109-0	HALE - SUPPLIES	300.00	0.00	273.56	26.44	0%	91%	
232-521410-135-109-0	KIRBY - SUPPLIES	300.00	0.00	229.74	70.26	0%	77%	
232-521410-137-109-0	COLEMAN - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%	
232-521410-137-110-0	KOTTE - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%	
232-521410-137-111-0	ARTEAGA - SUPPLIES	300.00	0.00	216.01	83.99	0%	72%	
232-521410-370-112-0	STEIMER - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%	
232-521410-137-114-0	HULBERT - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%	
232-521410-363-116-0	TULLY - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%	
232-521410-137-909-0	EDEN - GT	0.00	889.00	0.00	0.00	0%	0%	
232-521410-202-000-0	SUPPLIES - MEDICAID	0.00	0.00	0.00	0.00	0%	0%	
232-521410-363-109-0	SOUSA - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%	
232-521410-363-110-0	BAGGETT - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%	
232-521410-363-209-0	LEWERENZE - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%	
232-521410-370-109-0	NUNO - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%	
232-521410-370-110-0	COSTELLO - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%	
232-521410-370-111-0	PT - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%	
232-521410-133-209-0	GERLOCK - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%	
232-521410-133-409-0	HARROD - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%	
232-521410-555-410-0	McSHERRY - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%	
232-521410-913-013-0	PSYCHS SUPPLIES	953.60	0.00	350.06	603.54	0%	37%	
232-521410-913-017-0	SLP/OT SUPPLIES	650.00	0.00	90.54	559.46	0%	14%	
232-521410-913-018-0	RESOURCE LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0%	0%	
232-521410-913-019-0	CONSULTING TEACHER INST. MATERIALS	0.00	0.00	0.00	0.00	0%	0%	
232-521410-913-120-0	TESTING MATERIALS	2,000.00	0.00	965.69	1,034.31	0%	48%	
232-521410-370-409-0	ARRANZAMENDI - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%	
232-521410-555-409-0	MURRI - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%	
232-521411-000-000-0	OFFICE SUPPLIES	1,200.00	50.00	855.99	344.01	4%	71%	
232-521412-000-000-0	COPIER/MAIL SUPPLIES	500.00	0.00	0.00	500.00	0%	0%	
232-521550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%	
232-524310-000-000-0	WHITTENBERGER GRANT	0.00	0.00	0.00	0.00	0%	0%	
232-524410-000-000-0	GT TESTING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%	
232-616110-000-000-0	ADMIN CERTIFIED SALARIES - SPED DIRECTOR	89,350.00	22,337.49	111,687.45	(22,337.45)	25%	125%	
232-616210-000-000-0	PERSI	10,669.00	889.03	8,001.27	2,667.73	8%	75%	
232-616220-000-000-0	FICA/MEDI	6,836.00	542.85	4,926.56	1,909.44	8%	72%	
232-616270-000-000-0	WRKMANS COMP	1,117.00	0.00	0.00	1,117.00	0%	0%	
232-616280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%	
232-616240-000-000-0	HEALTH BENEFITS	8,237.00	691.90	6,206.24	2,030.76	8%	75%	
232-632110-000-000-0	SALARIES-DIRECTOR	33,000.00	0.00	0.00	33,000.00	0%	0%	
232-632115-000-000-0	SALARIES - CLERICAL ADMIN	60,878.00	15,238.98	76,194.90	(15,316.90)	25%	125%	
232-632115-202-000-0	ADMIN CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%	
232-632116-000-000-0	SALARIES-CUSTODIAL-RED TOP	0.00	0.00	0.00	0.00	0%	0%	
232-632117-002-000-0	SALARY- MEDICAID AIDE	0.00	0.00	0.00	0.00	0%	0%	
232-632120-000-000-0	MEDICAID COORDINATOR	0.00	0.00	0.00	0.00	0%	0%	
232-632210-000-000-0	PERSI - CLERICAL ADMIN	7,269.00	606.51	5,270.33	1,998.67	8%	73%	
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	3,941.00	0.00	0.00	3,941.00	0%	0%	
232-632210-202-000-0	FICA/MEDI - CLERICAL ADMIN	0.00	0.00	0.00	0.00	0%	0%	
232-632220-000-000-0	FICA/MEDI - CLERICAL ADMIN	4,658.00	365.63	3,305.94	1,352.06	8%	71%	
232-632220-100-000-0	FICA/MEDI - DIRECTOR	2,525.00	0.00	0.00	2,525.00	0%	0%	
232-632242-000-000-0	HEALTH - PREMIUM HOLIDAY	0.00	0.00	0.00	0.00	0%	0%	
232-632270-000-000-0	WORKMANS COMP - CLERICAL ADMIN	761.00	0.00	0.00	761.00	0%	0%	
232-632270-002-000-0	WORK COMP-MEDICAID AIDE	0.00	0.00	0.00	0.00	0%	0%	
232-632270-100-000-0	WORKERS COMP - DIRECTOR	413.00	0.00	0.00	413.00	0%	0%	
232-632270-202-000-0	WRKMANS COMP	0.00	0.00	0.00	0.00	0%	0%	
232-632280-000-000-0	SICK LEAVE - CLERICAL ADMIN	0.00	0.00	0.00	0.00	0%	0%	
232-632280-002-000-0	RETIRE/SL MEDICAID AIDE	0.00	0.00	0.00	0.00	0%	0%	
232-632280-100-000-0	SICK LEAVE - DIRECTOR	0.00	0.00	0.00	0.00	0%	0%	
232-632280-202-000-0	RETIRE/SL	0.00	0.00	0.00	0.00	0%	0%	
232-632240-000-000-0	HEALTH BENEFITS - CLERICAL ADMIN	12,356.00	1,007.48	8,543.50	3,812.50	8%	69%	
232-632290-002-000-0	HEALTH BENEFITS/MEDICAID AIDE	0.00	0.00	0.00	0.00	0%	0%	
232-632290-100-000-0	HEALTH BENEFITS - DIRECTOR	2,719.00	0.00	0.00	2,719.00	0%	0%	
232-632290-202-000-0	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%	
232-632310-000-000-0	PROFESSIONAL & TECHNICAL SERVICES	12,400.00	0.00	12,920.00	(520.00)	0%	104%	
232-632311-000-000-0	CONTRACTED CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%	
232-632312-000-000-0	ADMIN EXPENSES	0.00	0.00	0.00	0.00	0%	0%	
232-632312-202-000-0	ADMIN EXPENSES-MEDICAID	0.00	0.00	0.00	0.00	0%	0%	
232-632380-000-000-0	TRAVEL--ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%	
232-632401-000-000-0	ADMIN DISTRICT PROJECTS	3,300.00	13.00	3,545.60	(245.60)	0%	107%	
232-632410-000-000-0	SUPPLIES--ADMINISTRATIVE	500.00	209.19	209.19	290.81	42%	42%	
232-632490-000-000-0	ADMIN STAFF RECOGNITION	0.00	0.00	0.00	0.00	0%	0%	
232-642350-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%	
232-642351-000-000-0	LRE DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%	
232-661115-000-000-0	CUSTODIAL SALARIES	0.00	0.00	0.00	0.00	0%	0%	
232-661210-000-000-0	PERSI - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%	
232-661220-000-000-0	FICA / MEDI - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%	
232-661270-000-000-0	WRKMNS COMP - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%	
232-661280-000-000-0	SICK LEAVE - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%	
232-661290-000-000-0	CUSTODIAL HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%	
232-661310-000-000-0	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	5,500.00	660.45	4,177.59	1,322.41	12%	76%	
232-661350-000-000-0	CELL PHONES	3,300.00	389.53	2,720.86	579.14	12%	82%	
232-661410-000-000-0	SUPPLIES--CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%	
232-661710-000-000-0	LIABILITY INSURANCE--COSSA	3,438.10	0.00	0.00	3,438.10	0%	0%	
232-664115-000-000-0	MAINTENANCE SALARIES	7,135.00	1,783.56	8,917.80	(1,782.80)	25%	125%	
232-664210-000-000-0	PERSI - MAINTENANCE	852.00	70.98	638.82	213.18	8%	75%	
232-664220-000-000-0	FICA/MEDI - MAINTENANCE	546.00	42.67	384.07	161.93	8%	70%	
232-664270-000-000-0	WORKMANS COMP - MAINTENANCE	90.00	0.00	0.00	90.00	0%	0%	
232-664280-000-000-0	SICK LEAVE - MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%	
232-664240-000-000-0	HEALTH BENEFITS - MAINTENANCE	1,648.00	129.06	1,136.30	511.70	8%	69%	
232-664320-000-000-0	PROPERTY SERVICES	450.00	0.00	0.00	450.00	0%	0%	

(Rprt: 02 - Budget Report; Dates: 00/00/00-01/31/23; PRINT: 02/22/23 9:01:29 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
232-664410-000-000-0	GENERAL MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0%	0%
232-664410-402-000-0	STATE MATCH-BLDGS MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
232-681410-000-000-0	BUS SUPPLIES/REPAIRS	0.00	0.00	0.00	0.00	0%	0%
232-682380-000-000-0	ACTIVITY TRAVEL - SPEC ED-YOUTH	0.00	0.00	0.00	0.00	0%	0%
232-682381-000-000-0	SED ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
232-683710-000-000-0	INSURANCE - VEHICLE	0.00	0.00	0.00	0.00	0%	0%
232-690560-000-000-0	TRANSPORTATION SERVICE	0.00	0.00	0.00	0.00	0%	0%
232-810530-000-000-0	CONSTRUCTION EXPENSES	0.00	0.00	0.00	0.00	0%	0%
232-920800-000-000-0	TRANSFERS (IN) OUT	238,315.50	0.00	0.00	238,315.50	0%	0%
232-950849-000-000-0	MEDICAID RESERVE	0.00	0.00	0.00	0.00	0%	0%
232-950850-000-000-0	RESERVE FOR DEFICIT	137,981.05	0.00	0.00	137,981.05	0%	0%
***TOTAL EXPENDITURES		3,254,721.25	559,458.66	3,003,009.82	251,711.43	17%	92%

SHORT TERM TRAINING EVENING CLASSES

233-419900-000-000-0	OTHER REVENUE	0.00	0.00	200.00CR	200.00	0%	0%
233-419900-701-000-0	OTHER REVENUE / TUITION	15,000.00CR	0.00	1,200.00CR	13,800.00CR	0%	8%
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		15,000.00CR	0.00	1,400.00CR	13,600.00CR	0%	9%
233-515110-701-000-0	SALARIES / NIGHT CLASSES	5,000.00	1,249.98	6,249.98	(1,249.98)	25%	125%
233-515110-702-000-0	SALARIES / MED TERM	0.00	0.00	0.00	0.00	0%	0%
233-515110-703-000-0	SALARIES / COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-515110-704-000-0	SALARIES / BUILDNG TRADES	0.00	0.00	0.00	0.00	0%	0%
233-515110-705-000-0	SALARIES / SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-515115-701-000-0	SALARIES/CLASSIFIED NIGHT CLASSES	0.00	0.00	0.00	0.00	0%	0%
233-515210-701-000-0	PERSI - NIGHT CLASSES	597.00	49.75	447.76	149.24	8%	75%
233-515210-702-000-0	PERSI - MED TERMS	0.00	0.00	0.00	0.00	0%	0%
233-515210-703-000-0	PERSI - COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-515210-704-000-0	PERSI - BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-515210-705-000-0	PERSI - SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-515220-701-000-0	FICA/MED - NIGHT CLASSES	383.00	30.76	276.61	106.39	8%	72%
