

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
ALTERNATIVE SCHOOL							
100-320001-000-000-0	BEGINNING FUND BALANCE	574,505.00CR	0.00	0.00	574,505.00CR	0%	0%
100-415000-000-000-0	INTEREST EARNED	250.00CR	6.18CR	45.03CR	204.97CR	2%	18%
100-419200-100-000-0	WHITTENBERGER GRANT	4,000.00CR	0.00	4,000.00CR	0.00	0%	100%
100-419200-200-000-0	GOVERNORS INOVATIVE GRANT	0.00	0.00	0.00	0.00	0%	0%
100-419200-300-000-0	G/T GRANT ADV OPP	0.00	0.00	0.00	0.00	0%	0%
100-419200-500-000-0	CONTRIBUTIONS/DONATIONS/GRANTS	5,933.31CR	833.33CR	5,933.31CR	0.00	14%	100%
100-419900-000-000-0	ALT SCH OTHER REVENUE	32,210.60CR	330.00CR	32,210.60CR	0.00	1%	100%
100-419900-000-743-0	SCHOOL FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-419900-100-000-0	HEALTH INSURANCE/REFUND	0.00	0.00	0.00	0.00	0%	0%
100-419900-100-000-1	COBRA INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
100-419900-100-000-2	ICRMP LIABILITY/CLAIMS INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-419900-200-000-0	DISTRICT FUNDING-EDUCATION ALLOCATIONS	0.00	0.00	0.00	0.00	0%	0%
100-419900-600-000-0	TECHNOLOGY FUNDING	0.00	0.00	0.00	0.00	0%	0%
100-419901-000-000-0	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
100-431100-000-000-0	BASE APPORTIONMENT/ENTITLEMENT	983,744.18CR	0.00	848,567.00CR	135,177.18CR	0%	86%
100-431900-000-000-0	EXCESS SED ALLOWANCES	102,008.00CR	242.00	0.00	102,008.00CR	0%	0%
100-431800-000-000-0	BENEFIT APPORTIONMENT	134,669.09CR	0.00	0.00	134,669.09CR	0%	0%
100-431800-100-000-0	LEADERSHIP BENEFITS	2,082.00CR	0.00	0.00	2,082.00CR	0%	0%
100-431900-100-000-0	LEADERSHIP PREMIUM ALLOCATION	10,625.00CR	0.00	0.00	10,625.00CR	0%	0%
100-431900-200-000-0	OTHER STATE SUPPORT	500.00CR	242.00CR	242.00CR	258.00CR	48%	48%
100-431900-300-000-0	PROFESSIONAL DEVELOPMENT	13,938.00CR	0.00	0.00	13,938.00CR	0%	0%
100-431900-400-000-0	REMEDATION FUNDING	1,741.00CR	0.00	1,741.00CR	0.00	0%	100%
100-431900-500-000-0	GIFTED/TALENTED SDE REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-431900-600-000-0	CONTENT & CURRICULUM	0.00	0.00	0.00	0.00	0%	0%
100-431900-700-000-0	STRATEGIC PLANNING	6,600.00CR	0.00	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	4,920.00CR	0.00	4,920.00CR	0.00	0%	100%
100-437000-000-000-0	LOTTERY /SCHOOL MAINTENANCE	33,224.00CR	0.00	33,224.00CR	0.00	0%	100%
100-439000-000-000-1	OTHER STATE REV - H & W CHILDCARE	0.00	0.00	0.00	0.00	0%	0%
100-442000-000-000-0	STABALIZATION ARRA	0.00	0.00	0.00	0.00	0%	0%
100-445100-000-000-0	TITLE I SCHOOL IMPROVEMENT CSI UP 2	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	IDAHO REBOUND FUNDING	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		1,928,950.18CR	1,169.51CR	930,882.94CR	998,067.24CR	0%	48%

100-517110-000-000-0	ALT CERTIFIED SALARIES	358,171.00	25,471.27	141,851.95	216,319.05	7%	40%
100-517110-000-000-1	PROF DEV CERTIFIED SALARIES	2,418.10	0.00	2,418.10	0.00	0%	100%
100-517110-000-000-2	LEADERSHIP CERT SALARIES	10,625.00	0.00	0.00	10,625.00	0%	0%
100-517115-000-000-0	ALT CLASSIFIED SALARIES	49,208.00	935.26CR	13,624.42	35,583.58	1%	28%
100-517115-000-000-1	PROF DEV CLASSIFIED SALARIES	0.00	0.00	218.10CR	218.10	0%	0%
100-517160-000-000-0	ALT SUBSTITUTES	15,000.00	270.00	4,365.00	10,635.00	2%	29%
100-517210-000-000-0	ALT EMPLOYERS SHARE PERSI	50,791.00	2,929.60	18,563.89	32,227.11	6%	37%
100-517210-000-000-1	PROF DEV EMP SHARE PERSI	262.70	0.00	262.70	0.00	0%	100%
100-517210-000-000-2	LEADERSHIP EMP PERSI	1,269.00	0.00	0.00	1,269.00	0%	0%
100-517220-000-000-0	ALT EMPLOYER SHARE FICA/MEDICARE	33,689.00	1,776.64	11,340.63	22,348.37	5%	34%
100-517220-000-000-1	PROF DEV EMPLOYER SHARE FICA/MEDICA	157.13	0.00	157.13	0.00	0%	100%
100-517220-000-000-2	LEADERSHIP EMP FICA/MEDI	813.00	0.00	0.00	813.00	0%	0%
100-517240-000-000-0	ALT HEALTH BENEFITS	72,081.00	3,536.48	19,941.98	52,139.02	5%	28%
100-517240-000-000-1	PROF DEV HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-517270-000-000-0	ALT WORKMANS COMP	5,400.00	0.00	0.00	5,400.00	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)	79,288.00	0.00	39,644.00	39,644.00	0%	50%
100-517311-000-000-0	ALT CONTRACTED SERVICES	24,920.00	699.36	9,961.61	14,958.39	3%	40%
100-517313-000-000-0	PROFESSIONAL DEVELOPMENT	13,938.00	0.00	1,652.08	12,285.92	0%	12%
100-517355-000-000-0	ALT ADVERTISING	350.00	0.00	130.78	219.22	0%	37%
100-517370-000-000-0	PURCHASED SERVICES - TUITION	0.00	0.00	0.00	0.00	0%	0%
100-517380-000-000-0	ALT TRAVEL / MILEAGE	560.00	27.00	489.60	70.40	5%	87%
100-517390-000-000-0	IDLA SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-517410-000-000-0	ALT SUPPLIES	30,000.00	342.17	6,347.05	23,652.95	1%	21%
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	4,000.00	0.00	3,399.50	600.50	0%	85%
100-517410-200-000-0	ALT POSTAL SUPPLIES	900.00	24.78	248.33	651.67	3%	28%
100-517411-000-000-0	ALT SUPPLIES - GRANT FUNDING	5,099.98	0.00	171.65	4,928.33	0%	3%
100-517412-000-000-0	ALT REMEDIATION	2,010.00	0.00	1,774.00	236.00	0%	88%
100-517440-000-000-0	ALT CONTENT & CURRICULUM	0.00	0.00	0.00	0.00	0%	0%
100-517470-000-000-0	ALT EDUCATIONAL SOFTWARE	0.00	0.00	0.00	0.00	0%	0%
100-517490-100-000-0	ALT GRADUATION SUPPLIES	1,000.00	0.00	0.00	1,000.00	0%	0%
100-517550-000-000-0	ALT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-517555-000-000-0	ALT TECH HARDWARD	0.00	0.00	0.00	0.00	0%	0%
100-521310-000-000-0	CONTRACTED EXCESS SED SERVICES	102,008.00	0.00	50,925.70	51,082.30	0%	50%
100-521310-100-000-0	ALT CONTRI (SPEC ED/ADMIN)	96,446.00	0.00	48,223.00	48,223.00	0%	50%
100-524313-000-000-0	G/T CONTRIBUTIONS	0.00	0.00	0.00	0.00	0%	0%
100-541110-000-000-0	ALT CERT SUMMER SCHL SALARIES	28,000.00	0.00	0.00	28,000.00	0%	0%
100-541115-000-000-0	ALT CLASS SUMMER SCHL SALARIES	3,912.00	0.00	0.00	3,912.00	0%	0%
100-541210-000-000-0	ALT SUMMER PERSI	3,811.00	0.00	0.00	3,811.00	0%	0%
100-541220-000-000-0	ALT SUMMER FICA/MEDI	2,442.00	0.00	0.00	2,442.00	0%	0%
100-541270-000-000-0	ALT SUMMER WORKMANS COMP	399.00	0.00	0.00	399.00	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	0.00	0.00	0.00	0%	0%
100-632110-100-000-0	ALT SALARY-DIRECTOR	77,202.00	4,841.66	44,687.83	32,514.17	6%	58%
100-632115-000-000-0	ALT ADMIN CLASSIFIED SALARIES	19,833.00	1,569.07	10,401.95	9,431.05	8%	52%
100-632210-000-000-0	ALT ADMIN CLASSIFIED PERSI	2,369.00	187.35	1,242.02	1,126.98	8%	52%
100-632210-100-000-0	ALT DIRECTOR/PRINCIPAL- PERSI	9,218.00	578.10	5,335.73	3,882.27	6%	58%
100-632220-000-000-0	ALT ADMIN CLASSIFIED FICA/MEDI	1,518.00	109.47	720.19	797.81	7%	47%

(Rprt: 01 - REPORT #1Bdgt Prep: 10/Prop Budget; Dates: 00/00/00-01/31/22; PRINT: 02/16/22 10:02:23 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632220-100-000-0	ALT DIRECTOR/PRINCIPAL-FICA/MEDI	5,906.00	364.70	3,377.33	2,528.67	6%	57%
100-632270-000-000-0	ALT ADMIN CLASSIFIED WORKMANS COMP	248.00	0.00	0.00	248.00	0%	0%
100-632270-100-000-0	ALT DIRECTOR/PRINCIPAL-WKERS COMP	966.00	0.00	0.00	966.00	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	3,716.00	316.01	1,803.51	1,912.49	9%	49%
100-632290-100-000-0	ALT HEALTH BENEFITS- DIRECTOR PRINCIPAL	5,202.00	317.30	2,889.89	2,312.11	6%	56%
100-632310-000-000-0	CONTRACTED SERVICES-SRO	10,000.00	0.00	0.00	10,000.00	0%	0%
100-632311-000-000-0	ALT ADMIN CONTRACTED	1,000.00	0.00	1,451.04	(451.04)	0%	145%
100-632312-000-000-0	STATEGIC PLANNING - ADMIN	6,600.00	0.00	0.00	6,600.00	0%	0%
100-632401-000-000-0	ALT DISTRICT PROJECTS	1,000.00	98.63	470.49	529.51	10%	47%
100-632490-000-000-0	ALT STAFF RECOGNITION	0.00	0.00	0.00	0.00	0%	0%
100-656460-000-000-0	ADMIN TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-661115-000-000-0	ALT CUSTODIAL SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-661210-000-000-0	ALT CUSTODIAL PERSI	0.00	0.00	0.00	0.00	0%	0%
100-661220-000-000-0	ALT CUSTODIAL FICA/MEDI	0.00	0.00	0.00	0.00	0%	0%
100-661270-000-000-0	ALT CUSTODIAL WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-661280-000-000-0	ALT CUSTODIAL SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-661290-000-000-0	CUSTODIAL HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-661330-000-000-0	ALT SCHOOL - UTILITIES	28,000.00	2,352.05	13,466.56	14,533.44	8%	48%
100-661350-000-000-0	CELL PHONES	600.00	51.70	310.42	289.58	9%	52%
100-661410-000-000-0	ALT CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-661710-000-000-0	ALT LIABILITY INSURANCE	14,595.30	0.00	14,595.30	0.00	0%	100%
100-663410-000-000-0	ALT BUILDING MAINT (NON-STUDENT)	0.00	0.00	0.00	0.00	0%	0%
100-664115-000-000-0	SALARIES - MAINTENANCE	48,953.00	4,079.40	28,555.80	20,397.20	8%	58%
100-664210-000-000-0	PERSI - MAINTENANCE	5,845.00	487.08	3,409.56	2,435.44	8%	58%
100-664220-000-000-0	FICA/MEDI - MAINTENANCE	3,745.00	289.55	2,029.41	1,715.59	8%	54%
100-664270-000-000-0	WORKMANS COMP - MAINTENANCE	612.00	0.00	0.00	612.00	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	10,404.00	838.03	5,738.08	4,665.92	8%	55%
100-664320-000-000-0	MAINTENANCE PROPERTY SERVICES (ICRMP)	0.00	0.00	0.00	0.00	0%	0%
100-664410-000-000-0	ALT BUILDING MAINT	0.00	0.00	0.00	0.00	0%	0%
100-664410-000-743-0	SCHOOL FACILITES MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664411-000-000-0	ALT BLG MAINT / LOTTERY	45,978.14	1,930.53	27,053.98	18,924.16	4%	59%
100-665410-000-000-0	ALT MAINTENANCE GROUNDS	0.00	0.00	0.00	0.00	0%	0%
