

(Rprt: 01 - 23/24 Budget/Bdgt Prep: 26/24/25 Budget; Dates: 00/00/00-08/31/24; PRINT: 09/13/24 1:55:19 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%	
ALTERNATIVE SCHOOL								
100-320001-000-000-0	BEGINNING FUND BALANCE	332,682.00CR	0.00	0.00	332,682.00CR	0%	0%	
100-415000-000-000-0	INTEREST EARNED	2,000.00CR	0.00	0.00	2,000.00CR	0%	0%	
100-419200-100-000-0	WHITTENBERGER GRANT	0.00	0.00	0.00	0.00	0%	0%	
100-419200-200-000-0	GOVERNORS INOVATIVE GRANT	0.00	0.00	0.00	0.00	0%	0%	
100-419200-300-000-0	G/T GRANT ADV OPP	0.00	0.00	0.00	0.00	0%	0%	
100-419200-500-000-0	CONTRIBUTIONS/DONATIONS/GRANTS	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%	
100-419200-500-000-1	DONATION/GRANT UNITED WAY	6,800.00CR	0.00	0.00	6,800.00CR	0%	0%	
100-419900-000-000-0	ALT SCH OTHER REVENUE	10,000.00CR	0.00	0.00	10,000.00CR	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	988,319.00CR	0.00	0.00	988,319.00CR	0%	0%	
100-431900-000-000-0	EXCESS SED ALLOWANCES	50,000.00CR	0.00	0.00	50,000.00CR	0%	0%	
100-431800-000-000-0	BENEFIT APPORTIONMENT	135,915.00CR	0.00	0.00	135,915.00CR	0%	0%	
100-431800-100-000-0	LEADERSHIP BENEFITS	0.00	0.00	0.00	0.00	0%	0%	
100-431900-100-000-0	LEADERSHIP PREMIUM ALLOCATION	0.00	0.00	0.00	0.00	0%	0%	
100-431900-200-000-0	OTHER STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%	
100-431900-300-000-0	PROFESSIONAL DEVELOPMENT	14,675.00CR	0.00	0.00	14,675.00CR	0%	0%	
100-431900-400-000-0	REMEDATION FUNDING	1,200.00CR	0.00	0.00	1,200.00CR	0%	0%	
100-431900-500-000-0	GIFTED/TALENTED SDE REVENUE	0.00	0.00	0.00	0.00	0%	0%	
100-431900-600-000-0	CONTENT & CURRICULUM	23.37CR	0.00	500.00CR	476.63	0%	999%	
100-431900-700-000-0	STRATEGIC PLANNING	6,600.00CR	0.00	0.00	6,600.00CR	0%	0%	
100-431900-800-000-0	COLLEGE & CAREER ADVISORS/STUDENT MENTORS	14,536.80CR	0.00	0.00	14,536.80CR	0%	0%	
100-431900-900-000-0	ADVANCED OPPORTUNITIES	350.00CR	0.00	0.00	350.00CR	0%	0%	
100-437000-000-000-0	LOTTERY /SCHOOL MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%	
100-439000-000-000-1	OTHER STATE REV - H & W CHILDCARE	1,000.00CR	0.00	0.00	1,000.00CR	0%	0%	
100-442000-000-000-0	STABILIZATION ARRA	0.00	0.00	0.00	0.00	0%	0%	
100-445100-000-000-0	TITLE I SCHOOL IMPROVEMENT CSI UP 2	0.00	0.00	0.00	0.00	0%	0%	
100-445900-000-000-0	IDAHO REBOUND FUNDING	0.00	0.00	0.00	0.00	0%	0%	
100-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%	
***TOTAL REVENUE		1,579,101.17CR	0.00	500.00CR	1,578,601.17CR	0%	0%	
100-517110-000-000-0		ALT CERTIFIED SALARIES	405,745.00	27,101.60	80,290.78	325,454.22	7%	20%
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	46,275.00	5,215.57	15,127.05	31,147.95	11%	33%
100-517115-000-000-1		PROF DEV CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-517160-000-000-0		ALT SUBSTITUTES	10,000.00	0.00	0.00	10,000.00	0%	0%
100-517210-000-000-0		ALT EMPLOYERS SHARE PERSI	54,300.00	4,163.11	8,049.01	46,250.99	8%	15%
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	31,100.00	2,795.93	5,533.99	25,566.01	9%	18%
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	75,000.00	4,948.16	9,828.45	65,171.55	7%	13%
100-517240-000-000-1		PROF DEV HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-517270-000-000-0		ALT WORKMANS COMP	5,100.00	0.00	0.00	5,100.00	0%	0%
100-517270-000-000-1		PROF DEV JOBS WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-517280-000-000-0		ALT SICK LEAVE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
100-517280-000-000-1		PROF DEV SICK LEAVE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
100-517280-000-000-2		LEADERSHIP SICK RETIRE	0.00	0.00	0.00	0.00	0%	0%
100-517290-100-000-0		HEALTH INSURANCE/REFUND	0.00	0.00	0.00	0.00	0%	0%
100-517310-000-000-0		ALT CONTRI (PRO TECH)	94,000.00	23,484.50	23,484.50	70,515.50	25%	25%
100-517311-000-000-0		ALT CONTRACTED SERVICES	9,000.00	1,585.11	5,419.88	3,580.12	18%	60%
100-517313-000-000-0		PROFESSIONAL DEVELOPMENT	10,000.00	0.00	0.00	10,000.00	0%	0%
100-517355-000-000-0		ALT ADVERTISING	1,000.00	0.00	331.17	668.83	0%	33%
100-517370-000-000-0		PURCHASED SERVICES - TUITION	1,000.00	0.00	0.00	1,000.00	0%	0%
100-517380-000-000-0		ALT TRAVEL / MILEAGE	2,000.00	247.56	247.56	1,752.44	12%	12%
100-517390-000-000-0		IDLA SERVICES	500.00	138.78	138.78	361.22	28%	28%
100-517410-000-000-0		ALT SUPPLIES	15,200.00	1,357.73	2,103.73	13,096.27	9%	14%
100-517410-100-000-0		ALT DAYCARE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0%	0%
100-517410-110-000-0		SUPPLIES - WHITTENBERGER GRANT	0.00	0.00	0.00	0.00	0%	0%
100-517410-200-000-0		ALT POSTAL SUPPLIES	1,500.00	0.00	0.00	1,500.00	0%	0%
100-517411-000-000-0		ALT SUPPLIES - GRANT FUNDING	0.00	0.00	0.00	0.00	0%	0%
100-517411-000-000-1		UNITED WAY SUPPLIES	6,800.00	0.00	0.00	6,800.00	0%	0%
100-517412-000-000-0		ALT REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
100-517440-000-000-0		ALT CONTENT & CURRICULUM	0.00	0.00	0.00	0.00	0%	0%
