

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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ALTERNATIVE SCHOOL

100-320001-000-000-0	BEGINNING FUND BALANCE	672,691.00CR	0.00	0.00	672,691.00CR	0%	0%
100-415000-000-000-0	INTEREST EARNED	100.00CR	0.00	265.76CR	165.76	0%	266%
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	100.00CR	100.00CR	100.00	0%	0%
100-419200-500-000-1	DONATION/GRANT UNITED WAY	0.00	0.00	0.00	0.00	0%	0%
100-419900-000-000-0	ALT SCH OTHER REVENUE	0.00	0.00	0.00	0.00	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	891,198.00CR	0.00	82,154.16CR	809,043.84CR	0%	9%
100-431900-000-000-0	EXCESS SED ALLOWANCES	102,008.00CR	0.00	14,894.38	116,902.38CR	0%	14%
100-431800-000-000-0	BENEFIT APPORTIONMENT	113,991.00CR	0.00	7,383.50CR	106,607.50CR	0%	6%
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	13,060.00CR	0.00	276.98CR	12,783.02CR	0%	2%
100-431900-400-000-0	REMEDATION FUNDING	864.00CR	0.00	0.00	864.00CR	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	0.00	0.00	0.00	0.00	0%	0%
100-431900-700-000-0	STRATEGIC PLANNING	6,600.00CR	0.00	0.00	6,600.00CR	0%	0%
100-431900-800-000-0	COLLEGE & CAREER ADVISORS/STUDENT MENTORS	18,000.00CR	0.00	0.00	18,000.00CR	0%	0%
100-431900-900-000-0	ADVANCED OPPORTUNITIES	0.00	0.00	0.00	0.00	0%	0%
100-437000-000-000-0	LOTTERY /SCHOOL MAINTENANCE	33,225.00CR	0.00	0.00	33,225.00CR	0%	0%
100-439000-000-000-1	OTHER STATE REV - H & W CHILDCARE	0.00	0.00	325.00CR	325.00	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		1,851,737.00CR	100.00CR	75,611.02CR	1,776,125.98CR	0%	4%

100-517110-000-000-0	ALT CERTIFIED SALARIES	463,857.00	26,234.21	51,801.67	412,055.33	6%	11%
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	0.00	0.00	0.00	0%	0%
100-517115-000-000-0	ALT CLASSIFIED SALARIES	34,356.00	4,232.35	10,753.88	23,602.12	12%	31%
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	790.00	1,190.00	13,810.00	5%	8%
100-517210-000-000-0	ALT EMPLOYERS SHARE PERSI	61,636.00	3,675.39	7,437.48	54,198.52	6%	12%
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	40,638.00	2,654.58	5,394.77	35,243.23	7%	13%
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	71,661.00	5,701.71	10,739.95	60,921.05	8%	15%
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	5,843.00	0.00	0.00	5,843.00	0%	0%
100-517270-000-000-1	PROF DEV JOBS WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-517280-000-000-0	ALT SICK LEAVE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
100-517280-000-000-1	PROF DEV SICK LEAVE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
100-517280-000-000-2	LEADERSHIP SICK RETIRE	0.00	0.00	0.00	0.00	0%	0%
100-517290-100-000-0	HEALTH INSURANCE/REFUND	0.00	0.00	0.00	0.00	0%	0%
100-517310-000-000-0	ALT CONTRI (PRO TECH)	79,464.00	0.00	0.00	79,464.00	0%	0%
100-517311-000-000-0	ALT CONTRACTED SERVICES	15,000.00	1,728.40	9,196.79	5,803.21	12%	61%
100-517313-000-000-0	PROFESSIONAL DEVELOPMENT	13,060.00	2,641.03	4,078.09	8,981.91	20%	31%
100-517355-000-000-0	ALT ADVERTISING	400.00	0.00	355.21	44.79	0%	89%
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	1,000.00	0.00	356.55	643.45	0%	36%
100-517390-000-000-0	IDLA SERVICES	0.00	54.85	54.85	(54.85)	0%	0%
100-517410-000-000-0	ALT SUPPLIES	30,000.00	2,080.53	4,730.58	25,269.42	7%	16%
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	1,000.00	0.00	204.90	795.10	0%	20%
100-517411-000-000-0	ALT SUPPLIES - GRANT FUNDING	0.00	0.00	5,894.06	(5,894.06)	0%	0%
100-517411-000-000-1	UNITED WAY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-517412-000-000-0	ALT REMEDIATION	864.00	0.00	0.00	864.00	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	500.00	0.00	0.00	500.00	0%	0%
100-517550-000-000-0	ALT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-517555-000-000-0	ALT TECH HARDWARD	0.00	0.00	0.00	0.00	0%	0%
100-521310-000-000-0	CONTRACTED EXCESS SED SERVICES	102,008.00	0.00	0.00	102,008.00	0%	0%
100-521310-100-000-0	ALT CONTRI (SPEC ED/ADMIN)	105,761.00	0.00	0.00	105,761.00	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	4,702.00	0.00	0.00	4,702.00	0%	0%
100-541210-000-000-0	ALT SUMMER PERSI	4,383.00	0.00	0.00	4,383.00	0%	0%
100-541220-000-000-0	ALT SUMMER FICA/MEDI	2,808.00	0.00	0.00	2,808.00	0%	0%
100-541270-000-000-0	ALT SUMMER WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-541280-000-000-0	ALT SUMMER SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-611310-000-000-0	ALT CONTRACTED (COLLEGE & CAREER/MENTOR)	18,000.00	0.00	0.00	18,000.00	0%	0%
100-632110-000-000-0	ALT SALARY-PRINCIPAL	0.00	4,623.99	9,247.98	(9,247.98)	0%	0%
100-632110-100-000-0	ALT SALARY-DIRECTOR	34,000.00	6,933.33	27,733.32	6,266.68	20%	82%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632115-000-000-0	ALT ADMIN CLASSIFIED SALARIES	20,175.00	1,851.15	6,397.61	13,777.39	9%	32%
100-632210-000-000-0	ALT ADMIN CLASSIFIED PERSI	2,409.00	793.73	1,888.79	520.21	33%	78%
100-632210-100-000-0	ALT DIRECTOR/PRINCIPAL- PERSI	4,060.00	879.84	3,519.36	540.64	22%	87%
100-632220-000-000-0	ALT ADMIN CLASSIFIED FICA/MEDI	1,544.00	134.73	467.97	1,076.03	9%	30%
100-632220-100-000-0	ALT DIRECTOR/PRINCIPAL-FICA/MEDI	2,601.00	520.38	2,084.92	516.08	20%	80%
100-632270-000-000-0	ALT ADMIN CLASSIFIED WORKMANS COMP	253.00	0.00	0.00	253.00	0%	0%
100-632270-100-000-0	ALT DIRECTOR/PRINCIPAL-WKERS COMP	425.00	0.00	0.00	425.00	0%	0%
100-632280-000-000-0	ALT ADMIN CLASSIFIED SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-632280-100-000-0	ALT DIRECTOR/PRINCIPAL-SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-632290-000-000-0	ADM CLASSIFIED HEALTH BENEFITS	4,119.00	513.36	1,555.23	2,563.77	12%	38%
100-632290-100-000-0	ALT HEALTH BENEFITS- DIRECTOR PRINCIPAL	2,801.00	700.42	2,816.26	(15.26)	25%	101%
100-632310-000-000-0	CONTRACTED SERVICES-SRO	10,000.00	0.00	0.00	10,000.00	0%	0%
100-632311-000-000-0	ALT ADMIN CONTRACTED	2,000.00	0.00	0.00	2,000.00	0%	0%
100-632312-000-000-0	STATEGIC PLANNING - ADMIN	6,600.00	0.00	0.00	6,600.00	0%	0%
100-632401-000-000-0	ALT DISTRICT PROJECTS	1,500.00	0.00	94.05	1,405.95	0%	6%
100-632490-000-000-0	ALT STAFF RECOGNITION	0.00	0.00	0.00	0.00	0%	0%
100-656460-000-000-0	ADMIN TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-661115-000-000-0	ALT CUSTODIAL SALARIES	0.00	341.53	1,366.12	(1,366.12)	0%	0%
100-661210-000-000-0	ALT CUSTODIAL PERSI	0.00	38.18	155.32	(155.32)	0%	0%
100-661220-000-000-0	ALT CUSTODIAL FICA/MEDI	0.00	21.69	90.68	(90.68)	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	69.50	290.84	(290.84)	0%	0%
100-661330-000-000-0	ALT SCHOOL - UTILITIES	30,000.00	2,309.49	8,885.55	21,114.45	8%	30%
100-661350-000-000-0	CELL PHONES	650.00	51.65	206.38	443.62	8%	32%
100-661410-000-000-0	ALT CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-661710-000-000-0	ALT LIABILITY INSURANCE	15,471.45	0.00	13,752.33	1,719.12	0%	89%
100-663410-000-000-0	ALT BUILDING MAINT (NON-STUDENT)	0.00	0.00	0.00	0.00	0%	0%
100-664115-000-000-0	SALARIES - MAINTENANCE	49,941.00	4,781.42	16,734.97	33,206.03	10%	34%
100-664210-000-000-0	PERSI - MAINTENANCE	5,963.00	534.56	1,889.13	4,073.87	9%	32%
100-664220-000-000-0	FICA/MEDI - MAINTENANCE	3,821.00	330.39	1,173.28	2,647.72	9%	31%
100-664270-000-000-0	WORKMANS COMP - MAINTENANCE	625.00	0.00	0.00	625.00	0%	0%
100-664280-000-000-0	SICK LEAVE - MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664290-000-000-0	HEALTH BENEFITS - MAINTENANCE	11,532.00	1,092.46	3,903.74	7,628.26	9%	34%
100-664320-000-000-0	MAINTENANCE PROPERTY SERVICES (ICRMP)	0.00	0.00	14.80	(14.80)	0%	0%
100-664410-000-000-0	ALT BUILDING MAINT	0.00	0.00	0.00	0.00	0%	0%
100-664410-000-743-0	SCHOOL FACILITES MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664411-000-000-0	ALT BLG MAINT / LOTTERY	50,000.00	2,699.30	12,434.83	37,565.17	5%	25%
100-665410-000-000-0	ALT MAINTENANCE GROUNDS	0.00	1,400.00	5,600.00	(5,600.00)	0%	0%
100-681115-000-000-0	ALT TRAN - DRIVER/AIDE SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-681210-000-000-0	ALT TRAN - EMPLOYER SHARE PERSI	0.00	0.00	0.00	0.00	0%	0%
100-681220-000-000-0	ALT TRAN - EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0%	0%
100-681270-000-000-0	ALT TRANS - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-681280-000-000-0	ALT TRANS - SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-681290-000-000-0	ALT TRANS - PHYSICALS/DOT/TRAINING	140.00	0.00	0.00	140.00	0%	0%
100-681310-000-000-0	ALT TRANS - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-681410-000-000-0	ALT TRANS - MATERIALS/SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-681550-000-000-0	ALT TRANS - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-681560-000-000-0	ALT TRANS - VEHICLE PURCHASES	0.00	0.00	0.00	0.00	0%	0%
100-710110-000-000-0	ALT SALARIES-FOOD SERVICE	0.00	0.00	0.00	0.00	0%	0%
100-710210-000-000-0	ALT FS PERSI	0.00	0.00	0.00	0.00	0%	0%
100-710220-000-000-0	ALT FS FICA/MEDI	2,565.00	180.96	361.93	2,203.07	7%	14%
100-710270-000-000-0	ALT FS WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-710280-000-000-0	ALT FS SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-710290-000-000-0	FOOD SERVICE HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-810410-000-000-0	CAPITAL ASSETS - MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-811310-000-000-0	CAPITAL ASSETS - PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-811550-000-000-0	CAPITAL ASSETS - EQUIPMENT	125,000.00	0.00	0.00	125,000.00	0%	0%
100-920800-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
100-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00	0.00	0%	0%
100-950850-000-100-0	CONTINGENCY RESERVE 10%	276,647.56	0.00	0.00	276,647.56	0%	0%
	***TOTAL EXPENDITURES	1,769,784.01	80,595.11	234,854.17	1,534,929.84	5%	13%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SPECIAL EDUCATION / ADMINISTRATIVE							
232-320001-000-000-0	FUND BALANCE CARRY FORWARD	363,641.00CR	0.00	0.00	363,641.00CR	0%	0%
232-415000-000-000-0	EARNINGS ON INVESTMENTS	200.00CR	0.00	0.00	200.00CR	0%	0%
232-419000-133-000-0	DISTRICT FUNDING--WILDER	354,906.00CR	0.00	95,515.75CR	259,390.25CR	0%	27%
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	290,967.00CR	0.00	0.00	290,967.00CR	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	715,708.00CR	0.00	192,037.25CR	523,670.75CR	0%	27%
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	558,482.00CR	0.00	147,691.50CR	410,790.50CR	0%	26%
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	859,507.00CR	0.00	224,507.00CR	635,000.00CR	0%	26%
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	105,761.00CR	0.00	0.00	105,761.00CR	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	7,000.00CR	0.00	76,842.25CR	69,842.25	0%	999%
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	0.00	7,827.56CR	23,482.69CR	0%	25%
232-431000-135-000-0	EXCESS SED--NOTUS	3,678.75CR	0.00	919.68CR	2,759.07CR	0%	25%
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	43,164.00CR	0.00	0.00	43,164.00CR	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	101,615.25CR	0.00	0.00	101,615.25CR	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	0.00	0.00	0.00	0.00	0%	0%
232-432000-135-000-0	NOTUS LRE	0.00	0.00	0.00	0.00	0%	0%
232-432000-137-000-0	PARMA LRE	0.00	0.00	0.00	0.00	0%	0%
232-432000-363-000-0	MARSING LRE	0.00	0.00	0.00	0.00	0%	0%
232-432000-370-000-0	HOMEDALE LRE	0.00	0.00	0.00	0.00	0%	0%
232-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	3,435,940.25CR	0.00	745,670.15CR	2,690,270.10CR	0%	22%