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	41.56	0.00	0.00	41.56	0%	0%
233-515270-702-000-0	WRKMANS COMP - MED TERMS	0.00	0.00	0.00	0.00	0%	0%
233-515270-703-000-0	WRKMANS COMP - COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-515270-704-000-0	WRKMANS COMPT - BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-515270-705-000-0	WRKMANS COMP - SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-515280-701-000-0	SICK LEAVE - NIGHT CLASSES	0.00	0.00	0.00	0.00	0%	0%
233-515290-701-000-0	HEALTH / LIFE	780.00	65.14	564.21	215.79	8%	72%
233-515310-000-000-0	CONTRACT SERVICES - NIGHT CLASSES	8,198.44	1,080.00	3,252.00	4,946.44	13%	40%
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	0.00	0.00	592.03	(592.03)	0%	0%
233-515410-701-000-0	SUPPLIES / WELDING	0.00	0.00	0.00	0.00	0%	0%
233-515410-702-000-0	SUPPLIES / MED TERMS	0.00	0.00	0.00	0.00	0%	0%
233-515410-703-000-0	SUPPLIES / COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-515410-704-000-0	SUPPLIES / BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-515410-705-000-0	SUPPLIES / SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-920800-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
233-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		15,000.00	2,475.63	11,382.59	3,617.41	17%	76%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
C-TEC & DISCRETIONARY GRANTS							
235-320001-137-000-0	FUND BALANCE COMPANION TUTOR	0.00	0.00	0.00	0.00	0%	0%
235-320000-370-000-0	FUND BALANCE JUV JUSTICE	0.00	0.00	0.00	0.00	0%	0%
235-439000-137-000-0	CMH-COMPANION TUTOR	0.00	0.00	0.00	0.00	0%	0%
235-439000-370-000-0	JUVENILE JUSTICE GRANT	0.00	0.00	0.00	0.00	0%	0%
235-439100-370-000-0	JUVENILE JUSTICE 02-03	0.00	0.00	0.00	0.00	0%	0%
235-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
235-521115-137-000-0	CMH SALARIES	0.00	0.00	0.00	0.00	0%	0%
235-521115-370-000-0	JUVENILE JUSTICE SALARIES	0.00	0.00	0.00	0.00	0%	0%
235-521210-137-000-0	CMH PERSI	0.00	0.00	0.00	0.00	0%	0%
235-521210-370-000-0	JUV JUSTICE PERSI	0.00	0.00	0.00	0.00	0%	0%
235-521215-137-000-0	CMH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
235-521220-137-000-0	CMH FICA / MEDI	0.00	0.00	0.00	0.00	0%	0%
235-521220-370-000-0	JUV JUSTICE FICA / MEDI	0.00	0.00	0.00	0.00	0%	0%
235-521270-137-000-0	CMH WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
235-521270-370-000-0	JUV JUSTICE WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
235-521280-137-000-0	CMH - SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
235-521280-370-000-0	JUV JUSTICE SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
235-521290-137-000-0	CMH-HEALTH CONTRIBUTION	0.00	0.00	0.00	0.00	0%	0%
235-521290-370-000-0	JUV JUSTICE /HEALTH CONTRIBU	0.00	0.00	0.00	0.00	0%	0%
235-521310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
235-521380-000-000-0	TRAVEL	0.00	0.00	0.00	0.00	0%	0%
235-521410-137-000-0	MATERIALS/SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
235-521550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
235-920800-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
235-950850-000-000-0	RESERVE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%
CAREER / TECHNICAL ADA FUNDING							
237-320001-000-000-0	BEGINNING FUND BALANCE	127,678.00CR	0.00	0.00	127,678.00CR	0%	0%
237-419200-000-000-0	CONTRIBUTIONS & DONATIONS - CTE	0.00	0.00	988.18	988.18CR	0%	0%
237-419900-000-000-0	OTHER REVENUE	0.00	0.00	326,811.51CR	326,811.51	0%	0%
237-432400-000-000-0	STATE PRO-TECH REVENUE	93,000.00CR	0.00	57,680.00CR	35,320.00CR	0%	62%
237-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		220,678.00CR	0.00	383,503.33CR	162,825.33	0%	174%
237-515110-000-000-0	CERTIFIED SALARIES - PTE ADA	16,000.00	7,389.45	38,385.39	(22,385.39)	46%	240%
237-515200-000-000-0	CASH BENEFITS, PRO-TECH	0.00	0.00	0.00	0.00	0%	0%
237-515210-000-000-0	PERSI - PTE ADA	1,911.00	294.10	2,818.62	(907.62)	15%	147%
237-515220-000-000-0	FICA / MEDI - PTE ADA	1,224.00	179.49	1,718.38	(494.38)	15%	140%
237-515270-000-000-0	WORKMANS COMP - PTE ADA	200.00	0.00	0.00	200.00	0%	0%
237-515280-000-000-0	SICK LEAVE - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-515240-000-000-0	HEALTH BENEFITS - PTE ADA	2,800.00	378.65	3,473.69	(673.69)	14%	124%
237-515410-000-000-0	INSTRUCTIONAL MATERIALS/SUPPLIES	10,000.00	0.00	617.46	9,382.54	0%	6%
237-515550-000-000-0	EQUIPMENT	0.00	0.00	192,868.19	(192,868.19)	0%	0%
237-632110-000-000-0	CERTIFIED SALARIES (DIRECTOR) - PTE ADA	33,000.00	7,500.00	37,500.00	(4,500.00)	23%	114%
237-632115-000-000-0	CLASSIFIED SALARIES (ADMIN)- PTE ADA	17,686.80	3,392.97	17,391.07	295.73	19%	98%
237-632210-000-000-0	PERSI - ADMIN PTE ADA	6,050.00	433.54	3,952.75	2,097.25	7%	65%
237-632220-000-000-0	FICA / MEDI - ADMIN PTE ADA	3,876.00	266.78	2,436.66	1,439.34	7%	63%
237-632270-000-000-0	WORKMANS COMP - ADMIN PTE ADA	630.00	0.00	0.00	630.00	0%	0%
237-632280-000-000-0	SICK LEAVE - ADMIN PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-632240-000-000-0	HEALTH BENEFIT - ADMIN PTE ADA	6,836.54	526.58	4,509.21	2,327.33	8%	66%
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%
237-920810-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
237-950850-000-000-0	RESERVE FOR DEFICIT	85,463.66	0.00	0.00	85,463.66	0%	0%
***TOTAL EXPENDITURES		185,678.00	20,361.56	305,671.42	119,993.42CR	11%	165%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ALBERTSON FOUNDATION GRANT							
240-320200-000-000-0	FUND EQUITY - UNDESIGNATED	0.00	0.00	0.00	0.00	0%	0%
240-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
240-419200-000-000-0	JA & KATHRYN ALBERTSON FNDTN GRANT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
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240-515110-000-000-0	SALARIES / CERT	0.00	0.00	0.00	0.00	0%	0%
240-515210-000-000-0	FICA/MED	0.00	0.00	0.00	0.00	0%	0%
240-515220-000-000-0	RETIRE/SL	0.00	0.00	0.00	0.00	0%	0%
240-515270-000-000-0	WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
240-515310-000-000-0	PROFESSIONAL & TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
240-515390-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
240-515410-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
240-632115-000-000-0	GRANT STIPEND	0.00	0.00	0.00	0.00	0%	0%
240-632200-000-000-0	BENEFITS	0.00	0.00	0.00	0.00	0%	0%
240-632220-000-000-0	EMPLOYER SHARE FICA/MDCR	0.00	0.00	0.00	0.00	0%	0%
240-632225-000-000-0	EMPLOYER SHARE PERSI	0.00	0.00	0.00	0.00	0%	0%
240-632410-000-000-0	INST MATERIALS:GENEAL	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%
SPECIAL ED IMPROVEMENT GRANT*							
FUND BALANCE							
SP ED IMPROVEMENT PLANNING GRANT							
***TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
242-515110-000-000-0	SALARIES	0.00	0.00	0.00	0.00	0%	0%
242-515210-000-000-0	FICA/MEDICARE	0.00	0.00	0.00	0.00	0%	0%
242-515210-000-000-0	FICA/MEDICARE	0.00	0.00	0.00	0.00	0%	0%
242-515225-000-000-0	RETIREMENT/SL	0.00	0.00	0.00	0.00	0%	0%
242-515390-000-000-0	WORKSHOPS/CONFERENCES	0.00	0.00	0.00	0.00	0%	0%
242-515410-000-000-0	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0%	0%
242-920800-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	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	38,684.00CR	0.00	1,360.00CR	37,324.00CR	0%	4%
245-431900-000-001-0	PD/MOBIL DEVICE INITATIVE	0.00	0.00	0.00	0.00	0%	0%
245-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		38,684.00CR	0.00	1,360.00CR	37,324.00CR	0%	4%
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ALT TECHNOLOGY FUNDING							
245-517110-000-000-0	ALT TECH CERT SALARIES	8,984.00	1,749.99	9,883.29	(899.29)	19%	110%
245-517115-000-000-0	ALT TECH CLASSIFIED SALARIES	4,000.00	1,749.96	8,983.14	(4,983.14)	44%	225%
245-517210-000-000-0	ALT TECHNOLOGY PERSI	1,550.29	139.29	1,309.36	240.93	9%	84%
245-517220-000-000-0	ALT TECHNOLOGY FICA/MEDI	993.28	86.98	815.50	177.78	9%	82%
245-517270-000-000-0	ALT TECHNOLOGY WORKMANS COMP	162.30	0.00	0.00	162.30	0%	0%
245-517280-000-000-0	ALT TECHNOLOGY SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
245-517290-000-000-0	ALT TECHNOLOGY HEALTH BENEFITS	2,600.00	133.73	1,330.81	1,269.19	5%	51%
245-517310-000-000-0	ALT TECHNOLOGY CONTRACTED SERVICE	24,000.00	851.00	18,344.68	5,655.32	4%	76%
245-517410-000-000-0	ALT TECHNOLOGY SUPPLIES	2,000.00	0.00	325.99	1,674.01	0%	16%
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	13,000.00	0.00	2,929.87	10,070.13	0%	23%
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	3,279.91	0.00	0.00	3,279.91	0%	0%
***TOTAL EXPENDITURES		60,569.78	4,710.95	43,922.64	16,647.14	8%	73%
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SAFE & DRUG FREE SCHOOLS							
246-431900-000-000-0	STATE SAFE & DRUG FREE REVENUE	3,199.00CR	0.00	0.00	3,199.00CR	0%	0%
246-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		3,199.00CR	0.00	0.00	3,199.00CR	0%	0%
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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	68.16	340.88	(90.88)	27%	136%
246-517210-000-000-0	PERSI - SDFS	102.00	2.72	24.47	77.53	3%	24%
246-517220-000-000-0	FICA/MEDI - SDFS	66.00	1.60	14.48	51.52	2%	22%
246-517270-000-000-0	WORKMANS COMP - SDFS	11.00	0.00	0.00	11.00	0%	0%
