

(Rprt: 01 - 23/24 Budget; Dates: 00/00/00-04/30/24; PRINT: 05/20/24 10:57:14 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ALTERNATIVE SCHOOL							
100-320001-000-000-0	BEGINNING FUND BALANCE	474,589.00CR	0.00	0.00	474,589.00CR	0%	0%
100-415000-000-000-0	INTEREST EARNED	100.00CR	298.78CR	2,585.84CR	2,485.84	299%	999%
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	0.00	0.00	16,750.94CR	16,750.94	0%	0%
100-419200-500-000-1	DONATION/GRANT UNITED WAY	0.00	0.00	6,800.00CR	6,800.00	0%	0%
100-419900-000-000-0	ALT SCH OTHER REVENUE	0.00	390.00CR	11,025.21CR	11,025.21	0%	0%
100-419900-000-743-0	SCHOOL FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-419900-100-000-0	HEALTH INSURANCE/REFUND	0.00	0.00	0.00	0.00	0%	0%
100-419900-100-000-1	COBRA INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
100-419900-100-000-2	ICRMP LIABILITY/CLAIMS INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-419900-200-000-0	DISTRICT FUNDING-EDUCATION ALLOCATIONS	0.00	0.00	0.00	0.00	0%	0%
100-419900-600-000-0	TECHNOLOGY FUNDING	0.00	0.00	0.00	0.00	0%	0%
100-419901-000-000-0	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
100-431100-000-000-0	BASE APPORTIONMENT/ENTITLEMENT	1,012,858.00CR	36,634.00CR	908,093.58CR	104,764.42CR	4%	90%
100-431900-000-000-0	EXCESS SED ALLOWANCES	128,304.00CR	0.00	85,577.66CR	42,726.34CR	0%	67%
100-431800-000-000-0	BENEFIT APPORTIONMENT	142,089.00CR	0.00	117,937.22CR	24,151.78CR	0%	83%
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	14,702.00CR	0.00	851.98CR	13,850.02CR	0%	6%
100-431900-400-000-0	REMEDATION FUNDING	1,617.00CR	0.00	1,245.00CR	372.00CR	0%	77%
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	2,240.00CR	0.00	0.00	2,240.00CR	0%	0%
100-431900-700-000-0	STRATEGIC PLANNING	6,600.00CR	0.00	0.00	6,600.00CR	0%	0%
100-431900-800-000-0	COLLEGE & CAREER ADVISORS/STUDENT MENTORS	17,460.00CR	0.00	12,384.00CR	5,076.00CR	0%	71%
100-431900-900-000-0	ADVANCED OPPORTUNITIES	0.00	0.00	350.00CR	350.00	0%	0%
100-437000-000-000-0	LOTTERY /SCHOOL MAINTENANCE	40,697.00CR	0.00	32,771.00CR	7,926.00CR	0%	81%
100-439000-000-000-1	OTHER STATE REV - H & W CHILDCARE	0.00	0.00	997.64CR	997.64	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		1,841,256.00CR	37,322.78CR	1,197,370.07CR	643,885.93CR	2%	65%
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100-517110-000-000-0	ALT CERTIFIED SALARIES	521,838.00	25,837.19	210,432.56	311,405.44	5%	40%
100-517110-000-000-1	PROF DEV CERTIFIED SALARIES	0.00	200.00CR	700.00	(700.00)	0%	0%
100-517110-000-000-2	LEADERSHIP CERT SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-517115-000-000-0	ALT CLASSIFIED SALARIES	37,793.00	4,789.07	36,704.70	1,088.30	13%	97%
100-517115-000-000-1	PROF DEV CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-517160-000-000-0	ALT SUBSTITUTES	15,000.00	0.00	3,111.00	11,889.00	0%	21%
100-517210-000-000-0	ALT EMPLOYERS SHARE PERSI	68,437.00	3,728.42	29,913.46	38,523.54	5%	44%
100-517210-000-000-1	PROF DEV EMP SHARE PERSI	0.00	0.00	0.00	0.00	0%	0%
100-517210-000-000-2	LEADERSHIP EMP PERSI	0.00	0.00	0.00	0.00	0%	0%
100-517220-000-000-0	ALT EMPLOYER SHARE FICA/MEDICARE	56,964.87	2,667.89	23,016.12	33,948.75	5%	40%
100-517220-000-000-1	PROF DEV EMPLOYER SHARE FICA/MEDICA	0.00	0.00	0.00	0.00	0%	0%
100-517220-000-000-2	LEADERSHIP EMP FICA/MEDI	0.00	0.00	0.00	0.00	0%	0%
100-517240-000-000-0	ALT HEALTH BENEFITS	106,089.00	4,997.66	41,438.57	64,650.43	5%	39%
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	7,144.00	0.00	7,144.00	0.00	0%	100%
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)	83,966.00	0.00	0.00	83,966.00	0%	0%
100-517311-000-000-0	ALT CONTRACTED SERVICES	15,000.00	308.18	10,833.93	4,166.07	2%	72%
100-517313-000-000-0	PROFESSIONAL DEVELOPMENT	14,702.00	0.00	5,178.30	9,523.70	0%	35%
100-517355-000-000-0	ALT ADVERTISING	400.00	0.00	492.57	(92.57)	0%	123%
100-517370-000-000-0	PURCHASED SERVICES - TUITION	0.00	0.00	0.00	0.00	0%	0%
100-517380-000-000-0	ALT TRAVEL / MILEAGE	2,500.00	0.00	1,216.89	1,283.11	0%	49%
100-517390-000-000-0	IDLA SERVICES	0.00	0.00	116.76	(116.76)	0%	0%
100-517410-000-000-0	ALT SUPPLIES	30,000.00	3,364.29	18,988.79	11,011.21	11%	63%
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	1,300.00	0.00	642.44	657.56	0%	49%
100-517411-000-000-0	ALT SUPPLIES - GRANT FUNDING	0.00	6,084.80CR	0.00	0.00	0%	0%
100-517411-000-000-1	UNITED WAY SUPPLIES	0.00	6,084.80	7,343.82	(7,343.82)	0%	0%
100-517412-000-000-0	ALT REMEDIATION	1,617.00	0.00	0.00	1,617.00	0%	0%
100-517440-000-000-0	ALT CONTENT & CURRICULUM	5,500.00	0.00	0.00	5,500.00	0%	0%
100-517470-000-000-0	ALT EDUCATIONAL SOFTWARE	0.00	0.00	0.00	0.00	0%	0%
100-517490-100-000-0	ALT GRADUATION SUPPLIES	500.00	0.00	0.00	500.00	0%	0%
100-517550-000-000-0	ALT EQUIPMENT	500.00	0.00	0.00	500.00	0%	0%
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	128,304.00	0.00	0.00	128,304.00	0%	0%
100-521310-100-000-0	ALT CONTRI (SPEC ED/ADMIN)	105,000.00	0.00	0.00	105,000.00	0%	0%
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	32,000.00	0.00	0.00	32,000.00	0%	0%
100-541115-000-000-0	ALT CLASS SUMMER SCHL SALARIES	5,200.00	0.00	0.00	5,200.00	0%	0%
100-541210-000-000-0	ALT SUMMER PERSI	4,642.16	0.00	0.00	4,642.16	0%	0%
100-541220-000-000-0	ALT SUMMER FICA/MEDI	2,846.00	0.00	0.00	2,846.00	0%	0%
100-541270-000-000-0	ALT SUMMER WORKMANS COMP	465.00	0.00	465.00	0.00	0%	100%
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)	17,460.00	0.00	0.00	17,460.00	0%	0%
100-632110-000-000-0	ALT SALARY-PRINCIPAL	0.00	6,033.65	43,900.28	(43,900.28)	0%	0%
100-632110-100-000-0	ALT SALARY-DIRECTOR	35,190.00	6,933.33	69,333.30	(34,143.30)	20%	197%

