

(Rprt: 01 - 24/25 Budget; Dates: 00/00/00-10/31/24; PRINT: 12/13/24 12:28:01 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ALTERNATIVE SCHOOL							
100-320001-000-000-0	BEGINNING FUND BALANCE	332,682.00CR	0.00	0.00	332,682.00CR	0%	0%
100-415000-000-000-0	INTEREST EARNED	2,000.00CR	0.00	0.00	2,000.00CR	0%	0%
100-419200-100-000-0	WHITTENBERGER GRANT	0.00	0.00	0.00	0.00	0%	0%
100-419200-200-000-0	GOVERNORS INOVATIVE GRANT	0.00	0.00	0.00	0.00	0%	0%
100-419200-300-000-0	G/T GRANT ADV OPP	0.00	0.00	0.00	0.00	0%	0%
100-419200-500-000-0	CONTRIBUTIONS/DONATIONS/GRANTS	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
100-419200-500-000-1	DONATION/GRANT UNITED WAY	6,800.00CR	0.00	0.00	6,800.00CR	0%	0%
100-419900-000-000-0	ALT SCH OTHER REVENUE	10,000.00CR	0.00	93.92CR	9,906.08CR	0%	1%
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	988,319.00CR	0.00	53,733.94CR	934,585.06CR	0%	5%
100-431900-000-000-0	EXCESS SED ALLOWANCES	50,000.00CR	0.00	0.00	50,000.00CR	0%	0%
100-431800-000-000-0	BENEFIT APPORTIONMENT	135,915.00CR	0.00	0.00	135,915.00CR	0%	0%
100-431800-100-000-0	LEADERSHIP BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-431900-100-000-0	LEADERSHIP PREMIUM ALLOCATION	0.00	0.00	0.00	0.00	0%	0%
100-431900-200-000-0	OTHER STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431900-300-000-0	PROFESSIONAL DEVELOPMENT	14,675.00CR	0.00	0.00	14,675.00CR	0%	0%
100-431900-400-000-0	REMEDATION FUNDING	1,200.00CR	0.00	0.00	1,200.00CR	0%	0%
100-431900-500-000-0	GIFTED/TALENTED SDE REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-431900-600-000-0	CONTENT & CURRICULUM	23.37CR	0.00	500.00CR	476.63	0%	999%
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	14,536.80CR	0.00	0.00	14,536.80CR	0%	0%
100-431900-900-000-0	ADVANCED OPPORTUNITIES	350.00CR	0.00	0.00	350.00CR	0%	0%
100-437000-000-000-0	LOTTERY /SCHOOL MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-439000-000-000-1	OTHER STATE REV - H & W CHILDCARE	1,000.00CR	0.00	0.00	1,000.00CR	0%	0%
100-442000-000-000-0	STABILIZATION ARRA	0.00	0.00	0.00	0.00	0%	0%
100-445100-000-000-0	TITLE I SCHOOL IMPROVEMENT CSI UP 2	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	IDAHO REBOUND FUNDING	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	1,579,101.17CR	0.00	54,327.86CR	1,524,773.31CR	0%	3%

100-517110-000-000-0	ALT CERTIFIED SALARIES	405,745.00	28,203.05	110,042.44	295,702.56	7%	27%
100-517110-000-000-1	PROF DEV CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-517110-000-000-2	LEADERSHIP CERT SALARIES	0.00	83.33	166.66	(166.66)	0%	0%
100-517115-000-000-0	ALT CLASSIFIED SALARIES	46,275.00	4,373.49	18,918.29	27,356.71	9%	41%
100-517115-000-000-1	PROF DEV CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-517160-000-000-0	ALT SUBSTITUTES	10,000.00	230.00	402.50	9,597.50	2%	4%
100-517210-000-000-0	ALT EMPLOYERS SHARE PERSI	54,300.00	4,184.46	16,417.92	37,882.08	8%	30%
100-517210-000-000-1	PROF DEV EMP SHARE PERSI	0.00	0.00	0.00	0.00	0%	0%
100-517210-000-000-2	LEADERSHIP EMP PERSI	0.00	11.23	22.46	(22.46)	0%	0%
100-517220-000-000-0	ALT EMPLOYER SHARE FICA/MEDICARE	31,100.00	2,827.67	11,183.33	19,916.67	9%	36%
100-517220-000-000-1	PROF DEV EMPLOYER SHARE FICA/MEDICA	0.00	0.00	0.00	0.00	0%	0%
100-517220-000-000-2	LEADERSHIP EMP FICA/MEDI	0.00	6.36	12.72	(12.72)	0%	0%
100-517240-000-000-0	ALT HEALTH BENEFITS	75,000.00	6,594.43	22,184.39	52,815.61	9%	30%
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	5,100.00	0.00	0.00	5,100.00	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)	94,000.00	0.00	23,484.50	70,515.50	0%	25%
100-517311-000-000-0	ALT CONTRACTED SERVICES	9,000.00	2,107.47	10,252.35	(1,252.35)	23%	114%
100-517313-000-000-0	PROFESSIONAL DEVELOPMENT	10,000.00	0.00	4,152.66	5,847.34	0%	42%
100-517355-000-000-0	ALT ADVERTISING	1,000.00	0.00	376.17	623.83	0%	38%
100-517370-000-000-0	PURCHASED SERVICES - TUITION	1,000.00	0.00	0.00	1,000.00	0%	0%
100-517380-000-000-0	ALT TRAVEL / MILEAGE	2,000.00	0.00	385.36	1,614.64	0%	19%
100-517390-000-000-0	IDLA SERVICES	500.00	0.00	138.78	361.22	0%	28%
100-517410-000-000-0	ALT SUPPLIES	15,200.00	3,059.43	6,598.43	8,601.57	20%	43%
100-517410-100-000-0	ALT DAYCARE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0%	0%
100-517410-110-000-0	SUPPLIES - WHITTENBERGER GRANT	0.00	0.00	0.00	0.00	0%	0%
100-517410-200-000-0	ALT POSTAL SUPPLIES	1,500.00	0.00	0.00	1,500.00	0%	0%
100-517411-000-000-0	ALT SUPPLIES - GRANT FUNDING	0.00	0.00	0.00	0.00	0%	0%
100-517411-000-000-1	UNITED WAY SUPPLIES	6,800.00	0.00	0.00	6,800.00	0%	0%
100-517412-000-000-0	ALT REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
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	700.00	0.00	0.00	700.00	0%	0%
100-517550-000-000-0	ALT EQUIPMENT	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%
100-517555-000-000-0	ALT TECH HARDWARD	1,218.23	0.00	0.00	1,218.23	0%	0%
100-521310-000-000-0	CONTRACTED EXCESS SED SERVICES	100,185.93	0.00	0.00	100,185.93	0%	0%
100-521310-100-000-0	ALT CONTRI (SPEC ED/ADMIN)	105,000.00	0.00	26,250.00	78,750.00	0%	25%
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	100.00CR	28,100.00	0%	0%
100-541115-000-000-0	ALT CLASS SUMMER SCHL SALARIES	3,890.00	0.00	0.00	3,890.00	0%	0%
100-541210-000-000-0	ALT SUMMER PERSI	4,240.00	0.00	12.69CR	4,252.69	0%	0%
100-541220-000-000-0	ALT SUMMER FICA/MEDI	2,440.00	0.00	7.62CR	2,447.62	0%	0%
100-541270-000-000-0	ALT SUMMER WORKMANS COMP	400.00	0.00	0.00	400.00	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)	15,480.00	0.00	0.00	15,480.00	0%	0%
100-632110-000-000-0	ALT SALARY-PRINCIPAL	0.00	5,037.50	19,953.90	(19,953.90)	0%	0%
100-632110-100-000-0	ALT SALARY-DIRECTOR	84,055.00	6,933.33	27,733.32	56,321.68	8%	33%
100-632115-000-000-0	ALT ADMIN CLASSIFIED SALARIES	37,930.00	1,966.94	8,828.18	29,101.82	5%	23%
100-632210-000-000-0	ALT ADMIN CLASSIFIED PERSI	10,055.00	914.31	3,603.94	6,451.06	9%	36%
100-632210-100-000-0	ALT DIRECTOR/PRINCIPAL- PERSI	5,115.00	934.61	3,683.67	1,431.33	18%	72%
100-632220-000-000-0	ALT ADMIN CLASSIFIED FICA/MEDI	6,430.00	143.88	594.17	5,835.83	2%	9%
100-632220-100-000-0	ALT DIRECTOR/PRINCIPAL-FICA/MEDI	2,905.00	521.28	2,082.44	822.56	18%	72%
100-632240-000-000-0	ALT ADM CLASSIFIED HEALTH BENEFITS	5,500.00	487.73	1,737.96	3,762.04	9%	32%
100-632240-100-000-0	ALT HEALTH BENEFITS- DIRECTOR PRINCIPAL	4,000.00	744.80	2,192.50	1,807.50	19%	55%
100-632270-000-000-0	ALT ADMIN CLASSIFIED WORKMANS COMP	1,055.00	0.00	0.00	1,055.00	0%	0%
100-632270-100-000-0	ALT DIRECTOR/PRINCIPAL-WKERS COMP	475.00	0.00	0.00	475.00	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%
100-632310-000-000-0	CONTRACTED SERVICES-SRO	15,000.00	0.00	0.00	15,000.00	0%	0%
100-632311-000-000-0	ALT ADMIN CONTRACTED	1,000.00	250,838.25	260,928.82	(259,928.82)	999%	999%
100-632312-000-000-0	STATEGIC PLANNING - ADMIN	1,000.00	0.00	2,000.00	(1,000.00)	0%	200%
100-632401-000-000-0	ALT DISTRICT PROJECTS	500.00	0.00	92.37	407.63	0%	18%
100-632490-000-000-0	ALT STAFF RECOGNITION	1,500.00	0.00	0.00	1,500.00	0%	0%
100-656460-000-000-0	ADMIN TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-661115-000-000-0	ALT CUSTODIAL SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-661210-000-000-0	ALT CUSTODIAL PERSI	0.00	0.00	0.00	0.00	0%	0%
100-661220-000-000-0	ALT CUSTODIAL FICA/MEDI	0.00	0.00	0.00	0.00	0%	0%
100-661270-000-000-0	ALT CUSTODIAL WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-661280-000-000-0	ALT CUSTODIAL SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-661290-000-000-0	CUSTODIAL HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-661330-000-000-0	ALT SCHOOL - UTILITIES	30,000.00	2,563.32	9,736.12	20,263.88	9%	32%
