

ACCOUNT	DESCRIPTION	YTD Activity	21-22 Estimated	22-23 Proposed
SPECIAL EDUCATION / ADMINISTRATIVE				
232-320001-000-000-0	FUND BALANCE CARRY FORWARD	420,768.00CR	420,768.00CR	183,922.00CR
232-415000-000-000-0	EARNINGS ON INVESTMENTS	238.48CR	305.18CR	200.00CR
232-419000-133-000-0	DISTRICT FUNDING--WILDER	337,586.00CR	337,586.00CR	354,906.00CR
232-419000-135-000-0	DISTRICT FUNDING--NOTUS	221,019.75CR	294,693.00CR	290,967.00CR
232-419000-137-000-0	DISTRICT FUNDING--PARMA	697,609.00CR	697,609.00CR	715,708.00CR
232-419000-363-000-0	DISTRICT FUNDING--MARSING	524,941.00CR	524,941.00CR	558,482.00CR
232-419000-370-000-0	DISTRICT FUNDING--HOMEDALE	598,825.50CR	798,434.00CR	859,507.00CR
232-419000-555-000-0	COSSA ACADEMY	72,334.50CR	96,446.00CR	105,761.00CR
232-419900-000-000-0	OTHER REVENUE	817.31CR	17,247.65CR	7,000.00CR
232-431000-133-000-0	EXCESS SED--WILDER	31,406.00CR	32,601.00CR	31,310.25CR
232-431000-135-000-0	EXCESS SED--NOTUS	2,765.25CR	4,001.00CR	3,678.75CR
232-431000-137-000-0	EXCESS SED--PARMA	0.00	0.00	0.00
232-431000-363-000-0	EXCESS SED--MARSING	42,836.00CR	44,518.00CR	43,164.00CR
232-431000-370-000-0	EXCESS SED--HOMEDALE	0.00	0.00	0.00
232-431000-555-000-0	EXCESS SED--COSSA ACADEMY	76,388.55CR	105,889.00CR	101,615.25CR
232-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00
	***TOTAL REVENUE	3,027,535.34CR	3,375,038.83CR	3,256,221.25CR
232-521110-000-000-0	SALARIES-CERTIFIED-SPECIAL ED.	962,898.96	1,277,703.04	1,299,066.00
232-521115-000-000-0	SALARIES--SP. ED. AIDES	180,304.73	287,258.54	199,246.00
232-521166-000-000-0	SALARIES-SUBSTITUTES	34,042.09	31,882.09	10,000.00
232-521210-000-000-0	PERSI	136,410.22	187,468.74	178,899.00
232-521220-000-000-0	FICA / MEDI	79,571.97	109,586.50	115,386.00
232-521240-000-000-0	HEALTH BENEFITS	186,535.15	266,679.62	303,938.00
232-521270-000-000-0	WORKMANS COMP	16,634.96	16,634.96	23,473.00
232-521310-000-000-0	CONTRACTED SERVICES--SPEC ED	472,785.77	547,705.16	440,000.00
232-521310-813-000-0	VOC REHAB EXPENSES	5,056.51	5,056.51	5,500.00
232-521322-000-000-0	EQUIPMENT RENTALS/CONTRACTED SERVICES	423.17	623.17	625.00
232-521370-000-000-0	PURCHASED SERVICES - TUITION	0.00	0.00	0.00
232-521380-000-000-0	TRAVEL SP. ED.	0.00	0.00	0.00
232-521410-000-000-0	SUPPLIES	2,965.66	3,052.25	5,000.00
232-521410-133-109-0	HALE - SUPPLIES	49.52	49.52	300.00
232-521410-133-209-0	GERLOCK - SUPPLIES	215.39	215.39	300.00
232-521410-133-409-0	HARROD - SUPPLIES	997.40	997.40	300.00
232-521410-133-410-0	CHARTERS - SUPPLIES	166.71	166.71	300.00