246-517280-000-000-0	SICK LEAVE - SDFS	0.00	0.00	0.00	0.00	0%	0%
246-517290-000-000-0	HEALTH BENEFITS - SDFS	130.00	6.44	54.03	75.97	5%	42%
246-517310-000-000-0	CONTRACTED SERVICES - SDSF	3,000.00	0.00	739.29	2,260.71	0%	25%
246-517410-000-000-0	SUPPLIES - SDSF	2,000.00	0.00	0.00	2,000.00	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	2,854.81	0.00	0.00	2,854.81	0%	0%
***TOTAL EXPENDITURES		9,013.81	78.92	1,173.15	7,840.66	1%	13%

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	OTHER REVENUE-CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
257-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	IDEA SA REVENUE	861,580.00CR	0.00	0.00	861,580.00CR	0%	0%
257-445601-000-000-0	IDEA SA REVENUE - SPECIAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0%	0%
257-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	861,580.00CR	0.00	0.00	861,580.00CR	0%	0%
		=====	=====	=====	=====	=====	=====
257-521110-000-000-0	CERTIFIED SALARIES	0.00	745.89	2,734.93	(2,734.93)	0%	0%
257-521115-000-000-0	CLASSIFIED SALARIES	499,919.00	88,876.59	456,386.30	43,532.70	18%	91%
257-521210-000-000-0	PERSI	59,678.00	3,492.77	32,796.13	26,881.87	6%	55%
257-521220-000-000-0	FICA / MEDI	38,265.00	2,128.39	19,613.85	18,651.15	6%	51%
257-521240-000-000-0	HEALTH BENEFITS	230,631.00	7,508.88	75,347.66	155,283.34	3%	33%
257-521240-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
257-521270-000-000-0	WORKMANS COMP	6,240.00	0.00	0.00	6,240.00	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	766.00	4,234.00	0%	15%
257-521313-000-000-0	STAFF DEVELOPMENT	7,000.00	200.00	7,060.54	(60.54)	3%	101%
257-521380-000-000-0	MILEAGE/TRAVEL	8,000.00	414.96	1,789.76	6,210.24	5%	22%
257-521410-000-000-0	SUPPLIES	6,847.00	0.00	7,475.37	(628.37)	0%	109%
257-521460-000-000-0	TECHNOLOGY ADMIN SUPPLIES	0.00	0.00	331.88	(331.88)	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	861,580.00	103,367.48	604,302.42	257,277.58	12%	70%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	IDEA SCHOOL AGE - PRIOR YR						
257-320000-000-000-1	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
257-419900-000-000-1	OTHER REVENUE - CARRYOVER PY	0.00	0.00	0.00	0.00	0%	0%
	HEALTH INS REFUND - PY						
	IDEA SA REVENUE - P Y						
	IDEA SA REVENUE - P Y						
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
257-521110-000-000-1	CERTIFIED SALARIES - PY	0.00	0.00	0.00	0.00	0%	0%
257-521115-000-000-1	CLASSIFIED SALARIES - PY	0.00	0.00	0.00	0.00	0%	0%
257-521210-000-000-1	PERSI - P Y	0.00	0.00	0.00	0.00	0%	0%
257-521220-000-000-1	FICA/MEDICARE - P Y	0.00	0.00	0.00	0.00	0%	0%
257-521240-000-000-1	HEALTH BENEFITS - PY	0.00	0.00	0.00	0.00	0%	0%
257-521240-100-000-1	HEALTH INS REFUND - PY	0.00	0.00	0.00	0.00	0%	0%
257-521270-000-000-1	WORKMANS COMP - P Y	0.00	0.00	0.00	0.00	0%	0%
257-521280-000-000-1	SICK LEAVE - PY	0.00	0.00	0.00	0.00	0%	0%
257-521310-000-000-1	CONTRACTED SERVICES - PY	0.00	0.00	0.00	0.00	0%	0%
257-521313-000-000-1	STAFF DEVELOPMENT - PY	0.00	0.00	0.00	0.00	0%	0%
257-521380-000-000-1	MILEAGE/TRAVEL - PY	0.00	0.00	0.00	0.00	0%	0%
257-521410-000-000-1	SUPPLIES - PY	0.00	0.00	0.00	0.00	0%	0%
257-521550-000-000-1	CAPITAL OBJECTS/EQUIPMENT - PY	0.00	0.00	0.00	0.00	0%	0%
257-616310-000-000-1	PURCHASED SERVICES (CONTRACTED)-PY	0.00	0.00	0.00	0.00	0%	0%
257-616410-000-000-1	SUPPLIES (RELATED SERVICES) - PY	0.00	0.00	0.00	0.00	0%	0%
257-616550-000-000-1	CAPITAL OBJECTS (RELATED SER) - PY	0.00	0.00	0.00	0.00	0%	0%
257-642313-000-000-1	STAFF DEVELOPMENT - PY	0.00	0.00	0.00	0.00	0%	0%
257-800000-000-000-1	TRANSFERS - PY	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
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	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
258-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	IDEA PRESCHOOL REVENUE	40,449.00CR	0.00	0.00	40,449.00CR	0%	0%
258-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	40,449.00CR	0.00	0.00	40,449.00CR	0%	0%
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258-522115-000-000-0	CLASSIFIED SALARIES	23,335.00	0.00	0.00	23,335.00	0%	0%
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	2,680.00	0.00	0.00	2,680.00	0%	0%
258-522220-000-000-0	FICA / MEDI	1,786.00	0.00	0.00	1,786.00	0%	0%
258-522240-000-000-0	HEALTH BENEFITS	12,356.00	0.00	0.00	12,356.00	0%	0%
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	292.00	0.00	0.00	292.00	0%	0%
258-522280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
258-522310-000-000-0	CONTRACTED SERVICES	0.00	0.00	133.00	(133.00)	0%	0%
258-522313-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0%	0%
258-522400-555-000-0	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0%	0%
258-522410-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
258-522550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
258-616310-000-000-0	PURCHASED SERVICES (RELATED)	0.00	0.00	0.00	0.00	0%	0%
258-616380-000-000-0	MILEAGE/TRAVEL (RELATED SERVICES)	0.00	0.00	0.00	0.00	0%	0%
258-616410-000-000-0	SUPPLIES (RELATED)	0.00	0.00	0.00	0.00	0%	0%
258-616550-000-000-0	CAPITAL OBJECTS (RELATED SERVICES)	0.00	0.00	0.00	0.00	0%	0%
258-632313-000-000-0	STAFF DEVELOPMENT (RELATED SERVICES)	0.00	0.00	0.00	0.00	0%	0%
258-800000-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
258-950850-000-000-0	RESERVE - CARRY OVER	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	40,449.00	0.00	133.00	40,316.00	0%	0%
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	IDEA PRESCHOOL - PRIOR YEAR						
258-320000-000-000-1	BUDGET BALANCE CARRY FWD - PY	0.00	0.00	0.00	0.00	0%	0%
258-419900-000-000-1	OTHER REVENUE - PY	0.00	0.00	0.00	0.00	0%	0%
258-419900-100-000-1	HEALTH INS REFUND - PY	0.00	0.00	0.00	0.00	0%	0%
258-445900-000-000-1	IDEA PRESCHOOL REVENUE - PY	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
258-522225-000-000-1	EMPLOYER SHARE PERSI - PY	0.00	0.00	0.00	0.00	0%	0%
258-522400-555-000-1	SUPPLIES - MATERIALS - PY	0.00	0.00	0.00	0.00	0%	0%
258-522115-000-000-1	CLASSIFIED SALARIES - PY	0.00	0.00	0.00	0.00	0%	0%
258-522210-000-000-1	PERSI - P Y	0.00	0.00	0.00	0.00	0%	0%
258-522220-000-000-1	FICA/MEDICARE - PY	0.00	0.00	0.00	0.00	0%	0%
258-522240-000-000-1	HEALTH BENEFITS - PY	0.00	0.00	0.00	0.00	0%	0%
258-522240-100-000-1	HEALTH INS REFUND - PY	0.00	0.00	0.00	0.00	0%	0%
258-522270-000-000-1	WORKMANS COMP - PY	0.00	0.00	0.00	0.00	0%	0%
258-522280-000-000-1	SICK LEAVE - P Y	0.00	0.00	0.00	0.00	0%	0%
258-522310-000-000-1	CONTRACTED SERVICES - PY	0.00	0.00	0.00	0.00	0%	0%
258-522313-000-000-1	STAFF DEVELOPMENT - PY	0.00	0.00	0.00	0.00	0%	0%
258-522370-000-000-1	CHILD FIND - PY	0.00	0.00	0.00	0.00	0%	0%
258-522380-000-000-1	MILEAGE/TRAVEL - PY	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 02 - Budget Report; Dates: 00/00/00-01/31/23; PRINT: 02/22/23 9:01:29 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
258-522410-000-000-1	SUPPLIES - PY	0.00	0.00	0.00	0.00	0%	0%
258-522550-000-000-1	EQUIPMENT - PY	0.00	0.00	0.00	0.00	0%	0%
258-642313-000-000-1	STAFF DEVELOPMENT - PY	0.00	0.00	0.00	0.00	0%	0%
258-800000-000-000-1	TRANSFER - PY	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%
		=====	=====	=====	=====	=====	=====
CAREER / TECHNICAL COOPERATIVE							
243-321000-000-000-0	BEGINNING BALANCE-VOC BUDGET	0.00	0.00	0.00	0.00	0%	0%
243-322000-000-000-0	BEGINNING BAL-ALBERTSON RESERVE	0.00	0.00	0.00	0.00	0%	0%
243-415000-000-000-0	EARNINGS ON INVESTMENTS	100.00CR	0.00	0.00	100.00CR	0%	0%
243-415100-000-000-0	INVESTMENT/CD	0.00	0.00	0.00	0.00	0%	0%
243-419000-133-000-0	DISTRICT REVENUE-WILDER	63,322.00CR	15,830.50CR	35,981.00CR	27,341.00CR	25%	57%
243-419000-135-000-0	DISTRICT REVENUE--NOTUS	91,180.00CR	22,795.00CR	45,590.00CR	45,590.00CR	25%	50%
243-419000-137-000-0	DISTRICT REVENUE--PARMA	203,565.00CR	0.00	101,782.50CR	101,782.50CR	0%	50%
243-419000-363-000-0	DISTRICT REVENUE--MARSING	101,361.00CR	25,340.25CR	50,680.50CR	50,680.50CR	25%	50%
243-419000-370-000-0	DISTRICT REVENUE--HOMEDALE	198,849.00CR	0.00	99,424.50CR	99,424.50CR	0%	50%
243-419000-370-000-1	DISTRICT REVENUE--COSSA ACADEMY	79,464.00CR	0.00	0.00	79,464.00CR	0%	0%
243-419200-000-000-0	CONTRIBUTIONS AND DONATIONS	31,000.00CR	0.00	271.76CR	30,728.24CR	0%	1%
243-419900-000-000-0	ERATE REVENUE	8,160.00CR	0.00	0.00	8,160.00CR	0%	0%
243-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
243-419900-100-000-1	COBRA INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
243-419900-743-000-0	SCHOOL FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
243-432400-000-000-0	VO-ED STATE ADMINISTRATION	0.00	0.00	0.00	0.00	0%	0%
243-432400-555-000-0	ONE-TIME TECH GRANT	0.00	0.00	0.00	0.00	0%	0%
243-432400-555-001-0	CTE STATE PROGRAMS--AUTO MECH	16,591.00CR	0.00	9,955.20CR	6,635.80CR	0%	60%
243-432400-555-002-0	CTE STATE PROGRAMS--BUILDING TRADES	9,876.00CR	0.00	8,296.00CR	1,580.00CR	0%	84%
243-432400-555-003-0	CTE STATE PROGRAMS--DIESEL EQUIP	19,356.00CR	0.00	11,638.60CR	7,717.40CR	0%	60%
243-432400-555-004-0	CTE STATE PROGRAMS--HEALTH PROF	9,876.00CR	0.00	8,133.80CR	1,742.20CR	0%	82%
243-432400-555-005-0	CTE STATE PROGRAMS--WELDING	15,801.00CR	0.00	13,272.80CR	2,528.20CR	0%	84%
243-432400-555-006-0	CTE STATE PROGRAMS - ENGINEERING	9,876.00CR	0.00	8,296.00CR	1,580.00CR	0%	84%