100-661350-000-000-0	CELL PHONES	1,300.00	51.79	207.01	1,092.99	4%	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	19,494.00	0.00	14,440.00	5,054.00	0%	74%
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	56,310.00	4,896.93	21,147.72	35,162.28	9%	38%
100-664210-000-000-0	PERSI - MAINTENANCE	6,735.00	585.68	2,478.92	4,256.08	9%	37%
100-664220-000-000-0	FICA/MEDI - MAINTENANCE	4,310.00	367.84	1,598.00	2,712.00	9%	37%
100-664270-000-000-0	WORKMANS COMP - MAINTENANCE	705.00	0.00	0.00	705.00	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	15,435.00	637.99	2,509.38	12,925.62	4%	16%
100-664320-000-000-0	MAINTENANCE PROPERTY SERVICES (ICRMP)	0.00	108.25	108.25	(108.25)	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	28,738.00	738.25	13,813.20	14,924.80	3%	48%
100-665410-000-000-0	ALT MAINTENANCE GROUNDS	10,000.00	1,000.00	4,000.00	6,000.00	10%	40%
100-681115-000-000-0	ALT TRAN - DRIVER/AIDE SALARIES	0.00	208.33	416.66	(416.66)	0%	0%
100-681210-000-000-0	ALT TRAN - EMPLOYER SHARE PERSI	0.00	24.91	49.82	(49.82)	0%	0%
100-681220-000-000-0	ALT TRAN - EMPLOYER SHARE FICA	0.00	15.12	30.25	(30.25)	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	350.00	0.00	0.00	350.00	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	138.03	839.78	1,725.22	5%	33%
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	0.00	0.00	0.00	0.00	0%	0%
100-920800-000-000-0	TRANSFER (IN) OUT	13,169.89	0.00	0.00	13,169.89	0%	0%
100-950850-000-000-0	RESERVE FOR DEFICIT	118,778.35	0.00	0.00	118,778.35	0%	0%
100-950850-000-100-0	CONTINGENCY RESERVE 5%	72,000.00	0.00	0.00	72,000.00	0%	0%
	***TOTAL EXPENDITURES	1,587,484.40	331,539.99	655,675.03	931,809.37	21%	41%

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SPECIAL EDUCATION / ADMINISTRATIVE							
232-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
232-415000-000-000-0	EARNINGS ON INVESTMENTS	8,000.00CR	0.00	0.00	8,000.00CR	0%	0%
232-419000-133-000-0	DISTRICT FUNDING--WILDER	382,063.00CR	0.00	0.00	382,063.00CR	0%	0%
232-419000-133-100-0	DISTRICT STIMULUS FUNDING - WILDER	0.00	0.00	0.00	0.00	0%	0%
232-419000-135-000-0	DISTRICT FUNDING--NOTUS	306,855.00CR	0.00	0.00	306,855.00CR	0%	0%
232-419000-135-100-0	DISTRICT STIMULUS FUNDING - NOTUS	0.00	0.00	0.00	0.00	0%	0%
232-419000-137-000-0	DISTRICT FUNDING--PARMA	751,589.00CR	0.00	0.00	751,589.00CR	0%	0%
232-419000-137-100-0	DISTRICT STIMULUS FUNDING - PARMA	0.00	0.00	0.00	0.00	0%	0%
232-419000-363-000-0	DISTRICT FUNDING--MARSING	590,766.00CR	0.00	0.00	590,766.00CR	0%	0%
232-419000-363-100-0	DISTRICT STIMULUS FUNDING - MARSIN	0.00	0.00	0.00	0.00	0%	0%
232-419000-370-000-0	DISTRICT FUNDING--HOMEDALE	898,028.00CR	0.00	0.00	898,028.00CR	0%	0%
232-419000-370-100-0	DISTRICT STIMULUS FUNDING - HOMEDA	0.00	0.00	0.00	0.00	0%	0%
232-419000-555-000-0	COSSA ACADEMY	105,000.00CR	0.00	26,250.00CR	78,750.00CR	0%	25%
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	1,590.00CR	0.00	14,000.00CR	12,410.00	0%	881%
232-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	44.96CR	44.96	0%	0%
232-419900-200-000-0	HEALTH INSURANCE PREMIUM HOLIDAY	0.00	0.00	0.00	0.00	0%	0%
232-419900-300-000-0	WHITTENBERGER GRANT	0.00	0.00	0.00	0.00	0%	0%
232-419900-524-000-0	GT MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
232-431000-133-000-0	EXCESS SED--WILDER	31,310.25CR	0.00	0.00	31,310.25CR	0%	0%
232-431000-135-000-0	EXCESS SED--NOTUS	3,678.75CR	0.00	0.00	3,678.75CR	0%	0%
232-431000-137-000-0	EXCESS SED--PARMA	0.00	0.00	0.00	0.00	0%	0%
232-431000-363-000-0	EXCESS SED--MARSING	0.00	0.00	0.00	0.00	0%	0%
232-431000-370-000-0	EXCESS SED--HOMEDALE	0.00	0.00	0.00	0.00	0%	0%
232-431000-555-000-0	EXCESS SED--COSSA ACADEMY	128,000.00CR	0.00	0.00	128,000.00CR	0%	0%
232-432000-133-000-0	WILDER LRE	0.00	0.00	0.00	0.00	0%	0%
232-432000-133-100-0	WILDER - IFRA	405,000.00CR	0.00	0.00	405,000.00CR	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	483,401.99CR	0.00	0.00	483,401.99CR	0%	0%
	***TOTAL REVENUE	4,095,281.99CR	0.00	40,294.96CR	4,054,987.03CR	0%	1%
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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.	1,670,730.01	154,822.34	560,178.38	1,110,551.63	9%	34%
232-521115-000-000-0	SALARIES--SP. ED. AIDES	115,376.52	68,927.72	193,740.51	(78,363.99)	60%	168%
232-521166-000-000-0	SALARIES-SUBSTITUTES	10,000.00	4,427.50	10,062.50	(62.50)	44%	101%
232-521210-000-000-0	PERSI	238,112.97	26,810.65	92,202.78	145,910.19	11%	39%
232-521220-000-000-0	FICA / MEDI	136,826.18	16,306.36	55,479.19	81,346.99	12%	41%
232-521240-000-000-0	HEALTH BENEFITS	382,464.09	46,605.07	147,408.26	235,055.83	12%	39%
232-521270-000-000-0	WORKMANS COMP	22,357.22	0.00	0.00	22,357.22	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	1.45	2.02	(2.02)	0%	0%
232-521310-000-000-0	CONTRACTED SERVICES--SPEC ED	726,353.00	8,336.50	36,272.39	690,080.61	1%	5%
232-521310-813-000-0	VOC REHAB EXPENSES	5,000.00	0.00	0.00	5,000.00	0%	0%
232-521313-000-000-0	PROF DEVELOPMENT - GT	0.00	0.00	0.00	0.00	0%	0%
232-521320-000-000-0	MEDICAID MATCH	0.00	138.77	1,484.15	(1,484.15)	0%	0%
232-521322-000-000-0	EQUIPMENT RENTALS/CONTRACTED SERVICES	1,500.00	104.34	104.34	1,395.66	7%	7%
232-521370-000-000-0	PURCHASED SERVICES - TUITION	1,000.00	0.00	199.20	800.80	0%	20%
232-521380-000-000-0	TRAVEL SP. ED.	0.00	0.00	0.00	0.00	0%	0%
232-521410-000-000-0	SUPPLIES	15,000.00	2,335.32	4,035.13	10,964.87	16%	27%
232-521410-133-109-0	HALE - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-133-209-0	GERLOCK - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-133-409-0	HARROD - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-133-410-0	CHARTERS - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-135-009-0	PRESCHOOL SUPPLIES - NOTUS	0.00	0.00	0.00	0.00	0%	0%
232-521410-135-109-0	KIRBY - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-137-109-0	COLEMAN - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-137-110-0	KOTTE - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-137-111-0	ARTEAGA - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-137-114-0	HULBERT - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-137-115-0	CART - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-137-909-0	EDEN - GT	0.00	0.00	0.00	0.00	0%	0%
232-521410-363-009-0	PRESCHOOL SUPPLIES - MARSING	0.00	0.00	0.00	0.00	0%	0%
232-521410-363-109-0	SOUSA - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-363-110-0	BAGGETT - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-363-116-0	TULLY - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-363-209-0	LEWERENZE - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-363-210-0	CAMPOS - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-370-109-0	NUNO - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-370-110-0	COSTELLO - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
232-521410-370-111-0	PT - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-370-112-0	STEIMER - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-370-409-0	ARRANZAMENDI - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-370-410-0	CARRICO - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-555-409-0	MURRI - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-555-410-0	McSHERRY - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-555-411-0	HUGHES - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-913-013-0	PSYCHS SUPPLIES	5,000.00	932.76	932.76	4,067.24	19%	19%