100-517470-000-000-0		ALT EDUCATIONAL SOFTWARE	0.00	0.00	0.00	0.00	0%	0%
100-517490-100-000-0		ALT GRADUATION SUPPLIES	700.00	0.00	0.00	700.00	0%	0%
100-517550-000-000-0		ALT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
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	100,185.93	0.00	0.00	100,185.93	0%	0%
100-521310-100-000-0		ALT CONTRI (SPEC ED/ADMIN)	105,000.00	26,250.00	26,250.00	78,750.00	25%	25%
100-524313-000-000-0		G/T CONTRIBUTIONS	0.00	0.00	0.00	0.00	0%	0%
100-541110-000-000-0		ALT CERT SUMMER SCHL SALARIES	28,000.00	0.00	200.00CR	28,200.00	0%	0%
100-541115-000-000-0		ALT CLASS SUMMER SCHL SALARIES	3,890.00	0.00	0.00	3,890.00	0%	0%
100-541210-000-000-0		ALT SUMMER PERSI	4,240.00	0.00	12.69CR	4,252.69	0%	0%
100-541220-000-000-0		ALT SUMMER FICA/MEDI	2,440.00	0.00	7.62CR	2,447.62	0%	0%
100-541270-000-000-0		ALT SUMMER WORKMANS COMP	400.00	0.00	0.00	400.00	0%	0%
100-541280-000-000-0		ALT SUMMER SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-611310-000-000-0		ALT CONTRACTED (COLLEGE & CAREER/MENTOR)	15,480.00	0.00	0.00	15,480.00	0%	0%
100-632110-000-000-0		ALT SALARY-PRINCIPAL	0.00	4,939.49	14,818.31	(14,818.31)	0%	0%
100-632110-100-000-0		ALT SALARY-DIRECTOR	84,055.00	6,933.33	20,799.99	63,255.01	8%	25%
100-632115-000-000-0		ALT ADMIN CLASSIFIED SALARIES	37,930.00	2,809.82	6,978.78	30,951.22	7%	18%
100-632210-000-000-0		ALT ADMIN CLASSIFIED PERSI	10,055.00	952.07	1,765.35	8,289.65	9%	18%

(Rprt: 01 - 23/24 BudgetBdgt Prep: 26/24/25 Budget; Dates: 00/00/00-08/31/24; PRINT: 09/13/24 1:55:20 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632210-100-000-0	ALT DIRECTOR/PRINCIPAL- PERSI	5,115.00	934.61	1,814.45	3,300.55	18%	35%
100-632220-000-000-0	ALT ADMIN CLASSIFIED FICA/MEDI	6,430.00	176.96	300.47	6,129.53	3%	5%
100-632220-100-000-0	ALT DIRECTOR/PRINCIPAL-FICA/MEDI	2,905.00	520.40	1,040.78	1,864.22	18%	36%
100-632240-000-000-0	ALT ADM CLASSIFIED HEALTH BENEFITS	0.00	410.03	739.25	(739.25)	0%	0%
100-632240-100-000-0	ALT HEALTH BENEFITS- DIRECTOR PRINCIPAL	0.00	700.42	1,400.84	(1,400.84)	0%	0%
100-632270-000-000-0	ALT ADMIN CLASSIFIED WORKMANS COMP	1,055.00	0.00	0.00	1,055.00	0%	0%
100-632270-100-000-0	ALT DIRECTOR/PRINCIPAL-WKERS COMP	475.00	0.00	0.00	475.00	0%	0%
100-632280-000-000-0	ALT ADMIN CLASSIFIED SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-632280-100-000-0	ALT DIRECTOR/PRINCIPAL-SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-632310-000-000-0	CONTRACTED SERVICES-SRO	15,000.00	0.00	0.00	15,000.00	0%	0%
100-632311-000-000-0	ALT ADMIN CONTRACTED	1,000.00	10,079.92	10,079.92	(9,079.92)	999%	999%
100-632312-000-000-0	STATEGIC PLANNING - ADMIN	1,000.00	2,000.00	2,000.00	(1,000.00)	200%	200%
100-632401-000-000-0	ALT DISTRICT PROJECTS	500.00	0.00	0.00	500.00	0%	0%
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	0.00	0.00	0.00	0%	0%
100-661210-000-000-0	ALT CUSTODIAL PERSI	0.00	0.00	0.00	0.00	0%	0%
100-661220-000-000-0	ALT CUSTODIAL FICA/MEDI	0.00	0.00	0.00	0.00	0%	0%
100-661270-000-000-0	ALT CUSTODIAL WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-661280-000-000-0	ALT CUSTODIAL SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-661290-000-000-0	CUSTODIAL HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-661330-000-000-0	ALT SCHOOL - UTILITIES	30,000.00	2,964.51	5,226.99	24,773.01	10%	17%
100-661350-000-000-0	CELL PHONES	1,300.00	51.74	103.48	1,196.52	4%	8%
100-661410-000-000-0	ALT CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-661710-000-000-0	ALT LIABILITY INSURANCE	19,494.00	0.00	14,440.00	5,054.00	0%	74%
100-663410-000-000-0	ALT BUILDING MAINT (NON-STUDENT)	0.00	0.00	0.00	0.00	0%	0%
100-664115-000-000-0	SALARIES - MAINTENANCE	56,310.00	4,896.93	17,810.79	38,499.21	9%	32%
100-664210-000-000-0	PERSI - MAINTENANCE	6,735.00	585.68	1,307.56	5,427.44	9%	19%
100-664220-000-000-0	FICA/MEDI - MAINTENANCE	4,310.00	370.23	859.80	3,450.20	9%	20%
100-664270-000-000-0	WORKMANS COMP - MAINTENANCE	705.00	0.00	0.00	705.00	0%	0%
100-664280-000-000-0	SICK LEAVE - MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664290-000-000-0	HEALTH BENEFITS - MAINTENANCE	15,435.00	616.83	1,234.29	14,200.71	4%	8%
100-664320-000-000-0	MAINTENANCE PROPERTY SERVICES (ICRMP)	0.00	0.00	0.00	0.00	0%	0%
100-664410-000-000-0	ALT BUILDING MAINT	0.00	0.00	0.00	0.00	0%	0%
100-664410-000-743-0	SCHOOL FACILITES MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664411-000-000-0	ALT BLG MAINT / LOTTERY	28,738.00	5,494.76	9,208.09	19,529.91	19%	32%
100-665410-000-000-0	ALT MAINTENANCE GROUNDS	0.00	1,000.00	2,000.00	(2,000.00)	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	350.00	0.00	0.00	350.00	0%	0%
100-681310-000-000-0	ALT TRANS - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-681410-000-000-0	ALT TRANS - MATERIALS/SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-681550-000-000-0	ALT TRANS - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-681560-000-000-0	ALT TRANS - VEHICLE PURCHASES	0.00	0.00	0.00	0.00	0%	0%