243-432400-555-007-0	CTE STATE PROGRAMS - EMT	9,876.00CR	0.00	6,636.80CR	3,239.20CR	0%	67%
243-432400-555-008-0	CTE STATE PROGRAMS - BUS ED	0.00	0.00	5,318.00CR	5,318.00	0%	0%
243-432400-555-009-0	CTE STATE PROGRAMS - CULINARY ARTS	9,876.00CR	0.00	8,296.00CR	1,580.00CR	0%	84%
243-432400-555-010-0	CTE STATE PROGRAMS - LAW	5,926.00CR	0.00	6,636.80CR	710.80	0%	112%
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%
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	***TOTAL REVENUE	884,055.00CR	63,965.75CR	420,210.26CR	463,844.74CR	7%	48%
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243-515110-000-000-0	SALARIES-TEACHERS-VOCATIONAL	473,702.00	106,128.56	504,907.68	(31,205.68)	22%	107%
243-515110-000-001-0	EXTENDED SALARY - AUTO	2,479.00	0.00	12,531.07	(10,052.07)	0%	505%
243-515110-000-002-0	EXTENDED SALARY - BUILDING TRADES	2,813.00	535.74	2,763.20	49.80	19%	98%
243-515110-000-003-0	EXTENDED SALARY - DIESEL	2,864.00	699.66	3,498.35	(634.35)	24%	122%
243-515110-000-004-0	EXTENDED SALARY - HEALTH PRO	2,574.00	643.41	3,197.43	(623.43)	25%	124%
243-515110-000-005-0	EXTENDED SALARY - WELDING	2,383.00	1,131.45	5,279.88	(2,896.88)	47%	222%
243-515110-000-006-0	EXTENDED SALARY - ENGINEERING	2,813.00	703.23	3,488.99	(675.99)	25%	124%
243-515110-000-007-0	EXTENDED SALARY - EMT	2,383.00	595.71	2,974.48	(591.48)	25%	125%
243-515110-000-008-0	EXTENDED SALARY - BUSINESS ED	0.00	0.00	256.52	(256.52)	0%	0%
243-515110-000-009-0	EXTENDED SALARY - CULINARY ARTS	2,480.00	619.56	3,077.83	(597.83)	25%	124%
243-515110-000-010-0	EXTENDED SALARY - LAW	2,479.00	619.56	3,094.08	(615.08)	25%	125%
243-515115-000-000-0	SALARIES - CLASSIFIED	5,556.00	1,663.29	7,402.03	(1,846.03)	30%	133%
243-515160-000-000-0	SALARIES-SUBS-VOCATIONAL	10,546.00	0.00	6,450.00	4,096.00	0%	61%
243-515200-000-000-0	FRINGE BENEFITS-VOCATIONAL	0.00	0.00	0.00	0.00	0%	0%
243-515210-000-000-0	PERSI	57,224.00	3,995.98	35,975.51	21,248.49	7%	63%
243-515210-000-001-0	EXTENDED PERSI - AUTO	296.00	0.00	1,013.12	(717.12)	0%	342%
243-515210-000-002-0	EXTENDED PERSI - BUILDING TRADES	336.00	21.32	201.97	134.03	6%	60%
243-515210-000-003-0	EXTENDED PERSI - DIESEL	342.00	27.85	250.65	91.35	8%	73%
243-515210-000-004-0	EXTENDED PERSI - HEALTH PRO	308.00	25.61	228.14	79.86	8%	74%
243-515210-000-005-0	EXTENDED PERSI - WELDING	285.00	45.03	360.22	(75.22)	16%	126%
243-515210-000-006-0	EXTENDED PERSI - ENGINEERING	336.00	27.99	248.66	87.34	8%	74%
243-515210-000-007-0	EXTENDED PERSI - EMT	285.00	23.71	212.91	72.09	8%	75%
243-515210-000-008-0	EXTENDED PERSI - BUSINESS ED	0.00	0.00	30.62	(30.62)	0%	0%
243-515210-000-009-0	EXTENDED PERSI - CULINARY ARTS	296.00	24.66	219.54	76.46	8%	74%
243-515210-000-010-0	EXTENDED PERSI - LAW	296.00	24.66	221.49	74.51	8%	75%
243-515220-000-000-0	FICA / MEDI	37,470.00	2,448.44	22,328.63	15,141.37	7%	60%
243-515220-000-001-0	EXTENDED FICA - AUTO	190.00	0.00	626.36	(436.36)	0%	330%
243-515220-000-002-0	EXTENDED FICA - BUILDING TRADES	216.00	13.24	125.47	90.53	6%	58%
243-515220-000-003-0	EXTENDED FICA - DIESEL	220.00	16.72	151.47	68.53	8%	69%
243-515220-000-004-0	EXTENDED FICA - HEALTH PRO	197.00	15.39	137.30	59.70	8%	70%
243-515220-000-005-0	EXTENDED FICA - WELDING	183.00	27.39	217.07	(34.07)	15%	119%
243-515220-000-006-0	EXTENDED FICA - ENGINEERING	216.00	17.52	155.95	60.05	8%	72%
243-515220-000-007-0	EXTENDED FICA - EMT	183.00	14.67	131.73	51.27	8%	72%
243-515220-000-008-0	EXTENDED FICA - BUSINESS ED	0.00	0.00	19.28	(19.28)	0%	0%
243-515220-000-009-0	EXTENDED FICA - CULINARY ARTS	190.00	15.19	135.20	54.80	8%	71%
243-515220-000-010-0	EXTENDED FICA - LAW	190.00	15.03	134.99	55.01	8%	71%
243-515225-000-000-0	EMPLOYER SHARE P.E.R.S.I.	0.00	0.00	0.00	0.00	0%	0%
243-515270-000-000-0	WORKMANS COMP	5,799.00	0.00	0.00	5,799.00	0%	0%
243-515270-000-001-0	EXTENDED WORKMANS COMP - AUTO	31.00	0.00	0.00	31.00	0%	0%
243-515270-000-002-0	EXTENDED WORKMANS COMP - BUILDING	36.00	0.00	0.00	36.00	0%	0%
243-515270-000-003-0	EXTENDED WORKMANS COMP - DIESEL	36.00	0.00	0.00	36.00	0%	0%
243-515270-000-004-0	EXTENDED WORKMANS COMP - HEALTH PR	33.00	0.00	0.00	33.00	0%	0%
243-515270-000-005-0	EXTENED WORKMANS COMP - WELDING	30.00	0.00	0.00	30.00	0%	0%
243-515270-000-006-0	EXTENDED WORKMANS COMP - ENGINEERI	36.00	0.00	0.00	36.00	0%	0%
243-515270-000-007-0	EXTENDED WORKMANS COMP - EMT	30.00	0.00	0.00	30.00	0%	0%
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	0.00	31.00	0%	0%
243-515270-000-010-0	EXTENDED WORKMANS COMP - LAW	31.00	0.00	0.00	31.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	76,603.00	5,254.42	50,957.70	25,645.30	7%	67%
243-515290-000-001-0	EXTENDED HEALTH BENEFIT - AUTO	0.00	0.00	0.00	0.00	0%	0%
243-515290-000-002-0	EXTENDED HEALTH BENEFIT - BUILDING	0.00	0.00	0.00	0.00	0%	0%
243-515290-000-003-0	EXTENDED HEALTH BENEFIT - DIESEL	0.00	0.00	0.00	0.00	0%	0%
243-515290-000-004-0	EXTENDED HEALTH BENEFIT - HEALTH P	0.00	0.00	0.00	0.00	0%	0%
243-515290-000-005-0	EXTENDED HEALTH BENEFIT - WELDING	0.00	0.00	0.00	0.00	0%	0%
243-515290-000-006-0	EXTENDED HEALTH BENEFIT - ENGINEER	0.00	0.00	0.00	0.00	0%	0%
243-515290-000-008-0	EXTENDED HEALTH BENEFIT - BUSINESS	0.00	0.00	0.00	0.00	0%	0%
243-515290-100-000-0	HEALTH INSURANCE/REFUND	0.00	0.00	0.00	0.00	0%	0%
243-515310-000-000-0	CONTRACTED SERVICES	10,500.00	231.67	2,881.14	7,618.86	2%	27%
243-515310-000-002-0	CONTRACTED SERVICES-BLDG TRADES	0.00	0.00	0.00	0.00	0%	0%
243-515310-000-004-0	CONTRACTED SERVICES-HEALTH OCC	0.00	0.00	0.00	0.00	0%	0%
243-515311-000-000-0	YOUTH TRAVEL-U.S.S.O.	0.00	0.00	0.00	0.00	0%	0%
243-515312-000-000-0	PTE ADMIN EXPENSE	3,000.00	190.61	1,916.28	1,083.72	6%	64%
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	0.00	300.00	0%	0%
243-515380-000-002-0	TRAVEL-TEACHER-BUILDING TRADES	100.00	0.00	424.40	(324.40)	0%	424%
243-515380-000-003-0	TRAVEL-TEACHER-DIESEL MECHANICS	50.00	0.00	0.00	50.00	0%	0%
243-515380-000-004-0	TRAVEL-TEACHER-HEALTH PROFESSIONS	500.00	0.00	544.14	(44.14)	0%	109%
243-515380-000-005-0	TRAVEL-TEACHER-WELDING	300.00	0.00	337.94	(37.94)	0%	113%
243-515380-000-006-0	TRAVEL-TEACHER-ENGINEERING	0.00	0.00	188.66	(188.66)	0%	0%
243-515380-000-007-0	TRAVEL / EMT	450.00	0.00	814.67	(364.67)	0%	181%
243-515380-000-008-0	TRAVEL - TEACHER - BUS ED	0.00	0.00	267.60	(267.60)	0%	0%
243-515380-000-009-0	TRAVEL- TEACHER - CULINARY ARTS	0.00	0.00	329.65	(329.65)	0%	0%
243-515380-000-010-0	TRAVEL - TEACHER - LAW	100.00	0.00	405.00	(305.00)	0%	405%
243-515390-000-001-0	CONTRACTED SERVICES - AUTO MECH	1,500.00	0.00	0.00	1,500.00	0%	0%
243-515390-000-002-0	CONTRACTED SERVICES - B/T	400.00	0.00	518.40	(118.40)	0%	130%
243-515390-000-003-0	CONTRACED SERVICES - DIESEL	750.00	0.00	0.00	750.00	0%	0%
243-515390-000-004-0	CONTRACTED SERVICES - HEALTH PRO	700.00	0.00	0.00	700.00	0%	0%
243-515390-000-005-0	CONTRACTED SERVICES - WELDING	1,500.00	0.00	0.00	1,500.00	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	0.00	550.00	0%	0%
243-515390-000-008-0	CONTRACTED SERVICES - BUS ED	0.00	0.00	518.40	(518.40)	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	0.00	74.34	425.66	0%	15%
243-515410-000-001-0	MATERIALS & SUPPLIES - AUTO MECH	11,795.00	0.00	1,553.75	10,241.25	0%	13%
243-515410-000-002-0	MATERIALS & SUPPLIES - B/T	5,975.00	0.00	511.80	5,463.20	0%	9%
243-515410-000-003-0	MATERIALS & SUPPLIES - DIESEL MECH	15,094.00	0.00	5,418.78	9,675.22	0%	36%
243-515410-000-004-0	MATERIALS & SUPPLIES - HEALTH PRO	5,564.00	0.00	3,066.25	2,497.75	0%	55%
243-515410-000-005-0	MATERIALS & SUPPLIES - WELDING	11,120.00	2,844.00	8,957.46	2,162.54	26%	81%
243-515410-000-006-0	MATERIALS & SUPPLIES - ENGINEERING	6,075.00	0.00	3,084.28	2,990.72	0%	51%
243-515410-000-007-0	MATERIALS & SUPPLIES - EMT	5,995.00	0.00	1,740.57	4,254.43	0%	29%
243-515410-000-008-0	MATERIALS & SUPPLIES - BUS ED	0.00	0.00	867.51	(867.51)	0%	0%
243-515410-000-009-0	MATERIALS & SUPPLIES - CULINARY AR	6,479.00	658.26	3,010.15	3,468.85	10%	46%
243-515410-000-010-0	MATERIALS & SUPPLIES - LAW	2,480.00	0.00	735.83	1,744.17	0%	30%
243-515550-000-001-0	EQUIPMENT-AUTO MECHANICS	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-002-0	EQUIPMENT-BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-003-0	EQUIPMENT-DIESEL MECHANICS	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-004-0	EQUIPMENT-HEALTH PROFESSIONS	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-005-0	EQUIPMENT-WELDING	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	9,178.06	(9,178.06)	0%	0%
243-515550-000-009-0	EQUIPMENT-CULINARY ARTS	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-010-0	EQUIPMENT - LAW	0.00	0.00	0.00	0.00	0%	0%
243-519380-000-000-0	PTE SUMMER CAMP	0.00	0.00	0.00	0.00	0%	0%
243-519380-000-001-0	TRAVEL-YOUTH ACTIVITIES-AUTO	0.00	0.00	0.00	0.00	0%	0%
243-519380-000-002-0	TRAVEL-YOUTH ACTIVITIES-B/T	0.00	0.00	0.00	0.00	0%	0%
243-519380-000-003-0	TRAVEL-YOUTH ACTIVITIES-DIESEL	0.00	0.00	0.00	0.00	0%	0%
243-519380-000-004-0	TRAVEL-YOUTH ACTIVITIES-HEALTH OCC	0.00	0.00	0.00	0.00	0%	0%
243-519380-000-005-0	TRAVEL-YOUTH ACTIVITIES-WELDING	0.00	0.00	0.00	0.00	0%	0%
243-519380-000-006-0	TRAVEL-YOUTH ACTIVITES-ENGINEERING	0.00	0.00	0.00	0.00	0%	0%
243-519300-000-000-0	PTE CAREER FAIR	0.00	0.00	0.00	0.00	0%	0%
243-632110-000-000-0	SALARIES-- CTE COORDINATOR	0.00	0.00	0.00	0.00	0%	0%