232-521410-135-009-0	PRESCHOOL SUPPLIES - NOTUS	0.00	0.00	300.00
232-521410-135-109-0	KIRBY - SUPPLIES	153.31	153.31	300.00
232-521410-137-109-0	COLEMAN - SUPPLIES	0.00	0.00	300.00
232-521410-137-110-0	KOTTE - SUPPLIES	365.97	365.97	300.00
232-521410-137-111-0	ARTEAGA - SUPPLIES	0.00	0.00	300.00
232-521410-137-114-0	HULBERT - SUPPLIES	0.00	0.00	300.00
232-521410-137-115-0	CART - SUPPLIES	179.99	179.99	300.00
232-521410-363-009-0	PRESCHOOL SUPPLIES - MARSING	0.00	0.00	300.00
232-521410-363-109-0	SOUSA - SUPPLIES	630.77	630.77	300.00
232-521410-363-110-0	BAGGETT - SUPPLIES	391.95	391.95	300.00
232-521410-363-116-0	TULLY - SUPPLIES	36.54	36.54	300.00
232-521410-363-209-0	LEWERENZE - SUPPLIES	377.10	377.10	300.00
232-521410-363-210-0	CAMPOS - SUPPLIES	91.79	91.79	300.00
232-521410-370-109-0	NUNO - SUPPLIES	73.08	73.08	300.00
232-521410-370-110-0	COSTELLO - SUPPLIES	486.93	486.93	300.00
232-521410-370-111-0	PT - SUPPLIES	0.00	0.00	300.00
232-521410-370-112-0	STEIMER - SUPPLIES	0.00	0.00	300.00
232-521410-370-409-0	ARRANZAMENDI - SUPPLIES	0.00	0.00	300.00
232-521410-370-410-0	CARRICO - SUPPLIES	1,059.56	1,059.56	300.00
232-521410-555-409-0	MURRI - SUPPLIES	175.52	175.52	300.00
232-521410-555-410-0	McSHERRY - SUPPLIES	192.23	192.23	300.00
232-521410-555-411-0	HUGHES - SUPPLIES	0.00	0.00	0.00
232-521410-913-013-0	PSYCHS SUPPLIES	522.21	522.21	953.60
232-521410-913-017-0	SLP/OT SUPPLIES	3,396.74	3,396.74	650.00
232-521410-913-120-0	TESTING MATERIALS	3,460.19	3,460.19	2,000.00
232-521411-000-000-0	OFFICE SUPPLIES	1,100.43	1,100.43	1,200.00
232-521412-000-000-0	COPIER/MAIL SUPPLIES	188.50	388.50	500.00
232-521550-000-000-0	EQUIPMENT	0.00	0.00	0.00
232-616110-000-000-0	ADMIN CERTIFIED SALARIES - SPED DIRECTOR	81,904.13	89,350.00	89,350.00
232-616210-000-000-0	PERSI	9,779.33	10,669.00	10,669.00
232-616220-000-000-0	FICA/MEDI	6,141.91	6,836.00	6,836.00
232-616240-000-000-0	HEALTH BENEFITS	6,106.71	7,431.00	8,237.00
232-616270-000-000-0	WRKMANS COMP	918.63	918.63	1,117.00
232-616280-000-000-0	SICK LEAVE	0.00	0.00	0.00
232-632110-000-000-0	SALARIES-DIRECTOR	0.00	0.00	33,000.00
232-632115-000-000-0	SALARIES - CLERICAL ADMIN	62,015.79	70,941.45	60,878.00
232-632210-000-000-0	PERSI - CLERICAL ADMIN	7,404.64	8,470.71	7,269.00
232-632210-100-000-0	PERSI - DIRECTOR	0.00	0.00	3,941.00
232-632220-000-000-0	FICA/MEDI - CLERICAL ADMIN	4,286.02	5,003.24	4,658.00
232-632220-100-000-0	FICA/MEDI - DIRECTOR	0.00	0.00	2,525.00
232-632240-000-000-0	HEALTH BENEFITS - CLERICAL ADMIN	9,568.23	11,147.00	12,356.00