100-710110-000-000-0	ALT SALARIES-FOOD SERVICE	0.00	0.00	0.00	0.00	0%	0%
100-710210-000-000-0	ALT FS PERSI	0.00	0.00	0.00	0.00	0%	0%
100-710220-000-000-0	ALT FS FICA/MEDI	2,565.00	297.64	478.60	2,086.40	12%	19%
100-710270-000-000-0	ALT FS WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-710280-000-000-0	ALT FS SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-710290-000-000-0	FOOD SERVICE HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-810410-000-000-0	CAPITAL ASSETS - MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-811310-000-000-0	CAPITAL ASSETS - PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-811550-000-000-0	CAPITAL ASSETS - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-920800-000-000-0	TRANSFER (IN) OUT	13,169.89	0.00	0.00	13,169.89	0%	0%
100-950850-000-000-0	RESERVE FOR DEFICIT	118,778.35	0.00	0.00	118,778.35	0%	0%
100-950850-000-100-0	CONTINGENCY RESERVE 5%	72,000.00	0.00	0.00	72,000.00	0%	0%
***TOTAL EXPENDITURES		1,565,266.17	144,023.42	290,992.33	1,274,273.84	9%	19%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SPECIAL EDUCATION / ADMINISTRATIVE							
232-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
232-415000-000-000-0	EARNINGS ON INVESTMENTS	8,000.00CR	0.00	0.00	8,000.00CR	0%	0%
232-419000-133-000-0	DISTRICT FUNDING--WILDER	382,063.00CR	0.00	0.00	382,063.00CR	0%	0%
232-419000-133-100-0	DISTRICT STIMULUS FUNDING - WILDER	0.00	0.00	0.00	0.00	0%	0%
232-419000-135-000-0	DISTRICT FUNDING--NOTUS	306,855.00CR	0.00	0.00	306,855.00CR	0%	0%
232-419000-135-100-0	DISTRICT STIMULUS FUNDING - NOTUS	0.00	0.00	0.00	0.00	0%	0%
232-419000-137-000-0	DISTRICT FUNDING--PARMA	751,589.00CR	0.00	0.00	751,589.00CR	0%	0%
232-419000-137-100-0	DISTRICT STIMULUS FUNDING - PARMA	0.00	0.00	0.00	0.00	0%	0%
232-419000-363-000-0	DISTRICT FUNDING--MARSING	590,766.00CR	0.00	0.00	590,766.00CR	0%	0%
232-419000-363-100-0	DISTRICT STIMULUS FUNDING - MARSIN	0.00	0.00	0.00	0.00	0%	0%
232-419000-370-000-0	DISTRICT FUNDING--HOMEDALE	898,028.00CR	0.00	0.00	898,028.00CR	0%	0%
232-419000-370-100-0	DISTRICT STIMULUS FUNDING - HOMEDA	0.00	0.00	0.00	0.00	0%	0%
232-419000-555-000-0	COSSA ACADEMY	105,000.00CR	26,250.00CR	26,250.00CR	78,750.00CR	25%	25%
232-419000-743-000-0	SCHOOL FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
232-419200-813-000-0	VOC REHAB REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
232-419300-000-000-0	GIFTED/TALENTED PAYMENT	0.00	0.00	0.00	0.00	0%	0%
232-419900-000-000-0	OTHER REVENUE	1,590.00CR	0.00	0.00	1,590.00CR	0%	0%
232-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
232-419900-200-000-0	HEALTH INSURANCE PREMIUM HOLIDAY	0.00	0.00	0.00	0.00	0%	0%
232-419900-300-000-0	WHITTENBERGER GRANT	0.00	0.00	0.00	0.00	0%	0%
232-419900-524-000-0	GT MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
232-431000-133-000-0	EXCESS SED--WILDER	31,310.25CR	0.00	0.00	31,310.25CR	0%	0%
232-431000-135-000-0	EXCESS SED--NOTUS	3,678.75CR	0.00	0.00	3,678.75CR	0%	0%
232-431000-137-000-0	EXCESS SED--PARMA	0.00	0.00	0.00	0.00	0%	0%
232-431000-363-000-0	EXCESS SED--MARSING	0.00	0.00	0.00	0.00	0%	0%
232-431000-370-000-0	EXCESS SED--HOMEDALE	0.00	0.00	0.00	0.00	0%	0%
232-431000-555-000-0	EXCESS SED--COSSA ACADEMY	128,000.00CR	0.00	0.00	128,000.00CR	0%	0%
232-432000-133-000-0	WILDER LRE	0.00	0.00	0.00	0.00	0%	0%
232-432000-133-100-0	WILDER - IFRA	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	483,401.99CR	0.00	0.00	483,401.99CR	0%	0%
***TOTAL REVENUE		3,690,281.99CR	26,250.00CR	26,250.00CR	3,664,031.99CR	1%	1%
232-121100-000-000-0		0.00	0.00	0.00	0.00	0%	0%
232-521110-000-000-0		1,670,730.01	126,923.90	381,359.46	1,289,370.55	8%	23%
232-521115-000-000-0		115,376.52	28,173.40	82,471.50	32,905.02	24%	71%
232-521166-000-000-0		10,000.00	0.00	0.00	10,000.00	0%	0%
232-521210-000-000-0		238,112.97	19,706.45	38,267.78	199,845.19	8%	16%
232-521220-000-000-0		136,826.18	11,418.43	22,719.57	114,106.61	8%	17%
232-521240-000-000-0		382,464.09	28,162.18	57,132.25	325,331.84	7%	15%
232-521270-000-000-0		22,357.22	0.00	0.00	22,357.22	0%	0%
232-521280-000-000-0		0.00	0.00	0.00	0.00	0%	0%
232-521290-100-000-0		0.00	0.00	0.00	0.00	0%	0%
232-521310-000-000-0		726,353.00	3,296.37	11,210.15	715,142.85	0%	2%
232-521310-813-000-0		5,000.00	0.00	0.00	5,000.00	0%	0%
232-521313-000-000-0		0.00	0.00	0.00	0.00	0%	0%
232-521320-000-000-0		0.00	0.00	0.00	0.00	0%	0%
232-521322-000-000-0		1,500.00	0.00	0.00	1,500.00	0%	0%
232-521370-000-000-0		1,000.00	0.00	0.00	1,000.00	0%	0%
232-521380-000-000-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-000-000-0		15,000.00	429.59	429.59	14,570.41	3%	3%