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100-632115-000-000-0	ALT ADMIN CLASSIFIED SALARIES	24,995.00	1,851.15	18,504.51	6,490.49	7%	74%
100-632210-000-000-0	ALT ADMIN CLASSIFIED PERSI	2,794.46	972.62	7,639.70	(4,845.24)	35%	273%
100-632210-100-000-0	ALT DIRECTOR/PRINCIPAL- PERSI	4,466.00	879.84	8,798.40	(4,332.40)	20%	197%
100-632220-000-000-0	ALT ADMIN CLASSIFIED FICA/MEDI	1,913.00	124.53	1,296.07	616.93	7%	68%
100-632220-100-000-0	ALT DIRECTOR/PRINCIPAL-FICA/MEDI	2,692.00	602.26	5,289.13	(2,597.13)	22%	196%
100-632270-000-000-0	ALT ADMIN CLASSIFIED WORKMANS COMP	253.00	0.00	253.00	0.00	0%	100%
100-632270-100-000-0	ALT DIRECTOR/PRINCIPAL-WKERS COMP	440.00	0.00	440.00	0.00	0%	100%
100-632280-000-000-0	ALT ADMIN CLASSIFIED SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-632280-100-000-0	ALT DIRECTOR/PRINCIPAL-SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-632290-000-000-0	ADM CLASSIFIED HEALTH BENEFITS	6,616.00	434.62	4,584.02	2,031.98	7%	69%
100-632290-100-000-0	ALT HEALTH BENEFITS- DIRECTOR PRINCIPAL	3,749.00	701.61	7,019.97	(3,270.97)	19%	187%
100-632310-000-000-0	CONTRACTED SERVICES-SRO	10,000.00	0.00	10,000.00	0.00	0%	100%
100-632311-000-000-0	ALT ADMIN CONTRACTED	2,000.00	0.00	0.00	2,000.00	0%	0%
100-632312-000-000-0	STATEGIC PLANNING - ADMIN	6,600.00	0.00	2,000.00	4,600.00	0%	30%
100-632401-000-000-0	ALT DISTRICT PROJECTS	1,500.00	0.00	94.05	1,405.95	0%	6%
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	3,073.77	(3,073.77)	0%	0%
100-661210-000-000-0	ALT CUSTODIAL PERSI	0.00	0.00	346.22	(346.22)	0%	0%
100-661220-000-000-0	ALT CUSTODIAL FICA/MEDI	0.00	0.00	199.13	(199.13)	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	638.34	(638.34)	0%	0%
100-661330-000-000-0	ALT SCHOOL - UTILITIES	32,000.00	2,834.60	25,433.92	6,566.08	9%	79%
100-661350-000-000-0	CELL PHONES	700.00	51.70	516.58	183.42	7%	74%
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	16,000.00	0.00	13,752.33	2,247.67	0%	86%
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	57,377.00	6,476.07	47,118.14	10,258.86	11%	82%
100-664210-000-000-0	PERSI - MAINTENANCE	6,415.00	724.02	5,285.95	1,129.05	11%	82%
100-664220-000-000-0	FICA/MEDI - MAINTENANCE	4,390.00	491.07	3,316.30	1,073.70	11%	76%
100-664270-000-000-0	WORKMANS COMP - MAINTENANCE	700.00	0.00	700.00	0.00	0%	100%
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	15,436.00	610.34	9,976.38	5,459.62	4%	65%
100-664320-000-000-0	MAINTENANCE PROPERTY SERVICES (ICRMP)	0.00	0.00	106.40	(106.40)	0%	0%
100-664410-000-000-0	ALT BUILDING MAINT	0.00	689.59	2,204.59	(2,204.59)	0%	0%
100-664410-000-743-0	SCHOOL FACILITIES MAINTENANCE	0.00	3,650.00	10,355.50	(10,355.50)	0%	0%
100-664411-000-000-0	ALT BLG MAINT / LOTTERY	50,000.00	2,931.32	32,401.72	17,598.28	6%	65%
100-665410-000-000-0	ALT MAINTENANCE GROUNDS	10,000.00	0.00	7,000.00	3,000.00	0%	70%
100-681115-000-000-0	ALT TRAN - DRIVER/AIDE SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-681210-000-000-0	ALT TRAN - EMPLOYER SHARE PERSI	0.00	0.00	0.00	0.00	0%	0%
100-681220-000-000-0	ALT TRAN - EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0%	0%
100-681270-000-000-0	ALT TRANS - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-681280-000-000-0	ALT TRANS - SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-681290-000-000-0	ALT TRANS - PHYSICALS/DOT/TRAINING	140.00	0.00	0.00	140.00	0%	0%
100-681310-000-000-0	ALT TRANS - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-681410-000-000-0	ALT TRANS - MATERIALS/SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-681550-000-000-0	ALT TRANS - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-681560-000-000-0	ALT TRANS - VEHICLE PURCHASES	0.00	0.00	0.00	0.00	0%	0%
100-710110-000-000-0	ALT SALARIES-FOOD SERVICE	0.00	0.00	0.00	0.00	0%	0%
100-710210-000-000-0	ALT FS PERSI	0.00	0.00	0.00	0.00	0%	0%
100-710220-000-000-0	ALT FS FICA/MEDI	2,565.00	180.96	1,447.71	1,117.29	7%	56%
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	44,969.00	0.00	0.00	44,969.00	0%	0%
100-920800-000-000-0	TRANSFER (IN) OUT	41,742.84	0.00	0.00	41,742.84	0%	0%
100-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00	0.00	0%	0%
100-950850-000-100-0	CONTINGENCY RESERVE 10%	186,667.00	0.00	0.00	186,667.00	0%	0%
***TOTAL EXPENDITURES		1,841,196.56	82,665.98	740,764.32	1,100,432.24	4%	40%

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SPECIAL EDUCATION / ADMINISTRATIVE							
232-320001-000-000-0	FUND BALANCE CARRY FORWARD	317,700.05CR	0.00	0.00	317,700.05CR	0%	0%
232-415000-000-000-0	EARNINGS ON INVESTMENTS	200.00CR	971.49CR	8,408.05CR	8,208.05	486%	999%
232-419000-133-000-0	DISTRICT FUNDING--WILDER	382,063.00CR	95,515.75CR	286,547.25CR	95,515.75CR	25%	75%
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	76,713.75CR	230,141.25CR	76,713.75CR	25%	75%
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	187,897.25CR	567,831.75CR	183,757.25CR	25%	76%
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	147,691.50CR	443,074.50CR	147,691.50CR	25%	75%
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	224,507.00CR	673,521.00CR	224,507.00CR	25%	75%
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	184.70CR	104,815.30CR	0%	0%
232-419000-743-000-0	SCHOOL FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
232-419200-813-000-0	VOC REHAB REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
232-419300-000-000-0	GIFTED/TALENTED PAYMENT	0.00	0.00	0.00	0.00	0%	0%
232-419900-000-000-0	OTHER REVENUE	0.00	0.00	1,588.04CR	1,588.04	0%	0%
232-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	329.16CR	329.16	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	7,827.56CR	23,482.68CR	7,827.57CR	25%	75%
232-431000-135-000-0	EXCESS SED--NOTUS	3,678.75CR	919.68CR	2,759.04CR	919.71CR	25%	75%
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	3,605.00CR	176,178.54CR	228,821.46CR	1%	44%
232-432000-135-000-0	NOTUS LRE	0.00	0.00	0.00	0.00	0%	0%
232-432000-137-000-0	PARMA LRE	0.00	0.00	0.00	0.00	0%	0%
232-432000-363-000-0	MARSING LRE	0.00	0.00	0.00	0.00	0%	0%
232-432000-370-000-0	HOMEDALE LRE	0.00	0.00	0.00	0.00	0%	0%
232-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		3,920,190.05CR	745,648.98CR	2,414,045.96CR	1,506,144.09CR	19%	62%