243-632115-000-000-0	PROF/TECH CLASSIFIED SALARY	20,511.00	4,717.62	23,725.24	(3,214.24)	23%	116%
243-632210-000-000-0	PERSI - ADMIN	2,449.00	187.76	1,706.22	742.78	8%	70%
243-632220-000-000-0	FICA/MEDI - ADMIN	1,570.00	113.06	1,032.89	537.11	7%	66%
243-632270-000-000-0	WORKMANS COMP - ADMIN	257.00	0.00	0.00	257.00	0%	0%
243-632280-000-000-0	SICK LEAVE - ADMIN	0.00	0.00	0.00	0.00	0%	0%
243-632290-000-000-0	HEALTH CONTRIBUTION - ADMIN	4,119.00	327.84	2,769.41	1,349.59	8%	67%
243-632310-000-000-0	CONTRACTED SERVICES - ADMIN	0.00	0.00	0.00	0.00	0%	0%
243-632380-000-000-0	TRAVEL-ADMIN	100.00	0.00	0.00	100.00	0%	0%
243-632401-000-000-0	PTE DISTRICT PROJECTS	500.00	0.00	15,491.95	(14,991.95)	0%	999%
243-632410-000-000-0	SUPPLIES ADMIN	500.00	0.00	0.00	500.00	0%	0%
243-632490-000-000-0	PTE STAFF RECOGNITION	0.00	0.00	0.00	0.00	0%	0%
243-661321-000-004-0	RENT-BUILDING-HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0%	0%
243-661330-000-000-0	UTILITIES	28,000.00	2,871.54	15,454.84	12,545.16	10%	55%
243-661330-000-001-0	UTILITIES-AUTO MECHANICS/DIESEL	0.00	0.00	0.00	0.00	0%	0%
243-661330-000-002-0	UTILITIES-BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
243-661330-000-003-0	UTILITIES-DIESEL MECHANICS	0.00	0.00	0.00	0.00	0%	0%
243-661330-000-004-0	UTILITIES-HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0%	0%

*** BUDGET REPORT *** CANYON-OWYHEE SCHOOL SRVC AGENCY					MO-YR: 01-2023 01/31/23 PAGE 12		
(Rprt: 02 - Budget Report; Dates: 00/00/00-01/31/23; PRINT: 02/22/23 9:01:29 AM)							
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-661330-000-005-0	UTILITIES-WELDING	0.00	0.00	0.00	0.00	0%	0%
243-661330-000-006-0	UTILITIES-ENGINEERING	0.00	0.00	0.00	0.00	0%	0%
243-661331-000-000-0	T-1 LINE EXPENSE	2,000.00	241.65	1,453.95	546.05	12%	73%
243-661350-000-000-0	CELL PHONES	600.00	52.34	366.68	233.32	9%	61%
243-661710-000-000-0	LIABILITY INSURANCE	15,471.45	0.00	0.00	15,471.45	0%	0%
243-664115-000-000-0	MAINTENANCE SALARIES	14,269.00	3,531.90	17,659.50	(3,390.50)	25%	124%
243-664210-000-000-0	MAINTENANCE - PERSI	1,704.00	140.57	1,265.13	438.87	8%	74%
243-664220-000-000-0	MAINTENANCE - FICA/MEDI	1,092.00	84.52	760.75	331.25	8%	70%
243-664270-000-000-0	MAINTENANCE - WORKMANS COMP	179.00	0.00	0.00	179.00	0%	0%
243-664280-000-000-0	MAINTENANCE - SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
243-664290-000-000-0	MAINTENANCE - HEALTH BENEFITS	3,295.00	255.72	2,249.75	1,045.25	8%	68%
243-664410-000-000-0	MAINTENANCE - GENERAL, VO ED	18,000.00	0.00	376.27	17,623.73	0%	2%
243-664410-000-001-0	MAINTENANCE/MATERIALS-AUTO MECH	0.00	0.00	0.00	0.00	0%	0%
243-664410-000-002-0	MAINTENANCE/MATERIALS-B/T	0.00	0.00	0.00	0.00	0%	0%
243-664410-000-003-0	MAINTENANCE/MATERIALS-DIESEL MECH	0.00	0.00	0.00	0.00	0%	0%
243-664410-000-004-0	MAINTENANCE/MATERIALS-HEALTH OCC	0.00	0.00	0.00	0.00	0%	0%
243-664410-000-005-0	MAINTENANCE/MATERIALS-WELDING	0.00	0.00	0.00	0.00	0%	0%
243-664410-000-006-0	MAINTENANCE/MATERIALS-ENGINEERING	0.00	0.00	0.00	0.00	0%	0%
243-664410-000-009-0	MAINTENANCE/MATERIALS-MEDICAL RECO	0.00	0.00	0.00	0.00	0%	0%
243-664410-000-743-0	SCHOOL FACILTITES MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
243-664411-000-000-0	MAINTENANCE-ALBERTSON EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-800000-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
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	57,039.55	0.00	0.00	57,039.55	0%	0%
***TOTAL EXPENDITURES		959,610.00	141,844.05	804,663.16	154,946.84	15%	84%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	MEDICAID						
260-419900-000-000-0	OTHER INCOME	0.00	0.00	0.00	0.00	0%	0%
260-439000-000-000-0	MEDICAID BILLING	910,500.00CR	0.00	0.00	910,500.00CR	0%	0%
260-460000-000-000-0	TRANSFER - INTERFUND	238,315.50CR	0.00	0.00	238,315.50CR	0%	0%
	***TOTAL REVENUE	1,148,815.50CR	0.00	0.00	1,148,815.50CR	0%	0%
260-521110-000-000-0	CERTIFIED MEDICAID SALARIES	0.00	0.00	0.00	0.00	0%	0%
260-521115-000-000-0	CLASSIFIED MEDICAID SALARIES	220,973.00	20,460.09	101,776.11	119,196.89	9%	46%
260-521210-000-000-0	PERSI	26,385.00	814.31	6,987.65	19,397.35	3%	26%
260-521220-000-000-0	FICA-MEDI	16,905.00	514.27	4,332.55	12,572.45	3%	26%
260-521270-000-000-0	WORKERS COMP	2,763.00	0.00	0.00	2,763.00	0%	0%
260-521280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
260-521290-000-000-0	HEALTH BENEFITS	80,721.00	703.40	13,052.11	67,668.89	1%	16%
260-521310-000-000-0	CONTRACTED SERVICES-MEDICAID	619,756.50	27,554.15	147,574.15	472,182.35	4%	24%
260-521350-000-000-0	CELL PHONES - SPED & ADMIN	550.00	51.62	361.65	188.35	9%	66%
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	118,105.80	0.00	0.00	118,105.80	0%	0%
	***TOTAL EXPENDITURES	1,086,159.30	50,097.84	274,084.22	812,075.08	5%	25%
	PERKINS III						
263-320001-000-000-0	FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
263-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	PERKINS II-C GRANT	70,174.00CR	0.00	0.00	70,174.00CR	0%	0%
263-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	70,174.00CR	0.00	0.00	70,174.00CR	0%	0%
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	25,524.16	6,614.25	33,510.34	(7,986.18)	26%	131%
263-515160-000-000-0	SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0%	0%
263-515200-555-004-0	CASH BENEFITS-H/O	0.00	0.00	0.00	0.00	0%	0%
263-515210-555-004-0	PERSI	3,047.58	263.25	2,361.96	685.62	9%	78%
263-515220-555-004-0	FICA/MEDI	1,952.60	168.67	1,499.80	452.80	9%	77%
263-515225-555-004-0	EMPLOYER SHARE P.E.R.S.I.	0.00	0.00	0.00	0.00	0%	0%
263-515270-000-000-0	WORKMANS COMP	319.05	0.00	0.00	319.05	0%	0%
263-515270-555-004-0	WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
263-515280-555-004-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
263-515240-555-004-0	HEALTH BENEFITS	8,236.80	5.64	1,087.13	7,149.67	0%	13%
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%
263-642310-000-000-0	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)	16,093.81	0.00	0.00	16,093.81	0%	0%
263-810550-000-000-0	BUILDING EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0%	0%
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	7,051.81	38,459.23	31,714.77	10%	55%
	PECS GRANT						
	BEGINNING FUND BALANCE						
	PECS GRANT						
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
	PECS GRANT SUPPLIES						
	PECS GRANT STAFF TRAINING						
	TRANSFER (IN) OUT						
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	IDEA PART B (ARRA) FUND						
	BEGINNING FUND BALANCE						
	IDEA PART B (ARRA) FUND						
	BEGINNING FUND BALANCE						
271-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-0	IDEA PART B ARRA REVENUE	0.00	0.00	0.00	0.00	0%	0%
	IDEA PART B (ARRA) FUND						
	BEGINNING FUND BALANCE						
271-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-0	IDEA PART B ARRA REVENUE	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 02 - Budget Report; Dates: 00/00/00-01/31/23; PRINT: 02/22/23 9:01:29 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
	IDEA PART B (ARRA) FUND						
	BEGINNING FUND BALANCE						
271-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-0	IDEA PART B ARRA REVENUE	0.00	0.00	0.00	0.00	0%	0%
		-----	-----	-----	-----	-----	-----
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
271-521110-000-000-0	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
271-521115-000-000-0	CLASSIFIED SALARIES	0.00	874.98	3,791.58	(3,791.58)	0%	0%
271-521210-000-000-0	FICA/MEDI	0.00	21.16	148.20	(148.20)	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	34.82	243.74	(243.74)	0%	0%
271-521290-000-000-0	HEALTH BENEFITS	0.00	65.46	453.72	(453.72)	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	996.42	4,637.24	4,637.24CR	0%	0%
		=====	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====	=====
	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%
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%
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	***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%
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	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
	IDEA PART B PRESCHOOL (ARRA) FUND						
272-320000-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
272-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
272-445900-000-000-0	IDEA PART B PRESCHOOL ARRA REVENUE	0.00	0.00	0.00	0.00	0%	0%
		-----	-----	-----	-----	-----	-----
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
272-522110-000-000-0	CERTIFIED SALARIES	0.00	545.43	1,999.91	(1,999.91)	0%	0%
272-522115-000-000-0	CLASSIFIED SALARIES	0.00	2,514.33	5,028.66	(5,028.66)	0%	0%
272-522210-000-000-0	FICA/MEDI	0.00	71.77	167.04	(167.04)	0%	0%
272-522270-000-000-0	WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
272-522280-000-000-0	RETIRE/SL	0.00	121.78	308.69	(308.69)	0%	0%
272-522290-000-000-0	HEALTH BENEFITS	0.00	161.07	383.85	(383.85)	0%	0%
272-522290-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
272-522310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
272-522410-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
272-522550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
272-642350-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
272-800000-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES	0.00	3,414.38	7,888.15	7,888.15CR	0%	0%
