



(Rprt: 01 - Report Format 01; Dates: 00/00/00-08/31/23; PRINT: 09/13/23 12:31:19 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632220-100-000-0	ALT DIRECTOR/PRINCIPAL-FICA/MEDI	2,601.00	520.40	1,044.15	1,556.85	20%	40%
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	522.29	803.55	3,315.45	13%	20%
100-632290-100-000-0	ALT HEALTH BENEFITS- DIRECTOR PRINCIPAL	2,801.00	705.28	1,410.56	1,390.44	25%	50%
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	2,000.00	0.00	0.00	2,000.00	0%	0%
100-632312-000-000-0	STATEGIC PLANNING - ADMIN	6,600.00	0.00	0.00	6,600.00	0%	0%
100-632401-000-000-0	ALT DISTRICT PROJECTS	1,500.00	94.05	94.05	1,405.95	6%	6%
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	341.53	341.53	( 341.53)	0%	0%
100-661210-000-000-0	ALT CUSTODIAL PERSI	0.00	38.18	38.18	( 38.18)	0%	0%
100-661220-000-000-0	ALT CUSTODIAL FICA/MEDI	0.00	21.78	21.78	( 21.78)	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	70.06	70.06	( 70.06)	0%	0%
100-661330-000-000-0	ALT SCHOOL - UTILITIES	30,000.00	2,115.47	4,248.38	25,751.62	7%	14%
100-661350-000-000-0	CELL PHONES	650.00	51.58	103.15	546.85	8%	16%
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	180.00	13,752.33	1,719.12	1%	89%
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	4,781.42	7,172.13	42,768.87	10%	14%
100-664210-000-000-0	PERSI - MAINTENANCE	5,963.00	534.56	820.01	5,142.99	9%	14%
100-664220-000-000-0	FICA/MEDI - MAINTENANCE	3,821.00	330.96	512.42	3,308.58	9%	13%
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	1,100.57	1,710.71	9,821.29	10%	15%
100-664320-000-000-0	MAINTENANCE PROPERTY SERVICES (ICRMP)	0.00	14.80	14.80	( 14.80)	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	50,000.00	1,575.00	2,203.22	47,796.78	3%	4%
100-665410-000-000-0	ALT MAINTENANCE GROUNDS	0.00	1,400.00	2,800.00	( 2,800.00)	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	186.57	368.43	2,196.57	7%	14%
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	0.00	0.00	125,000.00	0%	0%
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%	276,647.56	0.00	0.00	276,647.56	0%	0%
	***TOTAL EXPENDITURES	1,769,784.01	75,924.27	155,131.86	1,614,652.15	4%	9%



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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
232-616210-000-000-0	PERSI	10,669.00	1,031.06	2,062.12	8,606.88	10%	19%
232-616220-000-000-0	FICA/MEDI	6,836.00	602.75	1,209.70	5,626.30	9%	18%
232-616240-000-000-0	HEALTH BENEFITS	8,237.00	884.34	1,768.68	6,468.32	11%	21%
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	33,000.00	866.66	1,733.32	31,266.68	3%	5%
232-632115-000-000-0	SALARIES - CLERICAL ADMIN	60,878.00	8,576.93	13,280.07	47,597.93	14%	22%
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	7,269.00	1,042.94	1,708.47	5,560.53	14%	24%
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	629.29	965.93	3,692.07	14%	21%
232-632220-100-000-0	FICA/MEDI - DIRECTOR	2,525.00	65.05	130.52	2,394.48	3%	5%
232-632240-000-000-0	HEALTH BENEFITS - CLERICAL ADMIN	12,356.00	2,249.23	3,640.91	8,715.09	18%	29%
232-632270-000-000-0	WORKMANS COMP - CLERICAL ADMIN	761.00	0.00	0.00	761.00	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%
232-632280-100-000-0	SICK LEAVE - DIRECTOR	0.00	0.00	0.00	0.00	0%	0%
232-632290-100-000-0	HEALTH BENEFITS - DIRECTOR	2,719.00	88.15	176.30	2,542.70	3%	6%
232-632310-000-000-0	PROFESSIONAL & TECHNICAL SERVICES	12,400.00	0.00	660.00	11,740.00	0%	5%
232-632380-000-000-0	TRAVEL-ADMINISTRATIVE	0.00	0.00	325.00	( 325.00)	0%	0%
232-632401-000-000-0	ADMIN DISTRICT PROJECTS	3,300.00	127.85	13,894.18	( 10,594.18)	4%	421%
232-632410-000-000-0	SUPPLIES--ADMINISTRATIVE	500.00	0.00	175.00	325.00	0%	35%
232-632490-000-000-0	ADMIN STAFF RECOGNITION	0.00	0.00	0.00	0.00	0%	0%
232-661115-000-000-0	CUSTODIAL SALARIES	0.00	0.00	0.00	0.00	0%	0%
232-661210-000-000-0	PERSI - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-661220-000-000-0	FICA / MEDI - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-661270-000-000-0	WRKMNS COMP - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-661280-000-000-0	SICK LEAVE - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-661290-000-000-0	CUSTODIAL HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
232-661310-000-000-0	SERVICE CHARGES	100.00	0.00	0.00	100.00	0%	0%
232-661321-000-000-0	PRESCHOOL BUILDING RENT	0.00	0.00	0.00	0.00	0%	0%
232-661330-000-000-0	UTILITIES--SPEC ED	5,500.00	535.42	980.55	4,519.45	10%	18%
232-661350-000-000-0	CELL PHONES	3,300.00	441.24	882.41	2,417.59	13%	27%
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	297.26	594.52	6,540.48	4%	8%
232-664210-000-000-0	PERSI - MAINTENANCE	852.00	33.23	68.72	783.28	4%	8%
232-664220-000-000-0	FICA/MEDI - MAINTENANCE	546.00	22.20	44.77	501.23	4%	8%
232-664240-000-000-0	HEALTH BENEFITS - MAINTENANCE	1,648.00	75.86	151.72	1,496.28	5%	9%
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%
232-664320-000-000-0	PROPERTY SERVICES	450.00	0.00	0.00	450.00	0%	0%
232-664410-000-000-0	GENERAL MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0%	0%
232-681410-000-000-0	BUS SUPPLIES/REPAIRS	0.00	0.00	0.00	0.00	0%	0%
232-810530-000-000-0	CONSTRUCTION EXPENSES	0.00	0.00	0.00	0.00	0%	0%
232-920800-000-000-0	TRANSFERS (IN) OUT	238,315.50	0.00	0.00	238,315.50	0%	0%
232-950850-000-000-0	RESERVE FOR DEFICIT	137,981.05	0.00	0.00	137,981.05	0%	0%
	***TOTAL EXPENDITURES	3,256,221.25	235,063.03	458,783.75	2,797,437.50	7%	14%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SHORT TERM TRAINING EVENING CLASSES							