232-521410-913-017-0	SLP/OT SUPPLIES	3,000.00	119.60	119.60	2,880.40	4%	4%
232-521410-913-120-0	TESTING MATERIALS	5,000.00	0.00	0.00	5,000.00	0%	0%
232-521411-000-000-0	OFFICE SUPPLIES	3,000.00	0.00	608.52	2,391.48	0%	20%
232-521412-000-000-0	COPIER/MAIL SUPPLIES	500.00	105.49	361.37	138.63	21%	72%
232-521550-000-000-0	EQUIPMENT	5,000.00	0.00	3,313.37	1,686.63	0%	66%
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	18,080.00	2,510.62	10,042.48	8,037.52	14%	56%
232-616210-000-000-0	PERSI	2,440.00	338.43	1,333.89	1,106.11	14%	55%
232-616220-000-000-0	FICA/MEDI	1,385.00	186.82	747.28	637.72	13%	54%
232-616240-000-000-0	HEALTH BENEFITS	1,985.00	280.12	1,084.33	900.67	14%	55%
232-616270-000-000-0	WRKMANS COMP	230.00	0.00	0.00	230.00	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	35,350.00	866.66	3,466.64	31,883.36	2%	10%
232-632115-000-000-0	SALARIES - CLERICAL ADMIN	127,040.00	6,658.37	27,604.43	99,435.57	5%	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	15,195.00	848.40	3,339.05	11,855.95	6%	22%
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	4,765.00	0.00	0.00	4,765.00	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	9,720.00	485.14	1,957.43	7,762.57	5%	20%
232-632220-100-000-0	FICA/MEDI - DIRECTOR	2,705.00	65.16	260.31	2,444.69	2%	10%
232-632240-000-000-0	HEALTH BENEFITS - CLERICAL ADMIN	34,890.00	1,348.02	4,663.08	30,226.92	4%	13%
232-632270-000-000-0	WORKMANS COMP - CLERICAL ADMIN	1,590.00	0.00	0.00	1,590.00	0%	0%
232-632270-100-000-0	WORKERS COMP - DIRECTOR	445.00	0.00	0.00	445.00	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	4,000.00	93.10	361.17	3,638.83	2%	9%
232-632310-000-000-0	PROFESSIONAL & TECHNICAL SERVICES	12,000.00	1,535.40	2,760.40	9,239.60	13%	23%
232-632380-000-000-0	TRAVEL--ADMINISTRATIVE	1,000.00	0.00	245.13	754.87	0%	25%
232-632401-000-000-0	ADMIN DISTRICT PROJECTS	17,000.00	28.00	100.86	16,899.14	0%	1%
232-632410-000-000-0	SUPPLIES--ADMINISTRATIVE	1,500.00	49.92	165.44	1,334.56	3%	11%
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	350.00	0.00	0.00	350.00	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	6,500.00	499.61	1,861.46	4,638.54	8%	29%
232-661350-000-000-0	CELL PHONES	5,000.00	443.63	1,771.33	3,228.67	9%	35%
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	4,332.00	0.00	14,440.00	(10,108.00)	0%	333%
232-664115-000-000-0	MAINTENANCE SALARIES	8,445.00	699.55	2,798.20	5,646.80	8%	33%
232-664210-000-000-0	PERSI - MAINTENANCE	1,010.00	83.67	329.22	680.78	8%	33%
232-664220-000-000-0	FICA/MEDI - MAINTENANCE	650.00	52.55	211.25	438.75	8%	33%
232-664240-000-000-0	HEALTH BENEFITS - MAINTENANCE	2,205.00	91.15	358.24	1,846.76	4%	16%
232-664270-000-000-0	WORKMANS COMP - MAINTENANCE	110.00	0.00	0.00	110.00	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	500.00	0.00	0.00	500.00	0%	0%
232-664410-000-000-0	GENERAL MAINTENANCE	10,000.00	0.00	0.00	10,000.00	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	10,000.00	0.00	0.00	10,000.00	0%	0%
232-920800-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
232-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	3,690,281.99	347,138.19	1,186,406.09	2,503,875.90	9%	32%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CAREER / TECHNICAL ADA FUNDING							
237-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	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	45,490.00CR	0.00	0.00	45,490.00CR	0%	0%
237-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	45,490.00CR	0.00	0.00	45,490.00CR	0%	0%
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237-515110-000-000-0	CERTIFIED SALARIES - PTE ADA	18,000.00	749.99	2,666.68	15,333.32	4%	15%
237-515210-000-000-0	PERSI - PTE ADA	2,430.00	89.87	332.40	2,097.60	4%	14%
237-515220-000-000-0	FICA / MEDI - PTE ADA	1,380.00	55.59	197.18	1,182.82	4%	14%
237-515240-000-000-0	HEALTH BENEFITS - PTE ADA	0.00	113.23	420.18	(420.18)	0%	0%
237-515270-000-000-0	WORKMANS COMP - PTE ADA	225.00	0.00	0.00	225.00	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	0.00	0.00	0.00	0.00	0%	0%
237-515550-000-000-0	EQUIPMENT	0.00	56,720.85	70,555.85	(70,555.85)	0%	0%
237-632110-000-000-0	CERTIFIED SALARIES (DIRECTOR) - PTE ADA	0.00	866.66	3,466.64	(3,466.64)	0%	0%
237-632115-000-000-0	CLASSIFIED SALARIES (ADMIN)- PTE ADA	14,910.00	1,208.76	5,880.08	9,029.92	8%	39%
237-632210-000-000-0	PERSI - ADMIN PTE ADA	1,785.00	261.40	1,154.95	630.05	15%	65%
237-632220-000-000-0	FICA / MEDI - ADMIN PTE ADA	1,145.00	155.00	696.70	448.30	14%	61%
237-632240-000-000-0	HEALTH BENEFIT - ADMIN PTE ADA	5,425.00	484.04	1,770.18	3,654.82	9%	33%
237-632270-000-000-0	WORKMANS COMP - ADMIN PTE ADA	190.00	0.00	0.00	190.00	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	5,090.60	1,665.02	4,109.86	980.74	33%	81%
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	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	50,580.60	62,370.41	91,250.70	40,670.10CR	123%	180%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CAREER / TECHNICAL COOPERATIVE							
243-320001-000-000-0	FUND BALANCE CARRY FORWARD	19,479.55CR	0.00	0.00	19,479.55CR	0%	0%
243-321000-000-000-0	BEGINNING BALANCE-VOC BUDGET	60,000.00CR	0.00	0.00	60,000.00CR	0%	0%
243-415000-000-000-0	EARNINGS ON INVESTMENTS	1,500.00CR	0.00	0.00	1,500.00CR	0%	0%
243-419000-133-000-0	DISTRICT REVENUE-WILDER	88,224.00CR	0.00	0.00	88,224.00CR	0%	0%
243-419000-135-000-0	DISTRICT REVENUE--NOTUS	97,380.00CR	0.00	0.00	97,380.00CR	0%	0%
243-419000-137-000-0	DISTRICT REVENUE--PARMA	237,034.00CR	0.00	0.00	237,034.00CR	0%	0%
243-419000-363-000-0	DISTRICT REVENUE--MARSING	113,243.00CR	0.00	0.00	113,243.00CR	0%	0%
243-419000-370-000-0	DISTRICT REVENUE--HOMEDALE	238,860.00CR	0.00	0.00	238,860.00CR	0%	0%
243-419000-555-000-0	DISTRICT REVENUE--COSSA ACADEMY	93,905.00CR	0.00	23,484.50CR	70,420.50CR	0%	25%
243-419200-000-000-0	CONTRIBUTIONS AND DONATIONS	0.00	0.00	14,880.00CR	14,880.00	0%	0%
243-419900-000-000-0	ERATE REVENUE	8,160.00CR	0.00	0.00	8,160.00CR	0%	0%
243-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
243-419900-100-000-1	COBRA INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
243-419900-743-000-0	SCHOOL FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
243-432400-555-001-0	CTE STATE PROGRAMS--AUTO MECH	12,444.00CR	0.00	0.00	12,444.00CR	0%	0%
243-432400-555-002-0	CTE STATE PROGRAMS--BUILDING TRADES	9,370.00CR	0.00	0.00	9,370.00CR	0%	0%
243-432400-555-003-0	CTE STATE PROGRAMS--DIESEL EQUIP	11,614.00CR	0.00	0.00	11,614.00CR	0%	0%
243-432400-555-004-0	CTE STATE PROGRAMS--HEALTH PROF	8,296.00CR	0.00	0.00	8,296.00CR	0%	0%
243-432400-555-005-0	CTE STATE PROGRAMS--WELDING	16,591.00CR	0.00	0.00	16,591.00CR	0%	0%
243-432400-555-006-0	CTE STATE PROGRAMS - ENGINEERING	10,370.00CR	0.00	0.00	10,370.00CR	0%	0%
243-432400-555-007-0	CTE STATE PROGRAMS - EMT	8,296.00CR	0.00	0.00	8,296.00CR	0%	0%
243-432400-555-008-0	CTE STATE PROGRAMS - BUS ED	8,296.00CR	0.00	0.00	8,296.00CR	0%	0%
243-432400-555-009-0	CTE STATE PROGRAMS - CULINARY ARTS	10,370.00CR	0.00	0.00	10,370.00CR	0%	0%
243-432400-555-010-0	CTE STATE PROGRAMS - LAW	5,148.00CR	0.00	0.00	5,148.00CR	0%	0%
243-439000-000-000-1	OTHER STATE REV - H & W CHILDCARE	0.00	0.00	0.00	0.00	0%	0%
243-453000-000-000-0	PROCEEDS - REAL PERSONAL OR LEASE PROPERTY	0.00	0.00	0.00	0.00	0%	0%
243-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	1,147,559.55CR	0.00	33,616.72CR	1,113,942.83CR	0%	3%