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.	1,771,398.00	130,923.05	989,508.23	781,889.77	7%	56%
232-521115-000-000-0	SALARIES--SP. ED. AIDES	272,359.00	30,791.05	250,064.08	22,294.92	11%	92%
232-521166-000-000-0	SALARIES-SUBSTITUTES	15,000.00	3,750.00	18,632.70	(3,632.70)	25%	124%
232-521210-000-000-0	PERSI	255,875.00	19,173.97	146,818.48	109,056.52	7%	57%
232-521220-000-000-0	FICA / MEDI	156,730.00	12,084.53	94,331.98	62,398.02	8%	60%
232-521240-000-000-0	HEALTH BENEFITS	473,351.00	30,599.96	226,400.00	246,951.00	6%	48%
232-521270-000-000-0	WORKMANS COMP	25,316.00	0.00	16,149.89	9,166.11	0%	64%
232-521280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
232-521290-100-000-0	HEALTH INSURANCE/REFUND	0.00	0.00	48.43	(48.43)	0%	0%
232-521310-000-000-0	CONTRACTED SERVICES--SPEC ED	120,000.00	26,592.25	382,829.20	(262,829.20)	22%	319%
232-521310-813-000-0	VOC REHAB EXPENSES	5,500.00	0.00	0.00	5,500.00	0%	0%
232-521313-000-000-0	PROF DEVELOPMENT - GT	0.00	0.00	0.00	0.00	0%	0%
232-521322-000-000-0	EQUIPMENT RENTALS/CONTRACTED SERVICES	700.00	85.11	256.86	443.14	12%	37%
232-521370-000-000-0	PURCHASED SERVICES - TUITION	0.00	0.00	0.00	0.00	0%	0%
232-521380-000-000-0	TRAVEL SP. ED.	0.00	0.00	64.09	(64.09)	0%	0%
232-521410-000-000-0	SUPPLIES	20,000.00	912.83	8,691.87	11,308.13	5%	43%
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%
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	3,177.00	0.00	1,003.00	2,174.00	0%	32%
232-521410-913-017-0	SLP/OT SUPPLIES	3,177.00	0.00	914.61	2,262.39	0%	29%
232-521410-913-120-0	TESTING MATERIALS	8,500.00	0.00	1,475.80	7,024.20	0%	17%
232-521411-000-000-0	OFFICE SUPPLIES	1,500.00	0.00	1,140.59	359.41	0%	76%
232-521412-000-000-0	COPIER/MAIL SUPPLIES	500.00	0.00	140.56	359.44	0%	28%
232-521550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
232-524310-000-000-0	WHITTENBERGER GRANT	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	28,750.00	2,437.50	8,125.00	20,625.00	8%	28%
232-616210-000-000-0	PERSI	3,209.00	309.32	814.54	2,394.46	10%	25%
232-616220-000-000-0	FICA/MEDI	2,200.00	181.23	473.64	1,726.36	8%	22%
232-616240-000-000-0	HEALTH BENEFITS	0.00	263.48	687.15	(687.15)	0%	0%
232-616270-000-000-0	WRKMANS COMP	360.00	0.00	360.00	0.00	0%	100%
232-616280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
232-632110-000-000-0	SALARIES-DIRECTOR	30,300.00	866.66	8,666.60	21,633.40	3%	29%
232-632115-000-000-0	SALARIES - CLERICAL ADMIN	116,037.00	6,659.36	66,206.89	49,830.11	6%	57%
232-632115-202-000-0	ADMIN CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
232-632210-000-000-0	PERSI - CLERICAL ADMIN	7,886.00	778.94	7,939.99	(53.99)	10%	101%
232-632210-002-000-0	FICA/MEDI MEDICAID AIDE	0.00	0.00	0.00	0.00	0%	0%
232-632210-100-000-0	PERSI - DIRECTOR	3,845.00	0.00	0.00	3,845.00	0%	0%
232-632210-202-000-0	FICA/MEDI - CLERICAL ADMIN	0.00	0.00	0.00	0.00	0%	0%
232-632220-000-000-0	FICA/MEDI - CLERICAL ADMIN	5,396.00	436.16	4,644.93	751.07	8%	86%
232-632220-100-000-0	FICA/MEDI - DIRECTOR	2,318.00	65.05	650.92	1,667.08	3%	28%
232-632240-000-000-0	HEALTH BENEFITS - CLERICAL ADMIN	30,702.00	1,200.54	13,488.37	17,213.63	4%	44%
232-632270-000-000-0	WORKMANS COMP - CLERICAL ADMIN	882.00	0.00	253.00	629.00	0%	29%
232-632270-100-000-0	WORKERS COMP - DIRECTOR	379.00	0.00	0.00	379.00	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	3,377.00	87.55	877.30	2,499.70	3%	26%
232-632310-000-000-0	PROFESSIONAL & TECHNICAL SERVICES	15,000.00	0.00	10,195.00	4,805.00	0%	68%
232-632380-000-000-0	TRAVEL--ADMINISTRATIVE	0.00	0.00	325.00	(325.00)	0%	0%
232-632401-000-000-0	ADMIN DISTRICT PROJECTS	4,500.00	13,738.33CR	236.85	4,263.15	304%	5%
232-632410-000-000-0	SUPPLIES--ADMINISTRATIVE	500.00	0.00	175.00	325.00	0%	35%
232-632490-000-000-0	ADMIN STAFF RECOGNITION	0.00	0.00	0.00	0.00	0%	0%
232-661115-000-000-0	CUSTODIAL SALARIES	0.00	0.00	0.00	0.00	0%	0%
232-661210-000-000-0	PERSI - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-661220-000-000-0	FICA / MEDI - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-661270-000-000-0	WRKMNS COMP - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-661280-000-000-0	SICK LEAVE - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-661290-000-000-0	CUSTODIAL HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
232-661310-000-000-0	SERVICE CHARGES	100.00	0.00	0.00	100.00	0%	0%
232-661321-000-000-0	PRESCHOOL BUILDING RENT	0.00	0.00	0.00	0.00	0%	0%
232-661330-000-000-0	UTILITIES--SPEC ED	7,000.00	544.44	5,341.81	1,658.19	8%	76%
232-661350-000-000-0	CELL PHONES	6,000.00	442.19	4,418.51	1,581.49	7%	74%
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	15,000.00	13,752.33	13,752.33	1,247.67	92%	92%
232-664115-000-000-0	MAINTENANCE SALARIES	8,197.00	297.26	2,972.60	5,224.40	4%	36%
232-664210-000-000-0	PERSI - MAINTENANCE	917.00	33.23	334.56	582.44	4%	36%
232-664220-000-000-0	FICA/MEDI - MAINTENANCE	627.00	22.20	222.37	404.63	4%	35%
232-664240-000-000-0	HEALTH BENEFITS - MAINTENANCE	2,047.00	75.34	754.96	1,292.04	4%	37%
232-664270-000-000-0	WORKMANS COMP - MAINTENANCE	103.00	0.00	103.00	0.00	0%	100%
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	475.00	459.40	459.40	15.60	97%	97%
232-664410-000-000-0	GENERAL MAINTENANCE	2,000.05	0.00	0.00	2,000.05	0%	0%
232-681410-000-000-0	BUS SUPPLIES/REPAIRS	0.00	0.00	0.00	0.00	0%	0%
232-810530-000-000-0	CONSTRUCTION EXPENSES	0.00	0.00	0.00	0.00	0%	0%
232-920800-000-000-0	TRANSFERS (IN) OUT	354,000.00	0.00	0.00	354,000.00	0%	0%
232-950850-000-000-0	RESERVE FOR DEFICIT	135,000.00	0.00	0.00	135,000.00	0%	0%
	***TOTAL EXPENDITURES	3,920,190.05	270,086.60	2,290,950.09	1,629,239.96	7%	58%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SHORT TERM TRAINING EVENING CLASSES							
233-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
233-419900-000-000-0	OTHER REVENUE	600.00CR	0.00	0.00	600.00CR	0%	0%
233-419900-701-000-0	OTHER REVENUE / TUITION	15,000.00CR	200.00CR	7,150.00CR	7,850.00CR	1%	48%
233-419900-702-000-0	OTHER REVENUE / MED TERMS	0.00	0.00	0.00	0.00	0%	0%
233-419900-703-000-0	OTHER REVENUE / COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-419900-704-000-0	OTHER REVENUE / BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-419900-705-000-0	OTHER REVENUE / SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	15,600.00CR	200.00CR	7,150.00CR	8,450.00CR	1%	46%
233-515110-701-000-0	SALARIES / NIGHT CLASSES	5,000.00	416.66	3,333.28	1,666.72	8%	67%
233-515110-702-000-0	SALARIES / MED TERM	0.00	0.00	0.00	0.00	0%	0%
233-515110-703-000-0	SALARIES / COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-515110-704-000-0	SALARIES / BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-515110-705-000-0	SALARIES / SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-515115-701-000-0	SALARIES/CLASSIFIED NIGHT CLASSES	0.00	0.00	0.00	0.00	0%	0%
233-515210-701-000-0	PERSI - NIGHT CLASSES	650.00	52.88	423.04	226.96	8%	65%
233-515210-702-000-0	PERSI - MED TERMS	0.00	0.00	0.00	0.00	0%	0%
233-515210-703-000-0	PERSI - COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-515210-704-000-0	PERSI - BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-515210-705-000-0	PERSI - SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-515220-701-000-0	FICA/MED - NIGHT CLASSES	400.00	31.16	249.28	150.72	8%	62%
233-515220-702-000-0	FICA/MED - MED TERM	0.00	0.00	0.00	0.00	0%	0%
233-515220-703-000-0	FICA/MED - COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-515220-704-000-0	FICA/MED - BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-515220-705-000-0	FICA/MED - SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-515270-701-000-0	WRKMANS COMP - NIGHT CLASSES	42.00	0.00	42.00	0.00	0%	100%
233-515270-702-000-0	WRKMANS COMP - MED TERMS	0.00	0.00	0.00	0.00	0%	0%
233-515270-703-000-0	WRKMANS COMP - COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-515270-704-000-0	WRKMANS COMPT - BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-515270-705-000-0	WRKMANS COMP - SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-515280-701-000-0	SICK LEAVE - NIGHT CLASSES	0.00	0.00	0.00	0.00	0%	0%
233-515290-701-000-0	HEALTH / LIFE	780.00	71.42	571.86	208.14	9%	73%
233-515310-000-000-0	CONTRACT SERVICES - NIGHT CLASSES	8,100.00	630.00	1,785.00	6,315.00	8%	22%
233-515380-000-000-0	STT TRAVEL / MILEAGE	0.00	0.00	0.00	0.00	0%	0%
233-515410-000-000-0	SUPPLIES - NIGHT CLASSES	628.00	0.00	414.20	213.80	0%	66%
233-515410-701-000-0	SUPPLIES / WELDING	0.00	0.00	0.00	0.00	0%	0%
233-515410-702-000-0	SUPPLIES / MED TERMS	0.00	0.00	0.00	0.00	0%	0%
233-515410-703-000-0	SUPPLIES / COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-515410-704-000-0	SUPPLIES / BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-515410-705-000-0	SUPPLIES / SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-920800-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
233-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	15,600.00	1,202.12	6,818.66	8,781.34	8%	44%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STUDENT ACTIVITY							
238-320001-000-000-0	BEGINNING FUND BALANCE - STUDENT ACTIVITY	24,441.00CR	0.00	0.00	24,441.00CR	0%	0%
238-417900-000-000-0	OTHER STUDENT REVENUES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	24,441.00CR	0.00	0.00	24,441.00CR	0%	0%
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238-720410-000-000-0	STUDENT ACTIVITY PROGRAM	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%
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	0.00	0.00	0.00	0.00	0%	0%
243-415000-000-000-0	EARNINGS ON INVESTMENTS	100.00CR	410.99CR	3,464.39CR	3,364.39	411%	999%
243-419000-133-000-0	DISTRICT REVENUE-WILDER	68,415.00CR	17,103.75CR	34,207.50CR	34,207.50CR	25%	50%
243-419000-135-000-0	DISTRICT REVENUE--NOTUS	96,806.00CR	24,201.50CR	72,604.50CR	24,201.50CR	25%	75%
243-419000-137-000-0	DISTRICT REVENUE--PARMA	213,768.00CR	53,442.00CR	106,884.00CR	106,884.00CR	25%	50%
243-419000-363-000-0	DISTRICT REVENUE--MARSING	105,259.00CR	26,314.75CR	78,944.25CR	26,314.75CR	25%	75%
243-419000-370-000-0	DISTRICT REVENUE--HOMEDALE	218,249.00CR	54,562.25CR	163,686.75CR	54,562.25CR	25%	75%
243-419000-370-000-1	DISTRICT REVENUE--COSSA ACADEMY	83,966.00CR	0.00	0.00	83,966.00CR	0%	0%
243-419200-000-000-0	CONTRIBUTIONS AND DONATIONS	31,000.00CR	0.00	91,135.75CR	60,135.75	0%	294%
243-419900-000-000-0	ERATE REVENUE	8,160.00CR	0.00	9,180.00CR	1,020.00	0%	113%
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	16,591.00CR	0.00	14,494.98CR	2,096.02CR	0%	87%
243-432400-555-002-0	CTE STATE PROGRAMS--BUILDING TRADES	10,370.00CR	0.00	9,370.00CR	1,000.00CR	0%	90%
243-432400-555-003-0	CTE STATE PROGRAMS--DIESEL EQUIP	14,542.00CR	0.00	13,664.00CR	878.00CR	0%	94%
243-432400-555-004-0	CTE STATE PROGRAMS--HEALTH PROF	12,915.98CR	0.00	11,388.82CR	1,527.16CR	0%	88%
243-432400-555-005-0	CTE STATE PROGRAMS--WELDING	16,591.00CR	0.00	18,518.31CR	1,927.31	0%	112%
243-432400-555-006-0	CTE STATE PROGRAMS - ENGINEERING	10,382.99CR	0.00	10,370.00CR	12.99CR	0%	100%
243-432400-555-007-0	CTE STATE PROGRAMS - EMT	10,370.00CR	0.00	8,296.00CR	2,074.00CR	0%	80%
243-432400-555-008-0	CTE STATE PROGRAMS - BUS ED	10,295.00CR	0.00	8,296.00CR	1,999.00CR	0%	81%
243-432400-555-009-0	CTE STATE PROGRAMS - CULINARY ARTS	10,370.00CR	0.00	10,370.00CR	0.00	0%	100%
243-432400-555-010-0	CTE STATE PROGRAMS - LAW	10,370.00CR	0.00	5,148.00CR	5,222.00CR	0%	50%
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	968,000.52CR	147,235.24CR	730,202.25CR	237,798.27CR	15%	75%