233-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
233-419900-000-000-0	OTHER REVENUE	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	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
233-515110-701-000-0	SALARIES / NIGHT CLASSES	5,000.00	416.74	833.40	4,166.60	8%	17%
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 / BUILIDNG 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	52.88	105.75	491.25	9%	18%
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	31.05	61.82	321.18	8%	16%
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	83.67	148.81	631.19	11%	19%
233-515310-000-000-0	CONTRACT SERVICES - NIGHT CLASSES	8,198.44	0.00	0.00	8,198.44	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	0.00	0.00	0.00	0.00	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	584.34	1,149.78	13,850.22	4%	8%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	0.00	0.00	0%	0%
237-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
237-432400-000-000-0	STATE PRO-TECH REVENUE	93,000.00CR	0.00	0.00	93,000.00CR	0%	0%
237-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	220,678.00CR	0.00	0.00	220,678.00CR	0%	0%
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237-515110-000-000-0	CERTIFIED SALARIES - PTE ADA	16,000.00	2,463.35	4,926.50	11,073.50	15%	31%
237-515210-000-000-0	PERSI - PTE ADA	1,911.00	312.59	625.16	1,285.84	16%	33%
237-515220-000-000-0	FICA / MEDI - PTE ADA	1,224.00	180.81	360.30	863.70	15%	29%
237-515240-000-000-0	HEALTH BENEFITS - PTE ADA	2,800.00	486.29	864.94	1,935.06	17%	31%
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%
237-515410-000-000-0	INSTRUCTIONAL MATERIALS/SUPPLIES	10,000.00	0.00	0.00	10,000.00	0%	0%
237-515550-000-000-0	EQUIPMENT	0.00	12,843.30	12,843.30	( 12,843.30)	0%	0%
237-632110-000-000-0	CERTIFIED SALARIES (DIRECTOR) - PTE ADA	33,000.00	866.66	1,733.32	31,266.68	3%	5%
237-632115-000-000-0	CLASSIFIED SALARIES (ADMIN)- PTE ADA	17,686.80	1,130.99	2,261.98	15,424.82	6%	13%
237-632210-000-000-0	PERSI - ADMIN PTE ADA	6,050.00	236.42	472.85	5,577.15	4%	8%
237-632220-000-000-0	FICA / MEDI - ADMIN PTE ADA	3,876.00	145.79	291.26	3,584.74	4%	8%
237-632240-000-000-0	HEALTH BENEFIT - ADMIN PTE ADA	6,836.54	528.93	937.73	5,898.81	8%	14%
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%
237-632311-000-000-0	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	35,000.00	0.00	0.00	35,000.00	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	85,463.66	0.00	0.00	85,463.66	0%	0%
	***TOTAL EXPENDITURES	220,678.00	19,195.13	25,317.34	195,360.66	9%	11%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STUDENT ACTIVITY							
238-320001-000-000-0	BEGINNING FUND BALANCE - STUDENT ACTIVITY	25,281.00CR	0.00	0.00	25,281.00CR	0%	0%
238-417900-000-000-0	OTHER STUDENT REVENUES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	25,281.00CR	0.00	0.00	25,281.00CR	0%	0%
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238-720410-000-000-0	STUDENT ACTIVITY PROGRAM	25,281.00	0.00	0.00	25,281.00	0%	0%
	***TOTAL EXPENDITURES	25,281.00	0.00	0.00	25,281.00	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515312-000-000-0	PTE ADMIN EXPENSE	3,000.00	260.90	260.90	2,739.10	9%	9%
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	0.00	100.00	0%	0%
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	0.00	500.00	0%	0%
243-515380-000-005-0	TRAVEL-TEACHER-WELDING	300.00	0.00	0.00	300.00	0%	0%
243-515380-000-006-0	TRAVEL-TEACHER-ENGINEERING	0.00	0.00	0.00	0.00	0%	0%
243-515380-000-007-0	TRAVEL / EMT	450.00	0.00	0.00	450.00	0%	0%
243-515380-000-008-0	TRAVEL - TEACHER - BUS ED	0.00	0.00	0.00	0.00	0%	0%
243-515380-000-009-0	TRAVEL- TEACHER - CULINARY ARTS	0.00	0.00	0.00	0.00	0%	0%
243-515380-000-010-0	TRAVEL - TEACHER - LAW	100.00	14.99	14.99	85.01	15%	15%
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	0.00	400.00	0%	0%
243-515390-000-003-0	CONTRACTED 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	0.00	0.00	0%	0%
243-515390-000-009-0	CONTRACTED SERVICES- CULINARY ARTS	400.00	0.00	0.00	400.00	0%	0%
243-515390-000-010-0	CONTRACTED SERVICES - LAW	350.00	0.00	0.00	350.00	0%	0%
243-515410-000-000-0	SUPPLIES	500.00	0.00	0.00	500.00	0%	0%
243-515410-000-001-0	MATERIALS & SUPPLIES - AUTO MECH	11,795.00	0.00	0.00	11,795.00	0%	0%
243-515410-000-002-0	MATERIALS & SUPPLIES - B/T	5,975.00	0.00	0.00	5,975.00	0%	0%
243-515410-000-003-0	MATERIALS & SUPPLIES - DIESEL MECH	15,094.00	0.00	0.00	15,094.00	0%	0%
243-515410-000-004-0	MATERIALS & SUPPLIES - HEALTH PRO	5,564.00	0.00	0.00	5,564.00	0%	0%
243-515410-000-005-0	MATERIALS & SUPPLIES - WELDING	11,120.00	0.00	0.00	11,120.00	0%	0%
243-515410-000-006-0	MATERIALS & SUPPLIES - ENGINEERING	6,075.00	0.00	0.00	6,075.00	0%	0%
243-515410-000-007-0	MATERIALS & SUPPLIES - EMT	5,995.00	0.00	0.00	5,995.00	0%	0%
243-515410-000-008-0	MATERIALS & SUPPLIES - BUS ED	0.00	0.00	0.00	0.00	0%	0%
243-515410-000-009-0	MATERIALS & SUPPLIES - CULINARY AR	6,479.00	0.00	0.00	6,479.00	0%	0%
243-515410-000-010-0	MATERIALS & SUPPLIES - LAW	2,480.00	0.00	0.00	2,480.00	0%	0%
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	0.00	0.00	0%	0%
243-515550-000-009-0	EQUIPMENT-CULINARY ARTS	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-010-0	EQUIPMENT - LAW	0.00	0.00	0.00	0.00	0%	0%
243-632110-000-000-0	SALARIES-- CTE COORDINATOR	0.00	0.00	0.00	0.00	0%	0%
243-632115-000-000-0	PROF/TECH CLASSIFIED SALARY	20,511.00	2,477.21	3,271.29	17,239.71	12%	16%
243-632210-000-000-0	PERSI - ADMIN	2,449.00	276.96	365.74	2,083.26	11%	15%