100-681115-000-000-0	ALT TRAN - DRIVER/AIDE SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-681210-000-000-0	ALT TRAN - EMPLOYER SHARE PERSI	0.00	0.00	0.00	0.00	0%	0%
100-681220-000-000-0	ALT TRAN - EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0%	0%
100-681270-000-000-0	ALT TRANS - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-681280-000-000-0	ALT TRANS - SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-681290-000-000-0	ALT TRANS - PHYSICALS/DOT/TRAINING	70.00	0.00	70.00	0.00	0%	100%
100-681310-000-000-0	ALT TRANS - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-681410-000-000-0	ALT TRANS - MATERIALS/SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-681550-000-000-0	ALT TRANS - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-681560-000-000-0	ALT TRANS - VEHICLE PURCHASES	0.00	0.00	0.00	0.00	0%	0%
100-710110-000-000-0	ALT SALARIES-FOOD SERVICE	0.00	0.00	0.00	0.00	0%	0%
100-710210-000-000-0	ALT FS PERSI	0.00	0.00	0.00	0.00	0%	0%
100-710220-000-000-0	ALT FS FICA/MEDI	2,565.00	179.04	876.60	1,688.40	7%	34%
100-710270-000-000-0	ALT FS WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-710280-000-000-0	ALT FS SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-710290-000-000-0	FOOD SERVICE HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-810410-000-000-0	CAPITAL ASSETS - MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-811310-000-000-0	CAPITAL ASSETS - PURCHASED SERVICES	50,000.00	1,850.00	27,797.33	22,202.67	4%	56%
100-811550-000-000-0	CAPITAL ASSETS - EQUIPMENT	75,067.50	8,575.67	52,278.14	22,789.36	11%	70%
100-920800-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
100-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00	0.00	0%	0%
100-950850-000-100-0	CONTINGENCY RESERVE 10%	479,768.33	0.00	0.00	479,768.33	0%	0%
	***TOTAL EXPENDITURES	1,928,950.18	63,157.38	623,836.16	1,305,114.02	3%	32%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
SPECIAL EDUCATION / ADMINISTRATIVE							
232-320001-000-000-0	FUND BALANCE CARRY FORWARD	420,768.00CR	0.00	0.00	420,768.00CR	0%	0%
232-415000-000-000-0	EARNINGS ON INVESTMENTS	950.00CR	20.10CR	146.43CR	803.57CR	2%	15%
232-419000-133-000-0	DISTRICT FUNDING--WILDER	337,586.00CR	0.00	168,793.00CR	168,793.00CR	0%	50%
232-419000-133-100-0	DISTRICT STIMULUS FUNDING - WILDER	0.00	0.00	0.00	0.00	0%	0%
232-419000-135-000-0	DISTRICT FUNDING--NOTUS	294,693.00CR	0.00	147,346.50CR	147,346.50CR	0%	50%
232-419000-135-100-0	DISTRICT STIMULUS FUNDING - NOTUS	0.00	0.00	0.00	0.00	0%	0%
232-419000-137-000-0	DISTRICT FUNDING--PARMA	697,609.00CR	0.00	348,804.50CR	348,804.50CR	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	524,941.00CR	0.00	262,470.50CR	262,470.50CR	0%	50%
232-419000-363-100-0	DISTRICT STIMULUS FUNDING - MARSIN	0.00	0.00	0.00	0.00	0%	0%
232-419000-370-000-0	DISTRICT FUNDING--HOMEDALE	798,434.00CR	0.00	399,217.00CR	399,217.00CR	0%	50%
232-419000-370-100-0	DISTRICT STIMULUS FUNDING - HOMEDA	0.00	0.00	0.00	0.00	0%	0%
232-419000-555-000-0	COSSA ACADEMY	96,446.00CR	0.00	48,223.00CR	48,223.00CR	0%	50%
232-419000-743-000-0	SCHOOL FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
232-419200-813-000-0	VOC REHAB REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
232-419300-000-000-0	GIFTED/TALENTED PAYMENT	0.00	0.00	0.00	0.00	0%	0%
232-419900-000-000-0	OTHER REVENUE	18,000.00CR	0.00	747.25CR	17,252.75CR	0%	4%
232-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
232-419900-200-000-0	HEALTH INSURANCE PREMIUM HOLIDAY	0.00	0.00	0.00	0.00	0%	0%
232-419900-300-000-0	WHITTENBERGER GRANT	0.00	0.00	0.00	0.00	0%	0%
232-419900-524-000-0	GT MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
232-431000-133-000-0	EXCESS SED--WILDER	31,406.00CR	0.00	15,691.50CR	15,714.50CR	0%	50%
232-431000-135-000-0	EXCESS SED--NOTUS	3,854.00CR	0.00	1,843.50CR	2,010.50CR	0%	48%
232-431000-137-000-0	EXCESS SED--PARMA	0.00	0.00	0.00	0.00	0%	0%
232-431000-363-000-0	EXCESS SED--MARSING	42,886.00CR	0.00	21,591.00CR	21,295.00CR	0%	50%
232-431000-370-000-0	EXCESS SED--HOMEDALE	0.00	0.00	0.00	0.00	0%	0%
232-431000-555-000-0	EXCESS SED--COSSA ACADEMY	102,008.00CR	0.00	50,925.70CR	51,082.30CR	0%	50%
232-432000-133-000-0	WILDER LRE	0.00	0.00	0.00	0.00	0%	0%
232-432000-135-000-0	NOTUS LRE	0.00	0.00	0.00	0.00	0%	0%
232-432000-137-000-0	PARMA LRE	0.00	0.00	0.00	0.00	0%	0%
232-432000-363-000-0	MARSING LRE	0.00	0.00	0.00	0.00	0%	0%
232-432000-370-000-0	HOMEDALE LRE	0.00	0.00	0.00	0.00	0%	0%
232-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		3,369,581.00CR	20.10CR	1,465,799.88CR	1,903,781.12CR	0%	44%

232-121100-000-000-0	LAND & BUILDINGS	0.00	0.00	0.00	0.00	0%	0%
232-521110-000-000-0	SALARIES-CERTIFIED-SPECIAL ED.	1,267,091.00	113,233.37	546,650.65	720,440.35	9%	43%
232-521115-000-000-0	SALARIES--SP. ED. AIDES	322,307.00	23,441.61	114,136.73	208,170.27	7%	35%
232-521166-000-000-0	SALARIES-SUBSTITUTES	10,000.00	20,393.78	21,923.78	(11,923.78)	204%	219%
232-521210-000-000-0	PERSI	189,775.00	16,318.98	78,809.81	110,965.19	9%	42%
232-521220-000-000-0	FICA / MEDI	122,354.00	9,862.27	45,242.28	77,111.72	8%	37%
232-521240-000-000-0	HEALTH BENEFITS	319,872.00	21,847.03	109,784.63	210,087.37	7%	34%
232-521270-000-000-0	WORKMANS COMP	23,316.00	0.00	0.00	23,316.00	0%	0%
232-521280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
232-521290-100-000-0	HEALTH INSURANCE/REFUND	0.00	0.00	0.00	0.00	0%	0%
232-521310-000-000-0	CONTRACTED SERVICES--SPEC ED	335,000.00	40,369.70	244,157.91	90,842.09	12%	73%
232-521310-813-000-0	VOC REHAB EXPENSES	5,500.00	0.00	0.00	5,500.00	0%	0%
232-521313-000-000-0	PROF DEVELOPMENT - GT	0.00	0.00	0.00	0.00	0%	0%
232-521322-000-000-0	EQUIPMENT RENTALS/CONTRACTED SERVICES	1,000.00	208.35	269.50	730.50	21%	27%
232-521370-000-000-0	PURCHASED SERVICES - TUITION	0.00	0.00	0.00	0.00	0%	0%
232-521380-000-000-0	TRAVEL SP. ED.	100.00	0.00	0.00	100.00	0%	0%
232-521410-000-000-0	SUPPLIES	5,000.00	74.90	1,450.17	3,549.83	1%	29%
232-521410-133-109-0	HALE - SUPPLIES	400.00	0.00	0.00	400.00	0%	0%
232-521410-133-209-0	GERLOCK - SUPPLIES	400.00	0.00	0.00	400.00	0%	0%
232-521410-133-409-0	HARROD - SUPPLIES	400.00	139.60	409.86	(9.86)	35%	102%
232-521410-133-410-0	CHARTERS - SUPPLIES	400.00	76.90	166.71	233.29	19%	42%
232-521410-135-009-0	PRESCHOOL SUPPLIES - NOTUS	400.00	0.00	0.00	400.00	0%	0%
232-521410-135-109-0	KIRBY - SUPPLIES	400.00	0.00	71.02	328.98	0%	18%
232-521410-137-109-0	COLEMAN - SUPPLIES	400.00	0.00	0.00	400.00	0%	0%
232-521410-137-110-0	KOTTE - SUPPLIES	400.00	0.00	365.97	34.03	0%	91%
232-521410-137-111-0	ARTEAGA - SUPPLIES	400.00	0.00	0.00	400.00	0%	0%
232-521410-137-114-0	HULBERT - SUPPLIES	400.00	0.00	0.00	400.00	0%	0%
232-521410-137-115-0	CART - SUPPLIES	400.00	0.00	179.99	220.01	0%	45%
232-521410-137-909-0	EDEN - GT	0.00	0.00	0.00	0.00	0%	0%
232-521410-363-009-0	PRESCHOOL SUPPLIES - MARSING	400.00	0.00	0.00	400.00	0%	0%
232-521410-363-109-0	SOUSA - SUPPLIES	400.00	0.00	520.58	(120.58)	0%	130%
232-521410-363-110-0	BAGGETT - SUPPLIES	400.00	205.26	388.13	11.87	51%	97%
232-521410-363-116-0	TULLY - SUPPLIES	400.00	0.00	36.54	363.46	0%	9%
232-521410-363-209-0	LEWERENZE - SUPPLIES	400.00	0.00	327.00	73.00	0%	82%
232-521410-363-210-0	CAMPOS - SUPPLIES	400.00	0.00	0.00	400.00	0%	0%
232-521410-370-109-0	NUNO - SUPPLIES	400.00	0.00	0.00	400.00	0%	0%
232-521410-370-110-0	COSTELLO - SUPPLIES	400.00	280.05	280.05	119.95	70%	70%
232-521410-370-111-0	PT - SUPPLIES	200.00	0.00	0.00	200.00	0%	0%
232-521410-370-112-0	STEIMER - SUPPLIES	400.00	0.00	0.00	400.00	0%	0%
232-521410-370-409-0	ARRANZAMENDI - SUPPLIES	400.00	0.00	0.00	400.00	0%	0%
232-521410-370-410-0	CARRICO - SUPPLIES	400.00	0.00	529.41	(129.41)	0%	132%
232-521410-555-409-0	MURRI - SUPPLIES	400.00	0.00	39.96	360.04	0%	10%
232-521410-555-410-0	McSHERRY - SUPPLIES	400.00	0.00	127.78	272.22	0%	32%
232-521410-555-411-0	HUGHES - SUPPLIES	400.00	0.00	0.00	400.00	0%	0%
232-521410-913-013-0	PSYCHS SUPPLIES	900.00	148.33	335.18	564.82	16%	37%
232-521410-913-017-0	SLP/OT SUPPLIES	750.00	0.00	1,191.98	(441.98)	0%	159%
232-521410-913-120-0	TESTING MATERIALS	2,000.00	0.00	2,142.74	(142.74)	0%	107%
232-521411-000-000-0	OFFICE SUPPLIES	1,200.00	392.19	940.50	259.50	33%	78%
232-521412-000-000-0	COPIER/MAIL SUPPLIES	500.00	0.00	116.00	384.00	0%	23%
232-521550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
232-524310-000-000-0	WHITTENBERGER GRANT	0.00	0.00	0.00	0.00	0%	0%
232-524410-000-000-0	GT TESTING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-616110-000-000-0	ADMIN CERTIFIED SALARIES - SPED DIRECTOR	89,350.00	7,445.83	52,120.81	37,229.19	8%	58%
232-616210-000-000-0	PERSI	10,669.00	889.03	6,223.21	4,445.79	8%	58%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
232-616220-000-000-0	FICA/MEDI	6,836.00	557.07	3,912.15	2,923.85	8%	57%
232-616240-000-000-0	HEALTH BENEFITS	7,431.00	619.25	3,703.03	3,727.97	8%	50%
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%
232-632110-000-000-0	SALARIES-DIRECTOR	0.00	0.00	0.00	0.00	0%	0%
232-632115-000-000-0	SALARIES - CLERICAL ADMIN	66,718.00	4,974.34	42,118.43	24,599.57	7%	63%
232-632115-202-000-0	ADMIN CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
232-632210-000-000-0	PERSI - CLERICAL ADMIN	7,967.00	593.93	5,028.92	2,938.08	7%	63%
232-632210-002-000-0	FICA/MEDI MEDICAID AIDE	0.00	0.00	0.00	0.00	0%	0%
232-632210-100-000-0	PERSI - DIRECTOR	0.00	0.00	0.00	0.00	0%	0%