243-515110-000-000-0	SALARIES-TEACHERS-VOCATIONAL	496,411.00	41,090.56	321,654.22	174,756.78	8%	65%
243-515110-000-001-0	EXTENDED SALARY - AUTO	4,958.00	484.12	3,363.20	1,594.80	10%	68%
243-515110-000-002-0	EXTENDED SALARY - BUILDING TRADES	2,813.00	0.00	0.00	2,813.00	0%	0%
243-515110-000-003-0	EXTENDED SALARY - DIESEL	4,180.95	304.74	2,437.92	1,743.03	7%	58%
243-515110-000-004-0	EXTENDED SALARY - HEALTH PRO	2,574.00	0.00	4,737.09	(2,163.09)	0%	184%
243-515110-000-005-0	EXTENDED SALARY - WELDING	2,383.00	263.83	3,525.94	(1,142.94)	11%	148%
243-515110-000-006-0	EXTENDED SALARY - ENGINEERING	4,180.95	297.35	2,378.80	1,802.15	7%	57%
243-515110-000-007-0	EXTENDED SALARY - EMT	2,383.00	254.88	2,039.04	343.96	11%	86%
243-515110-000-008-0	EXTENDED SALARY - BUSINESS ED	2,799.00	169.92	849.60	1,949.40	6%	30%
243-515110-000-009-0	EXTENDED SALARY - CULINARY ARTS	2,480.00	263.83	2,110.64	369.36	11%	85%
243-515110-000-010-0	EXTENDED SALARY - LAW	2,479.00	263.83	2,110.64	368.36	11%	85%
243-515115-000-000-0	SALARIES - CLASSIFIED	7,187.40	0.00	0.00	7,187.40	0%	0%
243-515160-000-000-0	SALARIES-SUBS-VOCATIONAL	10,546.00	200.00	4,198.00	6,348.00	2%	40%
243-515210-000-000-0	PERSI	62,994.56	4,572.45	36,055.88	26,938.68	7%	57%
243-515210-000-001-0	EXTENDED PERSI - AUTO	710.30	21.56	147.67	562.63	3%	21%
243-515210-000-002-0	EXTENDED PERSI - BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
243-515210-000-003-0	EXTENDED PERSI - DIESEL	530.56	38.67	309.36	221.20	7%	58%
243-515210-000-004-0	EXTENDED PERSI - HEALTH PRO	326.60	0.00	601.14	(274.54)	0%	184%
243-515210-000-005-0	EXTENDED PERSI - WELDING	302.39	33.48	447.45	(145.06)	11%	148%
243-515210-000-006-0	EXTENDED PERSI - ENGINEERING	530.56	37.73	301.84	228.72	7%	57%
243-515210-000-007-0	EXTENDED PERSI - EMT	302.39	32.34	258.72	43.67	11%	86%
243-515210-000-008-0	EXTENDED PERSI - BUSINESS ED	355.15	21.56	107.80	247.35	6%	30%
243-515210-000-009-0	EXTENDED PERSI - CULINARY ARTS	318.34	33.48	267.84	50.50	11%	84%
243-515210-000-010-0	EXTENDED PERSI - LAW	318.34	33.48	267.84	50.50	11%	84%
243-515220-000-000-0	FICA / MEDI	37,975.44	3,086.74	25,553.84	12,421.60	8%	67%
243-515220-000-001-0	EXTENDED FICA - AUTO	385.00	36.90	256.62	128.38	10%	67%
243-515220-000-002-0	EXTENDED FICA - BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
243-515220-000-003-0	EXTENDED FICA - DIESEL	319.84	22.02	176.95	142.89	7%	55%
243-515220-000-004-0	EXTENDED FICA - HEALTH PRO	192.00	0.00	352.53	(160.53)	0%	184%
243-515220-000-005-0	EXTENDED FICA - WELDING	192.00	19.45	263.20	(71.20)	10%	137%
243-515220-000-006-0	EXTENDED FICA - ENGINEERING	192.00	22.39	179.12	12.88	12%	93%
243-515220-000-007-0	EXTENDED FICA - EMT	319.84	19.06	152.48	167.36	6%	48%
243-515220-000-008-0	EXTENDED FICA - BUSINESS ED	192.00	12.88	64.40	127.60	7%	34%
243-515220-000-009-0	EXTENDED FICA - CULINARY ARTS	192.00	19.83	158.64	33.36	10%	83%
243-515220-000-010-0	EXTENDED FICA - LAW	192.00	19.43	155.44	36.56	10%	81%
243-515270-000-000-0	WORKMANS COMP	6,206.00	0.00	6,206.00	0.00	0%	100%
243-515270-000-001-0	EXTENDED WORKMANS COMP - AUTO	31.00	0.00	31.00	0.00	0%	100%
243-515270-000-002-0	EXTENDED WORKMANS COMP - BUILDING	36.00	0.00	36.00	0.00	0%	100%
243-515270-000-003-0	EXTENDED WORKMANS COMP - DIESEL	36.00	0.00	36.00	0.00	0%	100%
243-515270-000-004-0	EXTENDED WORKMANS COMP - HEALTH PR	33.00	0.00	33.00	0.00	0%	100%
243-515270-000-005-0	EXTENDED WORKMANS COMP - WELDING	30.00	0.00	30.00	0.00	0%	100%
243-515270-000-006-0	EXTENDED WORKMANS COMP - ENGINEER	36.00	0.00	36.00	0.00	0%	100%
243-515270-000-007-0	EXTENDED WORKMANS COMP - EMT	30.00	0.00	30.00	0.00	0%	100%
243-515270-000-008-0	EXTENDED WORKMANS COMP - BUS ED	0.00	0.00	0.00	0.00	0%	0%
243-515270-000-009-0	EXTENDED WORKMANS COMP - CULLI ARTS	31.00	0.00	31.00	0.00	0%	100%
243-515270-000-010-0	EXTENDED WORKMANS COMP - LAW	31.00	0.00	31.00	0.00	0%	100%
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	105,411.00	5,878.19	44,831.55	60,579.45	6%	43%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515290-100-000-0	HEALTH INSURANCE/REFUND	0.00	0.00	0.00	0.00	0%	0%
243-515310-000-000-0	CONTRACTED SERVICES	10,500.00	674.19	5,749.91	4,750.09	6%	55%
243-515312-000-000-0	PTE ADMIN EXPENSE	3,000.00	0.00	1,716.58	1,283.42	0%	57%
243-515370-000-000-0	PURCHASED SERVICES - TUITION	0.00	0.00	0.00	0.00	0%	0%
243-515380-000-001-0	TRAVEL-TEACHER-AUTO MECHANICS	300.00	0.00	386.10	(86.10)	0%	129%
243-515380-000-002-0	TRAVEL-TEACHER-BUILDING TRADES	100.00	0.00	0.00	100.00	0%	0%
243-515380-000-003-0	TRAVEL-TEACHER-DIESEL MECHANICS	50.00	0.00	763.75	(713.75)	0%	999%
243-515380-000-004-0	TRAVEL-TEACHER-HEALTH PROFESSIONS	500.00	436.43	436.43	63.57	87%	87%
243-515380-000-005-0	TRAVEL-TEACHER-WELDING	300.00	0.00	0.00	300.00	0%	0%
243-515380-000-006-0	TRAVEL-TEACHER-ENGINEERING	0.00	0.00	0.00	0.00	0%	0%
243-515380-000-007-0	TRAVEL / EMT	450.00	436.43	436.43	13.57	97%	97%
243-515380-000-008-0	TRAVEL - TEACHER - BUS ED	0.00	0.00	0.00	0.00	0%	0%
243-515380-000-009-0	TRAVEL- TEACHER - CULINARY ARTS	0.00	0.00	0.00	0.00	0%	0%
243-515380-000-010-0	TRAVEL - TEACHER - LAW	100.00	0.00	14.99	85.01	0%	15%
243-515390-000-001-0	CONTRACTED SERVICES - AUTO MECH	500.00	0.00	50.00	450.00	0%	10%
243-515390-000-002-0	CONTRACTED SERVICES - B/T	0.00	0.00	0.00	0.00	0%	0%
243-515390-000-003-0	CONTRACTED SERVICES - DIESEL	750.00	0.00	50.00	700.00	0%	7%
243-515390-000-004-0	CONTRACTED SERVICES - HEALTH PRO	500.00	0.00	565.00	(65.00)	0%	113%
243-515390-000-005-0	CONTRACTED SERVICES - WELDING	1,250.00	0.00	0.00	1,250.00	0%	0%
243-515390-000-006-0	CONTRACTED SERVICES - ENGINEERING	400.00	0.00	0.00	400.00	0%	0%
243-515390-000-007-0	CONTRACTED SERVICES - EMT	550.00	0.00	20.00	530.00	0%	4%
243-515390-000-008-0	CONTRACTED SERVICES - BUS ED	0.00	0.00	0.00	0.00	0%	0%
243-515390-000-009-0	CONTRACTED SERVICES- CULINARY ARTS	400.00	0.00	0.00	400.00	0%	0%
243-515390-000-010-0	CONTRACTED SERVICES - LAW	350.00	0.00	0.00	350.00	0%	0%
243-515410-000-000-0	SUPPLIES	500.00	0.00	802.09	(302.09)	0%	160%
243-515410-000-001-0	MATERIALS & SUPPLIES - AUTO MECH	10,385.00	2,260.75	8,390.01	1,994.99	22%	81%
243-515410-000-002-0	MATERIALS & SUPPLIES - B/T	0.00	0.00	0.00	0.00	0%	0%
243-515410-000-003-0	MATERIALS & SUPPLIES - DIESEL MECH	10,150.54	682.85	5,512.34	4,638.20	7%	54%
243-515410-000-004-0	MATERIALS & SUPPLIES - HEALTH PRO	5,160.00	0.00	951.11	4,208.89	0%	18%
243-515410-000-005-0	MATERIALS & SUPPLIES - WELDING	11,120.00	1,495.50	10,476.74	643.26	13%	94%
243-515410-000-006-0	MATERIALS & SUPPLIES - ENGINEERING	5,075.00	399.00	5,836.07	(761.07)	8%	115%
243-515410-000-007-0	MATERIALS & SUPPLIES - EMT	5,995.00	86.50	2,623.35	3,371.65	1%	44%
243-515410-000-008-0	MATERIALS & SUPPLIES - BUS ED	0.00	0.00	968.82	(968.82)	0%	0%
243-515410-000-009-0	MATERIALS & SUPPLIES - CULINARY AR	6,250.00	159.34	3,489.37	2,760.63	3%	56%
243-515410-000-010-0	MATERIALS & SUPPLIES - LAW	2,480.00	0.00	199.88	2,280.12	0%	8%
243-515550-000-001-0	EQUIPMENT-AUTO MECHANICS	2,000.00	0.00	0.00	2,000.00	0%	0%
243-515550-000-002-0	EQUIPMENT-BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-003-0	EQUIPMENT-DIESEL MECHANICS	0.00	0.00	1,556.25	(1,556.25)	0%	0%
243-515550-000-004-0	EQUIPMENT-HEALTH PROFESSIONS	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-005-0	EQUIPMENT-WELDING	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-006-0	EQUIPMENT-ENGINEERING	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-007-0	EQUIPMENT - EMT	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-008-0	EQUIPMENT - BUS ED	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-009-0	EQUIPMENT-CULINARY ARTS	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-010-0	EQUIPMENT - LAW	0.00	0.00	0.00	0.00	0%	0%
243-632110-000-000-0	SALARIES-- CTE COORDINATOR	0.00	0.00	0.00	0.00	0%	0%
243-632115-000-000-0	PROF/TECH CLASSIFIED SALARY	25,892.00	1,792.45	22,392.31	3,499.69	7%	86%
243-632210-000-000-0	PERSI - ADMIN	2,894.73	200.40	2,503.46	391.27	7%	86%
243-632220-000-000-0	FICA/MEDI - ADMIN	1,980.74	114.79	1,519.56	461.18	6%	77%
243-632270-000-000-0	WORKMANS COMP - ADMIN	323.65	0.00	323.65	0.00	0%	100%
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	5,574.00	363.26	5,032.66	541.34	7%	90%
243-632310-000-000-0	CONTRACTED SERVICES - ADMIN	0.00	0.00	0.00	0.00	0%	0%
243-632380-000-000-0	TRAVEL-ADMIN	0.00	0.00	0.00	0.00	0%	0%
243-632401-000-000-0	PTE DISTRICT OUTREACH	500.00	0.00	500.00	0.00	0%	100%
243-632410-000-000-0	SUPPLIES ADMIN	500.00	0.00	45.00	455.00	0%	9%
243-661330-000-000-0	UTILITIES	28,000.00	2,284.02	21,873.87	6,126.13	8%	78%
243-661331-000-000-0	T-1 LINE EXPENSE	2,500.00	241.65	2,416.50	83.50	10%	97%
243-661350-000-000-0	CELL PHONES	600.00	51.70	523.17	76.83	9%	87%
243-661710-000-000-0	LIABILITY INSURANCE	16,500.00	0.00	13,252.34	3,247.66	0%	80%
243-664115-000-000-0	MAINTENANCE SALARIES	16,393.44	683.06	6,830.60	9,562.84	4%	42%
243-664210-000-000-0	MAINTENANCE - PERSI	1,832.79	76.37	768.89	1,063.90	4%	42%
243-664220-000-000-0	MAINTENANCE - FICA/MEDI	1,254.10	51.02	511.03	743.07	4%	41%
243-664270-000-000-0	MAINTENANCE - WORKMANS COMP	204.92	0.00	204.92	0.00	0%	100%
243-664280-000-000-0	MAINTENANCE - SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
243-664290-000-000-0	MAINTENANCE - HEALTH BENEFITS	4,350.00	173.12	1,734.80	2,615.20	4%	40%
243-664410-000-000-0	MAINTENANCE - GENERAL, VO ED	9,100.00	38.25	1,768.25	7,331.75	0%	19%
243-810530-000-000-0	TECH CENTER CONSTRUCTION EXPENSE	0.00	0.00	0.00	0.00	0%	0%
243-920800-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
243-950850-000-000-0	RESERVE FOR DEFICIT	14,517.00	0.00	0.00	14,517.00	0%	0%
***TOTAL EXPENDITURES		976,160.52	70,255.78	600,011.63	376,148.89	7%	61%