243-632220-000-000-0	FICA/MEDI - ADMIN	1,570.00	174.36	231.67	1,338.33	11%	15%
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	583.92	800.32	3,318.68	14%	19%
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 OUTREACH	500.00	0.00	13,752.34	( 13,252.34)	0%	999%
243-632410-000-000-0	SUPPLIES ADMIN	500.00	0.00	0.00	500.00	0%	0%
243-661330-000-000-0	UTILITIES	28,000.00	1,848.12	3,685.63	24,314.37	7%	13%
243-661331-000-000-0	T-1 LINE EXPENSE	2,000.00	241.65	483.30	1,516.70	12%	24%
243-661350-000-000-0	CELL PHONES	600.00	51.58	103.15	496.85	9%	17%
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	683.06	1,366.12	12,902.88	5%	10%
243-664210-000-000-0	MAINTENANCE - PERSI	1,704.00	76.37	157.93	1,546.07	4%	9%
243-664220-000-000-0	MAINTENANCE - FICA/MEDI	1,092.00	51.02	102.87	989.13	5%	9%
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	174.32	348.64	2,946.36	5%	11%
243-664410-000-000-0	MAINTENANCE - GENERAL, VO ED	18,000.00	38.25	38.25	17,961.75	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	56,927.09	126,987.35	832,622.65	6%	13%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ALT TECHNOLOGY FUNDING							
245-320001-000-000-0	FUND BALANCE CARRY FORWARD	21,885.78CR	0.00	0.00	21,885.78CR	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	0.00	38,684.00CR	0%	0%
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	60,569.78CR	0.00	0.00	60,569.78CR	0%	0%
245-517110-000-000-0	ALT TECH CERT SALARIES	8,984.00	583.37	1,166.70	7,817.30	6%	13%
245-517115-000-000-0	ALT TECH CLASSIFIED SALARIES	4,000.00	1,395.48	1,728.81	2,271.19	35%	43%
245-517210-000-000-0	ALT TECHNOLOGY PERSI	1,550.29	230.05	341.35	1,208.94	15%	22%
245-517220-000-000-0	ALT TECHNOLOGY FICA/MEDI	993.28	148.71	217.07	776.21	15%	22%
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	220.26	313.92	2,286.08	8%	12%
245-517310-000-000-0	ALT TECHNOLOGY CONTRACTED SERVICE	24,000.00	875.85	11,339.35	12,660.65	4%	47%
245-517410-000-000-0	ALT TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	2,000.00	0%	0%
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	1,730.95	1,730.95	11,269.05	13%	13%
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	5,184.67	16,838.15	43,731.63	9%	28%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SAFE & DRUG FREE SCHOOLS							
246-320001-000-000-0	FUND BALANCE CARRY FORWARD	5,814.81CR	0.00	0.00	5,814.81CR	0%	0%
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	9,013.81CR	0.00	0.00	9,013.81CR	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	0.00	22.80	227.20	0%	9%
246-517210-000-000-0	PERSI - SDFS	102.00	0.00	2.54	99.46	0%	2%
246-517220-000-000-0	FICA/MEDI - SDFS	66.00	0.00	1.61	64.39	0%	2%
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	0.00	6.46	123.54	0%	5%
246-517310-000-000-0	CONTRACTED SERVICES - SDSF	3,000.00	1,249.99	1,249.99	1,750.01	42%	42%
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	1,249.99	1,283.40	7,730.41	14%	14%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDEA SCHOOL AGE FUNDING							
257-320001-000-000-0	FLOW THROUGH BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
257-320000-370-000-0	DISCRETIONARY GRANT CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
257-419900-000-000-0	IDEA SA CARRYOVER	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%
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257-521110-000-000-0	CERTIFIED SALARIES	0.00	890.38	1,780.67	( 1,780.67)	0%	0%
257-521115-000-000-0	CLASSIFIED SALARIES	499,919.00	27,583.29	55,548.26	444,370.74	6%	11%
257-521210-000-000-0	PERSI	59,678.00	3,117.57	6,287.50	53,390.50	5%	11%
257-521220-000-000-0	FICA / MEDI	38,265.00	2,041.85	4,089.90	34,175.10	5%	11%
257-521240-000-000-0	HEALTH BENEFITS	230,631.00	9,459.50	16,446.22	214,184.78	4%	7%
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	0.00	5,000.00	0%	0%
257-521313-000-000-0	STAFF DEVELOPMENT	7,000.00	1,424.50	1,424.50	5,575.50	20%	20%
257-521380-000-000-0	MILEAGE/TRAVEL	8,000.00	0.00	0.00	8,000.00	0%	0%
257-521410-000-000-0	SUPPLIES	6,847.00	0.00	3,449.00	3,398.00	0%	50%
257-521460-000-000-0	TECHNOLOGY ADMIN SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
257-521550-000-000-0	CAPITAL OBJECTS/EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
257-616310-000-000-0	PURCHASED SERVICES (CONTRACTED)	0.00	0.00	0.00	0.00	0%	0%
257-616410-000-000-0	SUPPLIES (RELATED SERVICES)	0.00	0.00	0.00	0.00	0%	0%
257-616550-000-000-0	CAPITAL OBJECTS (RELATED SERVICES)	0.00	0.00	0.00	0.00	0%	0%
257-632313-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
257-800000-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
257-950850-000-000-0	RESERVE - CARRY OVER	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		861,580.00	44,517.09	89,026.05	772,553.95	5%	10%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDEA PRESCHOOL FUNDING							
258-320001-000-000-0	PRESCHOOL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
258-320000-370-000-0	DISCRETIONARY GRANT CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
258-419900-000-000-0	IDEA PRESCHOOL CARRYOVER	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	0.00	0.00	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%
258-522410-000-000-0	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	0.00	40,449.00	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ARPA - IDEA SCHOOL AGE/PRESCHOOL FUNDING							
259-320001-000-000-0	BEGINNING FUND BALANCE - ARPA IDEA	0.00	0.00	0.00	0.00	0%	0%
259-320000-370-000-0	DISCRETIONARY GRANT CARRYOVER - ARPA IDEA	0.00	0.00	0.00	0.00	0%	0%