		=====	=====	=====	=====	=====	=====
	IDEA PRESCHOOL (ARRA) - PRIOR YEAR						
272-320000-000-000-1	BEGINNING FUND BALANCE - PY	0.00	0.00	0.00	0.00	0%	0%
272-419900-100-000-1	HEALTH INSURANCE REFUND - PY	0.00	0.00	0.00	0.00	0%	0%
272-445900-000-000-1	IDEA PART B PRESCHOOL REVENUE - PY	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%
		=====	=====	=====	=====	=====	=====
272-522110-000-000-1	CERTIFIED SALARIES - PY	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
272-522115-000-000-1	CLASSIFIED SALARIES - PY	0.00	0.00	0.00	0.00	0%	0%
272-522210-000-000-1	FICA/MEDI - PY	0.00	0.00	0.00	0.00	0%	0%
272-522270-000-000-1	WORKMANS COMP - PY	0.00	0.00	0.00	0.00	0%	0%
272-522280-000-000-1	RETIRE/SL - PY	0.00	0.00	0.00	0.00	0%	0%
272-522290-000-000-1	HEALTH BENEFITS - PY	0.00	0.00	0.00	0.00	0%	0%
272-522290-100-000-1	HEALTH INSURANCE REFUND - PY	0.00	0.00	0.00	0.00	0%	0%
272-522310-000-000-1	CONTRACTED SERVICES - PY	0.00	0.00	0.00	0.00	0%	0%
272-522410-000-000-1	SUPPLIES - PY	0.00	0.00	0.00	0.00	0%	0%
272-522550-000-000-1	EQUIPMENT - PY	0.00	0.00	0.00	0.00	0%	0%
272-642350-000-000-1	STAFF DEVELOPMENT - PY	0.00	0.00	0.00	0.00	0%	0%
272-800000-000-000-1	TRANSFER (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%
		=====	=====	=====	=====	=====	=====
	GROW GREEN GRANT						
274-320000-000-000-0	BEGINNING FUND BALANCE - GROW GREE	0.00	0.00	0.00	0.00	0%	0%
274-445900-000-000-0	GROW GREEN GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
274-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
274-519110-000-000-0	CERTIFIED SALARIES - GROW GREEN	0.00	0.00	0.00	0.00	0%	0%
274-519115-000-000-0	CLASSIFIED SALARIES - GROW GREEN	0.00	0.00	0.00	0.00	0%	0%
274-519210-000-000-0	FICA/MEDICARE - GROW GREEN	0.00	0.00	0.00	0.00	0%	0%
274-519270-000-000-0	WORKMANS COMP - GROW GREEN	0.00	0.00	0.00	0.00	0%	0%
274-519280-000-000-0	RETIRE/SL - GROW GREEN	0.00	0.00	0.00	0.00	0%	0%
274-519290-000-000-0	HEALTH BENEFITS - GROW GREEN	0.00	0.00	0.00	0.00	0%	0%
274-519310-000-000-0	CONTRACTED SERVICES - GROW GREEN	0.00	0.00	0.00	0.00	0%	0%
274-519320-000-000-0	PROPERTY SERVICES - GROW GREEN	0.00	0.00	0.00	0.00	0%	0%
274-519322-000-000-0	EQUIPMENT RENTAL - GROW GREEN	0.00	0.00	0.00	0.00	0%	0%
274-519410-000-000-0	SUPPLIES - GROW GREEN	0.00	0.00	0.00	0.00	0%	0%
274-519550-000-000-0	EQUIPMENT - GROW GREEN	0.00	0.00	0.00	0.00	0%	0%
274-920800-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
274-950850-000-000-0	RESERVE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
	BLDG TRADES CONSTRUCTION PROJECT						
275-320001-000-000-0	BEGINNING BAL-BLDG TRADES CONST PJ	47,477.32CR	0.00	0.00	47,477.32CR	0%	0%
275-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	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	47,477.32CR	0.00	0.00	47,477.32CR	0%	0%
		=====	=====	=====	=====	=====	=====
275-515322-000-000-0	EQUIPMENT RENTAL	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	47,477.32	0.00	0.00	47,477.32	0%	0%
	***TOTAL EXPENDITURES	47,477.32	0.00	0.00	47,477.32	0%	0%
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(Rprt: 02 - Budget Report; Dates: 00/00/00-01/31/23; PRINT: 02/22/23 9:01:29 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BLM GRANT							
276-320000-000-000-0	BEGINNING FUND BALANCE - BLM	0.00	0.00	0.00	0.00	0%	0%
276-443000-000-000-0	DIRECT RESTRICTED FEDERAL - BLM	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%
276-519410-000-000-0	SUPPLIES - BLM	0.00	0.00	0.00	0.00	0%	0%
276-519550-000-000-0	EQUIPMENT - BLM	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES	=====	=====	=====	=====	=====	=====
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	110,075.00CR	0.00	0.00	110,075.00CR	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%
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SRSA GRANT							
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	39,542.02CR	39,542.02CR	14,542.02	158%	158%
262-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL REVENUE	25,000.00CR	39,542.02CR	39,542.02CR	14,542.02	158%	158%
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262-517110-000-000-0	CERTIFIED SALARIES - SRSA	600.00	0.00	135,884.26	(135,284.26)	0%	999%
262-517115-000-000-0	CLASSIFIED SALARIES - SRSA	2,250.00	1,392.66	21,607.80	(19,357.80)	62%	960%
262-517210-000-000-0	PERSI RETIREMENT - SRSA	341.00	36.18	1,265.64	(924.64)	11%	371%
262-517220-000-000-0	FICA/MEDI - SRSA	220.00	33.89	789.50	(569.50)	15%	359%
262-517240-000-000-0	HEALTH BENEFITS - SRSA	300.00	111.64	2,975.35	(2,675.35)	37%	992%
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	0.00	5,000.00	0%	0%
262-517550-000-000-0	SRSA - EQUIPMENT	23,749.00	0.00	10,793.34	12,955.66	0%	45%
262-664410-000-000-0	SRSA - BUILDING MAINTENANCE(STUDENT OCCUPIEI	0.00	0.00	0.00	0.00	0%	0%
262-681110-000-000-0	SRSA - TRANS CERTIFIED SALARIES	4,000.00	999.96	4,999.96	(999.96)	25%	125%
262-681115-000-000-0	SRSA - TRANS CLASSIFIED SALARIES	2,500.00	624.99	2,708.29	(208.29)	25%	108%
262-681210-000-000-0	SRSA - TRANS PERSI	780.00	64.68	532.37	247.63	8%	68%
262-681220-000-000-0	SRSA - TRANS FICA/MEDI	500.00	38.92	360.39	139.61	8%	72%
262-681240-000-000-0	SRSA - TRANS HEALTH	1,150.00	113.65	892.46	257.54	10%	78%
262-681280-000-000-0	SRSA - TRANS SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
262-681310-000-000-0	SRSA - TRANS CONTRACTED	1,000.00	0.00	644.99	355.01	0%	64%
262-681410-000-000-0	SRSA - TRANS SUPPLIES	2,000.00	87.97	421.93	1,578.07	4%	21%
262-681550-000-000-0	SRSA - TRANS EQUIPMENT	10,000.00	0.00	2,834.60	7,165.40	0%	28%
262-950850-000-000-0	SRSA - RESERVE	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES	54,420.00	3,504.54	186,710.88	132,290.88CR	6%	343%
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FOOD SERVICE FUND							
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	75,000.00CR	0.00	31,524.42CR	43,475.58CR	0%	42%
290-445900-000-000-0	FEDERAL SCHOOL COMMODITIES REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-460000-000-000-0	F/S TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL REVENUE	75,000.00CR	0.00	31,524.42CR	43,475.58CR	0%	42%
		=====	=====	=====	=====	=====	=====
290-710115-000-000-0	F/S - SALARIES	34,017.00	7,487.22	37,337.56	(3,320.56)	22%	110%
290-710210-000-000-0	F/S - PERSI	4,061.63	297.99	2,670.15	1,391.48	7%	66%
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	0.00	425.21	0%	0%
290-710280-000-000-0	F/S - SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
290-710290-000-000-0	F/S - EMPLOYEE HEALTH INSURANCE	8,236.80	623.91	5,491.05	2,745.75	8%	67%
290-710310-000-000-0	F/S - CONTRACTED SERVICES	500.00	0.00	0.00	500.00	0%	0%

(Rprt: 02 - Budget Report; Dates: 00/00/00-01/31/23; PRINT: 02/22/23 9:01:29 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	40.00	0.00	0.00	40.00	0%	0%
290-710410-000-000-0	F/S - SUPPLIES LUNCH PROGRAM	3,300.00	0.00	633.09	2,666.91	0%	19%
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	24,419.36	3,241.19	21,256.95	3,162.41	13%	87%
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		75,000.00	11,650.31	67,388.80	7,611.20	16%	90%

TECHNOLOGY CENTER CONSTRUCTION

410-320000-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
410-419000-133-000-0	COSSA BLDG LEVY - WILDER	0.00	0.00	0.00	0.00	0%	0%
410-419000-135-000-0	COSSA BLDG LEVY - NOTUS	0.00	0.00	0.00	0.00	0%	0%
410-419000-137-000-0	COSSA BLDG LEVY - PARMA	0.00	0.00	0.00	0.00	0%	0%
410-419000-363-000-0	COSSA BLDG LEVY - MARSING	0.00	0.00	0.00	0.00	0%	0%
410-419000-370-000-0	COSSA BLDG LEVY - HOMEDALE	0.00	0.00	0.00	0.00	0%	0%
410-419000-555-000-0	COSSA MISC. FUNDING	0.00	0.00	0.00	0.00	0%	0%
410-419900-001-000-0	MISC. DONATIONS/GRANTS	0.00	0.00	0.00	0.00	0%	0%
410-445900-000-000-0	EDA GRANT	0.00	0.00	0.00	0.00	0%	0%
410-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
410-810310-000-000-0	ARCHITECT & FEES	0.00	0.00	0.00	0.00	0%	0%
410-810310-100-000-0	CONSTRUCTION MANAGER FEES	0.00	0.00	0.00	0.00	0%	0%
410-810390-000-000-0	PUR. SERVICES/DATA WIRING	0.00	0.00	0.00	0.00	0%	0%
410-810390-001-000-0	CHANGE ORDER	0.00	0.00	0.00	0.00	0%	0%
410-810530-000-000-0	NEW TECHNOLOGY CENTER	0.00	0.00	0.00	0.00	0%	0%
410-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%

*** ACTIVITY ACCOUNTS ***

710-532410-707-000-0	SUPPLIES / CPH ASB	0.00	0.00	0.00	0.00	0%	0%
710-532410-710-000-0	SUPPLIES / PT AUTO	0.00	0.00	0.00	0.00	0%	0%
710-532410-711-000-0	SUPPLIES / PT BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
710-532410-714-000-0	SUPPLIES / PT WELDING	0.00	0.00	0.00	0.00	0%	0%
710-532410-715-000-0	SUPPLIES / PT ENGINEERING	0.00	0.00	0.00	0.00	0%	0%
710-800000-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
710-999999-999-999-0	SUPPLIES / CPH STORE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
ALTERNATIVE SCHOOL				
100-111100-000-000-0	CASH IN BANK - ALTERNATIVE SCHOOL	715,284.57	216,190.41CR	499,094.16
100-111200-000-000-0	CASH; STATE TREASURER - COSSA ACAD	61,335.97	0.00	61,335.97
100-114100-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
100-114200-000-000-0	INTERFUND RECEIVABLE	0.00	0.00	0.00
100-114300-000-000-0	INTEREST RECEIVABLE	0.00	0.00	0.00
100-114500-000-000-0	ACCOUNTS RECEIVABLE-COSSA ACADEMY	14,433.09CR	0.00	14,433.09CR