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243-515110-000-000-0	SALARIES-TEACHERS-VOCATIONAL	520,000.00	34,638.92	151,185.81	368,814.19	7%	29%
243-515110-000-001-0	EXTENDED SALARY - AUTO	5,300.00	181.89	1,332.14	3,967.86	3%	25%
243-515110-000-002-0	EXTENDED SALARY - BUILDING TRADES	3,060.00	142.91	285.82	2,774.18	5%	9%
243-515110-000-003-0	EXTENDED SALARY - DIESEL	3,660.00	401.78	1,413.06	2,246.94	11%	39%
243-515110-000-004-0	EXTENDED SALARY - HEALTH PRO	4,230.00	167.90	503.70	3,726.30	4%	12%
243-515110-000-005-0	EXTENDED SALARY - WELDING	3,166.00	194.26	916.22	2,249.78	6%	29%
243-515110-000-006-0	EXTENDED SALARY - ENGINEERING	3,570.00	219.89	1,034.58	2,535.42	6%	29%
243-515110-000-007-0	EXTENDED SALARY - EMT	3,060.00	194.26	898.32	2,161.68	6%	29%
243-515110-000-008-0	EXTENDED SALARY - BUSINESS ED	3,060.00	0.00	339.86	2,720.14	0%	11%
243-515110-000-009-0	EXTENDED SALARY - CULINARY ARTS	3,170.00	53.00	633.70	2,536.30	2%	20%
243-515110-000-010-0	EXTENDED SALARY - LAW	3,170.00	200.45	928.60	2,241.40	6%	29%
243-515115-000-000-0	SALARIES - CLASSIFIED	7,190.00	214.37	928.62	6,261.38	3%	13%
243-515160-000-000-0	SALARIES-SUBS-VOCATIONAL	11,000.00	460.00	675.00	10,325.00	4%	6%
243-515210-000-000-0	PERSI	69,000.00	4,698.22	18,845.05	50,154.95	7%	27%
243-515210-000-001-0	EXTENDED PERSI - AUTO	715.00	24.52	93.51	621.49	3%	13%
243-515210-000-002-0	EXTENDED PERSI - BUILDING TRADES	415.00	19.26	38.52	376.48	5%	9%
243-515210-000-003-0	EXTENDED PERSI - DIESEL	495.00	54.16	188.07	306.93	11%	38%
243-515210-000-004-0	EXTENDED PERSI - HEALTH PRO	570.00	22.63	67.89	502.11	4%	12%
243-515210-000-005-0	EXTENDED PERSI - WELDING	430.00	26.19	121.43	308.57	6%	28%
243-515210-000-006-0	EXTENDED PERSI - ENGINEERING	485.00	29.64	137.11	347.89	6%	28%
243-515210-000-007-0	EXTENDED PERSI - EMT	415.00	26.19	119.08	295.92	6%	29%
243-515210-000-008-0	EXTENDED PERSI - BUSINESS ED	415.00	0.00	44.47	370.53	0%	11%
243-515210-000-009-0	EXTENDED PERSI - CULINARY ARTS	430.00	7.15	83.35	346.65	2%	19%
243-515210-000-010-0	EXTENDED PERSI - LAW	430.00	27.02	123.09	306.91	6%	29%
243-515220-000-000-0	FICA / MEDI	40,500.00	2,605.20	11,345.99	29,154.01	6%	28%
243-515220-000-001-0	EXTENDED FICA - AUTO	410.00	13.77	101.35	308.65	3%	25%
243-515220-000-002-0	EXTENDED FICA - BUILDING TRADES	235.00	8.90	17.80	217.20	4%	8%
243-515220-000-003-0	EXTENDED FICA - DIESEL	280.00	29.75	103.34	176.66	11%	37%
243-515220-000-004-0	EXTENDED FICA - HEALTH PRO	325.00	12.71	38.15	286.85	4%	12%
243-515220-000-005-0	EXTENDED FICA - WELDING	245.00	14.34	67.59	177.41	6%	28%
243-515220-000-006-0	EXTENDED FICA - ENGINEERING	275.00	16.57	77.93	197.07	6%	28%
243-515220-000-007-0	EXTENDED FICA - EMT	235.00	14.53	67.18	167.82	6%	29%
243-515220-000-008-0	EXTENDED FICA - BUSINESS ED	235.00	0.00	25.76	209.24	0%	11%
243-515220-000-009-0	EXTENDED FICA - CULINARY ARTS	245.00	3.91	47.48	197.52	2%	19%
243-515220-000-010-0	EXTENDED FICA - LAW	245.00	14.78	68.42	176.58	6%	28%
243-515270-000-000-0	WORKMANS COMP	6,610.00	0.00	0.00	6,610.00	0%	0%
243-515270-000-001-0	EXTENDED WORKMANS COMP - AUTO	70.00	0.00	0.00	70.00	0%	0%
243-515270-000-002-0	EXTENDED WORKMANS COMP - BUILDING	40.00	0.00	0.00	40.00	0%	0%
243-515270-000-003-0	EXTENDED WORKMANS COMP - DIESEL	50.00	0.00	0.00	50.00	0%	0%
243-515270-000-004-0	EXTENDED WORKMANS COMP - HEALTH PR	55.00	0.00	0.00	55.00	0%	0%
243-515270-000-005-0	EXTENDED WORKMANS COMP - WELDING	40.00	0.00	0.00	40.00	0%	0%
243-515270-000-006-0	EXTENDED WORKMANS COMP - ENGINEERI	45.00	0.00	0.00	45.00	0%	0%
243-515270-000-007-0	EXTENDED WORKMANS COMP - EMT	40.00	0.00	0.00	40.00	0%	0%
243-515270-000-008-0	EXTENDED WORKMANS COMP - BUS ED	40.00	0.00	0.00	40.00	0%	0%
243-515270-000-009-0	EXTENDED WORKMANS COMP - CULI ARTS	40.00	0.00	0.00	40.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515270-000-010-0	EXTENDED WORKMANS COMP - LAW	40.00	0.00	0.00	40.00	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	99,200.00	6,183.17	24,263.81	74,936.19	6%	24%
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	10,000.00	2,456.41	16,919.25	(6,919.25)	25%	169%
243-515312-000-000-0	PTE ADMIN EXPENSE	3,000.00	312.11	808.96	2,191.04	10%	27%
243-515370-000-000-0	PURCHASED SERVICES - TUITION	1,000.00	0.00	0.00	1,000.00	0%	0%
243-515380-000-001-0	TRAVEL-TEACHER-AUTO MECHANICS	1,150.00	0.00	0.00	1,150.00	0%	0%
243-515380-000-002-0	TRAVEL-TEACHER-BUILDING TRADES	800.00	0.00	0.00	800.00	0%	0%
243-515380-000-003-0	TRAVEL-TEACHER-DIESEL MECHANICS	1,600.00	0.00	0.00	1,600.00	0%	0%
243-515380-000-004-0	TRAVEL-TEACHER-HEALTH PROFESSIONS	550.00	0.00	0.00	550.00	0%	0%
243-515380-000-005-0	TRAVEL-TEACHER-WELDING	600.00	0.00	0.00	600.00	0%	0%
243-515380-000-006-0	TRAVEL-TEACHER-ENGINEERING	400.00	0.00	0.00	400.00	0%	0%
243-515380-000-007-0	TRAVEL / EMT	1,000.00	0.00	0.00	1,000.00	0%	0%
243-515380-000-008-0	TRAVEL - TEACHER - BUS ED	1,000.00	0.00	0.00	1,000.00	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	250.00	0.00	0.00	250.00	0%	0%
243-515390-000-001-0	CONTRACTED SERVICES - AUTO MECH	400.00	0.00	0.00	400.00	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	1,800.00	0.00	0.00	1,800.00	0%	0%
243-515390-000-004-0	CONTRACTED SERVICES - HEALTH PRO	3,800.00	20.00	20.00	3,780.00	1%	1%
243-515390-000-005-0	CONTRACTED SERVICES - WELDING	500.00	0.00	0.00	500.00	0%	0%
243-515390-000-006-0	CONTRACTED SERVICES - ENGINEERING	250.00	0.00	0.00	250.00	0%	0%
243-515390-000-007-0	CONTRACTED SERVICES - EMT	1,000.00	20.00	20.00	980.00	2%	2%
243-515390-000-008-0	CONTRACTED SERVICES - BUS ED	200.00	0.00	0.00	200.00	0%	0%
243-515390-000-009-0	CONTRACTED SERVICES- CULINARY ARTS	250.00	0.00	0.00	250.00	0%	0%
243-515390-000-010-0	CONTRACTED SERVICES - LAW	250.00	0.00	0.00	250.00	0%	0%
243-515410-000-000-0	SUPPLIES	20,000.00	1,248.82	2,078.11	17,921.89	6%	10%
243-515410-000-001-0	MATERIALS & SUPPLIES - AUTO MECH	12,141.80	0.00	931.56	11,210.24	0%	8%
243-515410-000-002-0	MATERIALS & SUPPLIES - B/T	5,855.00	0.00	96.00	5,759.00	0%	2%
243-515410-000-003-0	MATERIALS & SUPPLIES - DIESEL MECH	8,584.80	0.00	661.05	7,923.75	0%	8%
243-515410-000-004-0	MATERIALS & SUPPLIES - HEALTH PRO	2,705.00	0.00	0.00	2,705.00	0%	0%
243-515410-000-005-0	MATERIALS & SUPPLIES - WELDING	10,658.00	0.00	0.00	10,658.00	0%	0%
243-515410-000-006-0	MATERIALS & SUPPLIES - ENGINEERING	6,167.00	1,349.33	2,783.29	3,383.71	22%	45%
243-515410-000-007-0	MATERIALS & SUPPLIES - EMT	1,104.60	0.00	0.00	1,104.60	0%	0%
243-515410-000-008-0	MATERIALS & SUPPLIES - BUS ED	3,855.00	169.99	169.99	3,685.01	4%	4%
243-515410-000-009-0	MATERIALS & SUPPLIES - CULINARY AR	7,083.00	37.63	6,677.17	405.83	1%	94%
243-515410-000-010-0	MATERIALS & SUPPLIES - LAW	1,611.60	207.93	429.66	1,181.94	13%	27%
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	1,200.00	0.00	0.00	1,200.00	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	1,500.00	0.00	0.00	1,500.00	0%	0%
243-515550-000-006-0	EQUIPMENT-ENGINEERING	0.00	0.00	3,545.13	(3,545.13)	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	2,000.00	0.00	2,092.92	(92.92)	0%	105%
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	45,395.00	0.00	0.00	45,395.00	0%	0%
243-632115-000-000-0	PROF/TECH CLASSIFIED SALARY	21,225.00	1,791.85	7,585.42	13,639.58	8%	36%
243-632210-000-000-0	PERSI - ADMIN	8,660.00	214.30	893.48	7,766.52	2%	10%
243-632220-000-000-0	FICA/MEDI - ADMIN	5,100.00	130.71	557.70	4,542.30	3%	11%
243-632270-000-000-0	WORKMANS COMP - ADMIN	835.00	0.00	0.00	835.00	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	10,090.00	421.40	1,429.85	8,660.15	4%	14%