259-445600-000-301-0	ARPA IDEA SA REVENUE	0.00	0.00	0.00	0.00	0%	0%
259-445600-000-302-0	ARPA IDEA PRESCHOOL REVENUE	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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259-521110-000-301-0	CERTIFIED SALARIES - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-521110-000-302-0	CERTIFIED SALARIES - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-521210-000-301-0	PERSI - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-521210-000-302-0	PERSI - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-521220-000-301-0	FICA/MEDI - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-521220-000-302-0	FICA/MEDI - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-521310-000-301-0	CONTRACTED SERVICES - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-521310-000-302-0	CONTRACTED SERVICES - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-521313-000-301-0	STAFF DEVELOPMENT - ARPA SCHOOL AGE	0.00	0.00	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	0.00	0.00	0.00	0.00	0%	0%
259-521410-000-302-0	SUPPLIES - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-521550-000-301-0	CAPITAL OBJECTS/EQUIPMENT - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-521550-000-302-0	CAPITAL OBJECTS/EQUIPMENT - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-616110-000-301-0	SPECIAL SERVICES SALARIES (DIRECTOR)	0.00	0.00	0.00	0.00	0%	0%
259-616210-000-301-0	SPECIAL SERVICES PERSI (DIRECTOR)	0.00	0.00	0.00	0.00	0%	0%
259-616220-000-301-0	SPECIAL SERVICES FICA/MEDI (DIRECTOR)	0.00	0.00	0.00	0.00	0%	0%
259-616310-000-301-0	PURCHASED SERVICES (CONTRACTED) - SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-616310-000-302-0	PURCHASED SERVICES (CONTRACTED) - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-616410-000-301-0	SUPPLIES (RELATED SERVICES) - SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-616410-000-302-0	SUPPLIES (RELATED SERVICES) - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-616550-000-301-0	CAPITAL OBJECTS (RELATED SERVICES) - SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-616550-000-302-0	CAPITAL OBJECTS (RELATED SERVICES) - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-632313-000-301-0	STAFF DEVELOPMENT - SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-632313-000-302-0	STAFF DEVELOPMENT - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
MEDICAID							
260-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	243,330.00CR	243,330.00	0%	0%
260-419900-000-000-0	OTHER INCOME	0.00	0.00	0.00	0.00	0%	0%
260-439000-000-000-0	MEDICAID BILLING	910,500.00CR	0.00	0.00	910,500.00CR	0%	0%
260-445900-000-000-0	MEDICAID BILLING	0.00	0.00	0.00	0.00	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	243,330.00CR	905,485.50CR	0%	21%
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260-521110-000-000-0	CERTIFIED MEDICAID SALARIES	0.00	0.00	0.00	0.00	0%	0%
260-521115-000-000-0	CLASSIFIED MEDICAID SALARIES	220,973.00	7,974.29	15,948.51	205,024.49	4%	7%
260-521210-000-000-0	PERSI	26,385.00	891.53	1,783.05	24,601.95	3%	7%
260-521220-000-000-0	FICA-MEDI	16,905.00	592.30	1,184.69	15,720.31	4%	7%
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	1,573.15	2,957.18	77,763.82	2%	4%
260-521310-000-000-0	CONTRACTED SERVICES-MEDICAID	619,756.50	792.00	792.00	618,964.50	0%	0%
260-521320-000-000-0	MEDICAID MATCH	170,262.00	601.36	601.36	169,660.64	0%	0%
260-521350-000-000-0	CELL PHONES - SPED & ADMIN	550.00	0.00	0.00	550.00	0%	0%
260-521380-000-000-0	TRAVEL	0.00	0.00	0.00	0.00	0%	0%
260-521390-000-000-0	CBI ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
260-521410-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
260-521550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
260-920810-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
260-950850-000-000-0	RESERVE FOR DEFICIT	118,105.80	0.00	0.00	118,105.80	0%	0%
	***TOTAL EXPENDITURES	1,256,421.30	12,424.63	23,266.79	1,233,154.51	1%	2%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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%
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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	2,204.85	4,409.60	21,114.56	9%	17%
263-515160-000-000-0	SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0%	0%
263-515210-555-004-0	PERSI	3,047.58	246.50	492.99	2,554.59	8%	16%
263-515220-555-004-0	FICA/MEDI	1,952.60	163.96	332.64	1,619.96	8%	17%
263-515240-555-004-0	HEALTH BENEFITS	8,236.80	662.72	668.07	7,568.73	8%	8%
263-515270-000-000-0	WORKMANS COMP	319.05	0.00	0.00	319.05	0%	0%
263-515280-555-004-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
263-515310-000-004-0	CONTRACTED SRVCS / HEALTH OCC	0.00	0.00	0.00	0.00	0%	0%
263-515310-000-005-0	CONTRACTED SRVCS / GUIDANCE	0.00	0.00	0.00	0.00	0%	0%
263-515310-000-006-0	CONTRACTED SRVCS / TECH PREP	0.00	0.00	0.00	0.00	0%	0%
263-632310-000-000-0	CONTRACTED SRVS/ADMIN	0.00	0.00	0.00	0.00	0%	0%
263-642310-000-000-0	CONTRACTED SRVS/ADMIN	0.00	0.00	0.00	0.00	0%	0%
263-642350-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
263-810540-000-000-0	BUILDING COMPONENTS (FACILITY UPGRADES)	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	3,278.03	5,903.30	64,270.70	5%	8%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BLDG TRADES CONSTRUCTION PROJECT							
275-320001-000-000-0	BEGINNING BAL-BLDG TRADES CONST PJ	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%
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275-515322-000-000-0	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0%	0%