232-632210-202-000-0	FICA/MEDI - CLERICAL ADMIN	0.00	0.00	0.00	0.00	0%	0%
232-632220-000-000-0	FICA/MEDI - CLERICAL ADMIN	5,104.00	339.62	2,922.20	2,181.80	7%	57%
232-632220-100-000-0	FICA/MEDI - DIRECTOR	0.00	0.00	0.00	0.00	0%	0%
232-632240-000-000-0	HEALTH BENEFITS - CLERICAL ADMIN	11,147.00	900.32	6,180.86	4,966.14	8%	55%
232-632270-000-000-0	WORKMANS COMP - CLERICAL ADMIN	834.00	0.00	0.00	834.00	0%	0%
232-632270-100-000-0	WORKERS COMP - DIRECTOR	0.00	0.00	0.00	0.00	0%	0%
232-632270-202-000-0	WRKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
232-632280-000-000-0	SICK LEAVE - CLERICAL ADMIN	0.00	0.00	0.00	0.00	0%	0%
232-632280-100-000-0	SICK LEAVE - DIRECTOR	0.00	0.00	0.00	0.00	0%	0%
232-632290-100-000-0	HEALTH BENEFITS - DIRECTOR	0.00	0.00	0.00	0.00	0%	0%
232-632310-000-000-0	PROFESSIONAL & TECHNICAL SERVICES	12,000.00	615.00	12,215.00	(215.00)	5%	102%
232-632380-000-000-0	TRAVEL--ADMINISTRATIVE	200.00	0.00	0.00	200.00	0%	0%
232-632401-000-000-0	ADMIN DISTRICT PROJECTS	3,300.00	112.65	1,003.43	2,296.57	3%	30%
232-632410-000-000-0	SUPPLIES--ADMINISTRATIVE	500.00	0.00	194.66	305.34	0%	39%
232-632490-000-000-0	ADMIN STAFF RECOGNITION	0.00	0.00	0.00	0.00	0%	0%
232-661115-000-000-0	CUSTODIAL SALARIES	0.00	0.00	0.00	0.00	0%	0%
232-661210-000-000-0	PERSI - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-661220-000-000-0	FICA / MEDI - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-661270-000-000-0	WRKMNS COMP - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-661280-000-000-0	SICK LEAVE - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-661290-000-000-0	CUSTODIAL HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
232-661310-000-000-0	SERVICE CHARGES	500.00	0.00	179.84	320.16	0%	36%
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	503.64	2,891.41	2,608.59	9%	53%
232-661350-000-000-0	CELL PHONES	3,300.00	328.04	1,919.82	1,380.18	10%	58%
232-661410-000-000-0	SUPPLIES--CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-661710-000-000-0	LIABILITY INSURANCE--COSSA	3,243.40	0.00	3,243.40	0.00	0%	100%
232-664115-000-000-0	MAINTENANCE SALARIES	6,994.00	582.76	4,079.32	2,914.68	8%	58%
232-664210-000-000-0	PERSI - MAINTENANCE	835.00	69.58	487.06	347.94	8%	58%
232-664220-000-000-0	FICA/MEDI - MAINTENANCE	535.00	41.36	289.90	245.10	8%	54%
232-664240-000-000-0	HEALTH BENEFITS - MAINTENANCE	1,487.00	119.73	819.78	667.22	8%	55%
232-664270-000-000-0	WORKMANS COMP - MAINTENANCE	88.00	0.00	0.00	88.00	0%	0%
232-664280-000-000-0	SICK LEAVE - MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
232-664320-000-000-0	PROPERTY SERVICES	450.00	0.00	0.00	450.00	0%	0%
232-664410-000-000-0	GENERAL MAINTENANCE	17,978.14	0.00	7,989.07	9,989.07	0%	44%
232-681410-000-000-0	BUS SUPPLIES/REPAIRS	0.00	31.39	31.39	(31.39)	0%	0%
232-810530-000-000-0	CONSTRUCTION EXPENSES	0.00	0.00	0.00	0.00	0%	0%
232-920800-000-000-0	TRANSFERS (IN) OUT	177,394.00	0.00	0.00	177,394.00	0%	0%
232-950850-000-000-0	RESERVE FOR DEFICIT	311,238.46	0.00	0.00	311,238.46	0%	0%
	***TOTAL EXPENDITURES	3,369,581.00	265,715.86	1,328,148.55	2,041,432.45	8%	39%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SHORT TERM TRAINING EVENING CLASSES							
233-320001-000-000-0	FUND BALANCE CARRY FORWARD	27,358.00	0.00	0.00	27,358.00	0%	0%
233-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
233-419900-701-000-0	OTHER REVENUE / TUITION	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
233-419900-702-000-0	OTHER REVENUE / MED TERMS	0.00	0.00	0.00	0.00	0%	0%
233-419900-703-000-0	OTHER REVENUE / COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-419900-704-000-0	OTHER REVENUE / BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-419900-705-000-0	OTHER REVENUE / SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	12,358.00	0.00	0.00	12,358.00	0%	0%
233-515110-701-000-0	SALARIES / NIGHT CLASSES	5,000.00	416.66	2,083.30	2,916.70	8%	42%
233-515110-702-000-0	SALARIES / MED TERM	0.00	0.00	0.00	0.00	0%	0%
233-515110-703-000-0	SALARIES / COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-515110-704-000-0	SALARIES / BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-515110-705-000-0	SALARIES / SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-515115-701-000-0	SALARIES/CLASSIFIED NIGHT CLASSES	0.00	0.00	0.00	0.00	0%	0%
233-515210-701-000-0	PERSI - NIGHT CLASSES	597.00	49.75	248.75	348.25	8%	42%
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	30.71	151.39	231.61	8%	40%
233-515220-702-000-0	FICA/MED - MED TERM	0.00	0.00	0.00	0.00	0%	0%
233-515220-703-000-0	FICA/MED - COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-515220-704-000-0	FICA/MED - BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-515220-705-000-0	FICA/MED - SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-515270-701-000-0	WRKMANS COMP - NIGHT CLASSES	63.00	0.00	0.00	63.00	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 COMP - BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-515270-705-000-0	WRKMANS COMP - SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-515280-701-000-0	SICK LEAVE - NIGHT CLASSES	0.00	0.00	0.00	0.00	0%	0%
233-515290-701-000-0	HEALTH / LIFE	710.00	61.94	298.93	411.07	9%	42%
233-515310-000-000-0	CONTRACT SERVICES - NIGHT CLASSES	7,397.00	0.00	0.00	7,397.00	0%	0%
233-515380-000-000-0	STT TRAVEL / MILEAGE	0.00	0.00	0.00	0.00	0%	0%
233-515410-000-000-0	SUPPLIES - NIGHT CLASSES	850.00	0.00	0.00	850.00	0%	0%
233-515410-701-000-0	SUPPLIES / WELDING	0.00	0.00	0.00	0.00	0%	0%
233-515410-702-000-0	SUPPLIES / MED TERMS	0.00	0.00	0.00	0.00	0%	0%
233-515410-703-000-0	SUPPLIES / COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-515410-704-000-0	SUPPLIES / BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-515410-705-000-0	SUPPLIES / SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-920800-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
233-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	15,000.00	559.06	2,782.37	12,217.63	4%	19%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
CAREER / TECHNICAL ADA FUNDING							
237-320001-000-000-0	BEGINNING FUND BALANCE	228,775.00CR	0.00	0.00	228,775.00CR	0%	0%
237-419200-000-000-0	CONTRIBUTIONS & DONATIONS - CTE	15,000.00CR	0.00	15,000.00CR	0.00	0%	100%
237-419900-000-000-0	OTHER REVENUE	79,065.29CR	71,764.00CR	79,065.29CR	0.00	91%	100%
237-432400-000-000-0	STATE PRO-TECH REVENUE	120,000.00CR	0.00	65,278.00CR	54,722.00CR	0%	54%
237-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	442,840.29CR	71,764.00CR	159,343.29CR	283,497.00CR	16%	36%
CAREER / TECHNICAL COOPERATIVE							
237-515110-000-000-0	CERTIFIED SALARIES - PTE ADA	23,340.50	3,182.21	15,911.01	7,429.49	14%	68%
237-515210-000-000-0	PERSI - PTE ADA	2,787.00	379.96	1,899.80	887.20	14%	68%
237-515220-000-000-0	FICA / MEDI - PTE ADA	1,786.00	231.45	1,153.29	632.71	13%	65%
237-515240-000-000-0	HEALTH BENEFITS - PTE ADA	3,716.00	416.32	2,081.35	1,634.65	11%	56%
237-515270-000-000-0	WORKMANS COMP - PTE ADA	292.00	0.00	0.00	292.00	0%	0%
237-515280-000-000-0	SICK LEAVE - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-515410-000-000-0	INSTRUCTIONAL MATERIALS/SUPPLIES	20,000.00	691.86	16,125.06	3,874.94	3%	81%
237-515550-000-000-0	EQUIPMENT	89,065.29	0.00	74,976.70	14,088.59	0%	84%
237-632110-000-000-0	CERTIFIED SALARIES (DIRECTOR) - PTE ADA	33,086.55	2,075.00	19,151.93	13,934.62	6%	58%
237-632115-000-000-0	CLASSIFIED SALARIES (ADMIN)- PTE ADA	16,128.80	1,344.06	6,720.30	9,408.50	8%	42%
237-632210-000-000-0	PERSI - ADMIN PTE ADA	5,874.00	408.24	3,089.13	2,784.87	7%	53%
237-632220-000-000-0	FICA / MEDI - ADMIN PTE ADA	3,765.00	252.33	1,914.50	1,850.50	7%	51%
237-632240-000-000-0	HEALTH BENEFIT - ADMIN PTE ADA	5,945.00	440.46	2,733.32	3,211.68	7%	46%
237-632270-000-000-0	WORKMANS COMP - ADMIN PTE ADA	609.00	0.00	0.00	609.00	0%	0%
237-632280-000-000-0	SICK LEAVE - ADMIN PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-632311-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
237-632380-000-000-0	ADMIN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
237-632410-000-000-0	ADMIN SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
237-661115-000-000-0	CUSTODIAL SALARIES - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661210-000-000-0	CUSTODIAL PERSI - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661220-000-000-0	CUSTODIAL FICA/MEDI - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661270-000-000-0	CUSTODIAL WORKMANS COMP - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661280-000-000-0	CUSTODIAL SICK LEAVE - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661290-000-000-0	CUSTODIAL HEALTH BENE - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661330-000-005-0	UTILITIES-WELDING	0.00	0.00	0.00	0.00	0%	0%
237-661330-000-006-0	UTILITIES-ENGINEERING	0.00	0.00	0.00	0.00	0%	0%
237-663410-000-000-0	BUILDING MAINTENANCE (NON-STUDENT)	0.00	0.00	0.00	0.00	0%	0%
237-664410-000-005-0	MAINTENANCE-WELDING	0.00	0.00	0.00	0.00	0%	0%
237-664410-000-006-0	MAINTENANCE-ENGINEERING	0.00	0.00	0.00	0.00	0%	0%
237-810410-000-000-0	CAPITAL ASSETS - MATERIALS & SUPPLIES	50,000.00	0.00	0.00	50,000.00	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	186,445.15	0.00	0.00	186,445.15	0%	0%
	***TOTAL EXPENDITURES	442,840.29	9,421.89	145,756.39	297,083.90	2%	33%
STUDENT ACTIVITY							