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.	1,299,066.00	126,222.28	236,985.51	1,062,080.49	10%	18%
232-521115-000-000-0	SALARIES--SP. ED. AIDES	199,246.00	33,336.29	52,341.97	146,904.03	17%	26%
232-521166-000-000-0	SALARIES-SUBSTITUTES	10,000.00	245.00	545.25	9,454.75	2%	5%
232-521210-000-000-0	PERSI	178,899.00	18,347.95	34,406.78	144,492.22	10%	19%
232-521220-000-000-0	FICA / MEDI	15,386.00	11,708.21	21,112.94	(5,726.94)	76%	137%
232-521240-000-000-0	HEALTH BENEFITS	303,938.00	26,809.48	52,654.14	251,283.86	9%	17%
232-521270-000-000-0	WORKMANS COMP	23,473.00	0.00	0.00	23,473.00	0%	0%
232-521280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
232-521290-100-000-0	HEALTH INSURANCE/REFUND	0.00	0.00	48.43	(48.43)	0%	0%
232-521310-000-000-0	CONTRACTED SERVICES--SPEC ED	440,000.00	55,870.92	98,577.17	341,422.83	13%	22%
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	625.00	0.00	0.00	625.00	0%	0%
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	5,000.00	43.65	68.37CR	5,068.37	1%	0%
232-521410-133-109-0	HALE - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%
232-521410-133-209-0	GERLOCK - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%
232-521410-133-409-0	HARROD - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%
232-521410-133-410-0	CHARTERS - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%
232-521410-135-009-0	PRESCHOOL SUPPLIES - NOTUS	300.00	0.00	0.00	300.00	0%	0%
232-521410-135-109-0	KIRBY - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%
232-521410-137-109-0	COLEMAN - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%
232-521410-137-110-0	KOTTE - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%
232-521410-137-111-0	ARTEAGA - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%
232-521410-137-114-0	HULBERT - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%
232-521410-137-115-0	CART - SUPPLIES	300.00	0.00	0.00	300.00	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	300.00	0.00	0.00	300.00	0%	0%
232-521410-363-109-0	SOUSA - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%
232-521410-363-110-0	BAGGETT - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%
232-521410-363-116-0	TULLY - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%
232-521410-363-209-0	LEWERENZE - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%
232-521410-363-210-0	CAMPOS - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%
232-521410-370-109-0	NUNO - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%
232-521410-370-110-0	COSTELLO - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%
232-521410-370-111-0	PT - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%
232-521410-370-112-0	STEIMER - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%
232-521410-370-409-0	ARRANZAMENDI - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%
232-521410-370-410-0	CARRICO - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%
232-521410-555-409-0	MURRI - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%
232-521410-555-410-0	McSHERRY - SUPPLIES	300.00	0.00	0.00	300.00	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	953.60	0.00	0.00	953.60	0%	0%
232-521410-913-017-0	SLP/OT SUPPLIES	650.00	163.75	163.75	486.25	25%	25%
232-521410-913-120-0	TESTING MATERIALS	2,000.00	0.00	0.00	2,000.00	0%	0%
232-521411-000-000-0	OFFICE SUPPLIES	1,200.00	0.00	357.41	842.59	0%	30%
232-521412-000-000-0	COPIER/MAIL SUPPLIES	500.00	0.00	0.00	500.00	0%	0%
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%