232-521410-133-109-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-133-209-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-133-409-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-133-410-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-135-009-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-135-109-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-137-109-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-137-110-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-137-111-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-137-114-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-137-115-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-137-909-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-363-009-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-363-109-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-363-110-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-363-116-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-363-209-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-363-210-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-370-109-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-370-110-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-370-111-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-370-112-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-370-409-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-370-410-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-555-409-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-555-410-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-555-411-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-913-013-0		5,000.00	0.00	0.00	5,000.00	0%	0%
232-521410-913-017-0		3,000.00	0.00	0.00	3,000.00	0%	0%
232-521410-913-120-0		5,000.00	0.00	0.00	5,000.00	0%	0%
232-521411-000-000-0		3,000.00	0.00	0.00	3,000.00	0%	0%
232-521412-000-000-0		500.00	0.00	0.00	500.00	0%	0%
232-521550-000-000-0		5,000.00	0.00	0.00	5,000.00	0%	0%
232-524310-000-000-0		0.00	0.00	0.00	0.00	0%	0%
232-524410-000-000-0		0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01 - 23/24 BudgetBdgt Prep: 26/24/25 Budget; Dates: 00/00/00-08/31/24; PRINT: 09/13/24 1:55:20 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
232-616110-000-000-0	ADMIN CERTIFIED SALARIES - SPED DIRECTOR	18,080.00	2,510.62	7,531.86	10,548.14	14%	42%
232-616210-000-000-0	PERSI	2,440.00	338.43	657.03	1,782.97	14%	27%
232-616220-000-000-0	FICA/MEDI	1,385.00	186.82	373.64	1,011.36	13%	27%
232-616240-000-000-0	HEALTH BENEFITS	1,985.00	262.65	525.30	1,459.70	13%	26%
232-616270-000-000-0	WRKMANS COMP	230.00	0.00	0.00	230.00	0%	0%
232-616280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
232-632110-000-000-0	SALARIES-DIRECTOR	35,350.00	866.66	2,599.98	32,750.02	2%	7%
232-632115-000-000-0	SALARIES - CLERICAL ADMIN	127,040.00	6,959.64	20,801.40	106,238.60	5%	16%
232-632115-202-000-0	ADMIN CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
232-632210-000-000-0	PERSI - CLERICAL ADMIN	15,195.00	848.40	1,642.25	13,552.75	6%	11%
232-632210-002-000-0	FICA/MEDI MEDICAID AIDE	0.00	0.00	0.00	0.00	0%	0%
232-632210-100-000-0	PERSI - DIRECTOR	4,765.00	0.00	0.00	4,765.00	0%	0%
232-632210-202-000-0	FICA/MEDI - CLERICAL ADMIN	0.00	0.00	0.00	0.00	0%	0%
232-632220-000-000-0	FICA/MEDI - CLERICAL ADMIN	9,720.00	508.19	991.79	8,728.21	5%	10%
232-632220-100-000-0	FICA/MEDI - DIRECTOR	2,705.00	65.05	130.10	2,574.90	2%	5%
232-632240-000-000-0	HEALTH BENEFITS - CLERICAL ADMIN	34,890.00	1,267.46	1,969.34	32,920.66	4%	6%
232-632270-000-000-0	WORKMANS COMP - CLERICAL ADMIN	1,590.00	0.00	0.00	1,590.00	0%	0%
232-632270-100-000-0	WORKERS COMP - DIRECTOR	445.00	0.00	0.00	445.00	0%	0%
232-632270-202-000-0	WRKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
232-632280-000-000-0	SICK LEAVE - CLERICAL ADMIN	0.00	0.00	0.00	0.00	0%	0%
232-632280-100-000-0	SICK LEAVE - DIRECTOR	0.00	0.00	0.00	0.00	0%	0%
232-632290-100-000-0	HEALTH BENEFITS - DIRECTOR	4,000.00	87.55	175.10	3,824.90	2%	4%
232-632310-000-000-0	PROFESSIONAL & TECHNICAL SERVICES	12,000.00	0.00	1,225.00	10,775.00	0%	10%
232-632380-000-000-0	TRAVEL--ADMINISTRATIVE	1,000.00	245.13	245.13	754.87	25%	25%
232-632401-000-000-0	ADMIN DISTRICT PROJECTS	17,000.00	14.00	28.00	16,972.00	0%	0%
232-632410-000-000-0	SUPPLIES--ADMINISTRATIVE	1,500.00	0.00	0.00	1,500.00	0%	0%
232-632490-000-000-0	ADMIN STAFF RECOGNITION	0.00	0.00	0.00	0.00	0%	0%
232-661115-000-000-0	CUSTODIAL SALARIES	0.00	0.00	0.00	0.00	0%	0%
232-661210-000-000-0	PERSI - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-661220-000-000-0	FICA / MEDI - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-661270-000-000-0	WRKMNS COMP - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-661280-000-000-0	SICK LEAVE - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-661290-000-000-0	CUSTODIAL HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
232-661310-000-000-0	SERVICE CHARGES	350.00	0.00	0.00	350.00	0%	0%