***TOTAL ASSETS		762,187.45	216,190.41CR	545,997.04
		=====	=====	=====
100-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
100-213000-000-000-0	ACCOUNTS PAYABLE- COSSA ACADEMY	0.00	0.00	0.00
100-217100-000-000-0	SALARIES PAYABLE-COSSA ACADEMY	1,566.20CR	0.00	1,566.20CR
100-217200-000-000-0	BENEFITS PAYABLE-ALT SCHOOL	1,847.55	0.00	1,847.55
100-320100-000-000-0	FUND BALANCE--ALTERNATIVE SCHOOL	746,533.60CR	0.00	746,533.60CR
****TOTAL LIABILITIES & FUND BAL.		746,252.25CR	0.00	746,252.25CR
		=====	=====	=====
ALBERTSON GO ON GRANT				
231-111100-000-000-0	CASH IN BANK - ALBERTSON GO ON	0.00	0.00	0.00
231-111200-000-000-0	CASH; STATE TREASURER - ALB GO ON	0.00	0.00	0.00
231-114500-000-000-0	ALB GO ON - ACCOUNTS RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		0.00	0.00	0.00
		=====	=====	=====
231-211200-000-000-0	INTERFUND ACCOUNTS PAYABLE	0.00	0.00	0.00
231-213000-000-000-0	ALB GO ON - ACCOUNTS PAYBALE	0.00	0.00	0.00
231-217100-000-000-0	ALB GO ON - SALARIES PAYABLE	0.00	0.00	0.00
231-217200-000-000-0	ALB GO ON - BENEFITS PAYABLE	0.00	0.00	0.00
231-320200-000-000-0	ALB GO ON - FUND EQUITY	0.00	0.00	0.00
****TOTAL LIABILITIES & FUND BAL.		0.00	0.00	0.00
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SPECIAL EDUCATION / ADMINISTRATIVE				
232-111100-000-000-0	CASH IN BANK - GENERAL FUND	1,168,978.03CR	242,675.66CR	1,411,653.69CR
232-111200-000-000-0	CASH; STATE TREASURER - GEN	199,438.15	0.00	199,438.15
232-111300-000-000-0	OTHER INVESTMENTS	0.00	0.00	0.00
232-114200-000-000-0	INTERFUND ACCOUNT RECEIVABLE	0.00	0.00	0.00
232-114300-000-000-0	INTEREST RECEIVABLE-POOL	0.00	0.00	0.00
232-114350-000-000-0	INTEREST RECEIVABLE-CHECKING	0.00	0.00	0.00
232-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
232-121100-000-000-0	LAND & BUILDINGS	0.00	0.00	0.00
***TOTAL ASSETS		969,539.88CR	242,675.66CR	1,212,215.54CR
		=====	=====	=====
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	53,683.56	0.00	53,683.56
****TOTAL LIABILITIES & FUND BAL.		53,683.56	0.00	53,683.56
		=====	=====	=====
SHORT TERM TRAINING EVENING CLASSES				
233-111100-000-000-0	CASH IN BANK - PROF/TECH EVENING	40,779.38CR	2,475.63CR	43,255.01CR
233-114200-000-000-0	INTERFUND ACCTS RECEIVABLE	0.00	0.00	0.00
233-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		40,779.38CR	2,475.63CR	43,255.01CR
		=====	=====	=====
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	35,011.22	0.00	35,011.22
****TOTAL LIABILITIES & FUND BAL.		35,011.22	0.00	35,011.22
		=====	=====	=====
C-TEC & DISCRETIONARY GRANTS				
235-111100-000-000-0	CASH IN BANK - C-TEC	0.00	0.00	0.00
235-111200-000-000-0	CASH IN POOL FUND 1277-CTEC	0.00	0.00	0.00
235-114200-000-000-0	INTERFUND RECEIVABLE	0.00	0.00	0.00
235-114500-000-000-0	ACCOUNTS RECEIVABLE--CMH	0.00	0.00	0.00
***TOTAL ASSETS		0.00	0.00	0.00
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
235-213000-000-000-0	ACCOUNTS PAYABLE--CMH	0.00	0.00	0.00
235-217100-000-000-0	Salaries Payable-CTEC & JJ	0.00	0.00	0.00
235-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
235-320100-000-000-0	FUND BALANCE--C-TEC	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====
	CAREER / TECHNICAL ADA FUNDING			
237-111100-000-000-0	CASH IN BANK - PRO-TECH ADA	294,874.34	20,361.56CR	274,512.78
237-111200-000-000-0	CASH IN POOL FUND 1277 PRO-TECH	0.00	0.00	0.00
237-114200-000-000-0	INTERFUND RECEIVABLE	0.00	0.00	0.00
237-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	294,874.34	20,361.56CR	274,512.78
		=====	=====	=====
237-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
237-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
237-217100-000-000-0	SALARIES PAYABLE, PRO-TECH	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	40,745.95CR	0.00	40,745.95CR
	****TOTAL LIABILITIES & FUND BAL.	40,745.95CR	0.00	40,745.95CR
		=====	=====	=====
	ALT TECHNOLOGY FUNDING			
240-111100-000-000-0	CASH IN BANK - ALB FOUNDATION GRAN	0.00	0.00	0.00
240-111200-000-000-0	CASH IN STATE POOL FUND	0.00	0.00	0.00
240-114300-000-000-0	INTEREST RECEIVABLE	0.00	0.00	0.00
240-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
240-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
240-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
240-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
240-320000-000-000-0	FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.			
		=====	=====	=====
	SPECIAL ED IMPROVEMENT GRANT*			
242-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
242-211200-000-000-0	DUE TO OTHER FUNDS	0.00	0.00	0.00
242-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====
245-111100-000-000-0	CASH IN BANK- ALT TECHNOLOGY FUND	12,638.30CR	4,710.95CR	17,349.25CR
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	12,638.30CR	4,710.95CR	17,349.25CR
		=====	=====	=====
245-211200-000-000-0	INTERFUND PAYABLES	0.00	0.00	0.00
245-213000-000-000-0	ACCOUNTS PAYABLE - ALT TECH FUND	0.00	0.00	0.00
245-217100-000-000-0	SALARIES PAYABLE	916.70CR	0.00	916.70CR
245-217200-000-000-0	BENEFITS PAYABLE	916.70	0.00	916.70
245-320200-000-000-0	FUND BALANCE - UNRESERVED	18,973.80CR	0.00	18,973.80CR
	****TOTAL LIABILITIES & FUND BAL.	18,973.80CR	0.00	18,973.80CR
		=====	=====	=====
	SAFE & DRUG FREE SCHOOLS			
246-111100-000-000-0	CASH IN BANK- SDFS	3,427.37	78.92CR	3,348.45
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	3,427.37	78.92CR	3,348.45
		=====	=====	=====
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	3,099.98CR	0.00	3,099.98CR
	****TOTAL LIABILITIES & FUND BAL.	3,099.98CR	0.00	3,099.98CR
		=====	=====	=====
	IDEA SCHOOL AGE FUNDING			

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
257-111100-000-000-0	CASH IN BANK -- IDEA SCHOOL AGE	762,966.63CR	103,367.48CR	866,334.11CR
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	0.00	0.00	0.00
	***TOTAL ASSETS	762,966.63CR	103,367.48CR	866,334.11CR
		=====	=====	=====
257-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
257-213000-000-000-0	ACCOUNTS PAYABLE- IDEA SCHOOL AGE	0.00	0.00	0.00
257-217100-000-000-0	SALARIES PAYABLE-- IDEA SA	0.00	0.00	0.00
257-217200-000-000-0	BENEFITS PAYABLE- IDEA SA	0.00	0.00	0.00
257-221000-000-000-0	UNSPENT GRANT ALLOCATION	369,948.94CR	0.00	369,948.94CR
257-320100-000-000-0	FUND BALANCE -- IDEA SA	687,238.64	0.00	687,238.64
	****TOTAL LIABILITIES & FUND BAL.	317,289.70	0.00	317,289.70
		=====	=====	=====
	IDEA PRESCHOOL FLOW THROUGH			
258-111100-000-000-0	CASH IN BANK -- IDEA PRESCHOOL	47,705.00	0.00	47,705.00
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	22,258.84CR	0.00	22,258.84CR
	***TOTAL ASSETS	25,446.16	0.00	25,446.16
		=====	=====	=====
258-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
258-213000-000-000-0	ACCOUNTS PAYABLE- IDEA PRESCHOOL	0.00	0.00	0.00
258-217100-000-000-0	SALARIES PAYABLE- IDEA PRESCHOOL	0.00	0.00	0.00
258-217200-000-000-0	BENEFITS PAYABLE - IDEA PRESCHOOL	0.00	0.00	0.00
258-221000-000-000-0	UNSPENT GRANT ALLOCATION	36,847.42CR	0.00	36,847.42CR
258-320100-000-000-0	FUND BALANCE-- IDEA PRESCHOOL	11,268.26	0.00	11,268.26
	****TOTAL LIABILITIES & FUND BAL.	25,579.16CR	0.00	25,579.16CR
		=====	=====	=====
	CAREER / TECHNICAL COOPERATIVE			
243-111100-000-000-0	CASH IN BANK -- PROFESSIONAL TECH	320,096.27CR	77,878.30CR	397,974.57CR
243-111200-000-000-0	CASH IN POOL FUND 1277-VOCATIONAL	0.00	0.00	0.00
243-111220-000-000-0	CASH; STATE TREASURER - PTE	84,373.49	0.00	84,373.49
243-111300-000-000-0	INVESTMENTS-CD	0.00	0.00	0.00
243-114100-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
243-114200-000-000-0	INTERFUND RECEIVABLE	0.00	0.00	0.00
243-114300-000-000-0	ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00
243-114500-000-000-0	ACCOUNTS RECEIVABLE--VOCATIONAL	0.00	0.00	0.00
	***TOTAL ASSETS	235,722.78CR	77,878.30CR	313,601.08CR
		=====	=====	=====
243-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
243-213000-000-000-0	ACCOUNTS PAYABLE-VOCATIONAL	8,965.84CR	0.00	8,965.84CR
243-217100-000-000-0	SALARIES PAYABLE-VOCATIONAL ED	517.69CR	0.00	517.69CR
243-217200-000-000-0	BENEFITS PAYABLE-VOCATIONAL ED	517.69	0.00	517.69
243-320100-000-000-0	FUND BALANCE -- VOCATIONAL	5,910.14	0.00	5,910.14
	****TOTAL LIABILITIES & FUND BAL.	3,055.70CR	0.00	3,055.70CR
		=====	=====	=====
	MEDICAID			
260-111100-000-000-0	CASH IN BANK - MEDICAID	229,264.04CR	56,019.23CR	285,283.27CR
260-114200-000-000-0	DUE FROM OTHER FUNDS	0.00	0.00	0.00
260-114500-000-000-0	ACCOUNTS RECEIVEABLE	252,549.64CR	0.00	252,549.64CR
	***TOTAL ASSETS	481,813.68CR	56,019.23CR	537,832.91CR
		=====	=====	=====
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
260-320001-000-000-0	BEGINNING FUND BALANCE	243,330.00CR	0.00	243,330.00CR
260-320100-000-000-0	FUND BALANCE	245,230.60	0.00	245,230.60
	****TOTAL LIABILITIES & FUND BAL.	1,900.60	0.00	1,900.60
		=====	=====	=====
	PERKINS III			
263-111100-000-000-0	CASH IN BANK -- PERKINS	54,871.11CR	7,051.81CR	61,922.92CR
263-111200-000-000-0	CASH IN POOL FUND 1277-PERKINS	0.00	0.00	0.00
263-114500-000-000-0	ACCOUNTS RECEIVABLE--PERKINS	0.00	0.00	0.00
	***TOTAL ASSETS	54,871.11CR	7,051.81CR	61,922.92CR
		=====	=====	=====
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	27,196.06	0.00	27,196.06
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	****TOTAL LIABILITIES & FUND BAL.	27,196.06	0.00	27,196.06