232-632240-100-000-0	HEALTH BENEFITS - DIRECTOR	0.00	0.00	2,719.00
232-632270-000-000-0	WORKMANS COMP - CLERICAL ADMIN	683.30	683.30	761.00
232-632270-100-000-0	WORKERS COMP - DIRECTOR	0.00	0.00	413.00
232-632280-000-000-0	SICK LEAVE - CLERICAL ADMIN	0.00	0.00	0.00
232-632280-100-000-0	SICK LEAVE - DIRECTOR	0.00	0.00	0.00
232-632310-000-000-0	PROFESSIONAL & TECHNICAL SERVICES	12,315.00	12,315.00	12,400.00
232-632380-000-000-0	TRAVEL--ADMINISTRATIVE	0.00	0.00	0.00
232-632401-000-000-0	ADMIN DISTRICT PROJECTS	2,626.09	2,640.06	3,300.00
232-632410-000-000-0	SUPPLIES--ADMINISTRATIVE	538.98	689.51	500.00
232-661310-000-000-0	SERVICE CHARGES	198.14	200.26	100.00
232-661330-000-000-0	UTILITIES--SPEC ED	4,974.00	5,080.27	5,500.00
232-661350-000-000-0	CELL PHONES	3,231.61	3,559.52	3,300.00
232-661710-000-000-0	LIABILITY INSURANCE--COSSA	3,243.40	3,243.40	3,438.10
232-664115-000-000-0	MAINTENANCE SALARIES	6,410.36	6,994.00	7,135.00

ACCOUNT	DESCRIPTION	YTD Activity	21-22 Estimated	22-23 Proposed
232-664210-000-000-0	PERSI - MAINTENANCE	765.38	835.00	852.00
232-664220-000-000-0	FICA/MEDI - MAINTENANCE	457.00	535.00	546.00
232-664240-000-000-0	HEALTH BENEFITS - MAINTENANCE	1,268.84	1,487.00	1,648.00
232-664270-000-000-0	WORKMANS COMP - MAINTENANCE	62.29	62.29	90.00
232-664280-000-000-0	SICK LEAVE - MAINTENANCE	0.00	0.00	0.00
232-664320-000-000-0	PROPERTY SERVICES	459.40	459.40	450.00
232-664410-000-000-0	GENERAL MAINTENANCE	15,978.15	15,978.15	2,000.00
232-681410-000-000-0	BUS SUPPLIES/REPAIRS	31.39	31.39	0.00
232-810530-000-000-0	CONSTRUCTION EXPENSES	0.00	0.00	0.00
232-920800-000-000-0	TRANSFERS (IN) OUT	0.00	177,394.00	238,315.50
232-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	137,981.05
	***TOTAL EXPENDITURES	2,333,309.74	3,191,116.99	3,256,221.25
	FUND EQUITY - UNAPPROPRIATED	694,225.60CR	183,921.84CR	0.00

ACCOUNT	DESCRIPTION	YTD Activity	21-22 Estimated	22-23 Proposed
IDEA SCHOOL AGE FUNDING				
257-320001-000-000-0	FLOW THROUGH BEGINNING BALANCE	0.00	0.00	0.00
257-320000-370-000-0	DISCRETIONARY GRANT CARRYOVER	0.00	0.00	0.00
257-419900-000-000-0	OTHER REVENUE-CARRYOVER	0.00	0.00	0.00
257-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00
257-445600-000-000-0	IDEA SA REVENUE	0.00	0.00	861,580.00CR
257-445601-000-000-0	IDEA SA REVENUE - SPECIAL DISTRIBUTIONS	0.00	0.00	0.00
257-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00
	***TOTAL REVENUE	0.00	0.00	861,580.00CR
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257-521110-000-000-0	CERTIFIED SALARIES	986.70	0.00	0.00