238-320001-000-000-0	BEGINNING FUND BALANCE - STUDENT ACTIVITY	21,051.00	0.00	0.00	21,051.00	0%	0%
238-417900-000-000-0	OTHER STUDENT REVENUES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	21,051.00	0.00	0.00	21,051.00	0%	0%
238-720410-000-000-0	STUDENT ACTIVITY PROGRAM	21,051.00	0.00	0.00	21,051.00	0%	0%
	***TOTAL EXPENDITURES	21,051.00	0.00	0.00	21,051.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515110-000-000-0	SALARIES-TEACHERS-VOCATIONAL	434,211.00	33,551.77	167,758.81	266,452.19	8%	39%
243-515110-000-001-0	EXTENDED SALARY - AUTO	2,359.00	196.53	982.65	1,376.35	8%	42%
243-515110-000-002-0	EXTENDED SALARY - BUILDING TRADES	2,650.00	220.78	1,103.90	1,546.10	8%	42%
243-515110-000-003-0	EXTENDED SALARY - DIESEL	2,799.00	233.22	1,166.10	1,632.90	8%	42%
243-515110-000-004-0	EXTENDED SALARY - HEALTH PRO	2,456.00	204.61	1,023.05	1,432.95	8%	42%
243-515110-000-005-0	EXTENDED SALARY - WELDING	2,262.00	188.44	942.20	1,319.80	8%	42%
243-515110-000-006-0	EXTENDED SALARY - ENGINEERING	2,650.00	220.78	1,103.90	1,546.10	8%	42%
243-515110-000-007-0	EXTENDED SALARY - EMT	2,359.00	196.53	982.65	1,376.35	8%	42%
243-515110-000-008-0	EXTENDED SALARY - BUSINESS ED	2,799.00	128.26	1,061.14	1,737.86	5%	38%
243-515110-000-009-0	EXTENDED SALARY - CULINARY ARTS	2,359.00	196.53	982.65	1,376.35	8%	42%
243-515110-000-010-0	EXTENDED SALARY - LAW	2,456.00	204.61	1,023.05	1,432.95	8%	42%
243-515115-000-000-0	SALARIES - CLASSIFIED	5,984.00	498.65	2,548.79	3,435.21	8%	43%
243-515160-000-000-0	SALARIES-SUBS-VOCATIONAL	10,546.00	360.00	4,950.00	5,596.00	3%	47%
243-515210-000-000-0	PERSI	52,560.00	4,065.62	20,334.72	32,225.28	8%	39%
243-515210-000-001-0	EXTENDED PERSI - AUTO	282.00	23.47	117.35	164.65	8%	42%
243-515210-000-002-0	EXTENDED PERSI - BUILDING TRADES	317.00	26.36	131.80	185.20	8%	42%
243-515210-000-003-0	EXTENDED PERSI - DIESEL	335.00	27.85	139.26	195.74	8%	42%
243-515210-000-004-0	EXTENDED PERSI - HEALTH PRO	294.00	24.43	122.15	171.85	8%	42%
243-515210-000-005-0	EXTENDED PERSI - WELDING	270.00	22.50	112.51	157.49	8%	42%
243-515210-000-006-0	EXTENDED PERSI - ENGINEERING	317.00	26.36	131.81	185.19	8%	42%
243-515210-000-007-0	EXTENDED PERSI - EMT	282.00	23.47	117.35	164.65	8%	42%
243-515210-000-008-0	EXTENDED PERSI - BUSINESS ED	335.00	15.31	126.71	208.29	5%	38%
243-515210-000-009-0	EXTENDED PERSI - CULINARY ARTS	282.00	23.46	117.30	164.70	8%	42%
243-515210-000-010-0	EXTENDED PERSI - LAW	294.00	24.43	122.14	171.86	8%	42%
243-515220-000-000-0	FICA / MEDI	34,482.00	2,496.66	12,527.44	21,954.56	7%	36%
243-515220-000-001-0	EXTENDED FICA - AUTO	181.00	14.29	69.93	111.07	8%	39%
243-515220-000-002-0	EXTENDED FICA - BUILDING TRADES	203.00	16.39	80.97	122.03	8%	40%
243-515220-000-003-0	EXTENDED FICA - DIESEL	215.00	16.69	81.16	133.84	8%	38%
243-515220-000-004-0	EXTENDED FICA - HEALTH PRO	188.00	14.83	73.07	114.93	8%	39%
243-515220-000-005-0	EXTENDED FICA - WELDING	173.00	12.49	60.46	112.54	7%	35%
243-515220-000-006-0	EXTENDED FICA - ENGINEERING	203.00	16.49	81.67	121.33	8%	40%
243-515220-000-007-0	EXTENDED FICA - EMT	181.00	14.46	72.30	108.70	8%	40%
243-515220-000-008-0	EXTENDED FICA - BUSINESS ED	215.00	9.66	78.77	136.23	4%	37%
243-515220-000-009-0	EXTENDED FICA - CULINARY ARTS	181.00	14.50	71.34	109.66	8%	39%
243-515220-000-010-0	EXTENDED FICA - LAW	188.00	14.89	72.71	115.29	8%	39%
243-515270-000-000-0	WORKMANS COMP	5,311.00	0.00	0.00	5,311.00	0%	0%
243-515270-000-001-0	EXTENDED WORKMANS COMP - AUTO	30.00	0.00	0.00	30.00	0%	0%
243-515270-000-002-0	EXTENDED WORKMANS COMP - BUILDING	34.00	0.00	0.00	34.00	0%	0%
243-515270-000-003-0	EXTENDED WORKMANS COMP - DIESEL	35.00	0.00	0.00	35.00	0%	0%
243-515270-000-004-0	EXTENDED WORKMANS COMP - HEALTH PR	31.00	0.00	0.00	31.00	0%	0%
243-515270-000-005-0	EXTENDED WORKMANS COMP - WELDING	29.00	0.00	0.00	29.00	0%	0%
243-515270-000-006-0	EXTENDED WORKMANS COMP - ENGINEERI	34.00	0.00	0.00	34.00	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	35.00	0.00	0.00	35.00	0%	0%
243-515270-000-009-0	EXTENDED WORKMANS COMP - CULI ARTS	30.00	0.00	0.00	30.00	0%	0%
243-515270-000-010-0	EXTENDED WORKMANS COMP - LAW	31.00	0.00	0.00	31.00	0%	0%
243-515280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
243-515280-000-001-0	EXTENDED SICK LEAVE - AUTO	0.00	0.00	0.00	0.00	0%	0%
243-515280-000-002-0	EXTENDED SICK LEAVE - BUILDING TRA	0.00	0.00	0.00	0.00	0%	0%
243-515280-000-003-0	EXTENDED SICK LEAVE - DIESEL	0.00	0.00	0.00	0.00	0%	0%
243-515280-000-004-0	EXTENDED SICK LEAVE - HEALTH PRO	0.00	0.00	0.00	0.00	0%	0%
243-515280-000-005-0	EXTENDED SICK LEAVE - WELDING	0.00	0.00	0.00	0.00	0%	0%
243-515280-000-006-0	EXTENDED SICK LEAVE - ENGINEERING	0.00	0.00	0.00	0.00	0%	0%
243-515280-000-007-0	EXTENDED SICK LEAVE - EMT	0.00	0.00	0.00	0.00	0%	0%
243-515280-000-008-0	EXTENDED SICK LEAVE - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515280-000-009-0	EXTENDED SICK LEAVE - CULINARY ART	0.00	0.00	0.00	0.00	0%	0%
243-515280-000-010-0	EXTENDED SICK LEAVE - LAW	0.00	0.00	0.00	0.00	0%	0%
243-515290-000-000-0	HEALTH BENEFITS	65,393.00	4,775.95	24,133.67	41,259.33	7%	37%
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	396.35	9,442.91	1,057.09	4%	90%
243-515312-000-000-0	PTE ADMIN EXPENSE	3,000.00	23.16	477.09	2,522.91	1%	16%
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	100.00	0.00	73.85	26.15	0%	74%
243-515380-000-002-0	TRAVEL-TEACHER-BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
243-515380-000-003-0	TRAVEL-TEACHER-DIESEL MECHANICS	0.00	0.00	0.00	0.00	0%	0%
243-515380-000-004-0	TRAVEL-TEACHER-HEALTH PROFESSIONS	100.00	0.00	30.60	69.40	0%	31%
243-515380-000-005-0	TRAVEL-TEACHER-WELDING	120.00	0.00	0.00	120.00	0%	0%
243-515380-000-006-0	TRAVEL-TEACHER-ENGINEERING	0.00	0.00	0.00	0.00	0%	0%
243-515380-000-007-0	TRAVEL / EMT	0.00	0.00	0.00	0.00	0%	0%
243-515380-000-008-0	TRAVEL - TEACHER - BUS ED	0.00	0.00	0.00	0.00	0%	0%
243-515380-000-009-0	TRAVEL - TEACHER - CULINARY ARTS	0.00	0.00	0.00	0.00	0%	0%
243-515380-000-010-0	TRAVEL - TEACHER - LAW	50.00	0.00	0.00	50.00	0%	0%
243-515390-000-001-0	CONTRACTED SERVICES - AUTO MECH	400.00	0.00	105.00CR	505.00	0%	25%
243-515390-000-002-0	CONTRACTED SERVICES - B/T	65.00	0.00	65.00	0.00	0%	100%
243-515390-000-003-0	CONTRACTED SERVICES - DIESEL	65.00	0.00	65.00	0.00	0%	100%
243-515390-000-004-0	CONTRACTED SERVICES - HEALTH PRO	500.00	0.00	50.00	450.00	0%	10%
243-515390-000-005-0	CONTRACTED SERVICES - WELDING	700.00	0.00	30.00	670.00	0%	4%
243-515390-000-006-0	CONTRACTED SERVICES - ENGINEERING	65.00	0.00	65.00	0.00	0%	100%
243-515390-000-007-0	CONTRACTED SERVICES - EMT	85.00	0.00	85.00	0.00	0%	100%
243-515390-000-008-0	CONTRACTED SERVICES - BUS ED	100.00	0.00	95.00	5.00	0%	95%
243-515390-000-009-0	CONTRACTED SERVICES- CULINARY ARTS	65.00	0.00	65.00	0.00	0%	100%
243-515390-000-010-0	CONTRACTED SERVICES - LAW	65.00	0.00	65.00	0.00	0%	100%
243-515410-000-000-0	SUPPLIES	500.00	102.75	280.49	219.51	21%	56%
243-515410-000-001-0	MATERIALS & SUPPLIES - AUTO MECH	13,239.00	461.11	5,544.33	7,694.67	3%	42%
243-515410-000-002-0	MATERIALS & SUPPLIES - B/T	6,607.00	0.00	2,192.73	4,414.27	0%	33%
243-515410-000-003-0	MATERIALS & SUPPLIES - DIESEL MECH	15,907.00	12.86	5,474.61	10,432.39	0%	34%
243-515410-000-004-0	MATERIALS & SUPPLIES - HEALTH PRO	6,307.00	0.00	1,521.86	4,785.14	0%	24%
243-515410-000-005-0	MATERIALS & SUPPLIES - WELDING	10,047.00	1,069.38	6,075.51	3,971.49	11%	60%
243-515410-000-006-0	MATERIALS & SUPPLIES - ENGINEERING	4,783.00	171.61	3,261.07	1,521.93	4%	68%
243-515410-000-007-0	MATERIALS & SUPPLIES - EMT	6,939.00	0.00	1,124.09	5,814.91	0%	16%
243-515410-000-008-0	MATERIALS & SUPPLIES - BUS ED	3,518.00	10.00	63.52	3,454.48	0%	2%
243-515410-000-009-0	MATERIALS & SUPPLIES - CULINARY AR	6,959.00	161.93	1,878.34	5,080.66	2%	27%
243-515410-000-010-0	MATERIALS & SUPPLIES - LAW	2,842.00	0.00	463.45	2,378.55	0%	16%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
243-515550-000-001-0	EQUIPMENT-AUTO MECHANICS	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-002-0	EQUIPMENT-BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-003-0	EQUIPMENT-DIESEL MECHANICS	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-004-0	EQUIPMENT-HEALTH PROFESSIONS	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-005-0	EQUIPMENT-WELDING	2,200.00	0.00	2,200.00	0.00	0%	100%
243-515550-000-006-0	EQUIPMENT-ENGINEERING	1,824.00	0.00	925.00	899.00	0%	51%
243-515550-000-007-0	EQUIPMENT - EMT	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-008-0	EQUIPMENT - BUS ED	899.00	0.00	899.00	0.00	0%	100%
243-515550-000-009-0	EQUIPMENT-CULINARY ARTS	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-010-0	EQUIPMENT - LAW	0.00	0.00	0.00	0.00	0%	0%
243-632110-000-000-0	SALARIES-- CTE COORDINATOR	0.00	0.00	0.00	0.00	0%	0%
243-632115-000-000-0	PROF/TECH CLASSIFIED SALARY	22,133.00	1,677.06	12,826.83	9,306.17	8%	58%
243-632210-000-000-0	PERSI - ADMIN	2,643.00	200.24	1,531.51	1,111.49	8%	58%
243-632220-000-000-0	FICA/MEDI - ADMIN	1,694.00	114.97	884.14	809.86	7%	52%
243-632270-000-000-0	WORKMANS COMP - ADMIN	277.00	0.00	0.00	277.00	0%	0%
243-632280-000-000-0	SICK LEAVE - ADMIN	0.00	0.00	0.00	0.00	0%	0%
243-632290-000-000-0	HEALTH CONTRIBUTION - ADMIN	3,716.00	303.79	1,858.11	1,857.89	8%	50%
243-632310-000-000-0	CONTRACTED SERVICES - ADMIN	0.00	0.00	0.00	0.00	0%	0%
243-632380-000-000-0	TRAVEL-ADMIN	100.00	0.00	27.00	73.00	0%	27%