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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 SCHOOL AGE FUNDING							
257-320001-000-000-0	FLOW THROUGH BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
257-320000-370-000-0	DISCRETIONARY GRANT CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
257-419900-000-000-0	IDEA SA CARRYOVER	155,553.00CR	0.00	0.00	155,553.00CR	0%	0%
257-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	IDEA SA REVENUE	926,174.00CR	0.00	1,287,841.37CR	361,667.37	0%	139%
257-445601-000-000-0	IDEA SA REVENUE - SPECIAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0%	0%
257-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	1,081,727.00CR	0.00	1,287,841.37CR	206,114.37	0%	119%
257-521110-000-000-0	CERTIFIED SALARIES	74,000.00	7,937.49	81,127.96	(7,127.96)	11%	110%
257-521115-000-000-0	CLASSIFIED SALARIES	563,321.00	30,839.63	303,548.30	259,772.70	5%	54%
257-521210-000-000-0	PERSI	74,053.00	4,455.13	45,439.78	28,613.22	6%	61%
257-521220-000-000-0	FICA / MEDI	49,834.00	2,813.28	28,918.49	20,915.51	6%	58%
257-521240-000-000-0	HEALTH BENEFITS	285,529.00	11,787.81	100,077.75	185,451.25	4%	35%
257-521240-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
257-521270-000-000-0	WORKMANS COMP	8,143.00	0.00	0.00	8,143.00	0%	0%
257-521280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
257-521310-000-000-0	CONTRACTED SERVICES	5,000.00	0.00	133,780.66	(128,780.66)	0%	999%
257-521313-000-000-0	STAFF DEVELOPMENT	7,000.00	0.00	15,264.50	(8,264.50)	0%	218%
257-521380-000-000-0	MILEAGE/TRAVEL	8,000.00	298.35	3,589.82	4,410.18	4%	45%
257-521410-000-000-0	SUPPLIES	6,847.00	0.00	4,935.22	1,911.78	0%	72%
257-521460-000-000-0	TECHNOLOGY ADMIN SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
257-521550-000-000-0	CAPITAL OBJECTS/EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
257-616310-000-000-0	PURCHASED SERVICES (CONTRACTED)	0.00	0.00	0.00	0.00	0%	0%
257-616410-000-000-0	SUPPLIES (RELATED SERVICES)	0.00	0.00	0.00	0.00	0%	0%
257-616550-000-000-0	CAPITAL OBJECTS (RELATED SERVICES)	0.00	0.00	0.00	0.00	0%	0%
257-632313-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
257-800000-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
257-950850-000-000-0	RESERVE - CARRY OVER	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	1,081,727.00	58,131.69	716,682.48	365,044.52	5%	66%

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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	40,465.00CR	0.00	0.00	40,465.00CR	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	41,264.00CR	0.00	50,113.77CR	8,849.77	0%	121%
258-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		81,729.00CR	0.00	50,113.77CR	31,615.23CR	0%	61%
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258-522115-000-000-0	CLASSIFIED SALARIES	39,432.00	3,715.71	19,907.13	19,524.87	9%	50%
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	4,408.00	415.42	2,225.62	2,182.38	9%	50%
258-522220-000-000-0	FICA / MEDI	3,016.55	273.92	1,470.12	1,546.43	9%	49%
258-522240-000-000-0	HEALTH BENEFITS	20,468.00	907.66	2,202.30	18,265.70	4%	11%
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	493.00	0.00	0.00	493.00	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	400.00	0.00	2,117.52	(1,717.52)	0%	529%
258-522313-000-000-0	STAFF DEVELOPMENT	461.45	0.00	0.00	461.45	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	400.00	0.00	0.00	400.00	0%	0%
258-522410-000-000-0	SUPPLIES	6,000.00	0.00	224.50	5,775.50	0%	4%
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)	500.00	0.00	0.00	500.00	0%	0%
258-616410-000-000-0	SUPPLIES (RELATED)	0.00	0.00	211.49	(211.49)	0%	0%
258-616550-000-000-0	CAPITAL OBJECTS (RELATED SERVICES)	5,000.00	0.00	0.00	5,000.00	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		81,729.00	5,312.71	28,358.68	53,370.32	7%	35%
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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	164,799.25CR	164,799.25	0%	0%
259-445600-000-302-0	ARPA IDEA PRESCHOOL REVENUE	0.00	0.00	17,268.00CR	17,268.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	182,067.25CR	182,067.25	0%	0%
259-521110-000-301-0	CERTIFIED SALARIES - ARPA SCHOOL AGE	0.00	0.00	34,826.08	(34,826.08)	0%	0%
259-521110-000-302-0	CERTIFIED SALARIES - ARPA PRESCHOOL	0.00	0.00	954.85	(954.85)	0%	0%
259-521210-000-301-0	PERSI - ARPA SCHOOL AGE	0.00	0.00	4,254.99	(4,254.99)	0%	0%
259-521210-000-302-0	PERSI - ARPA PRESCHOOL	0.00	0.00	121.17	(121.17)	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	2,007.16	(2,007.16)	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	21,896.22	(21,896.22)	0%	0%
259-521410-000-302-0	SUPPLIES - ARPA PRESCHOOL	0.00	0.00	2,885.27	(2,885.27)	0%	0%
259-521550-000-301-0	CAPITAL OBJECTS/EQUIPMENT - ARPA SCHOOL AGE	0.00	0.00	4,804.39	(4,804.39)	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 AG	0.00	0.00	0.00	0.00	0%	0%
259-616310-000-302-0	PURCHASED SERVICES (CONTRACTEED) - PRESCHOC	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) - PRESCHOC	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	71,750.13	71,750.13CR	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	0.00	0.00	0.00	0.00	0%	0%
265-445600-000-000-0	STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
=====							
265-521110-000-000-0	RESTRAINT CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
265-521115-000-000-0	RESTRAINT CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0%	0%
265-512410-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0%	0%
=====							