257-521115-000-000-0	CLASSIFIED SALARIES	310,686.73	0.00	499,919.00
257-521210-000-000-0	PERSI	36,762.04	0.00	59,678.00
257-521220-000-000-0	FICA / MEDI	20,648.38	0.00	38,265.00
257-521240-000-000-0	HEALTH BENEFITS	96,669.37	0.00	230,631.00
257-521240-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00
257-521270-000-000-0	WORKMANS COMP	5,562.85	0.00	6,240.00
257-521280-000-000-0	SICK LEAVE	0.00	0.00	0.00
257-521310-000-000-0	CONTRACTED SERVICES	146.00	0.00	5,000.00
257-521313-000-000-0	STAFF DEVELOPMENT	14,745.58	0.00	7,000.00
257-521380-000-000-0	MILEAGE/TRAVEL	7,784.40	0.00	8,000.00
257-521410-000-000-0	SUPPLIES	18,342.03	0.00	6,847.00
257-521460-000-000-0	TECHNOLOGY ADMIN SUPPLIES	6,707.54	0.00	0.00
257-521550-000-000-0	CAPITAL OBJECTS/EQUIPMENT	56,939.71	0.00	0.00
257-616310-000-000-0	PURCHASED SERVICES (CONTRACTED)	0.00	0.00	0.00
257-616410-000-000-0	SUPPLIES (RELATED SERVICES)	554.42	0.00	0.00
257-616550-000-000-0	CAPITAL OBJECTS (RELATED SERVICES)	5,442.40	0.00	0.00
257-632313-000-000-0	STAFF DEVELOPMENT	438.25	0.00	0.00
257-800000-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00
257-950850-000-000-0	RESERVE - CARRY OVER	0.00	0.00	0.00
	***TOTAL EXPENDITURES	582,416.40	0.00	861,580.00
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ACCOUNT	DESCRIPTION	YTD Activity	21-22 Estimated	22-23 Proposed
258-320001-000-000-0	PRESCHOOL BEGINNING BALANCE	0.00	0.00	0.00
258-320000-370-000-0	DISCRETIONARY GRANT CARRYOVER	0.00	0.00	0.00
258-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00
258-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00
258-445600-000-000-0	IDEA PRESCHOOL REVENUE	0.00	0.00	40,449.00CR
258-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00
	***TOTAL REVENUE	0.00	0.00	40,449.00CR
258-522115-000-000-0	CLASSIFIED SALARIES	3,202.88	0.00	23,335.00
258-522210-000-000-0	PERSI	236.32	0.00	2,680.00
258-522220-000-000-0	FICA / MEDI	208.96	0.00	1,786.00
258-522240-000-000-0	HEALTH BENEFITS	625.32	0.00	12,356.00
258-522240-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00
258-522270-000-000-0	WORKMANS COMP	266.79	0.00	292.00
258-522280-000-000-0	SICK LEAVE	0.00	0.00	0.00
258-522310-000-000-0	CONTRACTED SERVICES	215.63	0.00	0.00
258-522313-000-000-0	STAFF DEVELOPMENT	622.26	0.00	0.00
258-522370-000-000-0	CHILD FIND	0.00	0.00	0.00
258-522380-000-000-0	MILEAGE/TRAVEL	37.80	0.00	0.00
258-522410-000-000-0	SUPPLIES	5,615.42	0.00	0.00
258-522550-000-000-0	EQUIPMENT	0.00	0.00	0.00
258-616310-000-000-0	PURCHASED SERVICES (RELATED)	0.00	0.00	0.00