275-515410-000-000-0	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
275-515510-000-000-0	BLDG TRADES CONSTRUCTION SITES	0.00	0.00	0.00	0.00	0%	0%
275-515530-100-000-0	13-14 HOUSE BLDG MATERIALS	0.00	0.00	0.00	0.00	0%	0%
275-515530-200-000-0	14-15 HOUSE BLDG MATERIALS	0.00	0.00	0.00	0.00	0%	0%
275-515710-000-000-0	LIABILITY INSURANCE-CONST PROJECT	0.00	0.00	0.00	0.00	0%	0%
275-661310-000-000-0	SERVICE CHARGES / PROPERTY TAXES	0.00	0.00	0.00	0.00	0%	0%
275-920800-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
275-950850-000-000-0	RESERVE FOR DEFICIT-BLDG TRADES	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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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	CRRSA ESSER II						
254-320000-000-000-0	BEGINNING FUND BALANCE - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-445900-000-000-0	CRRSA ESSER II REVENUE	0.00	0.00	0.00	0.00	0%	0%
	***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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	BIF K-12 LEARNING LOSS						
278-320001-000-000-0	BEGINNING FUND BALANCE - LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
278-445900-000-000-0	BIF K-12 LEARNING LOSS FUNDING	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
278-517410-000-000-0	SUPPLIES - LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SRSA GRANT							
262-320001-000-000-0	FUND BALANCE CARRY FORWARD	29,420.00CR	0.00	0.00	29,420.00CR	0%	0%
262-320000-300-000-0	SRSA - DIRECT RESTRICTED FEDERAL CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
262-443000-000-000-0	SRSA - DIRECT RESTRICTED FEDERAL	25,000.00CR	0.00	0.00	25,000.00CR	0%	0%
262-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		54,420.00CR	0.00	0.00	54,420.00CR	0%	0%
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262-517110-000-000-0	CERTIFIED SALARIES - SRSA	600.00	0.00	0.00	600.00	0%	0%
262-517115-000-000-0	CLASSIFIED SALARIES - SRSA	2,250.00	327.94	792.20	1,457.80	15%	35%
262-517210-000-000-0	PERSI RETIREMENT - SRSA	341.00	18.64	52.52	288.48	5%	15%
262-517220-000-000-0	FICA/MEDI - SRSA	220.00	24.03	57.92	162.08	11%	26%
262-517240-000-000-0	HEALTH BENEFITS - SRSA	300.00	93.41	205.06	94.94	31%	68%
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	0.00	23,749.00	0%	0%
262-664410-000-000-0	SRSA - BUILDING MAINTENANCE(STUDENT OCCUPIED)	0.00	0.00	0.00	0.00	0%	0%
262-681110-000-000-0	SRSA - TRANS CERTIFIED SALARIES	4,000.00	333.48	666.80	3,333.20	8%	17%
262-681115-000-000-0	SRSA - TRANS CLASSIFIED SALARIES	2,500.00	208.33	416.66	2,083.34	8%	17%
262-681210-000-000-0	SRSA - TRANS PERSI	780.00	65.62	131.20	648.80	8%	17%
262-681220-000-000-0	SRSA - TRANS FICA/MEDI	500.00	39.15	77.87	422.13	8%	16%
262-681240-000-000-0	SRSA - TRANS HEALTH	1,150.00	134.59	248.23	901.77	12%	22%
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	0.00	1,000.00	0%	0%
262-681410-000-000-0	SRSA - TRANS SUPPLIES	2,000.00	66.83	66.83	1,933.17	3%	3%
262-681550-000-000-0	SRSA - TRANS EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0%	0%
262-950850-000-000-0	SRSA - RESERVE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		54,420.00	1,312.02	2,715.29	51,704.71	2%	5%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOOD SERVICE FUND							
290-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
290-416100-000-000-0	SCHOOL FOOD SERVICE--CHILD LUNCH	0.00	0.00	0.00	0.00	0%	0%
290-416200-000-000-0	LUNCH SALES--NON REIMBURSABLE	0.00	0.00	0.00	0.00	0%	0%
290-416900-000-000-0	OTHER REVENUE - CATERING	0.00	0.00	0.00	0.00	0%	0%
290-419900-000-000-0	OTHER REVENUE--CONCESSIONS/DONATIONS/GRAN	0.00	0.00	0.00	0.00	0%	0%
290-445500-000-000-0	FEDERAL SCHOOL LUNCH REVENUE	75,000.00CR	0.00	0.00	75,000.00CR	0%	0%
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	75,000.00CR	0.00	0.00	75,000.00CR	0%	0%
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290-710115-000-000-0	F/S - SALARIES	34,017.00	2,495.80	4,991.54	29,025.46	7%	15%
290-710210-000-000-0	F/S - PERSI	4,061.63	279.03	558.05	3,503.58	7%	14%
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	798.99	1,485.39	6,751.41	10%	18%
290-710310-000-000-0	F/S - CONTRACTED SERVICES	500.00	0.00	0.00	500.00	0%	0%
290-710312-000-000-0	F/S - EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0%	0%
290-710330-000-000-0	F/S - UTILITIES	0.00	0.00	0.00	0.00	0%	0%
290-710380-000-000-0	F/S - TRAVEL	0.00	0.00	0.00	0.00	0%	0%
290-710390-000-000-0	F/S - SALES TAX	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	0.00	3,300.00	0%	0%
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	0.00	2,551.44	21,867.92	0%	10%
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	3,573.82	9,586.42	65,413.58	5%	13%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
<b>ALTERNATIVE SCHOOL</b>				
100-111100-000-000-0	CASH IN BANK - ALTERNATIVE SCHOOL	1,104,455.30	75,647.29CR	1,028,808.01
100-111200-000-000-0	CASH; STATE TREASURER - COSSA ACAD	61,429.90	0.00	61,429.90
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	366,785.98CR	0.00	366,785.98CR
	<b>***TOTAL ASSETS</b>	<b>799,099.22</b>	<b>75,647.29CR</b>	<b>723,451.93</b>
<b>SPECIAL EDUCATION / ADMINISTRATIVE</b>				
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	64,523.72CR	0.00	64,523.72CR
100-217200-000-000-0	BENEFITS PAYABLE-ALT SCHOOL	17,161.52CR	0.00	17,161.52CR
100-320100-000-000-0	FUND BALANCE--ALTERNATIVE SCHOOL	819,708.37CR	75,647.29	744,061.08CR
	<b>****TOTAL LIABILITIES &amp; FUND BAL.</b>	<b>901,393.61CR</b>	<b>75,647.29</b>	<b>825,746.32CR</b>