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
263-320001-000-000-0	FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
263-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	PERKINS II-C GRANT	70,174.00CR	0.00	65,423.57CR	4,750.43CR	0%	93%
263-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	70,174.00CR	0.00	65,423.57CR	4,750.43CR	0%	93%
=====							
263-515110-555-004-0	CERTIFIED SALARIES- PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515115-555-004-0	CLASSIFIED SALARIES - PERKINS	28,065.00	2,211.95	18,202.66	9,862.34	8%	65%
263-515160-000-000-0	SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0%	0%
263-515210-555-004-0	PERSI	3,562.00	247.30	2,035.07	1,526.93	7%	57%
263-515220-555-004-0	FICA/MEDI	2,147.00	163.39	1,345.78	801.22	8%	63%
263-515240-555-004-0	HEALTH BENEFITS	10,234.00	814.17	6,531.13	3,702.87	8%	64%
263-515270-000-000-0	WORKMANS COMP	350.81	0.00	0.00	350.81	0%	0%
263-515280-555-004-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
263-515310-000-004-0	CONTRACTED SRVCS / HEALTH OCC	0.00	0.00	0.00	0.00	0%	0%
263-515310-000-005-0	CONTRACTED SRVCS / GUIDANCE	0.00	0.00	0.00	0.00	0%	0%
263-515310-000-006-0	CONTRACTED SRVCS / TECH PREP	0.00	0.00	0.00	0.00	0%	0%
263-632310-000-000-0	CONTRACTED SRVS/ADMIN	0.00	0.00	0.00	0.00	0%	0%
263-642310-000-000-0	CONTRACTED SRVS/ADMIN	0.00	0.00	0.00	0.00	0%	0%
263-642350-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
263-810540-000-000-0	BUILDING COMPONENTS (FACILITY UPGRADES)	10,815.19	0.00	0.00	10,815.19	0%	0%
263-810550-000-000-0	BUILDING EQUIPMENT	15,000.00	0.00	5,400.00	9,600.00	0%	36%
263-920810-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
263-950850-000-000-0	RESERVE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	70,174.00	3,436.81	33,514.64	36,659.36	5%	48%
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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	0.00	0.00	0%	0%
271-521115-000-000-0	CLASSIFIED SALARIES	0.00	0.00	107.60CR	107.60	0%	0%
271-521210-000-000-0	FICA/MEDI	0.00	0.00	107.60	(107.60)	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	0.00	0.00	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	0.00	0.00	0%	0%
	FUND BALANCE	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 PART B ARRA - PRIOR YEAR							
271-320000-000-000-1	BEGINNING FUND BALANCE - PY	0.00	0.00	0.00	0.00	0%	0%
271-419900-100-000-1	HEALTH INSURANCE REFUND - PY	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-1	IDEA PART B ARRA REVENUE - PY	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
=====							
271-521110-000-000-1	CERTIFIED SALARIES - PY	0.00	0.00	0.00	0.00	0%	0%
271-521115-000-000-1	CLASSIFIED SALARIES - PY	0.00	0.00	0.00	0.00	0%	0%
271-521210-000-000-1	FICA/MEDI - PY	0.00	0.00	0.00	0.00	0%	0%
271-521270-000-000-1	WORKMANS COMP - PY	0.00	0.00	0.00	0.00	0%	0%
271-521280-000-000-1	RETIRE/SL - PY	0.00	0.00	0.00	0.00	0%	0%
271-521290-000-000-1	HEALTH BENEFITS -PY	0.00	0.00	0.00	0.00	0%	0%
271-521290-100-000-1	HEALTH INSURANCE REFUND - PY	0.00	0.00	0.00	0.00	0%	0%
271-521310-000-000-1	CONTRACTED SERVICES - PY	0.00	0.00	0.00	0.00	0%	0%
271-521380-000-000-1	TRAVEL/STAFF DEVELOPMENT - PY	0.00	0.00	0.00	0.00	0%	0%
271-521390-000-000-1	MILEAGE - PY	0.00	0.00	0.00	0.00	0%	0%
271-521410-000-000-1	SUPPLIES - PY	0.00	0.00	0.00	0.00	0%	0%
271-521550-000-000-1	EQUIPMENT - PY	0.00	0.00	0.00	0.00	0%	0%
271-642350-000-000-1	STAFF DEVELOPMENT - PY	0.00	0.00	0.00	0.00	0%	0%
271-800000-000-000-1	TRANSFERS (IN) OUT - PY	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
=====							
	FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
	NET FUND OPERATIONS	0.00	0.00	0.00	0.00	0%	0%
	MCKINNEY-VENTO/HOMELESS						
273-419900-000-000-0	OTHER REVENUE - SLFRF	0.00	0.00	0.00	0.00	0%	0%
273-445900-000-000-0	DIRECT RESTRICTED FEDERAL - SLFRF	0.00	0.00	0.00	0.00	0%	0%
273-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
=====							
273-517110-000-000-0	CERTIFIED SALARIES - SLFRF	0.00	0.00	0.00	0.00	0%	0%
273-517115-000-000-0	CLASSIFIED SALARIES - SLFRF	0.00	0.00	0.00	0.00	0%	0%
273-517210-000-000-0	PERSI - SLFRF	0.00	0.00	0.00	0.00	0%	0%
273-517220-000-000-0	FICA/MEDI - SLFRF	0.00	0.00	0.00	0.00	0%	0%
273-517280-000-000-0	SICK LEAVE RETIREMENT - SLFRF	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
=====							
289-320001-000-000-0	BEGINNING FUND BALANCE - MVH	0.00	0.00	0.00	0.00	0%	0%
289-445900-000-000-0	MCKINNEY-VENTO INDIRECT FEDERAL	3,000.00CR	0.00	3,270.62CR	270.62	0%	109%
	***TOTAL REVENUE	3,000.00CR	0.00	3,270.62CR	270.62	0%	109%
=====							
289-517110-000-000-0	CERTIFIED SALARIES - MVH	1,400.00	675.55	5,409.07	(4,009.07)	48%	386%
289-517210-000-000-0	PERSI - MVH	167.16	0.00	0.00	167.16	0%	0%
289-517220-000-000-0	FICA/MEDICARE	100.65	51.68	402.74	(302.09)	51%	400%
289-517380-000-000-0	TRAVEL - MVH	0.00	0.00	18.20	(18.20)	0%	0%
289-517410-000-000-0	SUPPLIES - MVH	1,332.19	13.52	1,750.61	(418.42)	1%	131%
	***TOTAL EXPENDITURES	3,000.00	740.75	7,580.62	4,580.62CR	25%	253%
=====							

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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	0.00	0.00	0.00	0.00	0%	0%
262-443000-000-000-0	SRSA - DIRECT RESTRICTED FEDERAL	25,000.00CR	0.00	41,988.54CR	16,988.54	0%	168%
262-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	34,514.96CR	0.00	41,988.54CR	7,473.58	0%	122%
262-517110-000-000-0	CERTIFIED SALARIES - SRSA	600.00	41.66	833.28	(233.28)	7%	139%
262-517115-000-000-0	CLASSIFIED SALARIES - SRSA	2,250.00	291.66	2,401.48	(151.48)	13%	107%
262-517210-000-000-0	PERSI RETIREMENT - SRSA	341.00	37.90	366.72	(25.72)	11%	108%
262-517220-000-000-0	FICA/MEDI - SRSA	220.00	24.11	233.21	(13.21)	11%	106%
262-517240-000-000-0	HEALTH BENEFITS - SRSA	300.00	115.36	1,171.94	(871.94)	38%	391%
262-517270-000-000-0	WORKER'S COMP - SRSA	30.00	0.00	0.00	30.00	0%	0%
262-517280-000-000-0	PERSI SICK LEAVE - SRSA	0.00	0.00	0.00	0.00	0%	0%
262-517310-000-000-0	SRSA - CONTRACTED	0.00	0.00	0.00	0.00	0%	0%
262-517410-000-000-0	SRSA - SUPPLIES	5,000.00	0.00	61.31	4,938.69	0%	1%
262-517550-000-000-0	SRSA - EQUIPMENT	8,437.96	0.00	0.00	8,437.96	0%	0%
262-664410-000-000-0	SRSA - BUILDING MAINTENANCE(STUDENT OCCUPIED	0.00	0.00	0.00	0.00	0%	0%
262-681110-000-000-0	SRSA - TRANS CERTIFIED SALARIES	4,000.00	452.37	2,190.41	1,809.59	11%	55%
262-681115-000-000-0	SRSA - TRANS CLASSIFIED SALARIES	2,500.00	375.00	3,000.00	(500.00)	15%	120%
262-681210-000-000-0	SRSA - TRANS PERSI	780.00	99.34	613.42	166.58	13%	79%
262-681220-000-000-0	SRSA - TRANS FICA/MEDI	500.00	61.23	458.77	41.23	12%	92%
262-681240-000-000-0	SRSA - TRANS HEALTH	1,150.00	155.86	1,168.00	(18.00)	14%	102%
262-681280-000-000-0	SRSA - TRANS SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
262-681310-000-000-0	SRSA - TRANS CONTRACTED	1,000.00	0.00	6,936.97	(5,936.97)	0%	694%
262-681410-000-000-0	SRSA - TRANS SUPPLIES	2,000.00	191.23	2,066.38	(66.38)	10%	103%
262-681550-000-000-0	SRSA - TRANS EQUIPMENT	5,406.00	0.00	0.00	5,406.00	0%	0%
262-950850-000-000-0	SRSA - RESERVE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	34,514.96	1,845.72	21,501.89	13,013.07	5%	62%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOOD SERVICE FUND							
290-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
290-416100-000-000-0	SCHOOL FOOD SERVICE--CHILD LUNCH	0.00	0.00	0.00	0.00	0%	0%
290-416200-000-000-0	LUNCH SALES--NON REIMBURSABLE	0.00	0.00	0.00	0.00	0%	0%
290-416900-000-000-0	OTHER REVENUE - CATERING	0.00	0.00	0.00	0.00	0%	0%
290-419900-000-000-0	OTHER REVENUE--CONCESSIONS/DONATIONS/GRANT	0.00	0.00	0.00	0.00	0%	0%
290-445500-000-000-0	FEDERAL SCHOOL LUNCH REVENUE	30,000.00CR	2,936.84CR	34,789.01CR	4,789.01	10%	116%
290-445900-000-000-0	FEDERAL SCHOOL COMMODITIES REVENUE	0.00	0.00	3,289.92CR	3,289.92	0%	0%
290-460000-000-000-0	F/S TRANSFER - INTERFUND	41,742.84CR	0.00	0.00	41,742.84CR	0%	0%
	***TOTAL REVENUE	71,742.84CR	2,936.84CR	38,078.93CR	33,663.91CR	4%	53%
=====							
290-710115-000-000-0	F/S - SALARIES	34,017.00	2,418.78	19,350.24	14,666.76	7%	57%
290-710210-000-000-0	F/S - PERSI	4,061.63	270.42	2,163.36	1,898.27	7%	53%
290-710220-000-000-0	F/S - FICA/MED	0.00	0.00	0.00	0.00	0%	0%
290-710270-000-000-0	F/S - WORKMANS' COMP	425.21	0.00	425.21	0.00	0%	100%
290-710280-000-000-0	F/S - SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
290-710290-000-000-0	F/S - EMPLOYEE HEALTH INSURANCE	10,234.00	743.37	5,951.08	4,282.92	7%	58%
290-710310-000-000-0	F/S - CONTRACTED SERVICES	5.00	0.00	0.00	5.00	0%	0%
290-710312-000-000-0	F/S - EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0%	0%
290-710330-000-000-0	F/S - UTILITIES	0.00	0.00	0.00	0.00	0%	0%
290-710380-000-000-0	F/S - TRAVEL	0.00	0.00	0.00	0.00	0%	0%
290-710390-000-000-0	F/S - SALES TAX	0.00	0.00	0.00	0.00	0%	0%
290-710410-000-000-0	F/S - SUPPLIES LUNCH PROGRAM	2,000.00	344.97	892.21	1,107.79	17%	45%
290-710410-000-001-0	F/S - SUPPLIES CONCESSIONS	0.00	0.00	0.00	0.00	0%	0%
290-710410-000-002-0	F/S - SUPPLIES CATERING	0.00	0.00	0.00	0.00	0%	0%
290-710450-000-000-0	F/S - FOOD PURCHASES LUNCH PROGRAM	21,000.00	4,109.71	31,002.73	(10,002.73)	20%	148%
290-710450-000-001-0	F/S - FOOD PURCHASES CONCESSIONS	0.00	0.00	0.00	0.00	0%	0%
290-710450-000-002-0	F/S - FOOD PURCHASES CATERING	0.00	0.00	0.00	0.00	0%	0%
290-710550-000-000-0	F/S - EQUIPMENT PURCHASES FOOD PRO	0.00	0.00	0.00	0.00	0%	0%
290-710550-000-001-0	F/S - EQUIPMENT PURCHASES CONCESSI	0.00	0.00	0.00	0.00	0%	0%
290-710550-000-002-0	F/S - EQUIPMENT PURCHASES CATERING	0.00	0.00	0.00	0.00	0%	0%
290-920800-000-000-0	F/S - TRANSFER (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
290-950850-000-000-0	F/S - RESERVE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	71,742.84	7,887.25	59,784.83	11,958.01	11%	83%
=====							