258-616380-000-000-0	MILEAGE/TRAVEL (RELATED SERVICES)	0.00	0.00	0.00
258-616410-000-000-0	SUPPLIES (RELATED)	0.00	0.00	0.00
258-616550-000-000-0	CAPITAL OBJECTS (RELATED SERVICES)	0.00	0.00	0.00
258-632313-000-000-0	STAFF DEVELOPMENT (RELATED SERVICES)	0.00	0.00	0.00
258-800000-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00
258-950850-000-000-0	RESERVE - CARRY OVER	0.00	0.00	0.00
	***TOTAL EXPENDITURES	11,031.38	0.00	40,449.00

ACCOUNT	DESCRIPTION	YTD Activity	21-22 Estimated	22-23 Proposed
ARPA - IDEA SCHOOL AGE/PRESCHOOL FUNDING				
259-320001-000-000-0	BEGINNING FUND BALANCE - ARPA IDEA	0.00	0.00	0.00
259-320000-370-000-0	DISCRETIONARY GRANT CARRYOVER - ARPA IDEA	0.00	0.00	0.00
259-445600-000-301-0	ARPA IDEA SA REVENUE	0.00	183,756.00CR	0.00
259-445600-000-302-0	ARPA IDEA PRESCHOOL REVENUE	0.00	16,220.00CR	0.00
	***TOTAL REVENUE	0.00	199,976.00CR	0.00
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259-521110-000-301-0	CERTIFIED SALARIES - ARPA SCHOOL AGE	11,000.00	11,000.00	0.00
259-521110-000-302-0	CERTIFIED SALARIES - ARPA PRESCHOOL	0.00	0.00	0.00
259-521115-000-301-0	CLASSIFIED SALARIES - ARPA SCHOOL AGE	4,650.00	4,650.00	0.00
259-521115-000-302-0	CLASSIFIED SALARIES - ARPA PRESCHOOL	0.00	0.00	0.00
259-521210-000-301-0	PERSI - ARPA SCHOOL AGE	1,868.61	1,868.61	0.00
259-521210-000-302-0	PERSI - ARPA PRESCHOOL	0.00	0.00	0.00
259-521220-000-301-0	FICA/MEDI - ARPA SCHOOL AGE	1,177.55	1,197.22	0.00
259-521220-000-302-0	FICA/MEDI - ARPA PRESCHOOL	0.00	0.00	0.00
259-521240-000-301-0	HEALTH BENEFITS - ARPA SCHOOL AGE	1,187.59	0.00	0.00
259-521240-000-302-0	HEALTH BENEFITS - ARPA PRESCHOOL	0.00	0.00	0.00
259-521280-000-301-0	SICK LEAVE - ARPA SCHOOL AGE	0.00	0.00	0.00
259-521280-000-302-0	SICK LEAVE - ARPA PRESCHOOL	0.00	0.00	0.00
259-521310-000-301-0	CONTRACTED SERVICES - ARPA SCHOOL AGE	0.00	0.00	0.00
259-521310-000-302-0	CONTRACTED SERVICES - ARPA PRESCHOOL	0.00	0.00	0.00
259-521313-000-301-0	STAFF DEVELOPMENT - ARPA SCHOOL AGE	0.00	0.00	0.00
259-521313-000-302-0	STAFF DEVELOPMENT - ARPA PRESCHOOL	0.00	0.00	0.00
259-521380-000-301-0	MILEAGE/TRAVEL - ARPA SCHOOL AGE	0.00	0.00	0.00
259-521380-000-302-0	MILEAGE/TRAVEL - ARPA PRESCHOOL	0.00	0.00	0.00
259-521410-000-301-0	SUPPLIES - ARPA SCHOOL AGE	1,750.00	17,533.06	0.00
259-521410-000-302-0	SUPPLIES - ARPA PRESCHOOL	0.00	1,069.00	0.00
259-521550-000-301-0	CAPITAL OBJECTS/EQUIPMENT - ARPA SCHOOL AGE	0.00	4,500.00	0.00
259-521550-000-302-0	CAPITAL OBJECTS/EQUIPMENT - ARPA PRESCHOOL	0.00	0.00	0.00