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	89,350.00	8,125.00	16,250.00	73,100.00	9%	18%
232-616210-000-000-0	PERSI	10,669.00	1,031.06	2,062.12	8,606.88	10%	19%
232-616220-000-000-0	FICA/MEDI	6,836.00	602.74	1,205.50	5,630.50	9%	18%
232-616240-000-000-0	HEALTH BENEFITS	8,237.00	878.27	1,762.61	6,474.39	11%	21%
232-616270-000-000-0	WRKMANS COMP	1,117.00	0.00	0.00	1,117.00	0%	0%
232-616280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
232-632110-000-000-0	SALARIES-DIRECTOR	33,000.00	866.66	3,466.64	29,533.36	3%	11%
232-632115-000-000-0	SALARIES - CLERICAL ADMIN	60,878.00	6,650.29	25,913.90	34,964.10	11%	43%
232-632115-202-000-0	ADMIN CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
232-632210-000-000-0	PERSI - CLERICAL ADMIN	7,269.00	778.94	3,266.35	4,002.65	11%	45%
232-632210-002-000-0	FICA/MEDI MEDICAID AIDE	0.00	0.00	0.00	0.00	0%	0%
232-632210-100-000-0	PERSI - DIRECTOR	3,941.00	0.00	0.00	3,941.00	0%	0%
232-632210-202-000-0	FICA/MEDI - CLERICAL ADMIN	0.00	0.00	0.00	0.00	0%	0%
232-632220-000-000-0	FICA/MEDI - CLERICAL ADMIN	4,658.00	487.24	1,891.56	2,766.44	10%	41%
232-632220-100-000-0	FICA/MEDI - DIRECTOR	2,525.00	65.05	260.62	2,264.38	3%	10%
232-632240-000-000-0	HEALTH BENEFITS - CLERICAL ADMIN	12,356.00	1,280.32	6,209.25	6,146.75	10%	50%
232-632270-000-000-0	WORKMANS COMP - CLERICAL ADMIN	761.00	0.00	0.00	761.00	0%	0%
232-632270-100-000-0	WORKERS COMP - DIRECTOR	413.00	0.00	0.00	413.00	0%	0%
232-632270-202-000-0	WRKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
232-632280-000-000-0	SICK LEAVE - CLERICAL ADMIN	0.00	0.00	0.00	0.00	0%	0%
232-632280-100-000-0	SICK LEAVE - DIRECTOR	0.00	0.00	0.00	0.00	0%	0%
232-632290-100-000-0	HEALTH BENEFITS - DIRECTOR	0.00	87.55	352.00	(352.00)	0%	0%
232-632310-000-000-0	PROFESSIONAL & TECHNICAL SERVICES	12,400.00	45.00	705.00	11,695.00	0%	6%
232-632380-000-000-0	TRAVEL--ADMINISTRATIVE	0.00	0.00	325.00	(325.00)	0%	0%
232-632401-000-000-0	ADMIN DISTRICT PROJECTS	3,300.00	13.00	13,920.18	(10,620.18)	0%	422%
232-632410-000-000-0	SUPPLIES--ADMINISTRATIVE	500.00	0.00	175.00	325.00	0%	35%
232-632490-000-000-0	ADMIN STAFF RECOGNITION	0.00	0.00	0.00	0.00	0%	0%
232-661115-000-000-0	CUSTODIAL SALARIES	0.00	0.00	0.00	0.00	0%	0%
232-661210-000-000-0	PERSI - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-661220-000-000-0	FICA / MEDI - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-661270-000-000-0	WRKMNS COMP - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-661280-000-000-0	SICK LEAVE - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-661290-000-000-0	CUSTODIAL HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
232-661310-000-000-0	SERVICE CHARGES	100.00	0.00	0.00	100.00	0%	0%
232-661321-000-000-0	PRESCHOOL BUILDING RENT	0.00	0.00	0.00	0.00	0%	0%
232-661330-000-000-0	UTILITIES--SPEC ED	5,500.00	492.87	1,970.34	3,529.66	9%	36%
232-661350-000-000-0	CELL PHONES	3,300.00	441.84	1,765.49	1,534.51	13%	53%
232-661410-000-000-0	SUPPLIES--CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-661710-000-000-0	LIABILITY INSURANCE--COSSA	3,438.10	0.00	0.00	3,438.10	0%	0%
232-664115-000-000-0	MAINTENANCE SALARIES	7,135.00	297.26	1,189.04	5,945.96	4%	17%
232-664210-000-000-0	PERSI - MAINTENANCE	852.00	33.23	135.18	716.82	4%	16%
232-664220-000-000-0	FICA/MEDI - MAINTENANCE	546.00	22.20	89.17	456.83	4%	16%
232-664240-000-000-0	HEALTH BENEFITS - MAINTENANCE	1,648.00	75.34	302.92	1,345.08	5%	18%
232-664270-000-000-0	WORKMANS COMP - MAINTENANCE	90.00	0.00	0.00	90.00	0%	0%
232-664280-000-000-0	SICK LEAVE - MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
232-664320-000-000-0	PROPERTY SERVICES	450.00	0.00	0.00	450.00	0%	0%
232-664410-000-000-0	GENERAL MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0%	0%
232-681410-000-000-0	BUS SUPPLIES/REPAIRS	0.00	0.00	0.00	0.00	0%	0%
232-810530-000-000-0	CONSTRUCTION EXPENSES	0.00	0.00	0.00	0.00	0%	0%
232-920800-000-000-0	TRANSFERS (IN) OUT	238,315.50	0.00	0.00	238,315.50	0%	0%
232-950850-000-000-0	RESERVE FOR DEFICIT	137,981.05	0.00	0.00	137,981.05	0%	0%
	***TOTAL EXPENDITURES	3,153,502.25	295,021.39	580,406.94	2,573,095.31	9%	18%

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	33,384.00CR	0.00	0.00	33,384.00CR	0%	0%
233-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
233-419900-701-000-0	OTHER REVENUE / TUITION	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
233-419900-702-000-0	OTHER REVENUE / MED TERMS	0.00	0.00	0.00	0.00	0%	0%
233-419900-703-000-0	OTHER REVENUE / COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-419900-704-000-0	OTHER REVENUE / BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-419900-705-000-0	OTHER REVENUE / SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	48,384.00CR	0.00	0.00	48,384.00CR	0%	0%
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233-515110-701-000-0	SALARIES / NIGHT CLASSES	5,000.00	416.66	833.32	4,166.68	8%	17%
233-515110-702-000-0	SALARIES / MED TERM	0.00	0.00	0.00	0.00	0%	0%
233-515110-703-000-0	SALARIES / COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-515110-704-000-0	SALARIES / BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-515110-705-000-0	SALARIES / SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-515115-701-000-0	SALARIES/CLASSIFIED NIGHT CLASSES	0.00	0.00	0.00	0.00	0%	0%
233-515210-701-000-0	PERSI - NIGHT CLASSES	597.00	52.88	105.76	491.24	9%	18%
233-515210-702-000-0	PERSI - MED TERMS	0.00	0.00	0.00	0.00	0%	0%
233-515210-703-000-0	PERSI - COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-515210-704-000-0	PERSI - BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-515210-705-000-0	PERSI - SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-515220-701-000-0	FICA/MED - NIGHT CLASSES	383.00	31.16	62.32	320.68	8%	16%
233-515220-702-000-0	FICA/MED - MED TERM	0.00	0.00	0.00	0.00	0%	0%
233-515220-703-000-0	FICA/MED - COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-515220-704-000-0	FICA/MED - BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-515220-705-000-0	FICA/MED - SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-515270-701-000-0	WRKMANS COMP - NIGHT CLASSES	63.00	0.00	0.00	63.00	0%	0%
233-515270-702-000-0	WRKMANS COMP - MED TERMS	0.00	0.00	0.00	0.00	0%	0%
233-515270-703-000-0	WRKMANS COMP - COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-515270-704-000-0	WRKMANS 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	710.00	71.42	143.34	566.66	10%	20%
233-515310-000-000-0	CONTRACT SERVICES - NIGHT CLASSES	7,397.00	0.00	0.00	7,397.00	0%	0%
233-515380-000-000-0	STT TRAVEL / MILEAGE	0.00	0.00	0.00	0.00	0%	0%
233-515410-000-000-0	SUPPLIES - NIGHT CLASSES	850.00	0.00	0.00	850.00	0%	0%
233-515410-701-000-0	SUPPLIES / WELDING	0.00	0.00	0.00	0.00	0%	0%
233-515410-702-000-0	SUPPLIES / MED TERMS	0.00	0.00	0.00	0.00	0%	0%
233-515410-703-000-0	SUPPLIES / COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-515410-704-000-0	SUPPLIES / BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-515410-705-000-0	SUPPLIES / SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-920800-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
233-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	15,000.00	572.12	1,144.74	13,855.26	4%	8%
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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	24,441.00	0.00	0.00	24,441.00	0%	0%
	***TOTAL EXPENDITURES	24,441.00	0.00	0.00	24,441.00	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	37,995.00CR	0.00	0.00	37,995.00CR	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	400.00CR	0.00	272.91CR	127.09CR	0%	68%
243-419000-133-000-0	DISTRICT REVENUE-WILDER	54,806.00CR	0.00	0.00	54,806.00CR	0%	0%
243-419000-135-000-0	DISTRICT REVENUE-NOTUS	89,997.00CR	0.00	24,201.50CR	65,795.50CR	0%	27%
243-419000-137-000-0	DISTRICT REVENUE-PARMA	188,230.00CR	0.00	0.00	188,230.00CR	0%	0%
243-419000-363-000-0	DISTRICT REVENUE-MARSING	91,760.00CR	0.00	26,314.75CR	65,445.25CR	0%	29%
243-419000-370-000-0	DISTRICT REVENUE-HOMEDALE	173,660.00CR	0.00	54,562.25CR	119,097.75CR	0%	31%
243-419000-370-000-1	DISTRICT REVENUE-COSSA ACADEMY	79,288.00CR	0.00	0.00	79,288.00CR	0%	0%
243-419200-000-000-0	CONTRIBUTIONS AND DONATIONS	31,000.00CR	0.00	74,385.75CR	43,385.75	0%	240%
243-419900-000-000-0	ERATE REVENUE	10,080.00CR	0.00	8,160.00CR	1,920.00CR	0%	81%
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	1,025.49CR	1,025.49CR	15,565.51CR	6%	6%
243-432400-555-002-0	CTE STATE PROGRAMS-BUILDING TRADES	9,876.00CR	0.00	0.00	9,876.00CR	0%	0%
243-432400-555-003-0	CTE STATE PROGRAMS-DIESEL EQUIP	19,356.00CR	1,025.00CR	1,025.00CR	18,331.00CR	5%	5%
243-432400-555-004-0	CTE STATE PROGRAMS-HEALTH PROF	9,876.00CR	0.00	0.00	9,876.00CR	0%	0%
243-432400-555-005-0	CTE STATE PROGRAMS-WELDING	15,801.00CR	0.00	0.00	15,801.00CR	0%	0%
243-432400-555-006-0	CTE STATE PROGRAMS - ENGINEERING	9,876.00CR	0.00	0.00	9,876.00CR	0%	0%
243-432400-555-007-0	CTE STATE PROGRAMS - EMT	9,876.00CR	0.00	0.00	9,876.00CR	0%	0%
243-432400-555-008-0	CTE STATE PROGRAMS - BUS ED	7,901.00CR	0.00	0.00	7,901.00CR	0%	0%
243-432400-555-009-0	CTE STATE PROGRAMS - CULINARY ARTS	9,876.00CR	0.00	0.00	9,876.00CR	0%	0%
243-432400-555-010-0	CTE STATE PROGRAMS - LAW	5,926.00CR	0.00	0.00	5,926.00CR	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		872,171.00CR	2,050.49CR	189,947.65CR	682,223.35CR	0%	22%
243-515110-000-000-0		434,211.00	35,801.71	71,603.42	362,607.58	8%	16%
243-515110-000-001-0		2,359.00	314.20	628.40	1,730.60	13%	27%
243-515110-000-002-0		2,650.00	0.00	0.00	2,650.00	0%	0%
243-515110-000-003-0		2,799.00	304.74	609.48	2,189.52	11%	22%
243-515110-000-004-0		2,456.00	0.00	0.00	2,456.00	0%	0%
243-515110-000-005-0		2,262.00	381.77	763.54	1,498.46	17%	34%
243-515110-000-006-0		2,650.00	297.35	594.70	2,055.30	11%	22%
243-515110-000-007-0		2,359.00	254.88	509.76	1,849.24	11%	22%
243-515110-000-008-0		2,799.00	0.00	0.00	2,799.00	0%	0%
243-515110-000-009-0		2,359.00	263.83	527.66	1,831.34	11%	22%
243-515110-000-010-0		2,456.00	263.83	527.66	1,928.34	11%	21%
243-515115-000-000-0		5,984.00	0.00	0.00	5,984.00	0%	0%
243-515160-000-000-0		10,546.00	590.00	989.75	9,556.25	6%	9%
243-515210-000-000-0		52,560.00	3,901.29	8,444.54	44,115.46	7%	16%
243-515210-000-001-0		282.00	0.00	39.87	242.13	0%	14%
243-515210-000-002-0		317.00	0.00	0.00	317.00	0%	0%
243-515210-000-003-0		335.00	38.67	77.34	257.66	12%	23%
243-515210-000-004-0		294.00	0.00	0.00	294.00	0%	0%
243-515210-000-005-0		270.00	48.45	96.90	173.10	18%	36%
243-515210-000-006-0		317.00	37.73	75.46	241.54	12%	24%
243-515210-000-007-0		282.00	32.34	64.68	217.32	11%	23%
243-515210-000-008-0		335.00	0.00	0.00	335.00	0%	0%
243-515210-000-009-0		282.00	33.48	66.96	215.04	12%	24%
243-515210-000-010-0		294.00	33.48	66.96	227.04	11%	23%
243-515220-000-000-0		34,482.00	2,720.22	5,425.92	29,056.08	8%	16%
243-515220-000-001-0		181.00	24.04	48.08	132.92	13%	27%
243-515220-000-002-0		203.00	0.00	0.00	203.00	0%	0%
243-515220-000-003-0		215.00	22.13	44.26	170.74	10%	21%
243-515220-000-004-0		188.00	0.00	0.00	188.00	0%	0%
243-515220-000-005-0		173.00	28.14	56.28	116.72	16%	33%
243-515220-000-006-0		203.00	22.39	44.78	158.22	11%	22%
243-515220-000-007-0		181.00	19.06	38.12	142.88	11%	21%
243-515220-000-008-0		215.00	0.00	0.00	215.00	0%	0%
243-515220-000-009-0		181.00	19.83	39.66	141.34	11%	22%
243-515220-000-010-0		188.00	19.43	38.86	149.14	10%	21%
243-515270-000-000-0		5,311.00	0.00	0.00	5,311.00	0%	0%
243-515270-000-001-0		30.00	0.00	0.00	30.00	0%	0%
243-515270-000-002-0		34.00	0.00	0.00	34.00	0%	0%
243-515270-000-003-0		35.00	0.00	0.00	35.00	0%	0%
243-515270-000-004-0		31.00	0.00	0.00	31.00	0%	0%
243-515270-000-005-0		29.00	0.00	0.00	29.00	0%	0%
243-515270-000-006-0		34.00	0.00	0.00	34.00	0%	0%
243-515270-000-007-0		30.00	0.00	0.00	30.00	0%	0%
243-515270-000-008-0		35.00	0.00	0.00	35.00	0%	0%
243-515270-000-009-0		30.00	0.00	0.00	30.00	0%	0%
243-515270-000-010-0		31.00	0.00	0.00	31.00	0%	0%
243-515280-000-000-0		0.00	0.00	0.00	0.00	0%	0%
243-515280-000-001-0		0.00	0.00	0.00	0.00	0%	0%
243-515280-000-002-0		0.00	0.00	0.00	0.00	0%	0%
243-515280-000-003-0		0.00	0.00	0.00	0.00	0%	0%
243-515280-000-004-0		0.00	0.00	0.00	0.00	0%	0%
243-515280-000-005-0		0.00	0.00	0.00	0.00	0%	0%
243-515280-000-006-0		0.00	0.00	0.00	0.00	0%	0%
243-515280-000-007-0		0.00	0.00	0.00	0.00	0%	0%
243-515280-000-008-0		0.00	0.00	0.00	0.00	0%	0%
243-515280-000-009-0		0.00	0.00	0.00	0.00	0%	0%
243-515280-000-010-0		0.00	0.00	0.00	0.00	0%	0%
243-515290-000-000-0		65,393.00	5,088.00	10,211.15	55,181.85	8%	16%