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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	1,153,620.10	44,683.32CR	1,108,936.78
100-111200-000-000-0	CASH; STATE TREASURER - COSSA ACAD	65,828.86	298.78	66,127.64
100-114100-000-000-0	ACCOUNTS RECEIVABLE	74,643.28	0.00	74,643.28
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	74,626.62	958.66CR	73,667.96
	***TOTAL ASSETS	1,368,718.86	45,343.20CR	1,323,375.66
=====				
100-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
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	0.00	0.00	0.00
100-217200-000-000-0	BENEFITS PAYABLE-ALT SCHOOL	0.00	0.00	0.00
100-320100-000-000-0	FUND BALANCE--ALTERNATIVE SCHOOL	612,556.07CR	45,343.20	567,212.87CR
	****TOTAL LIABILITIES & FUND BAL.	819,932.32CR	45,343.20	774,589.12CR
=====				
SPECIAL EDUCATION / ADMINISTRATIVE				
232-111100-000-000-0	CASH IN BANK - GENERAL FUND	182,793.27CR	474,590.89	291,797.62
232-111200-000-000-0	CASH; STATE TREASURER - GEN	214,047.12	971.49	215,018.61
232-111300-000-000-0	OTHER INVESTMENTS	0.00	0.00	0.00
232-114200-000-000-0	INTERFUND ACCOUNT RECEIVABLE	0.00	0.00	0.00
232-114300-000-000-0	INTEREST RECEIVABLE-POOL	0.00	0.00	0.00
232-114350-000-000-0	INTEREST RECEIVABLE-CHECKING	0.00	0.00	0.00
232-114500-000-000-0	ACCOUNTS RECEIVABLE	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	238,630.10	475,562.38	714,192.48
=====				
232-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
232-213000-000-000-0	ACCOUNTS PAYABLE-GEN FUND	0.00	0.00	0.00
232-217100-000-000-0	SALARIES PAYABLE-GEN FUND	0.00	0.00	0.00
232-217200-000-000-0	BENEFITS PAYABLE-GEN FUND	0.00	0.00	0.00
232-218000-000-000-0	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00
232-218100-000-000-0	COSSA HEALTH PREMIUMS	0.00	0.00	0.00
232-219500-000-000-0	COMPUTER LOANS PAYABLE	0.00	0.00	0.00
232-330000-000-000-0	INVESTMENT IN GENERAL FIXED ASSETS	0.00	0.00	0.00
232-320200-000-000-0	FUND EQUITY - UNAPPROPRIATED	71,776.14CR	475,562.38CR	547,338.52CR
	****TOTAL LIABILITIES & FUND BAL.	71,776.14CR	475,562.38CR	547,338.52CR
=====				
SHORT TERM TRAINING EVENING CLASSES				
233-111100-000-000-0	CASH IN BANK - PROF/TECH EVENING	42,581.43CR	1,002.12CR	43,583.55CR
233-114200-000-000-0	INTERFUND ACCTS RECEIVABLE	0.00	0.00	0.00
233-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	42,581.43CR	1,002.12CR	43,583.55CR
=====				
233-211200-000-000-0	INTERFUND PAYABLES	0.00	0.00	0.00
233-213000-000-000-0	ACCOUNTS PAYABLE - NIGHT SCHOOL	0.00	0.00	0.00
233-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
233-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
233-320100-000-000-0	FUND EQUITY	41,436.69	1,002.12	42,438.81
	****TOTAL LIABILITIES & FUND BAL.	41,436.69	1,002.12	42,438.81
=====				
CAREER / TECHNICAL ADA FUNDING				
237-111100-000-000-0	CASH IN BANK - PRO-TECH ADA	60,632.13CR	86,730.87	26,098.74
237-111200-000-000-0	CASH IN POOL FUND 1277 PRO-TECH	0.00	0.00	0.00
237-114200-000-000-0	INTERFUND RECEIVABLE	0.00	0.00	0.00
237-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	60,632.13CR	86,730.87	26,098.74
=====				
237-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
237-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
237-217100-000-000-0	SALARIES PAYABLE, PRO-TECH	0.00	0.00	0.00
237-217200-000-000-0	BENEFITS PAYABLE, PRO-TECH	0.00	0.00	0.00
237-320200-000-000-0	FUND EQUITY - UNDESIGNATED	13,769.74CR	86,730.87CR	100,500.61CR
	****TOTAL LIABILITIES & FUND BAL.	13,769.74CR	86,730.87CR	100,500.61CR
=====				

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	37,342.74CR	76,568.47	39,225.73
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	90,553.90	410.99	90,964.89
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	0.00	0.00	0.00
243-114300-000-000-0	ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00
243-114500-000-000-0	ACCOUNTS RECEIVABLE--VOCATIONAL	0.00	0.00	0.00
	***TOTAL ASSETS	115,071.50	76,979.46	192,050.96
=====				
243-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
243-213000-000-000-0	ACCOUNTS PAYABLE-VOCATIONAL	0.00	0.00	0.00
243-217100-000-000-0	SALARIES PAYABLE-VOCATIONAL ED	0.00	0.00	0.00
243-217200-000-000-0	BENEFITS PAYABLE-VOCATIONAL ED	0.00	0.00	0.00
243-320100-000-000-0	FUND BALANCE -- VOCATIONAL	94,959.75CR	76,979.46CR	171,939.21CR
	****TOTAL LIABILITIES & FUND BAL.	94,959.75CR	76,979.46CR	171,939.21CR
=====				
ALT TECHNOLOGY FUNDING				
245-111100-000-000-0	CASH IN BANK- ALT TECHNOLOGY FUND	32,146.76CR	27,266.31	4,880.45CR
245-111200-000-000-0	CASH IN POOL FUND 1277-TNT 2000	0.00	0.00	0.00
245-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	32,146.76CR	27,266.31	4,880.45CR
=====				
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	0.00	0.00	0.00
245-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
245-320200-000-000-0	FUND BALANCE - UNRESERVED	12,691.54	27,266.31CR	14,574.77CR
	****TOTAL LIABILITIES & FUND BAL.	12,691.54	27,266.31CR	14,574.77CR
=====				
SAFE & DRUG FREE SCHOOLS				
246-111100-000-000-0	CASH IN BANK- SDFS	6,855.53	0.00	6,855.53
246-111200-000-000-0	CASH IN POOL FUND - SDFS	0.00	0.00	0.00
246-114500-000-000-0	ACCOUNTS RECEIVABLE - SDSF	0.00	0.00	0.00
	***TOTAL ASSETS	6,855.53	0.00	6,855.53
=====				
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	8,122.22CR	0.00	8,122.22CR
	****TOTAL LIABILITIES & FUND BAL.	8,122.22CR	0.00	8,122.22CR
=====				
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
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
252-213000-000-000-0	ACCOUNTS PAYABLE - 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
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
IDEA SCHOOL AGE FUNDING				
257-111100-000-000-0	CASH IN BANK -- IDEA SCHOOL AGE	251,346.91CR	58,131.69CR	309,478.60CR
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	1,387,683.33	0.00	1,387,683.33
	***TOTAL ASSETS	1,136,336.42	58,131.69CR	1,078,204.73
=====				
257-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
257-213000-000-000-0	ACCOUNTS PAYABLE- IDEA SCHOOL AGE	0.00	0.00	0.00
257-217100-000-000-0	SALARIES PAYABLE-- IDEA SA	0.00	0.00	0.00
257-217200-000-000-0	BENEFITS PAYABLE- IDEA SA	0.00	0.00	0.00
257-221000-000-000-0	UNSPENT GRANT ALLOCATION	507,045.84CR	0.00	507,045.84CR
257-320100-000-000-0	FUND BALANCE -- IDEA SA	148,940.13CR	58,131.69	90,808.44CR
	****TOTAL LIABILITIES & FUND BAL.	655,985.97CR	58,131.69	597,854.28CR
=====				
IDEA PRESCHOOL FLOW THROUGH				
258-111100-000-000-0	CASH IN BANK -- IDEA PRESCHOOL	16,947.60	5,312.71CR	11,634.89
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	79,710.00	0.00	79,710.00
	***TOTAL ASSETS	96,657.60	5,312.71CR	91,344.89
=====				
258-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
258-213000-000-000-0	ACCOUNTS PAYABLE- IDEA PRESCHOOL	0.00	0.00	0.00
258-217100-000-000-0	SALARIES PAYABLE- IDEA PRESCHOOL	0.00	0.00	0.00
258-217200-000-000-0	BENEFITS PAYABLE - IDEA PRESCHOOL	0.00	0.00	0.00
258-221000-000-000-0	UNSPENT GRANT ALLOCATION	69,589.80CR	0.00	69,589.80CR
258-320100-000-000-0	FUND BALANCE-- IDEA PRESCHOOL	30,126.59CR	5,312.71	24,813.88CR
	****TOTAL LIABILITIES & FUND BAL.	99,716.39CR	5,312.71	94,403.68CR
=====				
ARPA - IDEA SCHOOL AGE/PRESCHOOL FUNDING				
259-111100-000-000-0	CASH IN BANK - ARPA IDEA	4,229.30	0.00	4,229.30
259-114500-000-000-0	ACCOUNTS RECEIVABLE - ARPA IDEA	178,355.25	0.00	178,355.25
	***TOTAL ASSETS	182,584.55	0.00	182,584.55
=====				
259-211200-000-000-0	INTERFUND PAYABLE - ARPA IDEA	0.00	0.00	0.00
259-213000-000-000-0	ACCOUNTS PAYABLE - ARPA IDEA	0.00	0.00	0.00
259-217100-000-000-0	SALARIES PAYABLE - ARPA IDEA	0.00	0.00	0.00
259-217200-000-000-0	BENEFITS PAYABLE - ARPA IDEA	0.00	0.00	0.00
259-221000-000-000-0	UNSPENT GRANT ALLOCATION	72,267.43CR	0.00	72,267.43CR
259-320100-000-000-0	FUND BALANCE - DESIGNATED	41,518.96	0.00	41,518.96
	****TOTAL LIABILITIES & FUND BAL.	30,748.47CR	0.00	30,748.47CR
=====				
MEDICAID				
260-111100-000-000-0	CASH IN BANK - MEDICAID	144,560.22CR	3,859.43CR	148,419.65CR
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	0.00	0.00	0.00
260-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	118,117.40CR	3,859.43CR	121,976.83CR
=====				
260-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
260-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
260-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
260-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
260-320100-000-000-0	FUND BALANCE	325,380.80	3,859.43	329,240.23
	****TOTAL LIABILITIES & FUND BAL.	325,380.80	3,859.43	329,240.23
=====				
RESTRAINT MINI GRANT				
=====				
265-111100-000-000-0	CASH IN BANK - IDEA MINI GRANTS	0.00	0.00	0.00
265-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
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	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
263-111100-000-000-0	CASH IN BANK -- PERKINS	30,077.83CR	3,436.81CR	33,514.64CR
263-111200-000-000-0	CASH IN POOL FUND 1277-PERKINS	0.00	0.00	0.00