243-632401-000-000-0	PTE DISTRICT PROJECTS	500.00	98.63	223.90	276.10	20%	45%
243-632410-000-000-0	SUPPLIES ADMIN	500.00	0.00	0.00	500.00	0%	0%
243-661330-000-000-0	UTILITIES	23,000.00	2,476.10	12,658.40	10,341.60	11%	55%
243-661331-000-000-0	T-1 LINE EXPENSE	2,800.00	0.00	849.15	1,950.85	0%	30%
243-661350-000-000-0	CELL PHONES	700.00	52.41	262.19	437.81	7%	37%
243-661710-000-000-0	LIABILITY INSURANCE	14,595.30	0.00	14,595.30	0.00	0%	100%
243-664115-000-000-0	MAINTENANCE SALARIES	13,987.00	1,165.54	8,158.78	5,828.22	8%	58%
243-664210-000-000-0	MAINTENANCE - PERSI	1,670.00	139.16	974.12	695.88	8%	58%
243-664220-000-000-0	MAINTENANCE - FICA/MEDI	1,070.00	82.73	579.84	490.16	8%	54%
243-664270-000-000-0	MAINTENANCE - WORKMANS COMP	175.00	0.00	0.00	175.00	0%	0%
243-664280-000-000-0	MAINTENANCE - SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
243-664290-000-000-0	MAINTENANCE - HEALTH BENEFITS	2,971.00	239.42	1,639.36	1,331.64	8%	55%
243-664410-000-000-0	MAINTENANCE - GENERAL, VO ED	17,989.06	38.25	13,732.86	4,256.20	0%	76%
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	58,760.64	0.00	0.00	58,760.64	0%	0%
***TOTAL EXPENDITURES		906,723.00	57,118.72	357,815.42	548,907.58	6%	39%
ALB TECHNOLOGY FUNDING							
245-320001-000-000-0	FUND BALANCE CARRY FORWARD	13,448.00CR	0.00	0.00	13,448.00CR	0%	0%
245-419901-000-000-0	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
245-431900-000-000-0	BASIC TECHNOLOGY FUNDING	39,722.00CR	0.00	1,020.00CR	38,702.00CR	0%	3%
245-431900-000-001-0	PD/MOBIL DEVICE INITIATIVE	0.00	0.00	0.00	0.00	0%	0%
245-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		53,170.00CR	0.00	1,020.00CR	52,150.00CR	0%	2%
245-517110-000-000-0	ALT TECH CERT SALARIES	8,984.00	250.00	3,206.15	5,777.85	3%	36%
245-517115-000-000-0	ALT TECH CLASSIFIED SALARIES	5,000.00	208.32	1,458.24	3,541.76	4%	29%
245-517210-000-000-0	ALT TECHNOLOGY PERSI	1,670.00	54.71	556.86	1,113.14	3%	33%
245-517220-000-000-0	ALT TECHNOLOGY FICA/MEDI	1,070.00	32.74	336.93	733.07	3%	31%
245-517270-000-000-0	ALT TECHNOLOGY WORKMANS COMP	175.00	0.00	0.00	175.00	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	1,030.00	47.50	445.75	584.25	5%	43%
245-517310-000-000-0	ALT TECHNOLOGY CONTRACTED SERVICE	22,000.00	851.00	8,427.85	13,572.15	4%	38%
245-517410-000-000-0	ALT TECHNOLOGY SUPPLIES	2,500.00	0.00	587.46	1,912.54	0%	23%
245-517460-000-000-0	ALT TECHNOLOGY ADMIN SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-517550-000-000-0	ALT TECHNOLOGY EQUIPMENT	2,500.00	1,041.98	1,826.51	673.49	42%	73%
245-920800-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
245-950850-000-000-0	ALT TECHNOLGY RESERVE	8,241.00	0.00	0.00	8,241.00	0%	0%
***TOTAL EXPENDITURES		53,170.00	2,486.25	16,845.75	36,324.25	5%	32%
SAFE & DRUG FREE SCHOOLS							
246-320001-000-000-0	FUND BALANCE CARRY FORWARD	5,247.00CR	0.00	0.00	5,247.00CR	0%	0%
246-431900-000-000-0	STATE SAFE & DRUG FREE REVENUE	3,323.00CR	2,068.00CR	2,068.00CR	1,255.00CR	62%	62%
246-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		8,570.00CR	2,068.00CR	2,068.00CR	6,502.00CR	24%	24%
246-517110-000-000-0	CERTIFIED SALARIES - SDFS	600.00	0.00	0.00	600.00	0%	0%
246-517115-000-000-0	CLASSIFIED SALARIES - SDFS	250.00	22.72	90.88	159.12	9%	36%
246-517210-000-000-0	PERSI - SDFS	102.00	2.72	10.87	91.13	3%	11%
246-517220-000-000-0	FICA/MEDI - SDFS	66.00	1.61	6.48	59.52	2%	10%
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	100.00	5.16	20.07	79.93	5%	20%
246-517310-000-000-0	CONTRACTED SERVICES - SDFS	4,379.09	0.00	2,318.16	2,060.93	0%	53%
246-517410-000-000-0	SUPPLIES - SDFS	3,061.91	191.79	191.79	2,870.12	6%	6%
246-517550-000-000-0	EQUIPMENT - SDFS	0.00	0.00	0.00	0.00	0%	0%
246-950850-000-000-0	RESERVE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		8,570.00	224.00	2,638.25	5,931.75	3%	31%
ESSERF (ESSER 1) GRANT							
252-320001-000-000-0	BEGINNING FUND BALANCE - CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01 - REPORT #1Bdgt Prep: 10/Prop Budget; Dates: 00/00/00-01/31/22; PRINT: 02/16/22 10:02:24 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
252-445900-000-000-0	ESSERF INDIRECT FEDERAL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
252-517470-000-000-0	EDUCATION SOFTWARE - ESSERF	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
IDEA SCHOOL AGE FUNDING							
257-320001-000-000-0	FLOW THROUGH BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
257-320000-370-000-0	DISCRETIONARY GRANT CARRYOVER	303,757.00CR	0.00	0.00	303,757.00CR	0%	0%
257-419900-000-000-0	OTHER REVENUE-CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
257-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	IDEA SA REVENUE	834,899.00CR	0.00	0.00	834,899.00CR	0%	0%
257-445601-000-000-0	IDEA SA REVENUE - SPECIAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0%	0%
257-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	1,138,656.00CR	0.00	0.00	1,138,656.00CR	0%	0%
257-521110-000-000-0	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
257-521115-000-000-0	CLASSIFIED SALARIES	535,996.00	34,110.19	167,419.89	368,576.11	6%	31%
257-521210-000-000-0	PERSI	63,400.00	4,072.75	19,880.79	43,519.21	6%	31%
257-521220-000-000-0	FICA / MEDI	41,000.00	2,317.18	10,681.14	30,318.86	6%	26%
257-521240-000-000-0	HEALTH BENEFITS	237,853.00	11,203.99	55,280.21	182,572.79	5%	23%
257-521240-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
257-521270-000-000-0	WORKMANS COMP	6,650.00	0.00	0.00	6,650.00	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	146.00	0.00	146.00	0.00	0%	100%
257-521313-000-000-0	STAFF DEVELOPMENT	40,000.00	550.00CR	10,193.58	29,806.42	0%	25%
257-521380-000-000-0	MILEAGE/TRAVEL	15,000.00	641.25CR	4,242.88	10,757.12	3%	28%
257-521410-000-000-0	SUPPLIES	96,282.75	4,965.68	14,538.91	81,743.84	5%	15%
257-521460-000-000-0	TECHNOLOGY ADMIN SUPPLIES	7,000.00	0.00	6,707.54	292.46	0%	96%
257-521550-000-000-0	CAPITAL OBJECTS/EQUIPMENT	60,000.00	0.00	56,939.71	3,060.29	0%	95%
257-616310-000-000-0	PURCHASED SERVICES (CONTRACTED)	0.00	0.00	0.00	0.00	0%	0%
257-616410-000-000-0	SUPPLIES (RELATED SERVICES)	20,000.00	0.00	554.42	19,445.58	0%	3%
257-616550-000-000-0	CAPITAL OBJECTS (RELATED SERVICES)	15,000.00	0.00	0.00	15,000.00	0%	0%
257-632313-000-000-0	STAFF DEVELOPMENT	328.25	200.00	328.25	0.00	61%	100%
257-800000-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
257-950850-000-000-0	RESERVE - CARRY OVER	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	1,138,656.00	55,678.54	346,913.32	791,742.68	5%	30%
IDEA PRESCHOOL FUNDING							
258-320001-000-000-0	PRESCHOOL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
258-320000-370-000-0	DISCRETIONARY GRANT CARRYOVER	32,959.00CR	0.00	0.00	32,959.00CR	0%	0%
258-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
258-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	IDEA PRESCHOOL REVENUE	39,244.00CR	0.00	0.00	39,244.00CR	0%	0%
258-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	72,203.00CR	0.00	0.00	72,203.00CR	0%	0%
258-522115-000-000-0	CLASSIFIED SALARIES	26,661.00	0.00	1,223.68	25,437.32	0%	5%
258-522225-000-000-0	EMPLOYER'S SHARE PERSI	0.00	0.00	0.00	0.00	0%	0%
258-522210-000-000-0	PERSI	3,184.00	0.00	0.00	3,184.00	0%	0%
258-522220-000-000-0	FICA / MEDI	2,040.00	0.00	63.08	1,976.92	0%	3%
258-522240-000-000-0	HEALTH BENEFITS	7,431.00	0.00	6.07	7,424.93	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	389.00	0.00	0.00	389.00	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	3,000.00	0.00	215.63	2,784.37	0%	7%
258-522313-000-000-0	STAFF DEVELOPMENT	10,000.00	0.00	542.26	9,457.74	0%	5%
258-522370-000-000-0	CHILD FIND	0.00	0.00	0.00	0.00	0%	0%
258-522380-000-000-0	MILEAGE/TRAVEL	33.75	0.00	33.75	0.00	0%	100%
258-522410-000-000-0	SUPPLIES	14,464.25	0.00	2,899.61	11,564.64	0%	20%
258-522550-000-000-0	EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0%	0%
258-616310-000-000-0	PURCHASED SERVICES (RELATED)	0.00	0.00	0.00	0.00	0%	0%
258-616380-000-000-0	MILEAGE/TRAVEL (RELATED SERVICES)	0.00	0.00	0.00	0.00	0%	0%
258-616410-000-000-0	SUPPLIES (RELATED)	0.00	0.00	0.00	0.00	0%	0%
258-616550-000-000-0	CAPITAL OBJECTS (RELATED SERVICES)	0.00	0.00	0.00	0.00	0%	0%
258-632313-000-000-0	STAFF DEVELOPMENT (RELATED SERVICES)	0.00	0.00	0.00	0.00	0%	0%
258-800000-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
258-950850-000-000-0	RESERVE - CARRY OVER	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	72,203.00	0.00	4,984.08	67,218.92	0%	7%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
ARPA - IDEA SCHOOL AGE/PRESCHOOL FUNDING							
259-320001-000-000-0	BEGINNING FUND BALANCE - ARPA IDEA	0.00	0.00	0.00	0.00	0%	0%
259-320000-370-000-0	DISCRETIONARY GRANT CARRYOVER - ARPA IDEA	0.00	0.00	0.00	0.00	0%	0%
259-445600-000-301-0	ARPA IDEA SA REVENUE	183,756.00CR	0.00	0.00	183,756.00CR	0%	0%
259-445600-000-302-0	ARPA IDEA PRESCHOOL REVENUE	16,220.00CR	0.00	0.00	16,220.00CR	0%	0%
	***TOTAL REVENUE	199,976.00CR	0.00	0.00	199,976.00CR	0%	0%
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259-521110-000-301-0	CERTIFIED SALARIES - ARPA SCHOOL AGE	52,000.00	0.00	0.00	52,000.00	0%	0%
259-521110-000-302-0	CERTIFIED SALARIES - ARPA PRESCHOOL	750.00	0.00	0.00	750.00	0%	0%
259-521210-000-301-0	PERSI - ARPA SCHOOL AGE	6,209.00	0.00	0.00	6,209.00	0%	0%
259-521210-000-302-0	PERSI - ARPA PRESCHOOL	90.00	0.00	0.00	90.00	0%	0%