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	0.00	4,439.86	6,060.14	0%	42%
243-515312-000-000-0	PTE ADMIN EXPENSE	3,000.00	777.85	1,767.67	1,232.33	26%	59%
243-515370-000-000-0	PURCHASED SERVICES - TUITION	0.00	0.00	0.00	0.00	0%	0%
243-515380-000-001-0	TRAVEL-TEACHER-AUTO MECHANICS	100.00	0.00	93.60	6.40	0%	94%
243-515380-000-002-0	TRAVEL-TEACHER-BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
243-515380-000-003-0	TRAVEL-TEACHER-DIESEL MECHANICS	0.00	374.40	763.75	(763.75)	0%	0%
243-515380-000-004-0	TRAVEL-TEACHER-HEALTH PROFESSIONS	100.00	0.00	0.00	100.00	0%	0%
243-515380-000-005-0	TRAVEL-TEACHER-WELDING	120.00	0.00	0.00	120.00	0%	0%
243-515380-000-006-0	TRAVEL-TEACHER-ENGINEERING	0.00	0.00	0.00	0.00	0%	0%
243-515380-000-007-0	TRAVEL / EMT	0.00	0.00	0.00	0.00	0%	0%
243-515380-000-008-0	TRAVEL - TEACHER - BUS ED	0.00	0.00	0.00	0.00	0%	0%
243-515380-000-009-0	TRAVEL- TEACHER - CULINARY ARTS	0.00	0.00	0.00	0.00	0%	0%
243-515380-000-010-0	TRAVEL - TEACHER - LAW	50.00	0.00	14.99	35.01	0%	30%
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	60.00	0.00	0.00	60.00	0%	0%
243-515390-000-003-0	CONTRACTED SERVICES - DIESEL	60.00	0.00	0.00	60.00	0%	0%
243-515390-000-004-0	CONTRACTED SERVICES - HEALTH PRO	500.00	0.00	125.00	375.00	0%	25%
243-515390-000-005-0	CONTRACTED SERVICES - WELDING	700.00	0.00	0.00	700.00	0%	0%
243-515390-000-006-0	CONTRACTED SERVICES - ENGINEERING	60.00	0.00	0.00	60.00	0%	0%
243-515390-000-007-0	CONTRACTED SERVICES - EMT	65.00	20.00	20.00	45.00	31%	31%
243-515390-000-008-0	CONTRACTED SERVICES - BUS ED	100.00	0.00	0.00	100.00	0%	0%
243-515390-000-009-0	CONTRACTED SERVICES- CULINARY ARTS	35.00	0.00	0.00	35.00	0%	0%
243-515390-000-010-0	CONTRACTED SERVICES - LAW	35.00	0.00	0.00	35.00	0%	0%
243-515410-000-000-0	SUPPLIES	500.00	323.99	323.99	176.01	65%	65%
243-515410-000-001-0	MATERIALS & SUPPLIES - AUTO MECH	13,239.00	2,736.53	3,261.48	9,977.52	21%	25%
243-515410-000-002-0	MATERIALS & SUPPLIES - B/T	6,612.00	0.00	0.00	6,612.00	0%	0%
243-515410-000-003-0	MATERIALS & SUPPLIES - DIESEL MECH	15,912.00	2,988.38	4,084.10	11,827.90	19%	26%
243-515410-000-004-0	MATERIALS & SUPPLIES - HEALTH PRO	6,307.00	0.00	0.00	6,307.00	0%	0%
243-515410-000-005-0	MATERIALS & SUPPLIES - WELDING	12,247.00	5,549.63	7,349.63	4,897.37	45%	60%
243-515410-000-006-0	MATERIALS & SUPPLIES - ENGINEERING	4,788.00	1,347.20	1,918.26	2,869.74	28%	40%
243-515410-000-007-0	MATERIALS & SUPPLIES - EMT	6,959.00	540.22	890.62	6,068.38	8%	13%
243-515410-000-008-0	MATERIALS & SUPPLIES - BUS ED	4,417.00	290.18	540.18	3,876.82	7%	12%
243-515410-000-009-0	MATERIALS & SUPPLIES - CULINARY AR	6,989.00	949.74	1,425.77	5,563.23	14%	20%
243-515410-000-010-0	MATERIALS & SUPPLIES - LAW	2,872.00	79.95	132.90	2,739.10	3%	5%
243-515550-000-001-0	EQUIPMENT-AUTO MECHANICS	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-002-0	EQUIPMENT-BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-003-0	EQUIPMENT-DIESEL MECHANICS	0.00	752.54	752.54	(752.54)	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	1,824.00	0.00	0.00	1,824.00	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	22,133.00	2,475.51	8,222.31	13,910.69	11%	37%
243-632210-000-000-0	PERSI - ADMIN	2,643.00	276.76	919.26	1,723.74	10%	35%
243-632220-000-000-0	FICA/MEDI - ADMIN	1,694.00	174.14	580.03	1,113.97	10%	34%
243-632270-000-000-0	WORKMANS COMP - ADMIN	277.00	0.00	0.00	277.00	0%	0%
243-632280-000-000-0	SICK LEAVE - ADMIN	0.00	0.00	0.00	0.00	0%	0%
243-632290-000-000-0	HEALTH CONTRIBUTION - ADMIN	3,716.00	570.52	1,945.47	1,770.53	15%	52%
243-632310-000-000-0	CONTRACTED SERVICES - ADMIN	0.00	0.00	0.00	0.00	0%	0%
243-632380-000-000-0	TRAVEL-ADMIN	100.00	0.00	0.00	100.00	0%	0%
243-632401-000-000-0	PTE DISTRICT OUTREACH	500.00	0.00	13,752.34	(13,252.34)	0%	999%
243-632410-000-000-0	SUPPLIES ADMIN	500.00	45.00	45.00	455.00	9%	9%
243-661330-000-000-0	UTILITIES	23,000.00	2,018.51	7,766.30	15,233.70	9%	34%
243-661331-000-000-0	T-1 LINE EXPENSE	2,800.00	241.65	966.60	1,833.40	9%	35%
243-661350-000-000-0	CELL PHONES	700.00	51.65	209.74	490.26	7%	30%
243-661710-000-000-0	LIABILITY INSURANCE	14,595.30	0.00	0.00	14,595.30	0%	0%
243-664115-000-000-0	MAINTENANCE SALARIES	13,987.00	683.06	2,732.24	11,254.76	5%	20%
243-664210-000-000-0	MAINTENANCE - PERSI	1,670.00	76.37	310.67	1,359.33	5%	19%
243-664220-000-000-0	MAINTENANCE - FICA/MEDI	1,070.00	51.02	204.91	865.09	5%	19%
243-664270-000-000-0	MAINTENANCE - WORKMANS COMP	175.00	0.00	0.00	175.00	0%	0%
243-664280-000-000-0	MAINTENANCE - SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
243-664290-000-000-0	MAINTENANCE - HEALTH BENEFITS	2,971.00	173.12	696.08	2,274.92	6%	23%
243-664410-000-000-0	MAINTENANCE - GENERAL, VO ED	10,000.00	1,462.25	1,538.75	8,461.25	15%	15%
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	65,499.70	0.00	0.00	65,499.70	0%	0%
	***TOTAL EXPENDITURES	905,473.00	75,591.16	169,428.23	736,044.77	8%	19%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ALT TECHNOLOGY FUNDING							
245-320001-000-000-0	FUND BALANCE CARRY FORWARD	22,731.00CR	0.00	0.00	22,731.00CR	0%	0%
245-419901-000-000-0	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
245-431900-000-000-0	BASIC TECHNOLOGY FUNDING	38,684.00CR	0.00	0.00	38,684.00CR	0%	0%
245-431900-000-001-0	PD/MOBIL DEVICE INITIATIVE	0.00	0.00	0.00	0.00	0%	0%
245-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	61,415.00CR	0.00	0.00	61,415.00CR	0%	0%
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245-517110-000-000-0	ALT TECH CERT SALARIES	8,984.00	624.99	1,249.98	7,734.02	7%	14%
245-517115-000-000-0	ALT TECH CLASSIFIED SALARIES	4,000.00	416.66	833.32	3,166.68	10%	21%
245-517210-000-000-0	ALT TECHNOLOGY PERSI	1,550.29	125.89	251.78	1,298.51	8%	16%
245-517220-000-000-0	ALT TECHNOLOGY FICA/MEDI	993.28	77.87	155.74	837.54	8%	16%
245-517270-000-000-0	ALT TECHNOLOGY WORKMANS COMP	162.30	0.00	0.00	162.30	0%	0%
245-517280-000-000-0	ALT TECHNOLOGY SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
245-517290-000-000-0	ALT TECHNOLOGY HEALTH BENEFITS	2,600.00	146.56	294.14	2,305.86	6%	11%
245-517310-000-000-0	ALT TECHNOLOGY CONTRACTED SERVICE	24,000.00	851.00	14,801.41	9,198.59	4%	62%
245-517410-000-000-0	ALT TECHNOLOGY SUPPLIES	2,000.00	75.00	75.00	1,925.00	4%	4%
245-517460-000-000-0	ALT TECHNOLOGY ADMIN SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-517550-000-000-0	ALT TECHNOLOGY EQUIPMENT	13,000.00	62.90	1,793.85	11,206.15	0%	14%
245-920800-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
245-950850-000-000-0	ALT TECHNOLGY RESERVE	3,279.91	0.00	0.00	3,279.91	0%	0%
	***TOTAL EXPENDITURES	60,569.78	2,380.87	19,455.22	41,114.56	4%	32%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SAFE & DRUG FREE SCHOOLS							
246-320001-000-000-0	FUND BALANCE CARRY FORWARD	4,514.00CR	0.00	0.00	4,514.00CR	0%	0%
246-431900-000-000-0	STATE SAFE & DRUG FREE REVENUE	3,199.00CR	0.00	0.00	3,199.00CR	0%	0%
246-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	7,713.00CR	0.00	0.00	7,713.00CR	0%	0%
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246-517110-000-000-0	CERTIFIED SALARIES - SDFS	600.00	0.00	0.00	600.00	0%	0%
246-517115-000-000-0	CLASSIFIED SALARIES - SDFS	250.00	0.00	11.40	238.60	0%	5%
246-517210-000-000-0	PERSI - SDFS	102.00	0.00	1.27	100.73	0%	1%
246-517220-000-000-0	FICA/MEDI - SDFS	66.00	0.00	0.80	65.20	0%	1%
246-517270-000-000-0	WORKMANS COMP - SDFS	11.00	0.00	0.00	11.00	0%	0%
246-517280-000-000-0	SICK LEAVE - SDFS	0.00	0.00	0.00	0.00	0%	0%
246-517290-000-000-0	HEALTH BENEFITS - SDFS	130.00	0.00	3.23	126.77	0%	2%
246-517310-000-000-0	CONTRACTED SERVICES - SDSF	3,000.00	0.00	1,249.99	1,750.01	0%	42%
246-517410-000-000-0	SUPPLIES - SDSF	2,000.00	0.00	0.00	2,000.00	0%	0%
246-517550-000-000-0	EQUIPMENT - SDFS	0.00	0.00	0.00	0.00	0%	0%
246-950850-000-000-0	RESERVE	2,854.81	0.00	0.00	2,854.81	0%	0%
	***TOTAL EXPENDITURES	9,013.81	0.00	1,266.69	7,747.12	0%	14%
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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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDEA SCHOOL AGE FUNDING							
257-320001-000-000-0	FLOW THROUGH BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
257-320000-370-000-0	DISCRETIONARY GRANT CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
257-419900-000-000-0	IDEA SA CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
257-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	IDEA SA REVENUE	834,852.00CR	0.00	0.00	834,852.00CR	0%	0%
257-445601-000-000-0	IDEA SA REVENUE - SPECIAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0%	0%
257-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	834,852.00CR	0.00	0.00	834,852.00CR	0%	0%
257-521110-000-000-0	CERTIFIED SALARIES	0.00	2,583.32	10,753.02	(10,753.02)	0%	0%
257-521115-000-000-0	CLASSIFIED SALARIES	502,298.00	40,478.08	102,997.17	399,300.83	8%	21%
257-521210-000-000-0	PERSI	59,884.00	5,024.04	13,149.17	46,734.83	8%	22%
257-521220-000-000-0	FICA / MEDI	38,368.00	3,244.71	8,561.22	29,806.78	8%	22%
257-521240-000-000-0	HEALTH BENEFITS	222,930.00	11,731.68	29,362.87	193,567.13	5%	13%
257-521240-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
257-521270-000-000-0	WORKMANS COMP	6,270.00	0.00	0.00	6,270.00	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	0.00	33,533.55	37,899.55	(37,899.55)	0%	0%
257-521313-000-000-0	STAFF DEVELOPMENT	0.00	1,727.33	4,679.16	(4,679.16)	0%	0%
257-521380-000-000-0	MILEAGE/TRAVEL	0.00	525.07	920.27	(920.27)	0%	0%
257-521410-000-000-0	SUPPLIES	5,102.00	370.94	3,819.94	1,282.06	7%	75%
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	834,852.00	99,218.72	212,142.37	622,709.63	12%	25%