243-632310-000-000-0	CONTRACTED SERVICES - ADMIN	0.00	88.69	88.69	(88.69)	0%	0%
243-632380-000-000-0	TRAVEL-ADMIN	1,419.20	0.00	40.85	1,378.35	0%	3%
243-632401-000-000-0	PTE DISTRICT OUTREACH	1,000.00	0.00	0.00	1,000.00	0%	0%
243-632410-000-000-0	SUPPLIES ADMIN	500.00	0.00	909.25	(409.25)	0%	182%
243-661330-000-000-0	UTILITIES	23,000.00	2,094.76	7,476.23	15,523.77	9%	33%
243-661331-000-000-0	T-1 LINE EXPENSE	3,000.00	241.65	966.60	2,033.40	8%	32%
243-661350-000-000-0	CELL PHONES	2,000.00	51.79	207.01	1,792.99	3%	10%
243-661710-000-000-0	LIABILITY INSURANCE	19,494.00	0.00	14,440.00	5,054.00	0%	74%
243-664115-000-000-0	MAINTENANCE SALARIES	16,890.00	1,399.11	5,596.44	11,293.56	8%	33%
243-664210-000-000-0	MAINTENANCE - PERSI	2,020.00	167.33	658.41	1,361.59	8%	33%
243-664220-000-000-0	MAINTENANCE - FICA/MEDI	1,295.00	105.09	422.42	872.58	8%	33%
243-664270-000-000-0	MAINTENANCE - WORKMANS COMP	215.00	0.00	0.00	215.00	0%	0%
243-664280-000-000-0	MAINTENANCE - SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ALT TECHNOLOGY FUNDING							
245-320001-000-000-0	FUND BALANCE CARRY FORWARD	4,125.13CR	0.00	0.00	4,125.13CR	0%	0%
245-419901-000-000-0	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
245-431900-000-000-0	BASIC TECHNOLOGY FUNDING	29,073.60CR	0.00	0.00	29,073.60CR	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		33,198.73CR	0.00	0.00	33,198.73CR	0%	0%
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245-517110-000-000-0	ALT TECH CERT SALARIES	1,000.00	41.66	1,333.42	(333.42)	4%	133%
245-517115-000-000-0	ALT TECH CLASSIFIED SALARIES	1,000.00	416.66	1,802.35	(802.35)	42%	180%
245-517210-000-000-0	ALT TECHNOLOGY PERSI	255.00	55.44	387.09	(132.09)	22%	152%
245-517220-000-000-0	ALT TECHNOLOGY FICA/MEDI	155.00	33.26	232.48	(77.48)	21%	150%
245-517270-000-000-0	ALT TECHNOLOGY WORKMANS COMP	25.00	0.00	0.00	25.00	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	0.00	153.00	612.88	(612.88)	0%	0%
245-517310-000-000-0	ALT TECHNOLOGY CONTRACTED SERVICE	18,000.00	851.00	17,339.00	661.00	5%	96%
245-517410-000-000-0	ALT TECHNOLOGY SUPPLIES	600.00	23.82	168.76	431.24	4%	28%
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	8,038.60	145.04	2,219.97	5,818.63	2%	28%
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	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		29,073.60	1,719.88	24,095.95	4,977.65	6%	83%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ESSERF (ESSER 1) GRANT						
252-320001-000-000-0	BEGINNING FUND BALANCE - CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
252-445900-000-000-0	ESSERF INDIRECT FEDERAL	0.00	0.00	0.00	0.00	0%	0%
	***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%
		=====	=====	=====	=====	=====	=====
	FUND BALANCE (DESIGNATED) - ESSERF	0.00	0.00	0.00	0.00	0%	0%
	NET FUND OPERATIONS	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDEA 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	41,280.00CR	0.00	0.00	41,280.00CR	0%	0%
258-460000-000-000-0	TRANSFERS - INTERFUND	66,560.00CR	0.00	0.00	66,560.00CR	0%	0%
***TOTAL REVENUE		107,840.00CR	0.00	0.00	107,840.00CR	0%	0%
=====							
258-522115-000-000-0	CLASSIFIED SALARIES	58,960.00	4,288.77	12,286.35	46,673.65	7%	21%
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	7,055.00	553.50	1,525.75	5,529.25	8%	22%
258-522220-000-000-0	FICA / MEDI	4,515.00	328.09	928.44	3,586.56	7%	21%
258-522240-000-000-0	HEALTH BENEFITS	33,070.00	12.40	1,757.88	31,312.12	0%	5%
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	740.00	0.00	0.00	740.00	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	2,500.00	179.82	179.82	2,320.18	7%	7%
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	500.00	0.00	50.00	450.00	0%	10%
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)	500.00	0.00	0.00	500.00	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		107,840.00	5,362.58	16,728.24	91,111.76	5%	16%
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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%

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%
259-521290-000-301-0	HEALTH INSURANCE ARPA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-521290-000-302-0	HEALTH INSURANCE 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 AC	0.00	0.00	0.00	0.00	0%	0%
259-616310-000-302-0	PURCHASED SERVICES (CONTRACTED) - PRESCHO	0.00	0.00	0.00	0.00	0%	0%
259-616410-000-301-0	SUPPLIES (RELATED SERVICES) - SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-616410-000-302-0	SUPPLIES (RELATED SERVICES) - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-616550-000-301-0	CAPITAL OBJECTS (RELATED SERVICES) - SCHOOL A	0.00	0.00	0.00	0.00	0%	0%
259-616550-000-302-0	CAPITAL OBJECTS (RELATED SERVICES) - PRESCHO	0.00	0.00	0.00	0.00	0%	0%
259-632313-000-301-0	STAFF DEVELOPMENT - SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-632313-000-302-0	STAFF DEVELOPMENT - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
RESTRAINT MINI GRANT							
265-320000-000-000-0	BEGINNING FUND BALANCE	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
265-445600-000-000-0	STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
=====							
265-521110-000-000-0	RESTRAINT CERTIFIED SALARIES	2,500.00	0.00	0.00	2,500.00	0%	0%
265-521115-000-000-0	RESTRAINT CLASSIFIED SALARIES	2,500.00	0.00	0.00	2,500.00	0%	0%
265-521210-000-000-0	RESTRAINT EMPLOYER SHARE PERSI	0.00	0.00	0.00	0.00	0%	0%
265-521220-000-000-0	RESTRAINT EMPLOYER SHARE FICA-MED	0.00	0.00	0.00	0.00	0%	0%
265-521240-000-000-0	RESTRAINT HEALTH BENEFIT	0.00	0.00	0.00	0.00	0%	0%
265-521270-000-000-0	RESTRAINT WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
265-521280-000-000-0	RESTRAINT SICK LEAVE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
265-521313-000-000-0	STAFF DEVELOPMENT	5,000.00	0.00	6,043.70	(1,043.70)	0%	121%
265-512410-000-000-0	SUPPLIES	5,000.00	0.00	0.00	5,000.00	0%	0%
265-521310-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
265-521380-000-000-0	MILEAGE/TRAVEL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	15,000.00	0.00	6,043.70	8,956.30	0%	40%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
271-521110-000-000-0	CERTIFIED SALARIES	0.00	0.00	1,508.92CR	1,508.92	0%	0%
271-521115-000-000-0	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
271-521210-000-000-0	FICA/MEDI	0.00	0.00	281.52CR	281.52	0%	0%
271-521270-000-000-0	WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
271-521280-000-000-0	RETIRE/SL	0.00	0.00	0.00	0.00	0%	0%
271-521290-000-000-0	HEALTH BENEFITS	0.00	0.00	1,041.28CR	1,041.28	0%	0%
271-521290-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
271-521310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
271-521380-000-000-0	TRAVEL / STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
271-521390-000-000-0	MILEAGE	0.00	0.00	0.00	0.00	0%	0%
271-521410-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
271-521550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
271-642350-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
271-920810-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	2,831.72CR	2,831.72	0%	0%
	FUND BALANCE	0.00	0.00	2,831.72CR	2,831.72	0%	0%
	NET FUND OPERATIONS	0.00	0.00	2,831.72CR	2,831.72	0%	0%

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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	51,000.00CR	0.00	0.00	51,000.00CR	0%	0%
275-415000-000-000-0	EARNINGS ON INVESTMENTS	3,600.00CR	0.00	0.00	3,600.00CR	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	54,600.00CR	0.00	0.00	54,600.00CR	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	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	54,600.00	0.00	0.00	54,600.00	0%	0%