	PECS GRANT			
	ACCOUNTS REC-PECS GRANT			
	****TOTAL ASSETS			
	ACCOUNTS PAYABLE-PECS GRANT			
	FUND BALANCE-PECS GRANT			
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
	IDEA PART B (ARRA) FUND			
	ACCOUNTS RECEIVABLE			
	IDEA PART B (ARRA) FUND			
	ACCOUNTS RECEIVABLE			
	****TOTAL ASSETS	0.00	0.00	0.00
271-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
271-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
271-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
271-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
271-320100-000-000-0	FUND BALANCE	3,775.38	0.00	3,775.38
	****TOTAL LIABILITIES & FUND BAL.			
	IDEA PART B PRESCHOOL (ARRA) FUND			
272-114500-000-000-0	ACCOUNTS RECEIVABLE PS	0.00	0.00	0.00
	****TOTAL ASSETS	3,775.38	0.00	3,775.38
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	2,749.08	0.00	2,749.08
	****TOTAL LIABILITIES & FUND BAL.	2,749.08	0.00	2,749.08
	GROW GREEN GRANT			
274-114500-000-000-0	ACCOUNTS RECEIVABLE - GROW GREEN	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
274-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
274-213000-000-000-0	ACCOUNTS PAYABLE - GROW GREEN	0.00	0.00	0.00
274-217100-000-000-0	SALARIES PAYABLE - GROW GREEN	0.00	0.00	0.00
274-217200-000-000-0	BENEFITS PAYABLE - GROW GREEN	0.00	0.00	0.00
274-320100-000-000-0	FUND BALANCE - GROW GREEN	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	15,537.99CR	0.00	15,537.99CR
275-111200-000-000-0	CASH; STATE TREASURER - BLD TRADES	62,985.30	0.00	62,985.30
275-114200-000-000-0	INTERFUND RECEIVABLE	0.00	0.00	0.00
275-114300-000-000-0	INTEREST RECEIVABLE	0.00	0.00	0.00
275-114500-000-000-0	ACCTS RECEIVABLE- BLD TRADES	0.00	0.00	0.00
	****TOTAL ASSETS	47,447.31	0.00	47,447.31
275-211200-000-000-0	INTERFUND PAYABLES	0.00	0.00	0.00
275-213000-000-000-0	ACCOUNTS PAYABLE - BLD TRADES	0.00	0.00	0.00
275-320100-000-000-0	FUND BALANCE-CONSTRUCTION PROJECT	47,447.31CR	0.00	47,447.31CR
	****TOTAL LIABILITIES & FUND BAL.	47,447.31CR	0.00	47,447.31CR
	BLM GRANT			
276-114500-000-000-0	ACCOUNTS RECEIVABLE - BLM	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
276-211200-000-000-0	INTERFUND PAYABLE - BLM	0.00	0.00	0.00
276-213000-000-000-0	ACCOUNTS PAYABLE - BLM	0.00	0.00	0.00
276-217100-000-000-0	SALARIES PAYABLE - BLM	0.00	0.00	0.00
276-217200-000-000-0	BENEFITS PAYABLE - BLM	0.00	0.00	0.00
276-320200-000-000-0	FUND EQUITY - BLM	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====
	RESTORATIVE JUSTICE IDJC GRANT			
	ACCOUNTS RECEIVABLE - IDJC			
	***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 PAYBALE - 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	133,197.29	0.00	133,197.29
	****TOTAL LIABILITIES & FUND BAL.	133,197.29	0.00	133,197.29
		=====	=====	=====
	SRSA GRANT			
262-114500-000-000-0	SRSA - ACCOUNTS RECEIVABLE	3,037.16CR	0.00	3,037.16CR
	***TOTAL ASSETS	3,037.16CR	0.00	3,037.16CR
		=====	=====	=====
262-211200-000-000-0	INTERFUND PAYABLE - SRSA	0.00	0.00	0.00
262-213000-000-000-0	SRSA - ACCOUNTS PAYABLE	0.00	0.00	0.00
262-217100-000-000-0	SALARIES PAYABLE - SRSA	766.80	0.00	766.80
262-217200-000-000-0	BENEFITS PAYABLE - SRSA	217.58	0.00	217.58
262-320200-000-000-0	SRSA - FUND EQUITY	107,146.18	0.00	107,146.18
	****TOTAL LIABILITIES & FUND BAL.	108,130.56	0.00	108,130.56
		=====	=====	=====
	FOOD SERVICE FUND			
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	37,979.19CR	11,650.31CR	49,629.50CR
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	37,979.19CR	11,650.31CR	49,629.50CR
		=====	=====	=====
290-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
290-213000-000-000-0	ACCOUNTS PAYABLE--FOOD SERVICE	0.00	0.00	0.00
290-217100-000-000-0	SALARIES PAYABLE--FOOD SERVICE	0.00	0.00	0.00
290-217200-000-000-0	BENEFITS PAYABLE--FOOD SERVICE	281.35CR	0.00	281.35CR
290-320100-000-000-0	FUND EQUITY--FOOD SERVICE	32,660.01	0.00	32,660.01
	****TOTAL LIABILITIES & FUND BAL.	32,378.66	0.00	32,378.66
		=====	=====	=====
	TECHNOLOGY CENTER CONSTRUCTION			
	CASH IN POOL FUND - TECH CENTER			
410-114500-000-000-0	ACCOUNTS RECEIVABLE - TECH CENTER	0.00	0.00	0.00
410-114500-000-000-1	NOTE RECEIVABLE - ENGINEERING	0.00	0.00	0.00
410-114500-000-000-2	NOTE RECEIVABLE - WELDING	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
410-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
410-213000-000-000-0	ACCOUNTS PAYABLE - TECH CENTER	0.00	0.00	0.00
410-221000-000-000-0	DEFERRED INCOME	0.00	0.00	0.00
410-320100-000-000-0	FUND BALANCE - TECH CENTER	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====
	*** ACTIVITY ACCOUNTS ***			
710-111100-000-000-0	CASH IN BANK - ACTIVITY ACCOUNTS	21,079.94	131.84CR	20,948.10
710-114500-000-000-0	ACCOUNTS RECEIVABLE - ACTIVITIES	0.00	0.00	0.00
	***TOTAL ASSETS	21,079.94	131.84CR	20,948.10
		=====	=====	=====
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	7,744.62CR	91.64	7,652.98CR
710-213090-000-000-0	DUE TO COSSA ACADEMY STORE FUND	0.00	0.00	0.00

(Rprt: 02 - Budget Report; Dates: 00/00/00-01/31/23; PRINT: 02/22/23 9:01:29 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
710-213110-000-000-0	DUE TO SPECIAL OLYMPICS FUND	29.07CR	0.00	29.07CR
710-213120-000-000-0	DUE TO COSSA ACADEMY STUDENT COUNC	2,024.28CR	0.00	2,024.28CR
710-213130-000-000-0	DUE TO BUILDING TRADES FUND	601.49CR	0.00	601.49CR
710-213150-000-000-0	DUE TO AUTO FUND	1,520.99CR	95.35	1,425.64CR
710-213160-000-000-0	DUE TO DIESEL FUND	263.22CR	95.35	167.87CR
710-213170-000-000-0	DUE TO WELDING FUND	4,927.96CR	85.00CR	5,012.96CR
710-213190-000-000-0	DUE TO HEALTH OCCUPATIONS FUND	2,936.08CR	225.00	2,711.08CR
710-213210-000-000-0	DUE TO J FLOWERS SPEC OLYMPIC FUND	0.00	0.00	0.00
710-213230-000-000-0	DUE TO PRESCHOOL FUND	223.37CR	0.00	223.37CR
710-213250-000-000-0	DUE TO BUSINESS ED FUND	359.06CR	240.50CR	599.56CR
710-213270-000-000-0	DUE TO FCCLA FUND	359.31CR	0.00	359.31CR
710-213290-000-000-0	DUE TO ENGINEERING FUND	36.30	0.00	36.30
710-213310-000-000-0	DUE TO L SCHERRER MEMORIAL FUND	0.00	0.00	0.00
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.	20,953.15CR	181.84	20,771.31CR
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
	CASH IN BANK			
100-111100-000-000-0	CASH IN BANK - ALTERNATIVE SCHOOL	715,284.57	216,190.41CR	499,094.16
231-111100-000-000-0	CASH IN BANK - ALBERTSON GO ON	0.00	0.00	0.00
232-111100-000-000-0	CASH IN BANK - GENERAL FUND	1,168,978.03CR	242,675.66CR	1,411,653.69CR
233-111100-000-000-0	CASH IN BANK - PROF/TECH EVENING	40,779.38CR	2,475.63CR	43,255.01CR
235-111100-000-000-0	CASH IN BANK - C-TEC	0.00	0.00	0.00
237-111100-000-000-0	CASH IN BANK - PRO-TECH ADA	294,874.34	20,361.56CR	274,512.78
240-111100-000-000-0	CASH IN BANK - ALB FOUNDATION GRAN	0.00	0.00	0.00
242-111100-000-000-0	CASH IN BANK - SPEC ED IMPROVEMENT	0.00	0.00	0.00
245-111100-000-000-0	CASH IN BANK- ALT TECHNOLOGY FUND	12,638.30CR	4,710.95CR	17,349.25CR
246-111100-000-000-0	CASH IN BANK- SDFS	3,427.37	78.92CR	3,348.45
257-111100-000-000-0	CASH IN BANK -- IDEA SCHOOL AGE	762,966.63CR	103,367.48CR	866,334.11CR
258-111100-000-000-0	CASH IN BANK -- IDEA PRESCHOOL	47,705.00	0.00	47,705.00
243-111100-000-000-0	CASH IN BANK -- PROFESSIONAL TECH	320,096.27CR	77,878.30CR	397,974.57CR
260-111100-000-000-0	CASH IN BANK - MEDICAID	229,264.04CR	56,019.23CR	285,283.27CR
263-111100-000-000-0	CASH IN BANK -- PERKINS	54,871.11CR	7,051.81CR	61,922.92CR
266-111100-000-000-0	CASH IN BANK-PECS GRANT	0.00	0.00	0.00
271-111100-000-000-0	CASH IN BANK - IDEA PART B (ARRA)	6,590.00CR	996.42CR	7,586.42CR
272-111100-000-000-0	CASH IN BANK - PRESCHOOL (ARRA)	4,473.77CR	3,414.38CR	7,888.15CR
274-111100-000-000-0	CASH IN BANK - GROW GREEN	0.00	0.00	0.00
276-111100-000-000-0	CASH IN BANK - BLM	0.00	0.00	0.00
284-111100-000-000-0	CASH IN BANK - IDJC	136,070.46CR	0.00	136,070.46CR
262-111100-000-000-0	CASH IN BANK - SRSA	188,711.85CR	36,037.48	152,674.37CR
410-111100-000-000-0	CASH IN BANK - TECH CENTER	0.00	0.00	0.00
710-111100-000-000-0	CASH IN BANK - ACTIVITY ACCOUNTS	21,079.94	131.84CR	20,948.10