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	39,244.00CR	0.00	0.00	39,244.00CR	0%	0%
258-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	39,244.00CR	0.00	0.00	39,244.00CR	0%	0%
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258-522115-000-000-0	CLASSIFIED SALARIES	18,432.00	1,590.00	1,590.00	16,842.00	9%	9%
258-522225-000-000-0	EMPLOYER'S SHARE PERSI	0.00	0.00	0.00	0.00	0%	0%
258-522210-000-000-0	PERSI	2,201.00	177.76	177.76	2,023.24	8%	8%
258-522220-000-000-0	FICA / MEDI	1,410.00	115.52	115.52	1,294.48	8%	8%
258-522240-000-000-0	HEALTH BENEFITS	7,431.00	102.82	102.82	7,328.18	1%	1%
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	231.00	0.00	0.00	231.00	0%	0%
258-522280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
258-522310-000-000-0	CONTRACTED SERVICES	3,000.00	861.20	861.20	2,138.80	29%	29%
258-522313-000-000-0	STAFF DEVELOPMENT	5,000.00	0.00	0.00	5,000.00	0%	0%
258-522370-000-000-0	CHILD FIND	0.00	0.00	0.00	0.00	0%	0%
258-522380-000-000-0	MILEAGE/TRAVEL	0.00	0.00	0.00	0.00	0%	0%
258-522410-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
258-522550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
258-616310-000-000-0	PURCHASED SERVICES (RELATED)	0.00	0.00	0.00	0.00	0%	0%
258-616380-000-000-0	MILEAGE/TRAVEL (RELATED SERVICES)	0.00	0.00	0.00	0.00	0%	0%
258-616410-000-000-0	SUPPLIES (RELATED)	0.00	211.49	211.49	(211.49)	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	39,244.00	3,058.79	3,058.79	36,185.21	8%	8%
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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	183,756.00CR	0.00	0.00	183,756.00CR	0%	0%
259-445600-000-302-0	ARPA IDEA PRESCHOOL REVENUE	16,220.00CR	0.00	0.00	16,220.00CR	0%	0%
	***TOTAL REVENUE	199,976.00CR	0.00	0.00	199,976.00CR	0%	0%
259-521110-000-301-0	CERTIFIED SALARIES - ARPA SCHOOL AGE	52,000.00	0.00	0.00	52,000.00	0%	0%
259-521110-000-302-0	CERTIFIED SALARIES - ARPA PRESCHOOL	750.00	0.00	0.00	750.00	0%	0%
259-521210-000-301-0	PERSI - ARPA SCHOOL AGE	6,209.00	0.00	0.00	6,209.00	0%	0%
259-521210-000-302-0	PERSI - ARPA PRESCHOOL	90.00	0.00	0.00	90.00	0%	0%
259-521220-000-301-0	FICA/MEDI - ARPA SCHOOL AGE	3,978.00	0.00	0.00	3,978.00	0%	0%
259-521220-000-302-0	FICA/MEDI - ARPA PRESCHOOL	58.00	0.00	0.00	58.00	0%	0%
259-521310-000-301-0	CONTRACTED SERVICES - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-521310-000-302-0	CONTRACTED SERVICES - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-521313-000-301-0	STAFF DEVELOPMENT - ARPA SCHOOL AGE	0.00	780.00	1,157.16	(1,157.16)	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	55,588.00	8,308.35	21,684.33	33,903.67	15%	39%
259-521410-000-302-0	SUPPLIES - ARPA PRESCHOOL	1,000.00	180.36	2,585.29	(1,585.29)	18%	259%
259-521550-000-301-0	CAPITAL OBJECTS/EQUIPMENT - ARPA SCHOOL AGE	50,000.00	0.00	4,804.39	45,195.61	0%	10%
259-521550-000-302-0	CAPITAL OBJECTS/EQUIPMENT - ARPA PRESCHOOL	13,323.00	0.00	0.00	13,323.00	0%	0%
259-616110-000-301-0	SPECIAL SERVICES SALARIES (DIRECTOR)	5,000.00	0.00	0.00	5,000.00	0%	0%
259-616210-000-301-0	SPECIAL SERVICES PERSI (DIRECTOR)	597.00	0.00	0.00	597.00	0%	0%
259-616220-000-301-0	SPECIAL SERVICES FICA/MEDI (DIRECTOR)	383.00	0.00	0.00	383.00	0%	0%
259-616310-000-301-0	PURCHASED SERVICES (CONTRACTED) - SCHOOL AG	0.00	0.00	0.00	0.00	0%	0%
259-616310-000-302-0	PURCHASED SERVICES (CONTRACTED) - PRESCHO	10,000.00	0.00	0.00	10,000.00	0%	0%
259-616410-000-301-0	SUPPLIES (RELATED SERVICES) - SCHOOL AGE	1,000.00	0.00	0.00	1,000.00	0%	0%
259-616410-000-302-0	SUPPLIES (RELATED SERVICES) - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-616550-000-301-0	CAPITAL OBJECTS (RELATED SERVICES) - SCHOOL A	0.00	0.00	0.00	0.00	0%	0%
259-616550-000-302-0	CAPITAL OBJECTS (RELATED SERVICES) - PRESCHO	0.00	0.00	0.00	0.00	0%	0%
259-632313-000-301-0	STAFF DEVELOPMENT - SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-632313-000-302-0	STAFF DEVELOPMENT - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	199,976.00	9,268.71	30,231.17	169,744.83	5%	15%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PERKINS III							
263-320001-000-000-0	FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
263-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	PERKINS II-C GRANT	64,240.00CR	0.00	0.00	64,240.00CR	0%	0%
263-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	64,240.00CR	0.00	0.00	64,240.00CR	0%	0%
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263-515110-555-004-0	CERTIFIED SALARIES- PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515115-555-004-0	CLASSIFIED SALARIES - PERKINS	15,201.00	2,338.73	4,677.46	10,523.54	15%	31%
263-515160-000-000-0	SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0%	0%
263-515210-555-004-0	PERSI	1,815.00	261.47	522.94	1,292.06	14%	29%
263-515220-555-004-0	FICA/MEDI	1,163.00	173.06	346.12	816.88	15%	30%
263-515240-555-004-0	HEALTH BENEFITS	7,431.00	817.28	1,640.23	5,790.77	11%	22%
263-515270-000-000-0	WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
263-515280-555-004-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
263-515310-000-004-0	CONTRACTED SRVCS / HEALTH OCC	0.00	0.00	0.00	0.00	0%	0%
263-515310-000-005-0	CONTRACTED SRVCS / GUIDANCE	0.00	0.00	0.00	0.00	0%	0%
263-515310-000-006-0	CONTRACTED SRVCS / TECH PREP	0.00	0.00	0.00	0.00	0%	0%
263-632310-000-000-0	CONTRACTED SRVS/ADMIN	0.00	0.00	0.00	0.00	0%	0%
263-642310-000-000-0	CONTRACTED SRVS/ADMIN	0.00	0.00	0.00	0.00	0%	0%
263-642350-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
263-810540-000-000-0	BUILDING COMPONENTS (FACILITY UPGRADES)	0.00	0.00	0.00	0.00	0%	0%
263-810550-000-000-0	BUILDING EQUIPMENT	38,439.00	0.00	5,400.00	33,039.00	0%	14%
263-920810-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
263-950850-000-000-0	RESERVE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	64,240.00	3,590.54	12,586.75	51,653.25	6%	20%
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(Rprt: 01 - 23/24 BudgetBdgt Prep: 11/FY22-23 Adopted; Dates: 00/00/00-10/31/23; PRINT: 11/22/23 10:30:28 AM)