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
263-114500-000-000-0	ACCOUNTS RECEIVABLE--PERKINS	65,423.57	0.00	65,423.57
	***TOTAL ASSETS	35,345.74	3,436.81CR	31,908.93
		=====	=====	=====
263-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
263-213000-000-000-0	ACCOUNTS PAYABLE-PERKINS	0.00	0.00	0.00
263-217100-000-000-0	SALARIES PAYABLE - PERKINS	0.00	0.00	0.00
263-217200-000-000-0	BENEFITS PAYABLE - PERKINS	0.00	0.00	0.00
263-320100-000-000-0	FUND BALANCE -- PERKINS	17,491.08	3,436.81	20,927.89
	****TOTAL LIABILITIES & FUND BAL.	17,491.08	3,436.81	20,927.89
		=====	=====	=====

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)	840.56CR	0.00	840.56CR
271-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
H00-000000-000-027-1	IDEA PART B (ARRA) FUND	0.00	0.00	0.00
271-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	840.56CR	0.00	840.56CR
=====				
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	583.40	0.00	583.40
271-217200-000-000-0	BENEFITS PAYABLE	257.16	0.00	257.16
271-320100-000-000-0	FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	840.56	0.00	840.56
=====				
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	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
MCKINNEY-VENTO/HOMELESS				
289-111100-000-000-0	CASH IN BANK - MVH	8,451.87CR	740.75CR	9,192.62CR
289-114500-000-000-0	ACCOUNTS RECEIVABLE - MVH	5,324.32	0.00	5,324.32
	***TOTAL ASSETS	3,127.55CR	740.75CR	3,868.30CR
=====				
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	0.00	0.00	0.00
289-217200-000-000-0	BENEFITS PAYABLE - MVH	0.00	0.00	0.00
289-221000-000-000-0	UNSPENT GRANT ALLOCATION	441.49CR	0.00	441.49CR
289-320100-000-000-0	FUND BALANCE (DESIGNATED) - MCKINNEY-VENTO	2,420.22	740.75	3,160.97
	****TOTAL LIABILITIES & FUND BAL.	1,978.73	740.75	2,719.48
=====				
273-111100-000-000-0 CASH IN BANK - SLFRF				
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				
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	67,599.01	306.81	67,905.82
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	49,958.72	306.81	50,265.53
=====				
275-211200-000-000-0	INTERFUND PAYABLES	0.00	0.00	0.00
275-213000-000-000-0	ACCOUNTS PAYABLE - BLD TRADES	0.00	0.00	0.00
275-320100-000-000-0	FUND BALANCE-CONSTRUCTION PROJECT	49,018.22CR	306.81CR	49,325.03CR
	****TOTAL LIABILITIES & FUND BAL.	49,018.22CR	306.81CR	49,325.03CR
=====				
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
=====				

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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	22,332.37	1,845.72CR	20,486.65
262-114500-000-000-0	SRSA - ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	22,332.37	1,845.72CR	20,486.65
		=====	=====	=====
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	0.00	0.00	0.00
262-217200-000-000-0	BENEFITS PAYABLE - SRSA	0.00	0.00	0.00
262-221000-000-000-0	UNSPENT GRANT ALLOCATION - SRSA	0.00	0.00	0.00
262-320200-000-000-0	SRSA - FUND EQUITY	18,631.25CR	1,845.72	16,785.53CR
	****TOTAL LIABILITIES & FUND BAL.	18,631.25CR	1,845.72	16,785.53CR
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
FOOD SERVICE FUND				
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	16,755.49CR	4,950.41CR	21,705.90CR
290-114200-000-000-0	INTERFUND RECEIVABLE--FOOD SERVICE	0.00	0.00	0.00
290-114500-000-000-0	ACCOUNTS RECEIVABLE--FOOD SERVICE	0.00	0.00	0.00
290-115200-000-000-0	FOOD SERVICE INVENTORIES	0.00	0.00	0.00
	***TOTAL ASSETS	16,755.49CR	4,950.41CR	21,705.90CR
=====				
290-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
290-213000-000-000-0	ACCOUNTS PAYABLE--FOOD SERVICE	0.00	0.00	0.00
290-217100-000-000-0	SALARIES PAYABLE--FOOD SERVICE	0.00	0.00	0.00
290-217200-000-000-0	BENEFITS PAYABLE--FOOD SERVICE	0.00	0.00	0.00
290-320100-000-000-0	FUND EQUITY--FOOD SERVICE	18,187.68	4,950.41	23,138.09
	****TOTAL LIABILITIES & FUND BAL.	18,187.68	4,950.41	23,138.09
=====				
*** ACTIVITY ACCOUNTS ***				
710-111100-000-000-0	CASH IN BANK - ACTIVITY ACCOUNTS	11,800.15	2,374.74CR	9,425.41
710-114500-000-000-0	ACCOUNTS RECEIVABLE - ACTIVITIES	0.00	0.00	0.00
	***TOTAL ASSETS	11,800.15	2,374.74CR	9,425.41
=====				
710-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
710-213030-000-000-0	DUE TO GIFTED & TALENTED FUND	0.00	0.00	0.00
710-213050-000-000-0	DUE TO MEDICAL RECORDS FUND	0.00	0.00	0.00
710-213070-000-000-0	DUE TO COSSA ACADEMY HS FUND	7,073.78CR	0.00	7,073.78CR
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 COUNCIL	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	1,946.88CR	32.00	1,914.88CR
710-213160-000-000-0	DUE TO DIESEL FUND	120.37	0.00	120.37
710-213170-000-000-0	DUE TO WELDING FUND	2,771.30	32.00	2,803.30
710-213190-000-000-0	DUE TO HEALTH OCCUPATIONS FUND	1,485.13CR	2,278.74	793.61
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 FCCLA FUND	134.90CR	0.00	134.90CR
710-213290-000-000-0	DUE TO ENGINEERING FUND	787.98CR	32.00	755.98CR
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.	11,800.15CR	2,374.74	9,425.41CR
=====				
810-121000-000-000-0	LAND	0.00	0.00	0.00
810-122000-000-000-0	BUILDINGS	0.00	0.00	0.00
810-123000-000-000-0	EQUIPMENT	0.00	0.00	0.00
810-123200-000-000-0	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
810-453000-000-000-0	LOSS OR (GAIN) ON DISPOSAL OF CAPI	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
810-328100-000-000-0	INVESTMENT IN GFA	0.00	0.00	0.00
810-580000-000-000-0	DEPRECIATION	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111100-000-000-0	CASH IN BANK - ALTERNATIVE SCHOOL	1,153,620.10	44,683.32CR	1,108,936.78
232-111100-000-000-0	CASH IN BANK - GENERAL FUND	182,793.27CR	474,590.89	291,797.62
233-111100-000-000-0	CASH IN BANK - PROF/TECH EVENING	42,581.43CR	1,002.12CR	43,583.55CR
237-111100-000-000-0	CASH IN BANK - PRO-TECH ADA	60,632.13CR	86,730.87	26,098.74
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	37,342.74CR	76,568.47	39,225.73
245-111100-000-000-0	CASH IN BANK- ALT TECHNOLOGY FUND	32,146.76CR	27,266.31	4,880.45CR
246-111100-000-000-0	CASH IN BANK- SDFS	6,855.53	0.00	6,855.53
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	251,346.91CR	58,131.69CR	309,478.60CR
258-111100-000-000-0	CASH IN BANK -- IDEA PRESCHOOL	16,947.60	5,312.71CR	11,634.89
259-111100-000-000-0	CASH IN BANK - ARPA IDEA	4,229.30	0.00	4,229.30
260-111100-000-000-0	CASH IN BANK - MEDICAID	144,560.22CR	3,859.43CR	148,419.65CR
263-111100-000-000-0	CASH IN BANK -- PERKINS	30,077.83CR	3,436.81CR	33,514.64CR
265-111100-000-000-0	CASH IN BANK - IDEA MINI GRANTS	0.00	0.00	0.00
271-111100-000-000-0	CASH IN BANK - IDEA PART B (ARRA)	840.56CR	0.00	840.56CR
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	8,451.87CR	740.75CR	9,192.62CR
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	22,332.37	1,845.72CR	20,486.65
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	16,755.49CR	4,950.41CR	21,705.90CR
710-111100-000-000-0	CASH IN BANK - ACTIVITY ACCOUNTS	11,800.15	2,374.74CR	9,425.41
	***TOTAL CASH IN BANK	408,136.52	538,818.84	946,955.36

CASH IN STATE TREASURER FUNDS

232-111200-000-000-0	CASH; STATE TREASURER - GEN	214,047.12	971.49	215,018.61
100-111200-000-000-0	CASH; STATE TREASURER - COSSA ACAD	65,828.86	298.78	66,127.64
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	90,553.90	410.99	90,964.89
275-111200-000-000-0	CASH; STATE TREASURER - BLD TRADES	67,599.01	306.81	67,905.82
	***TOTAL CASH IN BANK	438,028.89	1,988.07	440,016.96