232-661321-000-000-0	PRESCHOOL BUILDING RENT	0.00	0.00	0.00	0.00	0%	0%
232-661330-000-000-0	UTILITIES--SPEC ED	6,500.00	452.16	889.30	5,610.70	7%	14%
232-661350-000-000-0	CELL PHONES	5,000.00	442.61	885.09	4,114.91	9%	18%
232-661410-000-000-0	SUPPLIES--CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-661710-000-000-0	LIABILITY INSURANCE--COSSA	4,332.00	0.00	14,440.00	(10,108.00)	0%	333%
232-664115-000-000-0	MAINTENANCE SALARIES	8,445.00	699.55	2,098.65	6,346.35	8%	25%
232-664210-000-000-0	PERSI - MAINTENANCE	1,010.00	83.67	161.88	848.12	8%	16%
232-664220-000-000-0	FICA/MEDI - MAINTENANCE	650.00	52.89	105.79	544.21	8%	16%
232-664240-000-000-0	HEALTH BENEFITS - MAINTENANCE	2,205.00	88.12	176.07	2,028.93	4%	8%
232-664270-000-000-0	WORKMANS COMP - MAINTENANCE	110.00	0.00	0.00	110.00	0%	0%
232-664280-000-000-0	SICK LEAVE - MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
232-664320-000-000-0	PROPERTY SERVICES	500.00	0.00	0.00	500.00	0%	0%
232-664410-000-000-0	GENERAL MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0%	0%
232-681410-000-000-0	BUS SUPPLIES/REPAIRS	0.00	0.00	0.00	0.00	0%	0%
232-810530-000-000-0	CONSTRUCTION EXPENSES	10,000.00	0.00	0.00	10,000.00	0%	0%
232-920800-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
232-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	3,690,281.99	234,089.92	651,243.00	3,039,038.99	6%	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	0.00	0.00	0.00	0.00	0%	0%
233-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
233-419900-701-000-0	OTHER REVENUE / TUITION	6,625.00CR	0.00	0.00	6,625.00CR	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	6,625.00CR	0.00	0.00	6,625.00CR	0%	0%
233-515110-701-000-0	SALARIES / NIGHT CLASSES	5,000.00	416.74	1,250.06	3,749.94	8%	25%
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	675.00	56.18	109.06	565.94	8%	16%
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	385.00	31.16	62.32	322.68	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	65.00	0.00	0.00	65.00	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 COMP - 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	0.00	71.44	142.86	(142.86)	0%	0%
233-515310-000-000-0	CONTRACT SERVICES - NIGHT CLASSES	0.00	0.00	0.00	0.00	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	500.00	0.00	0.00	500.00	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	6,625.00	575.52	1,564.30	5,060.70	9%	24%

(Rprt: 01 - 23/24 BudgetBdgt Prep: 26/24/25 Budget; Dates: 00/00/00-08/31/24; PRINT: 09/13/24 1:55:20 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CAREER / TECHNICAL ADA FUNDING							
237-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
237-419200-000-000-0	CONTRIBUTIONS & DONATIONS - CTE	0.00	0.00	0.00	0.00	0%	0%
237-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
237-432400-000-000-0	STATE PRO-TECH REVENUE	45,490.00CR	0.00	0.00	45,490.00CR	0%	0%
237-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	45,490.00CR	0.00	0.00	45,490.00CR	0%	0%
237-515110-000-000-0	CERTIFIED SALARIES - PTE ADA	18,000.00	583.37	1,750.03	16,249.97	3%	10%
237-515210-000-000-0	PERSI - PTE ADA	2,430.00	78.64	152.66	2,277.34	3%	6%
237-515220-000-000-0	FICA / MEDI - PTE ADA	1,380.00	43.00	86.00	1,294.00	3%	6%
237-515240-000-000-0	HEALTH BENEFITS - PTE ADA	0.00	96.94	193.88	(193.88)	0%	0%
237-515270-000-000-0	WORKMANS COMP - PTE ADA	225.00	0.00	0.00	225.00	0%	0%
237-515280-000-000-0	SICK LEAVE - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-515410-000-000-0	INSTRUCTIONAL MATERIALS/SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
237-515550-000-000-0	EQUIPMENT	0.00	0.00	13,835.00	(13,835.00)	0%	0%
237-632110-000-000-0	CERTIFIED SALARIES (DIRECTOR) - PTE ADA	0.00	866.66	2,599.98	(2,599.98)	0%	0%
237-632115-000-000-0	CLASSIFIED SALARIES (ADMIN)- PTE ADA	14,910.00	2,335.66	4,589.46	10,320.54	16%	31%
237-632210-000-000-0	PERSI - ADMIN PTE ADA	1,785.00	396.18	632.15	1,152.85	22%	35%
237-632220-000-000-0	FICA / MEDI - ADMIN PTE ADA	1,145.00	239.69	386.92	758.08	21%	34%
237-632240-000-000-0	HEALTH BENEFIT - ADMIN PTE ADA	5,425.00	393.27	786.54	4,638.46	7%	14%
237-632270-000-000-0	WORKMANS COMP - ADMIN PTE ADA	190.00	0.00	0.00	190.00	0%	0%
237-632280-000-000-0	SICK LEAVE - ADMIN PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-632311-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
237-632380-000-000-0	ADMIN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
237-632410-000-000-0	ADMIN SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
237-661115-000-000-0	CUSTODIAL SALARIES - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661210-000-000-0	CUSTODIAL PERSI - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661220-000-000-0	CUSTODIAL FICA/MEDI - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661270-000-000-0	CUSTODIAL WORKMANS COMP - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661280-000-000-0	CUSTODIAL SICK LEAVE - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661290-000-000-0	CUSTODIAL HEALTH BENE - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661330-000-005-0	UTILITIES-WELDING	0.00	0.00	0.00	0.00	0%	0%