<b>SPECIAL EDUCATION / ADMINISTRATIVE</b>				
232-111100-000-000-0	CASH IN BANK - GENERAL FUND	311,048.98CR	510,149.46	199,100.48
232-111200-000-000-0	CASH; STATE TREASURER - GEN	199,743.59	0.00	199,743.59
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
	<b>***TOTAL ASSETS</b>	<b>111,305.39CR</b>	<b>510,149.46</b>	<b>398,844.07</b>
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	254,307.94CR	0.00	254,307.94CR
232-217200-000-000-0	BENEFITS PAYABLE-GEN FUND	86,986.51CR	0.00	86,986.51CR
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	146,487.64CR	510,149.46CR	656,637.10CR
	<b>****TOTAL LIABILITIES &amp; FUND BAL.</b>	<b>487,782.09CR</b>	<b>510,149.46CR</b>	<b>997,931.55CR</b>
<b>SHORT TERM TRAINING EVENING CLASSES</b>				
233-111100-000-000-0	CASH IN BANK - PROF/TECH EVENING	43,442.31CR	584.34CR	44,026.65CR
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
	<b>***TOTAL ASSETS</b>	<b>43,442.31CR</b>	<b>584.34CR</b>	<b>44,026.65CR</b>
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	833.40CR	0.00	833.40CR
233-217200-000-000-0	BENEFITS PAYABLE	284.37CR	0.00	284.37CR
233-320100-000-000-0	FUND EQUITY	43,442.31	584.34	44,026.65
	<b>****TOTAL LIABILITIES &amp; FUND BAL.</b>	<b>42,324.54</b>	<b>584.34</b>	<b>42,908.88</b>
<b>CAREER / TECHNICAL ADA FUNDING</b>				
237-111100-000-000-0	CASH IN BANK - PRO-TECH ADA	158,189.01	19,195.13CR	138,993.88
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
	<b>***TOTAL ASSETS</b>	<b>158,189.01</b>	<b>19,195.13CR</b>	<b>138,993.88</b>
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	7,708.54CR	0.00	7,708.54CR
237-217200-000-000-0	BENEFITS PAYABLE, PRO-TECH	2,605.99CR	0.00	2,605.99CR
237-320200-000-000-0	FUND EQUITY - UNDESIGNATED	170,286.79CR	19,195.13	151,091.66CR
	<b>****TOTAL LIABILITIES &amp; FUND BAL.</b>	<b>180,601.32CR</b>	<b>19,195.13</b>	<b>161,406.19CR</b>

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
<b>STUDENT ACTIVITY</b>				
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
<b>INTERFUND PAYABLE - STUDENT ACTIVITY</b>				
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
<b>CAREER / TECHNICAL COOPERATIVE</b>				
243-111100-000-000-0	CASH IN BANK -- PROFESSIONAL TECH	100,223.99CR	122,537.16	22,313.17
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	84,502.71	0.00	84,502.71
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	15,721.28CR	122,537.16	106,815.88
<b>INTERFUND PAYABLE</b>				
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	72,123.60CR	0.00	72,123.60CR
243-217200-000-000-0	BENEFITS PAYABLE-VOCATIONAL ED	22,539.95CR	0.00	22,539.95CR
243-320100-000-000-0	FUND BALANCE -- VOCATIONAL	22,365.37	122,537.16CR	100,171.79CR
	****TOTAL LIABILITIES & FUND BAL.	81,264.02CR	122,537.16CR	203,801.18CR
<b>ALT TECHNOLOGY FUNDING</b>				
245-111100-000-000-0	CASH IN BANK- ALT TECHNOLOGY FUND	6,862.91CR	5,184.67CR	12,047.58CR
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	6,862.91CR	5,184.67CR	12,047.58CR
<b>INTERFUND PAYABLES</b>				
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	1,416.70CR	0.00	1,416.70CR
245-217200-000-000-0	BENEFITS PAYABLE	790.89	0.00	790.89
245-320200-000-000-0	FUND BALANCE - UNRESERVED	6,862.91	5,184.67	12,047.58
	****TOTAL LIABILITIES & FUND BAL.	6,237.10	5,184.67	11,421.77
<b>SAFE &amp; DRUG FREE SCHOOLS</b>				
246-111100-000-000-0	CASH IN BANK- SDFS	7,193.34	1,249.99CR	5,943.35
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	7,193.34	1,249.99CR	5,943.35
<b>ACCOUNTS PAYABLE - SDFS</b>				
246-213000-000-000-0	ACCOUNTS PAYABLE - SDFS	0.00	0.00	0.00
246-217100-000-000-0	SALARIES PAYABLE - SDFS	45.52CR	0.00	45.52CR
246-217200-000-000-0	BENEFITS PAYABLE - SDFS	19.02CR	0.00	19.02CR
246-218200-000-000-0	INTERFUND PAYABLES - SDSF	0.00	0.00	0.00
246-320200-000-000-0	FUND EQUITY - SDFS	7,193.34CR	1,249.99	5,943.35CR
	****TOTAL LIABILITIES & FUND BAL.	7,257.88CR	1,249.99	6,007.89CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
<b>IDEA SCHOOL AGE FUNDING</b>				
257-111100-000-000-0	CASH IN BANK -- IDEA SCHOOL AGE	711,363.89CR	44,517.09CR	755,880.98CR
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
	<b>***TOTAL ASSETS</b>	<b>711,363.89CR</b>	<b>44,517.09CR</b>	<b>755,880.98CR</b>
<b>=====</b>				
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	66,740.79CR	0.00	66,740.79CR
257-217200-000-000-0	BENEFITS PAYABLE- IDEA SA	34,867.01CR	0.00	34,867.01CR
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	1,081,312.83	44,517.09	1,125,829.92
	<b>****TOTAL LIABILITIES &amp; FUND BAL.</b>	<b>609,756.09</b>	<b>44,517.09</b>	<b>654,273.18</b>
<b>=====</b>				
<b>IDEA PRESCHOOL FLOW THROUGH</b>				
258-111100-000-000-0	CASH IN BANK -- IDEA PRESCHOOL	10,595.30	0.00	10,595.30
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	0.00	0.00	0.00
	<b>***TOTAL ASSETS</b>	<b>10,595.30</b>	<b>0.00</b>	<b>10,595.30</b>
<b>=====</b>				
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	26,252.12	0.00	26,252.12
	<b>****TOTAL LIABILITIES &amp; FUND BAL.</b>	<b>10,595.30CR</b>	<b>0.00</b>	<b>10,595.30CR</b>
<b>=====</b>				
<b>ARPA - IDEA SCHOOL AGE/PRESCHOOL FUNDING</b>				
259-111100-000-000-0	CASH IN BANK - ARPA IDEA	91,310.19CR	0.00	91,310.19CR
259-114500-000-000-0	ACCOUNTS RECEIVABLE - ARPA IDEA	0.00	0.00	0.00
	<b>***TOTAL ASSETS</b>	<b>91,310.19CR</b>	<b>0.00</b>	<b>91,310.19CR</b>
<b>=====</b>				
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	79,774.59	0.00	79,774.59
	<b>****TOTAL LIABILITIES &amp; FUND BAL.</b>	<b>79,774.59</b>	<b>0.00</b>	<b>79,774.59</b>