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%

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%
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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	0.00	3,000.00CR	0%	0%
	***TOTAL REVENUE	3,000.00CR	0.00	0.00	3,000.00CR	0%	0%
=====							
289-517110-000-000-0	CERTIFIED SALARIES - MVH	1,400.00	848.97	1,004.52	395.48	61%	72%
289-517210-000-000-0	PERSI - MVH	170.00	0.00	0.00	170.00	0%	0%
289-517220-000-000-0	FICA/MEDICARE	110.00	62.30	73.60	36.40	57%	67%
289-517380-000-000-0	TRAVEL - MVH	400.00	0.00	18.20	381.80	0%	5%
289-517410-000-000-0	SUPPLIES - MVH	920.00	0.00	52.50	867.50	0%	6%
	***TOTAL EXPENDITURES	3,000.00	911.27	1,148.82	1,851.18	30%	38%
=====							

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SRSA GRANT							
262-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
262-320000-300-000-0	SRSA - DIRECT RESTRICTED FEDERAL CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
262-443000-000-000-0	SRSA - DIRECT RESTRICTED FEDERAL	25,000.00CR	0.00	0.00	25,000.00CR	0%	0%
262-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	25,000.00CR	0.00	0.00	25,000.00CR	0%	0%
262-517110-000-000-0	CERTIFIED SALARIES - SRSA	600.00	41.66	83.32	516.68	7%	14%
262-517115-000-000-0	CLASSIFIED SALARIES - SRSA	2,250.00	291.66	651.52	1,598.48	13%	29%
262-517210-000-000-0	PERSI RETIREMENT - SRSA	341.00	37.90	83.42	257.58	11%	24%
262-517220-000-000-0	FICA/MEDI - SRSA	220.00	23.99	52.80	167.20	11%	24%
262-517240-000-000-0	HEALTH BENEFITS - SRSA	300.00	127.47	275.16	24.84	42%	92%
262-517270-000-000-0	WORKER'S COMP - SRSA	30.00	0.00	0.00	30.00	0%	0%
262-517280-000-000-0	PERSI SICK LEAVE - SRSA	0.00	0.00	0.00	0.00	0%	0%
262-517310-000-000-0	SRSA - CONTRACTED	0.00	0.00	0.00	0.00	0%	0%
262-517410-000-000-0	SRSA - SUPPLIES	5,000.00	0.00	0.00	5,000.00	0%	0%
262-517550-000-000-0	SRSA - EQUIPMENT	23,749.00	0.00	0.00	23,749.00	0%	0%
262-664410-000-000-0	SRSA - BUILDING MAINTENANCE(STUDENT OCCUPIED	0.00	0.00	0.00	0.00	0%	0%
262-681110-000-000-0	SRSA - TRANS CERTIFIED SALARIES	4,000.00	166.66	333.32	3,666.68	4%	8%
262-681115-000-000-0	SRSA - TRANS CLASSIFIED SALARIES	2,500.00	375.00	750.00	1,750.00	15%	30%
262-681210-000-000-0	SRSA - TRANS PERSI	780.00	63.08	126.16	653.84	8%	16%
262-681220-000-000-0	SRSA - TRANS FICA/MEDI	500.00	39.44	156.74	343.26	8%	31%
262-681240-000-000-0	SRSA - TRANS HEALTH	1,150.00	155.44	234.10	915.90	14%	20%
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	2,258.91	2,258.91	(1,258.91)	226%	226%
262-681410-000-000-0	SRSA - TRANS SUPPLIES	2,000.00	269.74	544.56	1,455.44	13%	27%
262-681550-000-000-0	SRSA - TRANS EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0%	0%
262-950850-000-000-0	SRSA - RESERVE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	54,420.00	3,850.95	5,550.01	48,869.99	7%	10%