237-661330-000-006-0	UTILITIES-ENGINEERING	0.00	0.00	0.00	0.00	0%	0%
237-663410-000-000-0	BUILDING MAINTENANCE (NON-STUDENT)	0.00	0.00	0.00	0.00	0%	0%
237-664410-000-005-0	MAINTENANCE-WELDING	0.00	0.00	0.00	0.00	0%	0%
237-664410-000-006-0	MAINTENANCE-ENGINEERING	0.00	0.00	0.00	0.00	0%	0%
237-810410-000-000-0	CAPITAL ASSETS - MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
237-920810-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
237-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	45,490.00	5,033.41	25,012.62	20,477.38	11%	55%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STUDENT ACTIVITY							
238-320001-000-000-0	BEGINNING FUND BALANCE - STUDENT ACTIVITY	20,181.00CR	0.00	0.00	20,181.00CR	0%	0%
238-417900-000-000-0	OTHER STUDENT REVENUES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	20,181.00CR	0.00	0.00	20,181.00CR	0%	0%
238-720410-000-000-0	STUDENT ACTIVITY PROGRAM	20,181.00	0.00	0.00	20,181.00	0%	0%
	***TOTAL EXPENDITURES	20,181.00	0.00	0.00	20,181.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%	
CAREER / TECHNICAL COOPERATIVE								
243-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%	
243-321000-000-000-0	BEGINNING BALANCE-VOC BUDGET	60,000.00CR	0.00	0.00	60,000.00CR	0%	0%	
243-415000-000-000-0	EARNINGS ON INVESTMENTS	1,500.00CR	0.00	0.00	1,500.00CR	0%	0%	
243-419000-133-000-0	DISTRICT REVENUE-WILDER	88,224.00CR	0.00	0.00	88,224.00CR	0%	0%	
243-419000-135-000-0	DISTRICT REVENUE--NOTUS	97,380.00CR	0.00	0.00	97,380.00CR	0%	0%	
243-419000-137-000-0	DISTRICT REVENUE--PARMA	237,034.00CR	0.00	0.00	237,034.00CR	0%	0%	
243-419000-363-000-0	DISTRICT REVENUE--MARSING	113,243.00CR	0.00	0.00	113,243.00CR	0%	0%	
243-419000-370-000-0	DISTRICT REVENUE--HOMEDALE	238,860.00CR	0.00	0.00	238,860.00CR	0%	0%	
243-419000-555-000-0	DISTRICT REVENUE--COSSA ACADEMY	0.00	23,484.50CR	23,484.50CR	23,484.50	0%	0%	
243-419200-000-000-0	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0%	0%	
243-419900-000-000-0	ERATE REVENUE	8,160.00CR	0.00	0.00	8,160.00CR	0%	0%	
243-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%	
243-419900-100-000-1	COBRA INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%	
243-419900-743-000-0	SCHOOL FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%	
243-432400-555-001-0	CTE STATE PROGRAMS--AUTO MECH	12,444.00CR	0.00	0.00	12,444.00CR	0%	0%	
243-432400-555-002-0	CTE STATE PROGRAMS--BUILDING TRADES	9,370.00CR	0.00	0.00	9,370.00CR	0%	0%	
243-432400-555-003-0	CTE STATE PROGRAMS--DIESEL EQUIP	11,614.00CR	0.00	0.00	11,614.00CR	0%	0%	
243-432400-555-004-0	CTE STATE PROGRAMS--HEALTH PROF	8,296.00CR	0.00	0.00	8,296.00CR	0%	0%	
243-432400-555-005-0	CTE STATE PROGRAMS--WELDING	16,591.00CR	0.00	0.00	16,591.00CR	0%	0%	
243-432400-555-006-0	CTE STATE PROGRAMS - ENGINEERING	10,370.00CR	0.00	0.00	10,370.00CR	0%	0%	
243-432400-555-007-0	CTE STATE PROGRAMS - EMT	8,296.00CR	0.00	0.00	8,296.00CR	0%	0%	
243-432400-555-008-0	CTE STATE PROGRAMS - BUS ED	8,296.00CR	0.00	0.00	8,296.00CR	0%	0%	
243-432400-555-009-0	CTE STATE PROGRAMS - CULINARY ARTS	10,370.00CR	0.00	0.00	10,370.00CR	0%	0%	
243-432400-555-010-0	CTE STATE PROGRAMS - LAW	5,148.00CR	0.00	0.00	5,148.00CR	0%	0%	
243-439000-000-000-1	OTHER STATE REV - H & W CHILDCARE	0.00	0.00	0.00	0.00	0%	0%	
243-453000-000-000-0	PROCEEDS - REAL PERSONAL OR LEASE PROPERTY	0.00	0.00	0.00	0.00	0%	0%	
243-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%	
***TOTAL REVENUE		1,034,175.00CR	19,529.31CR	19,529.31CR	1,014,645.69CR	2%	2%	
243-515110-000-000-0		SALARIES-TEACHERS-VOCATIONAL	520,000.00	40,817.41	122,998.53	397,001.47	8%	24%
243-515110-000-001-0		EXTENDED SALARY - AUTO	5,300.00	484.24	1,452.48	3,847.52	9%	27%
243-515110-000-002-0		EXTENDED SALARY - BUILDING TRADES	3,060.00	0.00	0.00	3,060.00	0%	0%
243-515110-000-003-0		EXTENDED SALARY - DIESEL	3,660.00	304.76	914.24	2,745.76	8%	25%
243-515110-000-004-0		EXTENDED SALARY - HEALTH PRO	4,230.00	167.90	167.90	4,062.10	4%	4%
243-515110-000-005-0		EXTENDED SALARY - WELDING	3,166.00	263.87	791.53	2,374.47	8%	25%
243-515110-000-006-0		EXTENDED SALARY - ENGINEERING	3,570.00	297.45	892.15	2,677.85	8%	25%
243-515110-000-007-0		EXTENDED SALARY - EMT	3,060.00	254.92	764.68	2,295.32	8%	25%
243-515110-000-008-0		EXTENDED SALARY - BUSINESS ED	3,060.00	169.94	509.78	2,550.22	6%	17%
243-515110-000-009-0		EXTENDED SALARY - CULINARY ARTS	3,170.00	263.87	791.53	2,378.47	8%	25%
243-515110-000-010-0		EXTENDED SALARY - LAW	3,170.00	263.87	791.53	2,378.47	8%	25%
243-515115-000-000-0		SALARIES - CLASSIFIED	7,190.00	0.00	999.76	6,190.24	0%	14%
243-515160-000-000-0		SALARIES-SUBS-VOCATIONAL	11,000.00	0.00	200.00	10,800.00	0%	2%