<b>=====</b>				
<b>MEDICAID</b>				
260-111100-000-000-0	CASH IN BANK - MEDICAID	190,209.17CR	12,424.63CR	202,633.80CR
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
	<b>***TOTAL ASSETS</b>	<b>190,209.17CR</b>	<b>12,424.63CR</b>	<b>202,633.80CR</b>
<b>=====</b>				
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	18,037.04CR	0.00	18,037.04CR
260-217200-000-000-0	BENEFITS PAYABLE	8,623.70CR	0.00	8,623.70CR
260-320100-000-000-0	FUND BALANCE	448,318.69	12,424.63	460,743.32
	<b>****TOTAL LIABILITIES &amp; FUND BAL.</b>	<b>421,657.95</b>	<b>12,424.63</b>	<b>434,082.58</b>
<b>=====</b>				
<b>PERKINS III</b>				
263-111100-000-000-0	CASH IN BANK -- PERKINS	89,832.27CR	3,278.03CR	93,110.30CR
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
	<b>***TOTAL ASSETS</b>	<b>89,832.27CR</b>	<b>3,278.03CR</b>	<b>93,110.30CR</b>
<b>=====</b>				
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	3,348.59CR	0.00	3,348.59CR
263-217200-000-000-0	BENEFITS PAYABLE - PERKINS	1,689.96CR	0.00	1,689.96CR
263-320100-000-000-0	FUND BALANCE -- PERKINS	89,832.27	3,278.03	93,110.30
	<b>****TOTAL LIABILITIES &amp; FUND BAL.</b>	<b>84,793.72</b>	<b>3,278.03</b>	<b>88,071.75</b>
<b>=====</b>				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
<b>IDEA PART B (ARRA) FUND</b>				
271-111100-000-000-0	CASH IN BANK - IDEA PART B (ARRA)	7,939.58CR	429.64CR	8,369.22CR
271-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
H00-000000-000-027-1	IDEA PART B (ARRA) FUND	0.00	0.00	0.00
271-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	<b>***TOTAL ASSETS</b>	<b>7,939.58CR</b>	<b>429.64CR</b>	<b>8,369.22CR</b>
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	7,939.58	429.64	8,369.22
	<b>****TOTAL LIABILITIES &amp; FUND BAL.</b>	<b>7,939.58</b>	<b>429.64</b>	<b>8,369.22</b>
<b>IDEA PART B PRESCHOOL (ARRA) FUND</b>				
272-111100-000-000-0	CASH IN BANK - PRESCHOOL (ARRA)	11,703.39CR	1,224.79CR	12,928.18CR
272-114500-000-000-0	ACCOUNTS RECEIVABLE PS	0.00	0.00	0.00
	<b>***TOTAL ASSETS</b>	<b>11,703.39CR</b>	<b>1,224.79CR</b>	<b>12,928.18CR</b>
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	11,703.39	1,224.79	12,928.18
	<b>****TOTAL LIABILITIES &amp; FUND BAL.</b>	<b>11,703.39</b>	<b>1,224.79</b>	<b>12,928.18</b>
<b>MCKINNEY-VENTO/HOMELESS</b>				
289-111100-000-000-0	CASH IN BANK - MVH	5,996.93CR	143.59CR	6,140.52CR
289-114500-000-000-0	ACCOUNTS RECEIVABLE - MVH	1,385.42	0.00	1,385.42
	<b>***TOTAL ASSETS</b>	<b>4,611.51CR</b>	<b>143.59CR</b>	<b>4,755.10CR</b>
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	233.40CR	0.00	233.40CR
289-217200-000-000-0	BENEFITS PAYABLE - MVH	42.65CR	0.00	42.65CR
289-320100-000-000-0	FUND BALANCE (DESIGNATED) - MCKINNEY-VENTO	4,849.00	143.59	4,992.59
	<b>****TOTAL LIABILITIES &amp; FUND BAL.</b>	<b>4,333.16</b>	<b>143.59</b>	<b>4,476.75</b>
<b>273-111100-000-000-0 CASH IN BANK - SLFRF</b>				
273-114500-000-000-0	ACCOUNTS RECEIVABLE - SLFRF	0.00	0.00	0.00
	<b>***TOTAL ASSETS</b>	<b>15,079.91</b>	<b>0.00</b>	<b>15,079.91</b>
273-213000-000-000-0	ACCOUNTS PAYABLE - SLFRF	0.00	0.00	0.00
273-320100-000-000-0	FUND BALANCE ACCOUNT - SLFRF	15,079.91CR	0.00	15,079.91CR
	<b>****TOTAL LIABILITIES &amp; FUND BAL.</b>	<b>15,079.91CR</b>	<b>0.00</b>	<b>15,079.91CR</b>
<b>BLDG TRADES CONSTRUCTION PROJECT</b>				
275-111100-000-000-0	CASH IN BANK-BLDG TRDS CONST PRJCT	15,537.99CR	0.00	15,537.99CR
275-111200-000-000-0	CASH; STATE TREASURER - BLD TRADES	63,081.76	0.00	63,081.76
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
	<b>***TOTAL ASSETS</b>	<b>47,543.77</b>	<b>0.00</b>	<b>47,543.77</b>
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	47,454.74CR	0.00	47,454.74CR
	<b>****TOTAL LIABILITIES &amp; FUND BAL.</b>	<b>47,454.74CR</b>	<b>0.00</b>	<b>47,454.74CR</b>
<b>CRRSA ESSER II</b>				
254-111100-000-000-0	CASH IN BANK - ESSER II	29,381.70CR	0.00	29,381.70CR
254-114500-000-000-0	ACCOUNTS RECEIVABLE - ESSER II	60,837.00	0.00	60,837.00
	<b>***TOTAL ASSETS</b>	<b>31,455.30</b>	<b>0.00</b>	<b>31,455.30</b>
254-211200-000-000-0	INTERFUND PAYABLE - ESSER II	0.00	0.00	0.00
254-213000-000-000-0	ACCOUNTS PAYABLE - ESSER II	840.57CR	0.00	840.57CR
254-221000-000-000-0	UNSPENT GRANT ALLOCATION - ESSER II	14,086.38CR	0.00	14,086.38CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
254-320100-000-000-0	FUND EQUITY (DESIGNATED) - ESSER II	16,528.35CR	0.00	16,528.35CR
	****TOTAL LIABILITIES & FUND BAL.	31,455.30CR	0.00	31,455.30CR
278-111100-000-000-0	CASH IN BANK - LEARNING LOSS	0.00	0.00	0.00
278-114500-000-000-0	ACCOUNTS RECEIVABLE - LEARNING LOSS	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
278-211200-000-000-0	INTERFUND PAYABLE - LEARNING LOSS	0.00	0.00	0.00
278-213000-000-000-0	ACCOUNTS PAYABLE - LEARNING LOSS	0.00	0.00	0.00
278-217100-000-000-0	SALARIES PAYABLE - LEARNING LOSS	0.00	0.00	0.00
278-217200-000-000-0	BENEFITS PAYABLE - LEARNING LOSS	0.00	0.00	0.00
278-320100-000-000-0	FUND EQUITY - LEARNING LOSS	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
	RESTORATIVE JUSTICE IDJC GRANT			
284-111100-000-000-0	CASH IN BANK - IDJC	136,070.46CR	0.00	136,070.46CR
284-114500-000-000-0	ACCOUNTS RECEIVABLE - IDJC	0.00	0.00	0.00
	***TOTAL ASSETS	136,070.46CR	0.00	136,070.46CR
284-211200-000-000-0	INTERFUND ACCOUNTS PAYABLE - IDJC	0.00	0.00	0.00
284-211200-000-000-0	INTERFUND ACCOUNTS PAYABLE - IDJC	0.00	0.00	0.00
284-213000-000-000-0	ACCOUNTS PAYABLE - IDJC	0.00	0.00	0.00
284-217000-000-000-0	SALARIES PAYABLE - IDJC	0.00	0.00	0.00