259-521220-000-301-0	FICA/MEDI - ARPA SCHOOL AGE	3,978.00	0.00	0.00	3,978.00	0%	0%
259-521220-000-302-0	FICA/MEDI - ARPA PRESCHOOL	58.00	0.00	0.00	58.00	0%	0%
259-521310-000-301-0	CONTRACTED SERVICES - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-521310-000-302-0	CONTRACTED SERVICES - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-521313-000-301-0	STAFF DEVELOPMENT - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-521313-000-302-0	STAFF DEVELOPMENT - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-521380-000-301-0	MILEAGE/TRAVEL - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-521380-000-302-0	MILEAGE/TRAVEL - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-521410-000-301-0	SUPPLIES - ARPA SCHOOL AGE	55,588.00	0.00	302.37	55,285.63	0%	1%
259-521410-000-302-0	SUPPLIES - ARPA PRESCHOOL	1,000.00	0.00	0.00	1,000.00	0%	0%
259-521550-000-301-0	CAPITAL OBJECTS/EQUIPMENT - ARPA SCHOOL AGE	50,000.00	0.00	0.00	50,000.00	0%	0%
259-521550-000-302-0	CAPITAL OBJECTS/EQUIPMENT - ARPA PRESCHOOL	13,323.00	0.00	0.00	13,323.00	0%	0%
259-616110-000-301-0	SPECIAL SERVICES SALARIES (DIRECTOR)	5,000.00	0.00	0.00	5,000.00	0%	0%
259-616210-000-301-0	SPECIAL SERVICES PERSI (DIRECTOR)	597.00	0.00	0.00	597.00	0%	0%
259-616220-000-301-0	SPECIAL SERVICES FICA/MEDI (DIRECTOR)	383.00	0.00	0.00	383.00	0%	0%
259-616310-000-301-0	PURCHASED SERVICES (CONTRACTED) - SCHOOL AC	0.00	0.00	0.00	0.00	0%	0%
259-616310-000-302-0	PURCHASED SERVICES (CONTRACTED) - PRESCHO	10,000.00	0.00	0.00	10,000.00	0%	0%
259-616410-000-301-0	SUPPLIES (RELATED SERVICES) - SCHOOL AGE	1,000.00	0.00	0.00	1,000.00	0%	0%
259-616410-000-302-0	SUPPLIES (RELATED SERVICES) - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-616550-000-301-0	CAPITAL OBJECTS (RELATED SERVICES) - SCHOOL A	0.00	0.00	0.00	0.00	0%	0%
259-616550-000-302-0	CAPITAL OBJECTS (RELATED SERVICES) - PRESCHO	0.00	0.00	0.00	0.00	0%	0%
259-632313-000-301-0	STAFF DEVELOPMENT - SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-632313-000-302-0	STAFF DEVELOPMENT - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	199,976.00	0.00	302.37	199,673.63	0%	0%
=====							
MEDICAID							
260-320001-000-000-0	BEGINNING FUND BALANCE	243,330.00CR	0.00	243,330.00CR	0.00	0%	100%
260-419900-000-000-0	OTHER INCOME	0.00	0.00	0.00	0.00	0%	0%
260-439000-000-000-0	MEDICAID BILLING	0.00	0.00	0.00	0.00	0%	0%
260-445900-000-000-0	MEDICAID BILLING	910,500.00CR	0.00	140,048.63CR	770,451.37CR	0%	15%
260-460000-000-000-0	TRANSFER - INTERFUND	177,394.00CR	0.00	0.00	177,394.00CR	0%	0%
	***TOTAL REVENUE	1,331,224.00CR	0.00	383,378.63CR	947,845.37CR	0%	29%
=====							
260-521110-000-000-0	CERTIFIED MEDICAID SALARIES	0.00	0.00	0.00	0.00	0%	0%
260-521115-000-000-0	CLASSIFIED MEDICAID SALARIES	129,191.00	17,841.39	72,152.49	57,038.51	14%	56%
260-521210-000-000-0	PERSI	15,426.00	1,962.36	8,447.07	6,978.93	13%	55%
260-521220-000-000-0	FICA-MEDI	9,884.00	1,265.69	5,081.00	4,803.00	13%	51%
260-521270-000-000-0	WORKERS COMP	1,615.00	0.00	0.00	1,615.00	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	36,412.00	3,820.06	15,703.98	20,708.02	10%	43%
260-521310-000-000-0	CONTRACTED SERVICES-MEDICAID	724,684.00	0.00	144,272.36	580,411.64	0%	20%
260-521320-000-000-0	MEDICAID MATCH	170,162.00	2,886.84	46,298.99	123,863.01	2%	27%
260-521350-000-000-0	CELL PHONES - SPED & ADMIN	520.00	51.70	310.42	209.58	10%	60%
260-521380-000-000-0	TRAVEL	0.00	0.00	0.00	0.00	0%	0%
260-521390-000-000-0	CBI ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
260-521410-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
260-521550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
260-920810-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
260-950850-000-000-0	RESERVE FOR DEFICIT	243,330.00	0.00	0.00	243,330.00	0%	0%
	***TOTAL EXPENDITURES	1,331,224.00	27,828.04	292,266.31	1,038,957.69	2%	22%
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PERKINS III							
263-320001-000-000-0	FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
263-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	PERKINS II-C GRANT	64,240.00CR	0.00	0.00	64,240.00CR	0%	0%
263-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	64,240.00CR	0.00	0.00	64,240.00CR	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	15,201.00	1,674.27	3,525.30	11,675.70	11%	23%
263-515160-000-000-0	SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0%	0%
263-515210-555-004-0	PERSI	1,815.00	199.90	399.81	1,415.19	11%	22%
263-515220-555-004-0	FICA/MEDI	1,163.00	121.32	257.13	905.87	10%	22%
263-515240-555-004-0	HEALTH BENEFITS	7,431.00	523.76	972.93	6,458.07	7%	13%
263-515270-000-000-0	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%
263-515310-000-004-0	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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
263-632310-000-000-0	CONTRACTED SRVS/ADMIN	0.00	0.00	0.00	0.00	0%	0%
263-642310-000-000-0	CONTRACTED SRVS/ADMIN	0.00	0.00	0.00	0.00	0%	0%
263-642350-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
263-810540-000-000-0	BUILDING COMPONENTS (FACILITY UPGRADES)	0.00	0.00	0.00	0.00	0%	0%
263-810550-000-000-0	BUILDING EQUIPMENT	38,439.00	0.00	42,000.00	(3,561.00)	0%	109%
263-920810-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
263-950850-000-000-0	RESERVE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	64,240.00	2,519.25	47,155.17	17,084.83	4%	73%
	MCKINNEY-VENTO/HOMELESS						
289-320001-000-000-0	BEGINNING FUND BALANCE - MVH	0.00	0.00	0.00	0.00	0%	0%
289-445900-000-000-0	MCKINNEY-VENTO INDIRECT FEDERAL	3,000.00CR	0.00	0.00	3,000.00CR	0%	0%
	***TOTAL REVENUE	3,000.00CR	0.00	0.00	3,000.00CR	0%	0%
289-517110-000-000-0	CERTIFIED SALARIES - MVH	1,400.00	116.66	583.30	816.70	8%	42%
289-517210-000-000-0	PERSI - MVH	170.00	13.93	69.65	100.35	8%	41%
289-517220-000-000-0	FICA/MEDICARE	110.00	8.60	40.75	69.25	8%	37%
289-517380-000-000-0	TRAVEL - MVH	400.00	0.00	5.76	394.24	0%	1%
289-517410-000-000-0	SUPPLIES - MVH	920.00	20.00	20.00	900.00	2%	2%
	***TOTAL EXPENDITURES	3,000.00	159.19	719.46	2,280.54	5%	24%
	BLDG TRADES CONSTRUCTION PROJECT						
275-320001-000-000-0	BEGINNING BAL-BLDG TRADES CONST PJ	47,402.00CR	0.00	0.00	47,402.00CR	0%	0%
275-415000-000-000-0	EARNINGS ON INVESTMENTS	275.00CR	6.35CR	46.25CR	228.75CR	2%	17%
275-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
275-450010-000-000-0	SALE OF CONSTRUCTION PROJECT	0.00	0.00	0.00	0.00	0%	0%
275-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	47,677.00CR	6.35CR	46.25CR	47,630.75CR	0%	0%
275-515322-000-000-0	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0%	0%
275-515410-000-000-0	MATERIALS & SUPPLIES	17,677.00	0.00	0.00	17,677.00	0%	0%
275-515510-000-000-0	BLDG TRADES CONSTRUCTION SITES	0.00	0.00	0.00	0.00	0%	0%
275-515530-100-000-0	13-14 HOUSE BLDG MATERIALS	0.00	0.00	0.00	0.00	0%	0%
275-515530-200-000-0	14-15 HOUSE BLDG MATERIALS	0.00	0.00	0.00	0.00	0%	0%
275-515710-000-000-0	LIABILITY INSURANCE-CONST PROJECT	0.00	0.00	0.00	0.00	0%	0%
275-661310-000-000-0	SERVICE CHARGES / PROPERTY TAXES	0.00	0.00	0.00	0.00	0%	0%
275-920800-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
275-950850-000-000-0	RESERVE FOR DEFICIT-BLDG TRADES	30,000.00	0.00	0.00	30,000.00	0%	0%
	***TOTAL EXPENDITURES	47,677.00	0.00	0.00	47,677.00	0%	0%
	CRRSA ESSER II						
254-320000-000-000-0	BEGINNING FUND BALANCE - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-445900-000-000-0	CRRSA ESSER II REVENUE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
254-810550-000-000-0	CAPITAL ASSETS - ESSER II	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	BIF K-12 LEARNING LOSS						
278-320001-000-000-0	BEGINNING FUND BALANCE - LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
278-445900-000-000-0	BIF K-12 LEARNING LOSS FUNDING	15,721.14CR	0.00	10,976.00CR	4,745.14CR	0%	70%
	***TOTAL REVENUE	15,721.14CR	0.00	10,976.00CR	4,745.14CR	0%	70%
278-517410-000-000-0	SUPPLIES - LEARNING LOSS	15,721.14	0.00	15,721.14	0.00	0%	100%
	***TOTAL EXPENDITURES	15,721.14	0.00	15,721.14	0.00	0%	100%
	SRSA GRANT						
262-320001-000-000-0	FUND BALANCE CARRY FORWARD	14,795.16CR	0.00	0.00	14,795.16CR	0%	0%
262-320000-300-000-0	SRSA - DIRECT RESTRICTED FEDERAL CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
262-443000-000-000-0	SRSA - DIRECT RESTRICTED FEDERAL	29,420.00CR	0.00	5,667.34CR	23,752.66CR	0%	19%
262-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	44,215.16CR	0.00	5,667.34CR	38,547.82CR	0%	13%
262-517110-000-000-0	CERTIFIED SALARIES - SRSA	600.00	50.00	250.00	350.00	8%	42%
262-517115-000-000-0	CLASSIFIED SALARIES - SRSA	2,000.00	189.38	924.18	1,075.82	9%	46%
262-517210-000-000-0	PERSI RETIREMENT - SRSA	311.00	28.58	140.19	170.81	9%	45%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
262-517220-000-000-0	FICA/MEDI - SRSA	186.00	16.98	81.62	104.38	9%	44%
262-517240-000-000-0	HEALTH BENEFITS - SRSA	1,000.00	92.76	440.48	559.52	9%	44%
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	1,000.00	0.00	181.31	818.69	0%	18%
262-517550-000-000-0	SRSA - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
262-664410-000-000-0	SRSA - BUILDING MAINTENANCE(STUDENT OCCUPIE	0.00	0.00	0.00	0.00	0%	0%
262-681110-000-000-0	SRSA - TRANS CERTIFIED SALARIES	5,000.00	333.32	1,666.60	3,333.40	7%	33%