243-515210-000-000-0		PERSI	69,000.00	4,820.27	9,448.61	59,551.39	7%	14%
243-515210-000-001-0		EXTENDED PERSI - AUTO	715.00	22.91	44.47	670.53	3%	6%
243-515210-000-002-0		EXTENDED PERSI - BUILDING TRADES	415.00	0.00	0.00	415.00	0%	0%
243-515210-000-003-0		EXTENDED PERSI - DIESEL	495.00	41.08	79.75	415.25	8%	16%
243-515210-000-004-0		EXTENDED PERSI - HEALTH PRO	570.00	22.63	22.63	547.37	4%	4%
243-515210-000-005-0		EXTENDED PERSI - WELDING	430.00	35.57	69.05	360.95	8%	16%
243-515210-000-006-0		EXTENDED PERSI - ENGINEERING	485.00	40.10	77.83	407.17	8%	16%
243-515210-000-007-0		EXTENDED PERSI - EMT	415.00	34.36	66.70	348.30	8%	16%
243-515210-000-008-0		EXTENDED PERSI - BUSINESS ED	415.00	22.91	44.47	370.53	6%	11%
243-515210-000-009-0		EXTENDED PERSI - CULINARY ARTS	430.00	35.57	69.05	360.95	8%	16%
243-515210-000-010-0		EXTENDED PERSI - LAW	430.00	35.57	69.05	360.95	8%	16%
243-515220-000-000-0		FICA / MEDI	40,500.00	3,050.66	6,166.27	34,333.73	8%	15%
243-515220-000-001-0		EXTENDED FICA - AUTO	410.00	36.91	73.81	336.19	9%	18%
243-515220-000-002-0		EXTENDED FICA - BUILDING TRADES	235.00	0.00	0.00	235.00	0%	0%
243-515220-000-003-0		EXTENDED FICA - DIESEL	280.00	22.02	44.04	235.96	8%	16%
243-515220-000-004-0		EXTENDED FICA - HEALTH PRO	325.00	12.72	12.72	312.28	4%	4%
243-515220-000-005-0		EXTENDED FICA - WELDING	245.00	19.46	38.91	206.09	8%	16%
243-515220-000-006-0		EXTENDED FICA - ENGINEERING	275.00	22.40	44.79	230.21	8%	16%
243-515220-000-007-0		EXTENDED FICA - EMT	235.00	19.06	38.12	196.88	8%	16%
243-515220-000-008-0		EXTENDED FICA - BUSINESS ED	235.00	12.88	25.76	209.24	5%	11%
243-515220-000-009-0		EXTENDED FICA - CULINARY ARTS	245.00	19.83	39.66	205.34	8%	16%
243-515220-000-010-0		EXTENDED FICA - LAW	245.00	19.43	38.86	206.14	8%	16%
243-515270-000-000-0		WORKMANS COMP	6,610.00	0.00	0.00	6,610.00	0%	0%
243-515270-000-001-0		EXTENDED WORKMANS COMP - AUTO	70.00	0.00	0.00	70.00	0%	0%
243-515270-000-002-0		EXTENDED WORKMANS COMP - BUILDING	40.00	0.00	0.00	40.00	0%	0%
243-515270-000-003-0		EXTENDED WORKMANS COMP - DIESEL	50.00	0.00	0.00	50.00	0%	0%
243-515270-000-004-0		EXTENDED WORKMANS COMP - HEALTH PR	55.00	0.00	0.00	55.00	0%	0%
243-515270-000-005-0		EXTENDED WORKMANS COMP - WELDING	40.00	0.00	0.00	40.00	0%	0%
243-515270-000-006-0		EXTENDED WORKMANS COMP - ENGINEERI	45.00	0.00	0.00	45.00	0%	0%
243-515270-000-007-0		EXTENDED WORKMANS COMP - EMT	40.00	0.00	0.00	40.00	0%	0%
243-515270-000-008-0		EXTENDED WORKMANS COMP - BUS ED	40.00	0.00	0.00	40.00	0%	0%
243-515270-000-009-0		EXTENDED WORKMANS COMP - CULI ARTS	40.00	0.00	0.00	40.00	0%	0%
243-515270-000-010-0		EXTENDED WORKMANS COMP - LAW	40.00	0.00	0.00	40.00	0%	0%
243-515280-000-000-0		SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
243-515280-000-001-0		EXTENDED SICK LEAVE - AUTO	0.00	0.00	0.00	0.00	0%	0%
243-515280-000-002-0		EXTENDED SICK LEAVE - BUILDING TRA	0.00	0.00	0.00	0.00	0%	0%
243-515280-000-003-0		EXTENDED SICK LEAVE - DIESEL	0.00	0.00	0.00	0.00	0%	0%
243-515280-000-004-0		EXTENDED SICK LEAVE - HEALTH PRO	0.00	0.00	0.00	0.00	0%	0%
243-515280-000-005-0		EXTENDED SICK LEAVE - WELDING	0.00	0.00	0.00	0.00	0%	0%
243-515280-000-006-0		EXTENDED SICK LEAVE - ENGINEERING	0.00	0.00	0.00	0.00	0%	0%
243-515280-000-007-0		EXTENDED SICK LEAVE - EMT	0.00	0.00	0.00	0.00	0%	0%
243-515280-000-008-0		EXTENDED SICK LEAVE - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515280-000-009-0		EXTENDED SICK LEAVE - CULINARY ART	0.00	0.00	0.00	0.00	0%	0%
243-515280-000-010-0		EXTENDED SICK LEAVE - LAW	0.00	0.00	0.00	0.00	0%	0%
243-515290-000-000-0		HEALTH BENEFITS	99,200.00	5,878.14	11,896.43	87,303.57	6%	12%
243-515290-100-000-0		HEALTH INSURANCE/REFUND	0.00	0.00	0.00	0.00	0%	0%
243-515310-000-000-0		CONTRACTED SERVICES	10,000.00	1,556.87	10,174.84	(174.84)	16%	102%

(Rprt: 01 - 23/24 BudgetBdgt Prep: 26/24/25 Budget; Dates: 00/00/00-08/31/24; PRINT: 09/13/24 1:55:20 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515312-000-000-0	PTE ADMIN EXPENSE	3,000.00	330.99	455.99	2,544.01	11%	15%
243-515370-000-000-0	PURCHASED SERVICES - TUITION	1,000.00	0.00	0.00	1,000.00	0%	0%
243-515380-000-001-0	TRAVEL-TEACHER-AUTO MECHANICS	1,150.00	0.00	0.00	1,150.00	0%	0%
243-515380-000-002-0	TRAVEL-TEACHER-BUILDING TRADES	800.00	0.00	0.00	800.00	0%	0%
243-515380-000-003-0	TRAVEL-TEACHER-DIESEL MECHANICS	1,600.00	0.00	0.00	1,600.00	0%	0%
243-515380-000-004-0	TRAVEL-TEACHER-HEALTH PROFESSIONS	550.00	0.00	0.00	550.00	0%	0%
243-515380-000-005-0	TRAVEL-TEACHER-WELDING	600.00	0.00	0.00	600.00	0%	0%
243-515380-000-006-0	TRAVEL-TEACHER-ENGINEERING	400.00	0.00	0.00	400.00	0%	0%
243-515380-000-007-0	TRAVEL / EMT	1,000.00	0.00	0.00	1,000.00	0%	0%
243-515380-000-008-0	TRAVEL - TEACHER - BUS ED	1,000.00	0.00	0.00	1,000.00	0%	0%
243-515380-000-009-0	TRAVEL- TEACHER - CULINARY ARTS	0.00	0.00	0.00	0.00	0%	0%
243-515380-000-010-0	TRAVEL - TEACHER - LAW	250.00	0.00	0.00	250.00	0%	0%