	***TOTAL EXPENDITURES	54,600.00	0.00	0.00	54,600.00	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
RESTORATIVE JUSTICE IDJC GRANT							
284-320001-000-000-0	IDJC - BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
284-445900-000-000-0	FEDERAL FUNDING - IDJC	0.00	0.00	0.00	0.00	0%	0%
284-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SRSA GRANT							
262-320001-000-000-0	FUND BALANCE CARRY FORWARD	9,514.96CR	0.00	0.00	9,514.96CR	0%	0%
262-320000-300-000-0	SRSA - DIRECT RESTRICTED FEDERAL CARRYOVER	8,425.00CR	0.00	0.00	8,425.00CR	0%	0%
262-443000-000-000-0	SRSA - DIRECT RESTRICTED FEDERAL	26,040.00CR	0.00	0.00	26,040.00CR	0%	0%
262-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	43,979.96CR	0.00	0.00	43,979.96CR	0%	0%
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262-517110-000-000-0	CERTIFIED SALARIES - SRSA	2,600.00	0.00	83.40	2,516.60	0%	3%
262-517115-000-000-0	CLASSIFIED SALARIES - SRSA	9,500.00	253.19	1,176.31	8,323.69	3%	12%
262-517210-000-000-0	PERSI RETIREMENT - SRSA	1,487.00	30.28	149.33	1,337.67	2%	10%
262-517220-000-000-0	FICA/MEDI - SRSA	926.00	18.36	91.58	834.42	2%	10%
262-517240-000-000-0	HEALTH BENEFITS - SRSA	0.00	102.54	436.88	(436.88)	0%	0%
262-517270-000-000-0	WORKER'S COMP - SRSA	152.00	0.00	0.00	152.00	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	0.00	0.00	0.00	0.00	0%	0%
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	0.00	83.33	1,071.51	(1,071.51)	0%	0%
262-681115-000-000-0	SRSA - TRANS CLASSIFIED SALARIES	6,500.00	83.33	916.66	5,583.34	1%	14%
262-681210-000-000-0	SRSA - TRANS PERSI	800.00	21.20	247.59	552.41	3%	31%
262-681220-000-000-0	SRSA - TRANS FICA/MEDI	500.00	12.19	147.18	352.82	2%	29%
262-681240-000-000-0	SRSA - TRANS HEALTH	1,500.00	44.68	374.89	1,125.11	3%	25%
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	7,000.00	0.00	0.00	7,000.00	0%	0%
262-681410-000-000-0	SRSA - TRANS SUPPLIES	2,500.00	651.04	865.14	1,634.86	26%	35%
262-681550-000-000-0	SRSA - TRANS EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
262-950850-000-000-0	SRSA - RESERVE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	34,465.00	1,300.14	5,560.47	28,904.53	4%	16%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
ALTERNATIVE SCHOOL				
100-111100-000-000-0	CASH IN BANK - ALTERNATIVE SCHOOL	748,681.50	335,799.13CR	412,882.37
100-111200-000-000-0	CASH; STATE TREASURER - COSSA ACAD	66,703.96	0.00	66,703.96
100-114100-000-000-0	ACCOUNTS RECEIVABLE	108,499.66	0.00	108,499.66
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	71,995.43	0.00	71,995.43
	***TOTAL ASSETS	995,880.55	335,799.13CR	660,081.42
SPECIAL EDUCATION / ADMINISTRATIVE				
100-211200-000-000-0	INTERFUND PAYABLE	229,220.24CR	4,259.14	224,961.10CR
100-213000-000-000-0	ACCOUNTS PAYABLE- COSSA ACADEMY	207,376.25CR	0.00	207,376.25CR
100-217100-000-000-0	SALARIES PAYABLE-COSSA ACADEMY	125,384.40CR	0.00	125,384.40CR
100-217200-000-000-0	BENEFITS PAYABLE-ALT SCHOOL	26,086.39CR	0.00	26,086.39CR
100-320100-000-000-0	FUND BALANCE--ALTERNATIVE SCHOOL	407,813.27CR	331,539.99	76,273.28CR
	****TOTAL LIABILITIES & FUND BAL.	995,880.55CR	335,799.13	660,081.42CR
SPECIAL EDUCATION / ADMINISTRATIVE				
232-111100-000-000-0	CASH IN BANK - GENERAL FUND	426,382.02CR	347,138.19CR	773,520.21CR
232-111200-000-000-0	CASH; STATE TREASURER - GEN	216,892.55	0.00	216,892.55
232-111300-000-000-0	OTHER INVESTMENTS	0.00	0.00	0.00
232-114200-000-000-0	INTERFUND ACCOUNT RECEIVABLE	423,282.16	0.00	423,282.16
232-114300-000-000-0	INTEREST RECEIVABLE-POOL	0.00	0.00	0.00
232-114350-000-000-0	INTEREST RECEIVABLE-CHECKING	0.00	0.00	0.00
232-114500-000-000-0	ACCOUNTS RECEIVABLE	207,376.25	0.00	207,376.25
232-121100-000-000-0	LAND & BUILDINGS	0.00	0.00	0.00
232-123000-000-000-0	EQUIPMENT	0.00	0.00	0.00
	***TOTAL ASSETS	421,168.94	347,138.19CR	74,030.75
232-211200-000-000-0	INTERFUND PAYABLE	89,185.21CR	0.00	89,185.21CR
232-213000-000-000-0	ACCOUNTS PAYABLE-GEN FUND	0.00	0.00	0.00
232-217100-000-000-0	SALARIES PAYABLE-GEN FUND	475,803.37CR	0.00	475,803.37CR
232-217200-000-000-0	BENEFITS PAYABLE-GEN FUND	118,840.57CR	0.00	118,840.57CR
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	262,660.21	347,138.19	609,798.40
	****TOTAL LIABILITIES & FUND BAL.	421,168.94CR	347,138.19	74,030.75CR
SHORT TERM TRAINING EVENING CLASSES				
233-111100-000-000-0	CASH IN BANK - PROF/TECH EVENING	47,312.89CR	1,523.73CR	48,836.62CR
233-114200-000-000-0	INTERFUND ACCTS RECEIVABLE	6,472.10	0.00	6,472.10
233-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	40,840.79CR	1,523.73CR	42,364.52CR
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	1,250.06CR	0.00	1,250.06CR
233-217200-000-000-0	BENEFITS PAYABLE	314.24CR	0.00	314.24CR
233-320100-000-000-0	FUND EQUITY	42,405.09	1,523.73	43,928.82
	****TOTAL LIABILITIES & FUND BAL.	40,840.79	1,523.73	42,364.52
CAREER / TECHNICAL ADA FUNDING				
237-111100-000-000-0	CASH IN BANK - PRO-TECH ADA	49,145.50CR	62,370.41CR	111,515.91CR
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	29,022.81	0.00	29,022.81
237-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	20,122.69CR	62,370.41CR	82,493.10CR
237-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
237-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
237-217100-000-000-0	SALARIES PAYABLE, PRO-TECH	7,206.15CR	0.00	7,206.15CR
237-217200-000-000-0	BENEFITS PAYABLE, PRO-TECH	1,101.55CR	0.00	1,101.55CR
237-320200-000-000-0	FUND EQUITY - UNDESIGNATED	28,430.39	62,370.41	90,800.80
	****TOTAL LIABILITIES & FUND BAL.	20,122.69	62,370.41	82,493.10
		=====:	=====:	=====:

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
STUDENT ACTIVITY				
238-111100-000-000-0	CASH IN BANK - STUDENT ACTIVITY	20,180.62	0.00	20,180.62
238-114500-000-000-0	ACCOUNTS RECEIVABLE - STUDENT ACTIVITY	0.00	0.00	0.00
	***TOTAL ASSETS	20,180.62	0.00	20,180.62
=====				
238-211200-000-000-0	INTERFUND PAYABLE - STUDENT ACTIVITY	0.00	0.00	0.00
238-213000-000-000-0	ACCOUNTS PAYABLE - STUDENT ACTIVITY	0.00	0.00	0.00
238-320100-000-000-0	FUND EQUITY STUDENT ACTIVITY	20,180.62CR	0.00	20,180.62CR
	****TOTAL LIABILITIES & FUND BAL.	20,180.62CR	0.00	20,180.62CR
=====				
CAREER / TECHNICAL COOPERATIVE				
243-111100-000-000-0	CASH IN BANK -- PROFESSIONAL TECH	335,323.80CR	63,633.43CR	398,957.23CR
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	91,757.67	0.00	91,757.67
243-111300-000-000-0	INVESTMENTS-CD	0.00	0.00	0.00
243-114100-000-000-0	ACCOUNTS RECEIVABLE	61,860.34	0.00	61,860.34
243-114200-000-000-0	INTERFUND RECEIVABLE	148,440.86	0.00	148,440.86
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	33,264.93CR	63,633.43CR	96,898.36CR
=====				
243-211200-000-000-0	INTERFUND PAYABLE	6,472.10CR	0.00	6,472.10CR
243-213000-000-000-0	ACCOUNTS PAYABLE-VOCATIONAL	0.00	0.00	0.00
243-217100-000-000-0	SALARIES PAYABLE-VOCATIONAL ED	135,817.45CR	0.00	135,817.45CR
243-217200-000-000-0	BENEFITS PAYABLE-VOCATIONAL ED	29,099.43CR	0.00	29,099.43CR
243-320100-000-000-0	FUND BALANCE -- VOCATIONAL	204,653.91	63,633.43	268,287.34
	****TOTAL LIABILITIES & FUND BAL.	33,264.93	63,633.43	96,898.36
=====				
ALT TECHNOLOGY FUNDING				
245-111100-000-000-0	CASH IN BANK- ALT TECHNOLOGY FUND	21,739.43CR	1,719.88CR	23,459.31CR
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	13,623.82	0.00	13,623.82
	***TOTAL ASSETS	8,115.61CR	1,719.88CR	9,835.49CR
=====				