259-616110-000-301-0	SPECIAL SERVICES SALARIES (DIRECTOR)	0.00	0.00	0.00
259-616210-000-301-0	SPECIAL SERVICES PERSI (DIRECTOR)	0.00	0.00	0.00
259-616220-000-301-0	SPECIAL SERVICES FICA/MEDI (DIRECTOR)	0.00	0.00	0.00
259-616310-000-301-0	PURCHASED SERVICES (CONTRACTED) - SCHOOL AGE	0.00	0.00	0.00
259-616310-000-302-0	PURCHASED SERVICES (CONTRACTEED) - PRESCHOOL	0.00	0.00	0.00
259-616410-000-301-0	SUPPLIES (RELATED SERVICES) - SCHOOL AGE	0.00	0.00	0.00
259-616410-000-302-0	SUPPLIES (RELATED SERVICES) - PRESCHOOL	0.00	0.00	0.00
259-616550-000-301-0	CAPITAL OBJECTS (RELATED SERVICES) - SCHOOL A	0.00	0.00	0.00
259-616550-000-302-0	CAPITAL OBJECTS (RELATED SERVICES) - PRESCHOO	0.00	0.00	0.00
259-632313-000-301-0	STAFF DEVELOPMENT - SCHOOL AGE	0.00	0.00	0.00
259-632313-000-302-0	STAFF DEVELOPMENT - PRESCHOOL	0.00	0.00	0.00
	***TOTAL EXPENDITURES	21,633.75	41,817.89	0.00
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	FUND BALANCE - DESIGNATED	21,633.75	158,158.11CR	0.00

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MEDICAID				
260-320001-000-000-0	BEGINNING FUND BALANCE	243,330.00CR	243,330.00CR	118,105.80CR
260-419900-000-000-0	OTHER INCOME	0.00	0.00	0.00
260-439000-000-000-0	MEDICAID BILLING	0.00	0.00	0.00
260-445900-000-000-0	MEDICAID BILLING	248,631.78CR	326,632.00CR	910,500.00CR
260-460000-000-000-0	TRANSFER - INTERFUND	0.00	177,394.00CR	238,315.50CR
	****TOTAL REVENUE	491,961.78CR	747,356.00CR	1,266,921.30CR
260-521110-000-000-0	CERTIFIED MEDICAID SALARIES	0.00	0.00	0.00
260-521115-000-000-0	CLASSIFIED MEDICAID SALARIES	151,684.24	142,077.70	220,973.00
260-521210-000-000-0	PERSI	17,943.16	16,095.42	26,385.00
260-521220-000-000-0	FICA-MEDI	10,828.50	9,738.93	16,905.00
260-521240-000-000-0	HEALTH BENEFITS	34,525.37	27,316.52	80,721.00
260-521270-000-000-0	WORKERS COMP	1,332.90	1,332.90	2,763.00
260-521280-000-000-0	SICK LEAVE	0.00	0.00	0.00
260-521310-000-000-0	CONTRACTED SERVICES-MEDICAID	278,471.64	345,354.99	619,756.50
260-521320-000-000-0	MEDICAID MATCH	68,922.83	86,813.74	170,262.00
260-521350-000-000-0	CELL PHONES - SPED & ADMIN	517.04	520.00	550.00
260-521380-000-000-0	TRAVEL	0.00	0.00	0.00
260-521390-000-000-0	CBI ACTIVITIES	0.00	0.00	0.00
260-521410-000-000-0	SUPPLIES	0.00	0.00	0.00
260-521550-000-000-0	EQUIPMENT	0.00	0.00	0.00
260-920810-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00
260-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	118,105.80
	****TOTAL EXPENDITURES	564,225.68	629,250.20	1,256,421.30
	FUND BALANCE	72,263.90	118,105.80CR	10,500.00CR