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	98.00CR	0.00	0.00	98.00CR	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	75,000.00CR	0.00	0.00	75,000.00CR	0%	0%
290-445900-000-000-0	FEDERAL SCHOOL COMMODITIES REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-460000-000-000-0	F/S TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	75,098.00CR	0.00	0.00	75,098.00CR	0%	0%
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290-710115-000-000-0	F/S - SALARIES	33,345.00	2,418.78	4,837.56	28,507.44	7%	15%
290-710210-000-000-0	F/S - PERSI	3,982.00	270.42	540.84	3,441.16	7%	14%
290-710220-000-000-0	F/S - FICA/MED	0.00	0.00	0.00	0.00	0%	0%
290-710270-000-000-0	F/S - WORKMANS' COMP	300.00	0.00	0.00	300.00	0%	0%
290-710280-000-000-0	F/S - SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
290-710290-000-000-0	F/S - EMPLOYEE HEALTH INSURANCE	7,431.00	743.37	1,490.86	5,940.14	10%	20%
290-710310-000-000-0	F/S - CONTRACTED SERVICES	270.00	0.00	0.00	270.00	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	3,500.00	201.09	201.09	3,298.91	6%	6%
290-710410-000-001-0	F/S - SUPPLIES CONCESSIONS	0.00	0.00	0.00	0.00	0%	0%
290-710410-000-002-0	F/S - SUPPLIES CATERING	0.00	0.00	0.00	0.00	0%	0%
290-710450-000-000-0	F/S - FOOD PURCHASES LUNCH PROGRAM	26,270.00	4,380.56	10,533.14	15,736.86	17%	40%
290-710450-000-001-0	F/S - FOOD PURCHASES CONCESSIONS	0.00	0.00	0.00	0.00	0%	0%
290-710450-000-002-0	F/S - FOOD PURCHASES CATERING	0.00	0.00	0.00	0.00	0%	0%
290-710550-000-000-0	F/S - EQUIPMENT PURCHASES FOOD PRO	0.00	0.00	0.00	0.00	0%	0%
290-710550-000-001-0	F/S - EQUIPMENT PURCHASES CONCESSI	0.00	0.00	0.00	0.00	0%	0%
290-710550-000-002-0	F/S - EQUIPMENT PURCHASES CATERING	0.00	0.00	0.00	0.00	0%	0%
290-920800-000-000-0	F/S - TRANSFER (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
290-950850-000-000-0	F/S - RESERVE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	75,098.00	8,014.22	17,603.49	57,494.51	11%	23%
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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	1,244,760.37	78,247.09CR	1,166,513.28
100-111200-000-000-0	CASH; STATE TREASURER - COSSA ACAD	60,005.65	0.00	60,005.65
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	526,140.34CR	2,248.02CR	528,388.36CR
	***TOTAL ASSETS	853,268.96	80,495.11CR	772,773.85
=====				
100-211200-000-000-0	INTERFUND PAYABLE	96,763.47CR	0.00	96,763.47CR
100-213000-000-000-0	ACCOUNTS PAYABLE- COSSA ACADEMY	0.00	0.00	0.00
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	597,855.03CR	80,495.11	517,359.92CR
	****TOTAL LIABILITIES & FUND BAL.	694,618.50CR	80,495.11	614,123.39CR
=====				
SPECIAL EDUCATION / ADMINISTRATIVE				
232-111100-000-000-0	CASH IN BANK - GENERAL FUND	870,156.40	295,021.39CR	575,135.01
232-111200-000-000-0	CASH; STATE TREASURER - GEN	193,384.30	0.00	193,384.30
232-111300-000-000-0	OTHER INVESTMENTS	0.00	0.00	0.00
232-114200-000-000-0	INTERFUND ACCOUNT RECEIVABLE	0.00	0.00	0.00
232-114300-000-000-0	INTEREST RECEIVABLE-POOL	0.00	0.00	0.00
232-114350-000-000-0	INTEREST RECEIVABLE-CHECKING	0.00	0.00	0.00
232-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
232-121100-000-000-0	LAND & BUILDINGS	0.00	0.00	0.00
232-123000-000-000-0	EQUIPMENT	0.00	0.00	0.00
	***TOTAL ASSETS	1,063,540.70	295,021.39CR	768,519.31
=====				
232-211200-000-000-0	INTERFUND PAYABLE	73,136.77CR	0.00	73,136.77CR
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	575,316.82CR	295,021.39	280,295.43CR
	****TOTAL LIABILITIES & FUND BAL.	648,453.59CR	295,021.39	353,432.20CR
=====				
SHORT TERM TRAINING EVENING CLASSES				
233-111100-000-000-0	CASH IN BANK - PROF/TECH EVENING	44,487.51CR	572.12CR	45,059.63CR
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	44,487.51CR	572.12CR	45,059.63CR
=====				
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	42,437.29	572.12	43,009.41
	****TOTAL LIABILITIES & FUND BAL.	42,437.29	572.12	43,009.41
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CAREER / TECHNICAL ADA FUNDING				
237-111100-000-000-0	CASH IN BANK - PRO-TECH ADA	41,211.45	9,150.30CR	32,061.15
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	41,211.45	9,150.30CR	32,061.15
=====				
237-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
237-213000-000-000-0	ACCOUNTS PAYABLE	0.00	265.00CR	265.00CR
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	91,107.22CR	9,415.30	81,691.92CR
	****TOTAL LIABILITIES & FUND BAL.	91,107.22CR	9,150.30	81,956.92CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
STUDENT ACTIVITY				
238-111100-000-000-0	CASH IN BANK - STUDENT ACTIVITY	0.35CR	0.00	0.35CR
238-114500-000-000-0	ACCOUNTS RECEIVABLE - STUDENT ACTIVITY	0.00	0.00	0.00
	***TOTAL ASSETS	0.35CR	0.00	0.35CR
INTERFUND PAYABLES				
238-211200-000-000-0	INTERFUND PAYABLE - STUDENT ACTIVITY	0.00	0.00	0.00
238-213000-000-000-0	ACCOUNTS PAYABLE - STUDENT ACTIVITY	0.00	0.00	0.00
238-320100-000-000-0	FUND EQUITY STUDENT ACTIVITY	0.35	0.00	0.35
	****TOTAL LIABILITIES & FUND BAL.	0.35	0.00	0.35
CAREER / TECHNICAL COOPERATIVE				
243-111100-000-000-0	CASH IN BANK -- PROFESSIONAL TECH	46,221.11CR	73,540.67CR	119,761.78CR
243-111200-000-000-0	CASH IN POOL FUND 1277-VOCATIONAL	0.00	0.00	0.00
243-111220-000-000-0	CASH; STATE TREASURER - PTE	84,870.04	0.00	84,870.04
243-111300-000-000-0	INVESTMENTS-CD	0.00	0.00	0.00
243-114100-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
243-114200-000-000-0	INTERFUND RECEIVABLE	55,411.16	0.00	55,411.16
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	94,060.09	73,540.67CR	20,519.42
INTERFUND PAYABLES				
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	15,769.42	73,540.67	89,310.09
	****TOTAL LIABILITIES & FUND BAL.	15,769.42	73,540.67	89,310.09
ALT TECHNOLOGY FUNDING				
245-111100-000-000-0	CASH IN BANK- ALT TECHNOLOGY FUND	15,949.34CR	2,380.87CR	18,330.21CR
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	15,949.34CR	2,380.87CR	18,330.21CR
INTERFUND PAYABLES				
245-211200-000-000-0	INTERFUND PAYABLES	0.00	0.00	0.00
245-213000-000-000-0	ACCOUNTS PAYABLE - ALT TECH FUND	0.00	0.00	0.00
245-217100-000-000-0	SALARIES PAYABLE	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	19,717.19	2,380.87	22,098.06
	****TOTAL LIABILITIES & FUND BAL.	19,717.19	2,380.87	22,098.06
SAFE & DRUG FREE SCHOOLS				
246-111100-000-000-0	CASH IN BANK - SDFS	8,529.03	0.00	8,529.03
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	8,529.03	0.00	8,529.03
ACCOUNTS PAYABLES				
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	7,223.32CR	0.00	7,223.32CR
	****TOTAL LIABILITIES & FUND BAL.	7,223.32CR	0.00	7,223.32CR
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
ACCOUNTS PAYABLES				
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	1,320,975.32CR	99,218.72CR	1,420,194.04CR
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	66,708.01	99,218.72CR	32,510.71CR
=====				
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	179,631.66CR	0.00	179,631.66CR
257-320100-000-000-0	FUND BALANCE -- IDEA SA	196,412.20	99,218.72	295,630.92
	****TOTAL LIABILITIES & FUND BAL.	16,780.54	99,218.72	115,999.26
=====				
IDEA PRESCHOOL FLOW THROUGH				
258-111100-000-000-0	CASH IN BANK -- IDEA PRESCHOOL	10,120.20CR	3,058.79CR	13,178.99CR
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	42,862.74	0.00	42,862.74
	***TOTAL ASSETS	32,742.54	3,058.79CR	29,683.75
=====				
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	32,742.54CR	0.00	32,742.54CR
258-320100-000-000-0	FUND BALANCE-- IDEA PRESCHOOL	0.00	3,058.79	3,058.79
	****TOTAL LIABILITIES & FUND BAL.	32,742.54CR	3,058.79	29,683.75CR
=====				
ARPA - IDEA SCHOOL AGE/PRESCHOOL FUNDING				
259-111100-000-000-0	CASH IN BANK - ARPA IDEA	124,054.00CR	9,268.71CR	133,322.71CR
259-114500-000-000-0	ACCOUNTS RECEIVABLE - ARPA IDEA	177,989.42	0.00	177,989.42
	***TOTAL ASSETS	53,935.42	9,268.71CR	44,666.71
=====				
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	72,413.42CR	0.00	72,413.42CR
259-320100-000-000-0	FUND BALANCE - DESIGNATED	18,478.00	9,268.71	27,746.71
	****TOTAL LIABILITIES & FUND BAL.	53,935.42CR	9,268.71	44,666.71CR
=====				
MEDICAID				
260-111100-000-000-0	CASH IN BANK - MEDICAID	356,564.72CR	29,584.39CR	386,149.11CR
260-114200-000-000-0	DUE FROM OTHER FUNDS	73,136.77	0.00	73,136.77
260-114500-000-000-0	ACCOUNTS RECEIVABLE	114,440.12	0.00	114,440.12
	***TOTAL ASSETS	168,987.83CR	29,584.39CR	198,572.22CR
=====				
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	305,301.38	29,584.39	334,885.77
	****TOTAL LIABILITIES & FUND BAL.	305,301.38	29,584.39	334,885.77
=====				
PERKINS III				
263-111100-000-000-0	CASH IN BANK -- PERKINS	92,451.78CR	3,590.54CR	96,042.32CR
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	83,455.57	0.00	83,455.57
	***TOTAL ASSETS	8,996.21CR	3,590.54CR	12,586.75CR
=====				
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	14,899.51	3,590.54	18,490.05
	****TOTAL LIABILITIES & FUND BAL.	14,899.51	3,590.54	18,490.05
=====				