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	3,260.78CR	0.00	3,260.78CR
245-217200-000-000-0	BENEFITS PAYABLE	749.26CR	0.00	749.26CR
245-320200-000-000-0	FUND BALANCE - UNRESERVED	12,125.65	1,719.88	13,845.53
	****TOTAL LIABILITIES & FUND BAL.	8,115.61	1,719.88	9,835.49
=====				
SAFE & DRUG FREE SCHOOLS				
246-111100-000-000-0	CASH IN BANK- SDFS	5,083.91CR	0.00	5,083.91CR
246-111200-000-000-0	CASH IN POOL FUND - SDFS	0.00	0.00	0.00
246-114500-000-000-0	ACCOUNTS RECEIVABLE - SDSF	11,657.63	0.00	11,657.63
	***TOTAL ASSETS	6,573.72	0.00	6,573.72
=====				
246-213000-000-000-0	ACCOUNTS PAYABLE - SDFS	0.00	0.00	0.00
246-217100-000-000-0	SALARIES PAYABLE - SDFS	0.00	0.00	0.00
246-217200-000-000-0	BENEFITS PAYABLE - SDFS	0.00	0.00	0.00
246-218200-000-000-0	INTERFUND PAYABLES - SDSF	0.00	0.00	0.00
246-320200-000-000-0	FUND EQUITY - SDFS	6,573.72CR	0.00	6,573.72CR
	****TOTAL LIABILITIES & FUND BAL.	6,573.72CR	0.00	6,573.72CR
=====				
ESSERF (ESSER 1) GRANT				
252-111100-000-000-0	CASH IN BANK - ESSERF	0.00	0.00	0.00
252-114500-000-000-0	ACCOUNTS RECEIVABLE - ESSERF	0.00	0.00	0.00

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***TOTAL ASSETS	0.00	0.00	0.00
252-213000-000-000-0	ACCOUNTS PAYBALE - ESSERF	0.00	0.00	0.00
252-221000-000-000-0	UNSPENT GRANT ALLOCATION	0.00	0.00	0.00
252-320100-000-000-0	FUND BALANCE (DESIGNATED) - ESSERF	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
IDEA SCHOOL AGE FUNDING				
257-111100-000-000-0	CASH IN BANK -- IDEA SCHOOL AGE	708,953.38CR	22,362.28CR	731,315.66CR
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	709,570.40	0.00	709,570.40
	***TOTAL ASSETS	617.02	22,362.28CR	21,745.26CR
=====				
257-211200-000-000-0	INTERFUND PAYABLE	840.56CR	0.00	840.56CR
257-213000-000-000-0	ACCOUNTS PAYABLE- IDEA SCHOOL AGE	423,282.16CR	0.00	423,282.16CR
257-217100-000-000-0	SALARIES PAYABLE-- IDEA SA	100,337.84CR	0.00	100,337.84CR
257-217200-000-000-0	BENEFITS PAYABLE- IDEA SA	32,550.51CR	0.00	32,550.51CR
257-221000-000-000-0	UNSPENT GRANT ALLOCATION	60,653.54CR	0.00	60,653.54CR
257-320100-000-000-0	FUND BALANCE -- IDEA SA	617,047.59	22,362.28	639,409.87
	****TOTAL LIABILITIES & FUND BAL.	617.02CR	22,362.28	21,745.26
=====				
IDEA PRESCHOOL FLOW THROUGH				
258-111100-000-000-0	CASH IN BANK -- IDEA PRESCHOOL	15,796.59	5,362.58CR	10,434.01
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	43,931.73	0.00	43,931.73
	***TOTAL ASSETS	59,728.32	5,362.58CR	54,365.74
=====				
258-211200-000-000-0	INTERFUND PAYABLE	2,814.19CR	0.00	2,814.19CR
258-213000-000-000-0	ACCOUNTS PAYABLE- IDEA PRESCHOOL	0.00	0.00	0.00
258-217100-000-000-0	SALARIES PAYABLE- IDEA PRESCHOOL	6,377.16CR	0.00	6,377.16CR
258-217200-000-000-0	BENEFITS PAYABLE - IDEA PRESCHOOL	2,538.75CR	0.00	2,538.75CR
258-221000-000-000-0	UNSPENT GRANT ALLOCATION	43,931.73CR	0.00	43,931.73CR
258-320100-000-000-0	FUND BALANCE-- IDEA PRESCHOOL	4,066.49CR	5,362.58	1,296.09
	****TOTAL LIABILITIES & FUND BAL.	59,728.32CR	5,362.58	54,365.74CR
=====				
ARPA - IDEA SCHOOL AGE/PRESCHOOL FUNDING				
259-111100-000-000-0	CASH IN BANK - ARPA IDEA	47,035.25	0.00	47,035.25
259-114500-000-000-0	ACCOUNTS RECEIVABLE - ARPA IDEA	2,814.19	0.00	2,814.19
	***TOTAL ASSETS	49,849.44	0.00	49,849.44
=====				
259-211200-000-000-0	INTERFUND PAYABLE - ARPA IDEA	75,979.43CR	0.00	75,979.43CR
259-213000-000-000-0	ACCOUNTS PAYABLE - ARPA IDEA	0.00	0.00	0.00
259-217100-000-000-0	SALARIES PAYABLE - ARPA IDEA	0.00	0.00	0.00
259-217200-000-000-0	BENEFITS PAYABLE - ARPA IDEA	0.00	0.00	0.00
259-221000-000-000-0	UNSPENT GRANT ALLOCATION	26,129.99	0.00	26,129.99
259-320100-000-000-0	FUND BALANCE - DESIGNATED	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	49,849.44CR	0.00	49,849.44CR
=====				
MEDICAID				
260-111100-000-000-0	CASH IN BANK - MEDICAID	385,359.45CR	104,297.25CR	489,656.70CR
260-111500-000-000-0	CASH DEPT H&W TRUST	26,442.82	0.00	26,442.82
260-114200-000-000-0	DUE FROM OTHER FUNDS	89,185.21	0.00	89,185.21
260-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	269,731.42CR	104,297.25CR	374,028.67CR
=====				
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	58,770.84CR	0.00	58,770.84CR
260-217200-000-000-0	BENEFITS PAYABLE	13,481.00CR	0.00	13,481.00CR
260-320100-000-000-0	FUND BALANCE	341,983.26	104,297.25	446,280.51
	****TOTAL LIABILITIES & FUND BAL.	269,731.42	104,297.25	374,028.67
=====				
RESTRAINT MINI GRANT				
=====				
265-111100-000-000-0	CASH IN BANK - IDEA MINI GRANTS	6,043.70CR	0.00	6,043.70CR

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
265-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	6,043.70CR	0.00	6,043.70CR
265-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
265-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
265-320100-000-000-0	FUND EQUITY	6,043.70	0.00	6,043.70
	****TOTAL LIABILITIES & FUND BAL.	6,043.70	0.00	6,043.70
263-111100-000-000-0	CASH IN BANK -- PERKINS	604.96	0.00	604.96
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	67,926.00	0.00	67,926.00
	***TOTAL ASSETS	68,530.96	0.00	68,530.96
263-211200-000-000-0	INTERFUND PAYABLE	20,716.11CR	0.00	20,716.11CR
263-213000-000-000-0	ACCOUNTS PAYABLE-PERKINS	0.00	0.00	0.00
263-217100-000-000-0	SALARIES PAYABLE - PERKINS	7,016.22CR	0.00	7,016.22CR
263-217200-000-000-0	BENEFITS PAYABLE - PERKINS	2,521.85CR	0.00	2,521.85CR
263-320100-000-000-0	FUND BALANCE -- PERKINS	38,276.78CR	0.00	38,276.78CR
	****TOTAL LIABILITIES & FUND BAL.	68,530.96CR	0.00	68,530.96CR

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
IDEA PART B (ARRA) FUND				
271-111100-000-000-0	CASH IN BANK - IDEA PART B (ARRA)	1,991.16	0.00	1,991.16
271-114500-000-000-0	ACCOUNTS RECEIVABLE	840.56	0.00	840.56
H00-000000-000-027-1	IDEA PART B (ARRA) FUND	0.00	0.00	0.00
271-114500-000-000-0	ACCOUNTS RECEIVABLE	840.56	0.00	840.56
	***TOTAL ASSETS	1,991.16	0.00	1,991.16
=====				
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	2,831.72CR	0.00	2,831.72CR
	****TOTAL LIABILITIES & FUND BAL.	2,831.72CR	0.00	2,831.72CR
=====				
IDEA PART B PRESCHOOL (ARRA) FUND				
272-111100-000-000-0	CASH IN BANK - PRESCHOOL (ARRA)	2,659.65CR	0.00	2,659.65CR
272-114500-000-000-0	ACCOUNTS RECEIVABLE PS	0.00	0.00	0.00
	***TOTAL ASSETS	2,659.65CR	0.00	2,659.65CR
=====				
272-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
272-213000-000-000-0	ACCOUNTS PAYABLE PS	0.00	0.00	0.00
272-217100-000-000-0	SALARIES PAYABLE PS	0.00	0.00	0.00
272-217200-000-000-0	BENEFITS PAYABLE PS	0.00	0.00	0.00
272-320100-000-000-0	FUND BALANCE PS	2,659.65	0.00	2,659.65
	****TOTAL LIABILITIES & FUND BAL.	2,659.65	0.00	2,659.65
=====				
MCKINNEY-VENTO/HOMELESS				
289-111100-000-000-0	CASH IN BANK - MVH	9,373.85CR	582.93CR	9,956.78CR
289-114500-000-000-0	ACCOUNTS RECEIVABLE - MVH	13,180.60	0.00	13,180.60
	***TOTAL ASSETS	3,806.75	582.93CR	3,223.82
=====				
289-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
289-213000-000-000-0	ACCOUNTS PAYABLE - MVH	0.00	0.00	0.00
289-217100-000-000-0	SALARIES PAYABLE - MVH	845.44CR	0.00	845.44CR
289-217200-000-000-0	BENEFITS PAYABLE - MVH	35.83CR	0.00	35.83CR
289-221000-000-000-0	UNSPENT GRANT ALLOCATION	0.00	0.00	0.00
289-320100-000-000-0	FUND BALANCE (DESIGNATED) - MCKINNEY-VENTO	2,925.48CR	582.93	2,342.55CR
	****TOTAL LIABILITIES & FUND BAL.	3,806.75CR	582.93	3,223.82CR
=====				
273-111100-000-000-0	CASH IN BANK - SLFRF	0.00	0.00	0.00
273-114500-000-000-0	ACCOUNTS RECEIVABLE - SLFRF	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
273-213000-000-000-0	ACCOUNTS PAYABLE - SLFRF	0.00	0.00	0.00