262-681115-000-000-0	SRSA - TRANS CLASSIFIED SALARIES	2,000.00	208.33	1,041.65	958.35	10%	52%
262-681210-000-000-0	SRSA - TRANS PERSI	836.00	64.67	323.33	512.67	8%	39%
262-681220-000-000-0	SRSA - TRANS FICA/MEDI	536.00	39.23	190.10	345.90	7%	35%
262-681240-000-000-0	SRSA - TRANS HEALTH	1,050.00	118.22	574.26	475.74	11%	55%
262-681280-000-000-0	SRSA - TRANS SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
262-681310-000-000-0	SRSA - TRANS CONTRACTED	19,666.16	0.00	203.38	19,462.78	0%	1%
262-681410-000-000-0	SRSA - TRANS SUPPLIES	10,000.00	0.00	791.71	9,208.29	0%	8%
262-681550-000-000-0	SRSA - TRANS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
262-950850-000-000-0	SRSA - RESERVE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		44,215.16	1,141.47	6,808.81	37,406.35	3%	15%

IRCRF GRANT

286-320001-000-000-0	BEGINNING FUND BALANCE - IRCRF	0.00	0.00	0.00	0.00	0%	0%
286-445900-000-000-0	IRCRF INDIRECT FEDERAL	4,324.00CR	0.00	4,324.00CR	0.00	0%	100%
***TOTAL REVENUE		4,324.00CR	0.00	4,324.00CR	0.00	0%	100%
286-517115-000-000-0	CLASSIFIED SALARIES - HTF	3,615.70	3,615.70	3,615.70	0.00	100%	100%
286-517210-000-000-0	PERSI RETIREMENT - HTF	431.71	431.71	431.71	0.00	100%	100%
286-517220-000-000-0	FICA/MEDI - HTF	276.59	276.59	276.59	0.00	100%	100%
286-517410-000-000-0	SUPPLIES - IRCRF	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		4,324.00	4,324.00	4,324.00	0.00	100%	100%

FOOD SERVICE FUND

290-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
290-416100-000-000-0	SCHOOL FOOD SERVICE--CHILD LUNCH	0.00	0.00	0.00	0.00	0%	0%
290-416200-000-000-0	LUNCH SALES--NON REIMBURSABLE	294.00CR	0.00	294.00CR	0.00	0%	100%
290-416900-000-000-0	OTHER REVENUE - CATERING	0.00	0.00	0.00	0.00	0%	0%
290-419900-000-000-0	OTHER REVENUE--CONCESSIONS/DONATIONS/GRAN	0.00	0.00	0.00	0.00	0%	0%
290-445500-000-000-0	FEDERAL SCHOOL LUNCH REVENUE	75,000.00CR	3,785.98CR	22,459.73CR	52,540.27CR	5%	30%
290-445900-000-000-0	FEDERAL SCHOOL COMMODITIES REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-460000-000-000-0	F/S TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		75,294.00CR	3,785.98CR	22,753.73CR	52,540.27CR	5%	30%
290-710115-000-000-0	F/S - SALARIES	33,345.00	2,446.47	12,232.35	21,112.65	7%	37%
290-710210-000-000-0	F/S - PERSI	3,982.00	292.11	123.36	3,858.64	7%	3%
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	300.00	0.00	0.00	300.00	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	7,431.00	561.84	2,748.15	4,682.85	8%	37%
290-710310-000-000-0	F/S - CONTRACTED SERVICES	270.00	0.00	200.00	70.00	0%	74%
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	11.09	11.09	16.64	(5.55)	100%	150%
290-710410-000-000-0	F/S - SUPPLIES LUNCH PROGRAM	3,500.00	143.36	2,323.50	1,176.50	4%	66%
290-710410-000-001-0	F/S - SUPPLIES CONCESSIONS	0.00	0.00	0.00	0.00	0%	0%
290-710410-000-002-0	F/S - SUPPLIES CATERING	0.00	0.00	0.00	0.00	0%	0%
290-710450-000-000-0	F/S - FOOD PURCHASES LUNCH PROGRAM	26,454.91	3,950.70	14,399.36	12,055.55	15%	54%
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		75,294.00	7,405.57	32,043.36	43,250.64	10%	43%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
ALTERNATIVE SCHOOL				
100-111100-000-000-0	CASH IN BANK - ALTERNATIVE SCHOOL	882,790.57	62,969.05CR	819,821.52
100-111200-000-000-0	CASH; STATE TREASURER - COSSA ACAD	61,329.79	6.18	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	112.53	0.00	112.53
	***TOTAL ASSETS	944,232.89	62,962.87CR	881,270.02
SPECIAL EDUCATION / ADMINISTRATIVE				
100-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
100-213000-000-000-0	ACCOUNTS PAYABLE- COSSA ACADEMY	975.00CR	975.00	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	943,539.24CR	61,987.87	881,551.37CR
	****TOTAL LIABILITIES & FUND BAL.	944,232.89CR	62,962.87	881,270.02CR
SHORT TERM TRAINING EVENING CLASSES				
232-111100-000-000-0	CASH IN BANK - GENERAL FUND	624,721.93	265,715.86CR	359,006.07
232-111200-000-000-0	CASH; STATE TREASURER - GEN	199,418.05	20.10	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
232-123000-000-000-0	EQUIPMENT	0.00	0.00	0.00
	***TOTAL ASSETS	824,139.98	265,695.76CR	558,444.22
CAREER / TECHNICAL ADA FUNDING				
232-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
232-213000-000-000-0	ACCOUNTS PAYABLE-GEN FUND	25.00CR	0.00	25.00CR
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	824,114.98CR	265,695.76	558,419.22CR
	****TOTAL LIABILITIES & FUND BAL.	824,139.98CR	265,695.76	558,444.22CR
SHORT TERM TRAINING EVENING CLASSES				
233-111100-000-000-0	CASH IN BANK - PROF/TECH EVENING	29,580.81CR	559.06CR	30,139.87CR
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	29,580.81CR	559.06CR	30,139.87CR
CAREER / TECHNICAL ADA FUNDING				
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	29,580.81	559.06	30,139.87
	****TOTAL LIABILITIES & FUND BAL.	29,580.81	559.06	30,139.87
CAREER / TECHNICAL ADA FUNDING				
237-111100-000-000-0	CASH IN BANK - PRO-TECH ADA	180,020.27	62,342.11	242,362.38
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	180,020.27	62,342.11	242,362.38
CAREER / TECHNICAL ADA FUNDING				
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	180,020.27CR	62,342.11CR	242,362.38CR
	****TOTAL LIABILITIES & FUND BAL.	180,020.27CR	62,342.11CR	242,362.38CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
STUDENT ACTIVITY				
238-111100-000-000-0	CASH IN BANK - STUDENT ACTIVITY	0.35CR	0.00	0.35CR
238-114500-000-000-0	ACCOUNTS RECEIVABLE - STUDENT ACTIVITY	0.00	0.00	0.00
	***TOTAL ASSETS	0.35CR	0.00	0.35CR
INTERFUND PAYABLE - STUDENT ACTIVITY				
238-211200-000-000-0	INTERFUND PAYABLE - STUDENT ACTIVITY	0.00	0.00	0.00
238-213000-000-000-0	ACCOUNTS PAYABLE - STUDENT ACTIVITY	0.00	0.00	0.00
238-320100-000-000-0	FUND EQUITY STUDENT ACTIVITY	0.35	0.00	0.35
	****TOTAL LIABILITIES & FUND BAL.	0.35	0.00	0.35
CAREER / TECHNICAL COOPERATIVE				
243-111100-000-000-0	CASH IN BANK -- PROFESSIONAL TECH	160,472.50	57,118.72CR	103,353.78
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	84,364.98	8.51	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	244,837.48	57,110.21CR	187,727.27
INTERFUND PAYABLE				
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	235,871.64CR	57,110.21	178,761.43CR
	****TOTAL LIABILITIES & FUND BAL.	244,837.48CR	57,110.21	187,727.27CR
ALT TECHNOLOGY FUNDING				
245-111100-000-000-0	CASH IN BANK- ALT TECHNOLOGY FUND	108.36	2,486.25CR	2,377.89CR
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	108.36	2,486.25CR	2,377.89CR
INTERFUND PAYABLES				
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	108.36CR	2,486.25	2,377.89
	****TOTAL LIABILITIES & FUND BAL.	108.36CR	2,486.25	2,377.89
SAFE & DRUG FREE SCHOOLS				
246-111100-000-000-0	CASH IN BANK- SDFS	2,832.44	1,844.00	4,676.44
246-111200-000-000-0	CASH IN POOL FUND - SDFS	0.00	0.00	0.00
246-114500-000-000-0	ACCOUNTS RECEIVABLE - SDFS	0.00	0.00	0.00
	***TOTAL ASSETS	2,832.44	1,844.00	4,676.44
ACCOUNTS PAYABLE - SDFS				
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 - SDFS	0.00	0.00	0.00
246-320200-000-000-0	FUND EQUITY - SDFS	2,832.44CR	1,844.00CR	4,676.44CR
	****TOTAL LIABILITIES & FUND BAL.	2,832.44CR	1,844.00CR	4,676.44CR
ESSERF (ESSER 1) GRANT				
252-111100-000-000-0	CASH IN BANK - ESSERF	0.00	0.00	0.00
252-114500-000-000-0	ACCOUNTS RECEIVABLE - ESSERF	36.00	0.00	36.00
	***TOTAL ASSETS	36.00	0.00	36.00
ACCOUNTS PAYABLE - ESSERF				
252-213000-000-000-0	ACCOUNTS PAYABLE - ESSERF	0.00	0.00	0.00
252-221000-000-000-0	UNSPENT GRANT ALLOCATION	36.00CR	0.00	36.00CR
252-320100-000-000-0	FUND BALANCE (DESIGNATED) - ESSERF	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	36.00CR	0.00	36.00CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
IDEA SCHOOL AGE FUNDING				
257-111100-000-000-0	CASH IN BANK -- IDEA SCHOOL AGE	120,509.81CR	55,678.54CR	176,188.35CR
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	199,223.97	0.00	199,223.97
	***TOTAL ASSETS	78,714.16	55,678.54CR	23,035.62
=====				
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	291,234.78	55,678.54	346,913.32
	****TOTAL LIABILITIES & FUND BAL.	78,714.16CR	55,678.54	23,035.62CR
=====				
IDEA PRESCHOOL FLOW THROUGH				
258-111100-000-000-0	CASH IN BANK -- IDEA PRESCHOOL	3,854.62	0.00	3,854.62
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	28,008.72	0.00	28,008.72
	***TOTAL ASSETS	31,863.34	0.00	31,863.34
=====				
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	4,984.08	0.00	4,984.08
	****TOTAL LIABILITIES & FUND BAL.	31,863.34CR	0.00	31,863.34CR
=====				
ARPA - IDEA SCHOOL AGE/PRESCHOOL FUNDING				
259-111100-000-000-0	CASH IN BANK - ARPA IDEA	302.37CR	0.00	302.37CR
259-114500-000-000-0	ACCOUNTS RECEIVABLE - ARPA IDEA	0.00	0.00	0.00
	***TOTAL ASSETS	302.37CR	0.00	302.37CR
=====				
259-211200-000-000-0	INTERFUND PAYABLE - ARPA IDEA	0.00	0.00	0.00
259-213000-000-000-0	ACCOUNTS PAYABLE - ARPA IDEA	0.00	0.00	0.00
259-217100-000-000-0	SALARIES PAYABLE - ARPA IDEA	0.00	0.00	0.00
259-217200-000-000-0	BENEFITS PAYABLE - ARPA IDEA	0.00	0.00	0.00
259-320100-000-000-0	FUND BALANCE - DESIGNATED	302.37	0.00	302.37
	****TOTAL LIABILITIES & FUND BAL.	302.37	0.00	302.37
=====				
MEDICAID				
260-111100-000-000-0	CASH IN BANK - MEDICAID	118,940.38	27,828.04CR	91,112.34
260-114200-000-000-0	DUE FROM OTHER FUNDS	0.00	0.00	0.00
260-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	118,940.38	27,828.04CR	91,112.34
=====				