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)	0.00	0.00	0.00
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	0.00	0.00	0.00
=====				
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	840.56	0.00	840.56
	****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)	12,928.18CR	0.00	12,928.18CR
272-114500-000-000-0	ACCOUNTS RECEIVABLE PS	0.00	0.00	0.00
	***TOTAL ASSETS	12,928.18CR	0.00	12,928.18CR
=====				
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	12,928.18	0.00	12,928.18
	****TOTAL LIABILITIES & FUND BAL.	12,928.18	0.00	12,928.18
=====				
MCKINNEY-VENTO/HOMELESS				
289-111100-000-000-0	CASH IN BANK - MVH	5,119.54CR	911.27CR	6,030.81CR
289-114500-000-000-0	ACCOUNTS RECEIVABLE - MVH	5,324.32	0.00	5,324.32
	***TOTAL ASSETS	204.78	911.27CR	706.49CR
=====				
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	442.12CR	0.00	442.12CR
289-320100-000-000-0	FUND BALANCE (DESIGNATED) - MCKINNEY-VENTO	487.90	911.27	1,399.17
	****TOTAL LIABILITIES & FUND BAL.	45.78	911.27	957.05
=====				
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	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	13,570.37CR	0.00	13,570.37CR
275-111200-000-000-0	CASH; STATE TREASURER - BLD TRADES	61,087.86	0.00	61,087.86
275-114200-000-000-0	INTERFUND RECEIVABLE	0.00	0.00	0.00
275-114300-000-000-0	INTEREST RECEIVABLE	0.00	0.00	0.00
275-114500-000-000-0	ACCTS RECEIVABLE- BLD TRADES	0.00	0.00	0.00
	***TOTAL ASSETS	47,517.49	0.00	47,517.49
=====				
275-211200-000-000-0	INTERFUND PAYABLES	0.00	0.00	0.00
275-213000-000-000-0	ACCOUNTS PAYABLE - BLD TRADES	0.00	0.00	0.00
275-320100-000-000-0	FUND BALANCE-CONSTRUCTION PROJECT	47,517.49CR	0.00	47,517.49CR
	****TOTAL LIABILITIES & FUND BAL.	47,517.49CR	0.00	47,517.49CR
=====				
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
=====				

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	1,699.06CR	3,850.95CR	5,550.01CR
262-114500-000-000-0	SRSA - ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	1,699.06CR	3,850.95CR	5,550.01CR
		=====	=====	=====
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	4,247.55	3,850.95	8,098.50
	****TOTAL LIABILITIES & FUND BAL.	4,247.55	3,850.95	8,098.50
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
FOOD SERVICE FUND				
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	50,941.58CR	8,014.22CR	58,955.80CR
290-114200-000-000-0	INTERFUND RECEIVABLE--FOOD SERVICE	41,352.31	0.00	41,352.31
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	9,589.27CR	8,014.22CR	17,603.49CR
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	6,563.36	8,014.22	14,577.58
	****TOTAL LIABILITIES & FUND BAL.	6,563.36	8,014.22	14,577.58
*** ACTIVITY ACCOUNTS ***				
710-111100-000-000-0	CASH IN BANK - ACTIVITY ACCOUNTS	21,705.62	702.00CR	21,003.62
710-114500-000-000-0	ACCOUNTS RECEIVABLE - ACTIVITIES	0.00	0.00	0.00
	***TOTAL ASSETS	21,705.62	702.00CR	21,003.62
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	6,941.78CR	0.00	6,941.78CR
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 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	3,184.97CR	35.00	3,149.97CR
710-213160-000-000-0	DUE TO DIESEL FUND	1,343.20CR	35.00	1,308.20CR
710-213170-000-000-0	DUE TO WELDING FUND	5,894.47CR	35.00	5,859.47CR
710-213190-000-000-0	DUE TO HEALTH OCCUPATIONS FUND	53.83	928.00	981.83
710-213210-000-000-0	DUE TO J FLOWERS SPEC OLYMPIC FUND	0.00	0.00	0.00
710-213230-000-000-0	DUE TO PRESCHOOL FUND	126.67CR	0.00	126.67CR
710-213250-000-000-0	DUE TO BUSINESS ED FUND	459.56CR	436.00CR	895.56CR
710-213270-000-000-0	DUE TO FCCLA FUND	279.90CR	35.00	244.90CR
710-213290-000-000-0	DUE TO ENGINEERING FUND	1,012.98CR	35.00	977.98CR
710-213310-000-000-0	DUE TO L SCHERRER MEMORIAL FUND	0.00	0.00	0.00
710-213320-000-000-0	DUE TO LAW FUND	89.86	35.00	124.86
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.	21,705.62CR	702.00	21,003.62CR
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	1,244,760.37	78,247.09CR	1,166,513.28
232-111100-000-000-0	CASH IN BANK - GENERAL FUND	870,156.40	295,021.39CR	575,135.01
233-111100-000-000-0	CASH IN BANK - PROF/TECH EVENING	44,487.51CR	572.12CR	45,059.63CR
237-111100-000-000-0	CASH IN BANK - PRO-TECH ADA	41,211.45	9,150.30CR	32,061.15
238-111100-000-000-0	CASH IN BANK - STUDENT ACTIVITY	0.35CR	0.00	0.35CR
243-111100-000-000-0	CASH IN BANK -- PROFESSIONAL TECH	46,221.11CR	73,540.67CR	119,761.78CR
245-111100-000-000-0	CASH IN BANK- ALT TECHNOLOGY FUND	15,949.34CR	2,380.87CR	18,330.21CR
246-111100-000-000-0	CASH IN BANK- SDFS	8,529.03	0.00	8,529.03
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	1,320,975.32CR	99,218.72CR	1,420,194.04CR
258-111100-000-000-0	CASH IN BANK -- IDEA PRESCHOOL	10,120.20CR	3,058.79CR	13,178.99CR
259-111100-000-000-0	CASH IN BANK - ARPA IDEA	124,054.00CR	9,268.71CR	133,322.71CR
260-111100-000-000-0	CASH IN BANK - MEDICAID	356,564.72CR	29,584.39CR	386,149.11CR
263-111100-000-000-0	CASH IN BANK -- PERKINS	92,451.78CR	3,590.54CR	96,042.32CR
271-111100-000-000-0	CASH IN BANK - IDEA PART B (ARRA)	0.00	0.00	0.00
272-111100-000-000-0	CASH IN BANK - PRESCHOOL (ARRA)	12,928.18CR	0.00	12,928.18CR
289-111100-000-000-0	CASH IN BANK - MVH	5,119.54CR	911.27CR	6,030.81CR
275-111100-000-000-0	CASH IN BANK-BLDG TRDS CONST PRJCT	13,570.37CR	0.00	13,570.37CR
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	1,699.06CR	3,850.95CR	5,550.01CR
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	50,941.58CR	8,014.22CR	58,955.80CR
710-111100-000-000-0	CASH IN BANK - ACTIVITY ACCOUNTS	21,705.62	702.00CR	21,003.62
	***TOTAL CASH IN BANK	91,279.81	617,112.03CR	525,832.22CR

CASH IN STATE TREASURER FUNDS				
232-111200-000-000-0	CASH; STATE TREASURER - GEN	193,384.30	0.00	193,384.30
100-111200-000-000-0	CASH; STATE TREASURER - COSSA ACAD	60,005.65	0.00	60,005.65
231-111200-000-000-0	CASH; STATE TREASURER - ALB GO ON	0.00	0.00	0.00
243-111220-000-000-0	CASH; STATE TREASURER - PTE	84,870.04	0.00	84,870.04
275-111200-000-000-0	CASH; STATE TREASURER - BLD TRADES	61,087.86	0.00	61,087.86
	***TOTAL CASH IN BANK	399,347.85	0.00	399,347.85