273-320100-000-000-0	FUND BALANCE ACCOUNT - SLFRF	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
BLDG TRADES CONSTRUCTION PROJECT				
275-111100-000-000-0	CASH IN BANK-BLDG TRDS CONST PRJCT	17,640.29CR	0.00	17,640.29CR
275-111200-000-000-0	CASH; STATE TREASURER - BLD TRADES	68,497.64	0.00	68,497.64
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	50,857.35	0.00	50,857.35
=====				
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

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
275-320100-000-000-0	FUND BALANCE-CONSTRUCTION PROJECT	50,857.35CR	0.00	50,857.35CR
	****TOTAL LIABILITIES & FUND BAL.	50,857.35CR	0.00	50,857.35CR
	CRRSA ESSER II			
254-111100-000-000-0	CASH IN BANK - ESSER II	0.00	0.00	0.00
254-114500-000-000-0	ACCOUNTS RECEIVABLE - ESSER II	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
254-211200-000-000-0	INTERFUND PAYABLE - ESSER II	0.00	0.00	0.00
254-213000-000-000-0	ACCOUNTS PAYABLE - ESSER II	0.00	0.00	0.00
254-221000-000-000-0	UNSPENT GRANT ALLOCATION - ESSER II	0.00	0.00	0.00
254-320100-000-000-0	FUND EQUITY (DESIGNATED) - ESSER II	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
278-111100-000-000-0	CASH IN BANK - LEARNING LOSS	0.00	0.00	0.00
278-114500-000-000-0	ACCOUNTS RECEIVABLE - LEARNING LOSS	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
278-211200-000-000-0	INTERFUND PAYABLE - LEARNING LOSS	0.00	0.00	0.00
278-213000-000-000-0	ACCOUNTS PAYABLE - LEARNING LOSS	0.00	0.00	0.00
278-217100-000-000-0	SALARIES PAYABLE - LEARNING LOSS	0.00	0.00	0.00
278-217200-000-000-0	BENEFITS PAYABLE - LEARNING LOSS	0.00	0.00	0.00
278-320100-000-000-0	FUND EQUITY - LEARNING LOSS	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
	RESTORATIVE JUSTICE IDJC GRANT			
284-111100-000-000-0	CASH IN BANK - IDJC	0.00	0.00	0.00
284-114500-000-000-0	ACCOUNTS RECEIVABLE - IDJC	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
284-211200-000-000-0	INTERFUND ACCOUNTS PAYABLE - IDJC	0.00	0.00	0.00
284-211200-000-000-0	INTERFUND ACCOUNTS PAYABLE - IDJC	0.00	0.00	0.00
284-213000-000-000-0	ACCOUNTS PAYABLE - IDJC	0.00	0.00	0.00
284-217000-000-000-0	SALARIES PAYABLE - IDJC	0.00	0.00	0.00
284-217200-000-000-0	BENEFITS PAYABLE - IDJC	0.00	0.00	0.00
284-320200-000-000-0	FUND EQUITY - IDJC	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
	SRSA GRANT			
262-111100-000-000-0	CASH IN BANK - SRSA	17,837.19	1,300.14CR	16,537.05
262-114500-000-000-0	SRSA - ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	17,837.19	1,300.14CR	16,537.05
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	3,568.87CR	0.00	3,568.87CR
262-217200-000-000-0	BENEFITS PAYABLE - SRSA	987.99CR	0.00	987.99CR
262-221000-000-000-0	UNSPENT GRANT ALLOCATION - SRSA	0.00	0.00	0.00
262-320200-000-000-0	SRSA - FUND EQUITY	13,280.33CR	1,300.14	11,980.19CR
	****TOTAL LIABILITIES & FUND BAL.	17,837.19CR	1,300.14	16,537.05CR

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
FOOD SERVICE FUND				
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	43,886.61CR	4,197.54CR	48,084.15CR
290-114200-000-000-0	INTERFUND RECEIVABLE--FOOD SERVICE	42,627.98	0.00	42,627.98
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	1,258.63CR	4,197.54CR	5,456.17CR
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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	8,781.36CR	0.00	8,781.36CR
290-217200-000-000-0	BENEFITS PAYABLE--FOOD SERVICE	2,046.43CR	0.00	2,046.43CR
290-320100-000-000-0	FUND EQUITY--FOOD SERVICE	12,086.42	4,197.54	16,283.96
	****TOTAL LIABILITIES & FUND BAL.	1,258.63	4,197.54	5,456.17
=====				
*** ACTIVITY ACCOUNTS ***				
710-111100-000-000-0	CASH IN BANK - ACTIVITY ACCOUNTS	26,491.48	1,876.53CR	24,614.95
710-114500-000-000-0	ACCOUNTS RECEIVABLE - ACTIVITIES	0.00	0.00	0.00
	***TOTAL ASSETS	26,491.48	1,876.53CR	24,614.95
=====				
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	6,602.74CR	100.00	6,502.74CR
710-213090-000-000-0	DUE TO COSSA ACADEMY STORE FUND	0.00	0.00	0.00
710-213110-000-000-0	DUE TO SPECIAL OLYMPICS FUND	58.03CR	0.00	58.03CR
710-213120-000-000-0	DUE TO COSSA ACADEMY STUDENT COUNC	1,966.26CR	0.00	1,966.26CR
710-213130-000-000-0	DUE TO BUILDING TRADES FUND	581.49CR	0.00	581.49CR
710-213150-000-000-0	DUE TO AUTO FUND	2,777.81CR	1,296.53	1,481.28CR
710-213160-000-000-0	DUE TO DIESEL FUND	1,368.73CR	0.00	1,368.73CR
710-213170-000-000-0	DUE TO WELDING FUND	13,948.73CR	0.00	13,948.73CR
710-213190-000-000-0	DUE TO HEALTH OCCUPATIONS FUND	2,900.56	480.00	3,380.56
710-213210-000-000-0	DUE TO J FLOWERS SPEC OLYMPIC FUND	0.00	0.00	0.00
710-213230-000-000-0	DUE TO PRESCHOOL FUND	126.67CR	0.00	126.67CR
710-213250-000-000-0	DUE TO BUSINESS ED FUND	955.56CR	0.00	955.56CR
710-213270-000-000-0	DUE TO CULINARY ARTS FUND	634.90CR	0.00	634.90CR
710-213290-000-000-0	DUE TO ENGINEERING FUND	795.98CR	0.00	795.98CR
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	424.86	0.00	424.86
710-223000-000-000-0	SALES TAX PAYABLE	0.00	0.00	0.00
710-320100-000-000-0	FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	26,491.48CR	1,876.53	24,614.95CR
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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	748,681.50	335,799.13CR	412,882.37
232-111100-000-000-0	CASH IN BANK - GENERAL FUND	426,382.02CR	347,138.19CR	773,520.21CR
233-111100-000-000-0	CASH IN BANK - PROF/TECH EVENING	47,312.89CR	1,523.73CR	48,836.62CR
237-111100-000-000-0	CASH IN BANK - PRO-TECH ADA	49,145.50CR	62,370.41CR	111,515.91CR
238-111100-000-000-0	CASH IN BANK - STUDENT ACTIVITY	20,180.62	0.00	20,180.62
243-111100-000-000-0	CASH IN BANK -- PROFESSIONAL TECH	335,323.80CR	63,633.43CR	398,957.23CR
245-111100-000-000-0	CASH IN BANK- ALT TECHNOLOGY FUND	21,739.43CR	1,719.88CR	23,459.31CR
246-111100-000-000-0	CASH IN BANK- SDFS	5,083.91CR	0.00	5,083.91CR
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	708,953.38CR	22,362.28CR	731,315.66CR
258-111100-000-000-0	CASH IN BANK -- IDEA PRESCHOOL	15,796.59	5,362.58CR	10,434.01
259-111100-000-000-0	CASH IN BANK - ARPA IDEA	47,035.25	0.00	47,035.25
260-111100-000-000-0	CASH IN BANK - MEDICAID	385,359.45CR	104,297.25CR	489,656.70CR
263-111100-000-000-0	CASH IN BANK -- PERKINS	604.96	0.00	604.96
265-111100-000-000-0	CASH IN BANK - IDEA MINI GRANTS	6,043.70CR	0.00	6,043.70CR
271-111100-000-000-0	CASH IN BANK - IDEA PART B (ARRA)	1,991.16	0.00	1,991.16
272-111100-000-000-0	CASH IN BANK - PRESCHOOL (ARRA)	2,659.65CR	0.00	2,659.65CR
289-111100-000-000-0	CASH IN BANK - MVH	9,373.85CR	582.93CR	9,956.78CR
275-111100-000-000-0	CASH IN BANK-BLDG TRDS CONST PRJCT	17,640.29CR	0.00	17,640.29CR
254-111100-000-000-0	CASH IN BANK - ESSER II	0.00	0.00	0.00
278-111100-000-000-0	CASH IN BANK - LEARNING LOSS	0.00	0.00	0.00
284-111100-000-000-0	CASH IN BANK - IDJC	0.00	0.00	0.00
262-111100-000-000-0	CASH IN BANK - SRSA	17,837.19	1,300.14CR	16,537.05
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	43,886.61CR	4,197.54CR	48,084.15CR
710-111100-000-000-0	CASH IN BANK - ACTIVITY ACCOUNTS	26,491.48	1,876.53CR	24,614.95
***TOTAL CASH IN BANK		1,180,285.73CR	952,164.02CR	2,132,449.75CR

CASH IN STATE TREASURER FUNDS

232-111200-000-000-0	CASH; STATE TREASURER - GEN	216,892.55	0.00	216,892.55
100-111200-000-000-0	CASH; STATE TREASURER - COSSA ACAD	66,703.96	0.00	66,703.96
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	91,757.67	0.00	91,757.67
275-111200-000-000-0	CASH; STATE TREASURER - BLD TRADES	68,497.64	0.00	68,497.64
***TOTAL CASH IN BANK		443,851.82	0.00	443,851.82