284-217200-000-000-0	BENEFITS PAYABLE - IDJC	0.00	0.00	0.00
284-320200-000-000-0	FUND EQUITY - IDJC	136,070.46	0.00	136,070.46
	****TOTAL LIABILITIES & FUND BAL.	136,070.46	0.00	136,070.46
	SRSA GRANT			
262-111100-000-000-0	CASH IN BANK - SRSA	14,902.56	1,312.02CR	13,590.54
262-114500-000-000-0	SRSA - ACCOUNTS RECEIVABLE	3,037.16CR	0.00	3,037.16CR
	***TOTAL ASSETS	11,865.40	1,312.02CR	10,553.38
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	356.16CR	0.00	356.16CR
262-217200-000-000-0	BENEFITS PAYABLE - SRSA	276.54CR	0.00	276.54CR
262-221000-000-000-0	UNSPENT GRANT ALLOCATION - SRSA	0.00	0.00	0.00
262-320200-000-000-0	SRSA - FUND EQUITY	12,849.78CR	1,312.02	11,537.76CR
	****TOTAL LIABILITIES & FUND BAL.	13,482.48CR	1,312.02	12,170.46CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
FOOD SERVICE FUND				
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	51,809.55CR	3,573.82CR	55,383.37CR
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	51,809.55CR	3,573.82CR	55,383.37CR
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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	4,892.94CR	0.00	4,892.94CR
290-217200-000-000-0	BENEFITS PAYABLE--FOOD SERVICE	1,989.25CR	0.00	1,989.25CR
290-320100-000-000-0	FUND EQUITY--FOOD SERVICE	52,090.90	3,573.82	55,664.72
	****TOTAL LIABILITIES & FUND BAL.	45,208.71	3,573.82	48,782.53
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* * * ACTIVITY ACCOUNTS * * *				
710-111100-000-000-0	CASH IN BANK - ACTIVITY ACCOUNTS	19,887.58	1,525.00	21,412.58
710-114500-000-000-0	ACCOUNTS RECEIVABLE - ACTIVITIES	0.00	0.00	0.00
	***TOTAL ASSETS	19,887.58	1,525.00	21,412.58
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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	8,072.98CR	0.00	8,072.98CR
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	581.49CR	0.00	581.49CR
710-213150-000-000-0	DUE TO AUTO FUND	2,934.97CR	250.00CR	3,184.97CR
710-213160-000-000-0	DUE TO DIESEL FUND	1,343.20CR	0.00	1,343.20CR
710-213170-000-000-0	DUE TO WELDING FUND	4,094.47CR	250.00CR	4,344.47CR
710-213190-000-000-0	DUE TO HEALTH OCCUPATIONS FUND	53.83	0.00	53.83
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	459.56CR	0.00	459.56CR
710-213270-000-000-0	DUE TO FCCLA FUND	279.90CR	0.00	279.90CR
710-213290-000-000-0	DUE TO ENGINEERING FUND	12.02	1,025.00CR	1,012.98CR
710-213310-000-000-0	DUE TO L SCHERRER MEMORIAL FUND	0.00	0.00	0.00
710-213320-000-000-0	DUE TO LAW FUND	89.86	0.00	89.86
710-223000-000-000-0	SALES TAX PAYABLE	0.00	0.00	0.00
710-320100-000-000-0	FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	19,887.58CR	1,525.00CR	21,412.58CR
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810-121000-000-000-0	LAND	0.00	0.00	0.00
810-122000-000-000-0	BUILDINGS	0.00	0.00	0.00
810-123000-000-000-0	EQUIPMENT	0.00	0.00	0.00
810-123200-000-000-0	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
810-453000-000-000-0	LOSS OR (GAIN) ON DISPOSAL OF CAPI	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
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810-328100-000-000-0	INVESTMENT IN GFA	0.00	0.00	0.00
810-580000-000-000-0	DEPRECIATION	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111100-000-000-0	CASH IN BANK - ALTERNATIVE SCHOOL	1,104,455.30	75,647.29CR	1,028,808.01
232-111100-000-000-0	CASH IN BANK - GENERAL FUND	311,048.98CR	510,149.46	199,100.48
233-111100-000-000-0	CASH IN BANK - PROF/TECH EVENING	43,442.31CR	584.34CR	44,026.65CR
237-111100-000-000-0	CASH IN BANK - PRO-TECH ADA	158,189.01	19,195.13CR	138,993.88
238-111100-000-000-0	CASH IN BANK - STUDENT ACTIVITY	0.35CR	0.00	0.35CR
243-111100-000-000-0	CASH IN BANK -- PROFESSIONAL TECH	100,223.99CR	122,537.16	22,313.17
245-111100-000-000-0	CASH IN BANK- ALT TECHNOLOGY FUND	6,862.91CR	5,184.67CR	12,047.58CR
246-111100-000-000-0	CASH IN BANK- SDFS	7,193.34	1,249.99CR	5,943.35
257-111100-000-000-0	CASH IN BANK -- IDEA SCHOOL AGE	711,363.89CR	44,517.09CR	755,880.98CR
258-111100-000-000-0	CASH IN BANK -- IDEA PRESCHOOL	10,595.30	0.00	10,595.30
259-111100-000-000-0	CASH IN BANK - ARPA IDEA	91,310.19CR	0.00	91,310.19CR
260-111100-000-000-0	CASH IN BANK - MEDICAID	190,209.17CR	12,424.63CR	202,633.80CR
263-111100-000-000-0	CASH IN BANK -- PERKINS	89,832.27CR	3,278.03CR	93,110.30CR
271-111100-000-000-0	CASH IN BANK - IDEA PART B (ARRA)	7,939.58CR	429.64CR	8,369.22CR
272-111100-000-000-0	CASH IN BANK - PRESCHOOL (ARRA)	11,703.39CR	1,224.79CR	12,928.18CR
289-111100-000-000-0	CASH IN BANK - MVH	5,996.93CR	143.59CR	6,140.52CR
275-111100-000-000-0	CASH IN BANK-BLDG TRDS CONST PRJCT	15,537.99CR	0.00	15,537.99CR
254-111100-000-000-0	CASH IN BANK - ESSER II	29,381.70CR	0.00	29,381.70CR
278-111100-000-000-0	CASH IN BANK - LEARNING LOSS	0.00	0.00	0.00
284-111100-000-000-0	CASH IN BANK - IDJC	136,070.46CR	0.00	136,070.46CR
262-111100-000-000-0	CASH IN BANK - SRSA	14,902.56	1,312.02CR	13,590.54
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	51,809.55CR	3,573.82CR	55,383.37CR
710-111100-000-000-0	CASH IN BANK - ACTIVITY ACCOUNTS	19,887.58	1,525.00	21,412.58
	***TOTAL CASH IN BANK	487,510.57CR	465,446.59	22,063.98CR

CASH IN STATE TREASURER FUNDS				
232-111200-000-000-0	CASH; STATE TREASURER - GEN	199,743.59	0.00	199,743.59
100-111200-000-000-0	CASH; STATE TREASURER - COSSA ACAD	61,429.90	0.00	61,429.90
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	84,502.71	0.00	84,502.71
275-111200-000-000-0	CASH; STATE TREASURER - BLD TRADES	63,081.76	0.00	63,081.76
	***TOTAL CASH IN BANK	408,757.96	0.00	408,757.96