260-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
260-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
260-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
260-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
260-320100-000-000-0	FUND BALANCE	118,940.38CR	27,828.04	91,112.34CR
	****TOTAL LIABILITIES & FUND BAL.	118,940.38CR	27,828.04	91,112.34CR
=====				
PERKINS III				
263-111100-000-000-0	CASH IN BANK -- PERKINS	44,635.92CR	2,519.25CR	47,155.17CR
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	44,635.92CR	2,519.25CR	47,155.17CR
=====				
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	44,635.92	2,519.25	47,155.17
	****TOTAL LIABILITIES & FUND BAL.	44,635.92	2,519.25	47,155.17
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
MCKINNEY-VENTO/HOMELESS				
289-111100-000-000-0	CASH IN BANK - MVH	1,708.20CR	159.19CR	1,867.39CR
289-114500-000-000-0	ACCOUNTS RECEIVABLE - MVH	1,385.42	0.00	1,385.42
	***TOTAL ASSETS	322.78CR	159.19CR	481.97CR
=====				
289-211200-000-000-0 INTERFUND PAYABLE 0.00 0.00 0.00				
289-213000-000-000-0	ACCOUNTS PAYABLE - MVH	239.79CR	0.00	239.79CR
289-217100-000-000-0	SALARIES PAYABLE - MVH	0.00	0.00	0.00
289-217200-000-000-0	BENEFITS PAYABLE - MVH	2.30	0.00	2.30
289-320100-000-000-0	FUND BALANCE (DESIGNATED) - MCKINNEY-VENTO	560.27	159.19	719.46
	****TOTAL LIABILITIES & FUND BAL.	322.78	159.19	481.97
=====				
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	62,978.95	6.35	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	47,440.96	6.35	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	47,440.96CR	6.35CR	47,447.31CR
	****TOTAL LIABILITIES & FUND BAL.	47,440.96CR	6.35CR	47,447.31CR
=====				
CRRSA ESSER II				
254-111100-000-000-0 CASH IN BANK - ESSER II 43,654.55CR 2,255.50CR 45,910.05CR				
254-114500-000-000-0	ACCOUNTS RECEIVABLE - ESSER II	60,837.00	0.00	60,837.00
	***TOTAL ASSETS	17,182.45	2,255.50CR	14,926.95
=====				
254-211200-000-000-0 INTERFUND PAYABLE - ESSER II 0.00 0.00 0.00				
254-213000-000-000-0	ACCOUNTS PAYABLE - ESSER II	3,096.07CR	2,255.50	840.57CR
254-221000-000-000-0	UNSPENT GRANT ALLOCATION - ESSER II	14,086.38CR	0.00	14,086.38CR
254-320100-000-000-0	FUND EQUITY (DESIGNATED) - ESSER II	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	17,182.45CR	2,255.50	14,926.95CR
=====				
278-111100-000-000-0 CASH IN BANK - LEARNING LOSS 4,745.14CR 0.00 4,745.14CR				
278-114500-000-000-0	ACCOUNTS RECEIVABLE - LEARNING LOSS	0.00	0.00	0.00
	***TOTAL ASSETS	4,745.14CR	0.00	4,745.14CR
=====				
278-211200-000-000-0 INTERFUND PAYABLE - LEARNING LOSS 0.00 0.00 0.00				
278-213000-000-000-0	ACCOUNTS PAYABLE - LEARNING LOSS	0.00	0.00	0.00
278-217100-000-000-0	SALARIES PAYABLE - LEARNING LOSS	0.00	0.00	0.00
278-217200-000-000-0	BENEFITS PAYABLE - LEARNING LOSS	0.00	0.00	0.00
278-320100-000-000-0	FUND EQUITY - LEARNING LOSS	4,745.14	0.00	4,745.14
	****TOTAL LIABILITIES & FUND BAL.	4,745.14	0.00	4,745.14
=====				
SRSA GRANT				
262-111100-000-000-0 CASH IN BANK - SRSA 984.38CR 1,141.47CR 2,125.85CR				
262-114500-000-000-0	SRSA - ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	984.38CR	1,141.47CR	2,125.85CR
=====				
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
262-221000-000-000-0	UNSPENT GRANT ALLOCATION - SRSA	0.00	0.00	0.00
262-320200-000-000-0	SRSA - FUND EQUITY	0.00	1,141.47	1,141.47
	****TOTAL LIABILITIES & FUND BAL.	984.38	1,141.47	2,125.85
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
IRCRF GRANT				
286-111100-000-000-0	CASH IN BANK - IRCRF	4,324.00	4,324.00CR	0.00
286-114500-000-000-0	ACCOUNTS RECEIVABLE - IRCRF	0.00	0.00	0.00
	***TOTAL ASSETS	4,324.00	4,324.00CR	0.00
=====				
286-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
286-213000-000-000-0	ACCOUNTS PAYABLE - IRCRF	0.00	0.00	0.00
286-217100-000-000-0	SALARIES PAYABLE - HTF	0.00	0.00	0.00
286-217200-000-000-0	BENEFITS PAYABLE - MHTF	0.00	0.00	0.00
286-320100-000-000-0	FUND BALANCE (DESIGNATED) - IRCRF	4,324.00CR	4,324.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	4,324.00CR	4,324.00	0.00
=====				
FOOD SERVICE FUND				
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	5,388.69CR	3,619.59CR	9,008.28CR
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	5,388.69CR	3,619.59CR	9,008.28CR
=====				
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	5,670.04	3,619.59	9,289.63
	****TOTAL LIABILITIES & FUND BAL.	5,388.69	3,619.59	9,008.28
=====				
* * * ACTIVITY ACCOUNTS * * *				
710-111100-000-000-0	CASH IN BANK - ACTIVITY ACCOUNTS	25,427.70	618.89CR	24,808.81
710-114500-000-000-0	ACCOUNTS RECEIVABLE - ACTIVITIES	0.00	0.00	0.00
	***TOTAL ASSETS	25,427.70	618.89CR	24,808.81
=====				
710-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
710-213030-000-000-0	DUE TO GIFTED & TALENTED FUND	0.00	0.00	0.00
710-213050-000-000-0	DUE TO MEDICAL RECORDS FUND	0.00	0.00	0.00
710-213070-000-000-0	DUE TO COSSA ACADEMY HS FUND	6,875.89CR	58.98	6,816.91CR
710-213090-000-000-0	DUE TO COSSA ACADEMY STORE FUND	0.00	0.00	0.00
710-213110-000-000-0	DUE TO SPECIAL OLYMPICS FUND	29.07CR	0.00	29.07CR
710-213120-000-000-0	DUE TO COSSA ACADEMY STUDENT COUNC	2,024.28CR	0.00	2,024.28CR
710-213130-000-000-0	DUE TO BUILDING TRADES FUND	679.77CR	0.00	679.77CR
710-213150-000-000-0	DUE TO AUTO FUND	1,823.53CR	117.82	1,705.71CR
710-213160-000-000-0	DUE TO DIESEL FUND	489.95CR	49.31	440.64CR
710-213170-000-000-0	DUE TO WELDING FUND	4,534.33CR	0.00	4,534.33CR
710-213190-000-000-0	DUE TO HEALTH OCCUPATIONS FUND	6,317.07CR	401.10	5,915.97CR
710-213210-000-000-0	DUE TO J FLOWERS SPEC OLYMPIC FUND	0.00	0.00	0.00
710-213230-000-000-0	DUE TO PRESCHOOL FUND	223.37CR	0.00	223.37CR
710-213250-000-000-0	DUE TO BUSINESS ED FUND	1,089.71CR	0.00	1,089.71CR
710-213270-000-000-0	DUE TO FCCLA FUND	1,380.00CR	8.32CR	1,388.32CR
710-213290-000-000-0	DUE TO ENGINEERING FUND	35.84CR	0.00	35.84CR
710-213310-000-000-0	DUE TO L SCHERRER MEMORIAL FUND	0.00	0.00	0.00
710-213320-000-000-0	DUE TO LAW FUND	75.11	0.00	75.11
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.	25,427.70CR	618.89	24,808.81CR
=====				
810-121000-000-000-0	LAND	0.00	0.00	0.00
810-122000-000-000-0	BUILDINGS	0.00	0.00	0.00
810-123000-000-000-0	EQUIPMENT	0.00	0.00	0.00
810-123200-000-000-0	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
810-453000-000-000-0	LOSS OR (GAIN) ON DISPOSAL OF CAPI	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
810-328100-000-000-0	INVESTMENT IN GFA	0.00	0.00	0.00
810-580000-000-000-0	DEPRECIATION	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111100-000-000-0	CASH IN BANK - ALTERNATIVE SCHOOL	882,790.57	62,969.05CR	819,821.52
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	624,721.93	265,715.86CR	359,006.07
233-111100-000-000-0	CASH IN BANK - PROF/TECH EVENING	29,580.81CR	559.06CR	30,139.87CR
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	180,020.27	62,342.11	242,362.38
238-111100-000-000-0	CASH IN BANK - STUDENT ACTIVITY	0.35CR	0.00	0.35CR
240-111100-000-000-0	CASH IN BANK - ALB FOUNDATION GRAN	0.00	0.00	0.00
242-111100-000-000-0	CASH IN BANK - SPEC ED IMPROVEMENT	0.00	0.00	0.00
243-111100-000-000-0	CASH IN BANK -- PROFESSIONAL TECH	160,472.50	57,118.72CR	103,353.78
245-111100-000-000-0	CASH IN BANK- ALT TECHNOLOGY FUND	108.36	2,486.25CR	2,377.89CR
246-111100-000-000-0	CASH IN BANK- SDFS	2,832.44	1,844.00	4,676.44
252-111100-000-000-0	CASH IN BANK - ESSERF	0.00	0.00	0.00
257-111100-000-000-0	CASH IN BANK -- IDEA SCHOOL AGE	120,509.81CR	55,678.54CR	176,188.35CR
258-111100-000-000-0	CASH IN BANK -- IDEA PRESCHOOL	3,854.62	0.00	3,854.62
259-111100-000-000-0	CASH IN BANK - ARPA IDEA	302.37CR	0.00	302.37CR
260-111100-000-000-0	CASH IN BANK - MEDICAID	118,940.38	27,828.04CR	91,112.34
263-111100-000-000-0	CASH IN BANK -- PERKINS	44,635.92CR	2,519.25CR	47,155.17CR
266-111100-000-000-0	CASH IN BANK-PECS GRANT	0.00	0.00	0.00
271-111100-000-000-0	CASH IN BANK - IDEA PART B (ARRA)	0.00	0.00	0.00
272-111100-000-000-0	CASH IN BANK - PRESCHOOL (ARRA)	0.00	0.00	0.00
289-111100-000-000-0	CASH IN BANK - MVH	1,708.20CR	159.19CR	1,867.39CR
274-111100-000-000-0	CASH IN BANK - GROW GREEN	0.00	0.00	0.00
275-111100-000-000-0	CASH IN BANK-BLDG TRDS CONST PRJCT	15,537.99CR	0.00	15,537.99CR
276-111100-000-000-0	CASH IN BANK - BLM	0.00	0.00	0.00
254-111100-000-000-0	CASH IN BANK - ESSER II	43,654.55CR	2,255.50CR	45,910.05CR
278-111100-000-000-0	CASH IN BANK - LEARNING LOSS	4,745.14CR	0.00	4,745.14CR
284-111100-000-000-0	CASH IN BANK - IDJC	0.00	0.00	0.00
262-111100-000-000-0	CASH IN BANK - SRSA	984.38CR	1,141.47CR	2,125.85CR
286-111100-000-000-0	CASH IN BANK - IRCRF	4,324.00	4,324.00CR	0.00
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	5,388.69CR	3,619.59CR	9,008.28CR
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	25,427.70	618.89CR	24,808.81
	***TOTAL CASH IN BANK	1,736,444.56	422,807.30CR	1,313,637.26

CASH IN STATE TREASURER FUNDS				
232-111200-000-000-0	CASH; STATE TREASURER - GEN	199,418.05	20.10	199,438.15
100-111200-000-000-0	CASH; STATE TREASURER - COSSA ACAD	61,329.79	6.18	61,335.97
231-111200-000-000-0	CASH; STATE TREASURER - ALB GO ON	0.00	0.00	0.00
243-111220-000-000-0	CASH; STATE TREASURER - PTE	84,364.98	8.51	84,373.49
275-111200-000-000-0	CASH; STATE TREASURER - BLD TRADES	62,978.95	6.35	62,985.30
	***TOTAL CASH IN BANK	408,091.77	41.14	408,132.91