243-515390-000-001-0	CONTRACTED SERVICES - AUTO MECH	400.00	0.00	0.00	400.00	0%	0%
243-515390-000-002-0	CONTRACTED SERVICES - B/T	400.00	0.00	0.00	400.00	0%	0%
243-515390-000-003-0	CONTRACTED SERVICES - DIESEL	1,800.00	0.00	0.00	1,800.00	0%	0%
243-515390-000-004-0	CONTRACTED SERVICES - HEALTH PRO	3,800.00	0.00	0.00	3,800.00	0%	0%
243-515390-000-005-0	CONTRACTED SERVICES - WELDING	500.00	0.00	0.00	500.00	0%	0%
243-515390-000-006-0	CONTRACTED SERVICES - ENGINEERING	250.00	0.00	0.00	250.00	0%	0%
243-515390-000-007-0	CONTRACTED SERVICES - EMT	1,000.00	0.00	0.00	1,000.00	0%	0%
243-515390-000-008-0	CONTRACTED SERVICES - BUS ED	200.00	0.00	0.00	200.00	0%	0%
243-515390-000-009-0	CONTRACTED SERVICES- CULINARY ARTS	250.00	0.00	0.00	250.00	0%	0%
243-515390-000-010-0	CONTRACTED SERVICES - LAW	250.00	0.00	0.00	250.00	0%	0%
243-515410-000-000-0	SUPPLIES	20,000.00	165.15	165.15	19,834.85	1%	1%
243-515410-000-001-0	MATERIALS & SUPPLIES - AUTO MECH	12,141.80	0.00	0.00	12,141.80	0%	0%
243-515410-000-002-0	MATERIALS & SUPPLIES - B/T	5,855.00	0.00	0.00	5,855.00	0%	0%
243-515410-000-003-0	MATERIALS & SUPPLIES - DIESEL MECH	8,584.80	0.00	0.00	8,584.80	0%	0%
243-515410-000-004-0	MATERIALS & SUPPLIES - HEALTH PRO	2,705.00	0.00	0.00	2,705.00	0%	0%
243-515410-000-005-0	MATERIALS & SUPPLIES - WELDING	10,658.00	0.00	0.00	10,658.00	0%	0%
243-515410-000-006-0	MATERIALS & SUPPLIES - ENGINEERING	6,167.00	0.00	0.00	6,167.00	0%	0%
243-515410-000-007-0	MATERIALS & SUPPLIES - EMT	1,104.60	0.00	0.00	1,104.60	0%	0%
243-515410-000-008-0	MATERIALS & SUPPLIES - BUS ED	3,855.00	0.00	0.00	3,855.00	0%	0%
243-515410-000-009-0	MATERIALS & SUPPLIES - CULINARY AR	7,083.00	0.00	2,303.08	4,779.92	0%	33%
243-515410-000-010-0	MATERIALS & SUPPLIES - LAW	1,611.60	0.00	0.00	1,611.60	0%	0%
243-515550-000-001-0	EQUIPMENT-AUTO MECHANICS	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-002-0	EQUIPMENT-BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-003-0	EQUIPMENT-DIESEL MECHANICS	1,200.00	0.00	0.00	1,200.00	0%	0%
243-515550-000-004-0	EQUIPMENT-HEALTH PROFESSIONS	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-005-0	EQUIPMENT-WELDING	1,500.00	0.00	0.00	1,500.00	0%	0%
243-515550-000-006-0	EQUIPMENT-ENGINEERING	0.00	0.00	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	2,000.00	0.00	0.00	2,000.00	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	45,395.00	0.00	0.00	45,395.00	0%	0%
243-632115-000-000-0	PROF/TECH CLASSIFIED SALARY	21,225.00	2,242.61	5,760.83	15,464.17	11%	27%
243-632210-000-000-0	PERSI - ADMIN	8,660.00	268.21	464.88	8,195.12	3%	5%
243-632220-000-000-0	FICA/MEDI - ADMIN	5,100.00	164.64	296.33	4,803.67	3%	6%
243-632270-000-000-0	WORKMANS COMP - ADMIN	835.00	0.00	0.00	835.00	0%	0%
243-632280-000-000-0	SICK LEAVE - ADMIN	0.00	0.00	0.00	0.00	0%	0%
243-632290-000-000-0	HEALTH CONTRIBUTION - ADMIN	10,090.00	371.43	581.26	9,508.74	4%	6%
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	1,419.20	40.85	40.85	1,378.35	3%	3%
243-632401-000-000-0	PTE DISTRICT OUTREACH	1,000.00	0.00	0.00	1,000.00	0%	0%
243-632410-000-000-0	SUPPLIES ADMIN	500.00	224.00	448.00	52.00	45%	90%
243-661330-000-000-0	UTILITIES	23,000.00	1,850.10	3,593.08	19,406.92	8%	16%
243-661331-000-000-0	T-1 LINE EXPENSE	3,000.00	241.65	483.30	2,516.70	8%	16%
243-661350-000-000-0	CELL PHONES	2,000.00	51.74	103.48	1,896.52	3%	5%
243-661710-000-000-0	LIABILITY INSURANCE	19,494.00	0.00	14,440.00	5,054.00	0%	74%
243-664115-000-000-0	MAINTENANCE SALARIES	16,890.00	1,399.11	4,197.33	12,692.67	8%	25%
243-664210-000-000-0	MAINTENANCE - PERSI	2,020.00	167.33	323.75	1,696.25	8%	16%
243-664220-000-000-0	MAINTENANCE - FICA/MEDI	1,295.00	105.77	211.53	1,083.47	8%	16%
243-664270-000-000-0	MAINTENANCE - WORKMANS COMP	215.00	0.00	0.00	215.00	0%	0%
243-664280-000-000-0	MAINTENANCE - SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
243-664290-000-000-0	MAINTENANCE - HEALTH BENEFITS	4,340.00	176.23	352.12	3,987.88	4%	8%
243-664410-000-000-0	MAINTENANCE - GENERAL, VO ED	10,000.00	0.00	5,038.25	4,961.75	0%	50%
243-810530-000-000-0	TECH CENTER CONSTRUCTION EXPENSE	40,000.00	0.00	0.00	40,000.00	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	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	1,128,080.00	66,856.51	209,106.26	918,973.74	6%	19%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ALT TECHNOLOGY FUNDING							
245-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
245-419901-000-000-0	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
245-431900-000-000-0	BASIC TECHNOLOGY FUNDING	29,073.60CR	0.00	0.00	29,073.60CR	0%	0%
245-431900-000-001-0	PD/MOBIL DEVICE INITATIVE	0.00	0.00	0.00	0.00	0%	0%
245-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		29,073.60CR	0.00	0.00	29,073.60CR	0%	0%
245-517110-000-000-0	ALT TECH CERT SALARIES	1,000.00	625.11	1,875.09	(875.09)	63%	188%
245-517115-000-000-0	ALT TECH CLASSIFIED SALARIES	1,000.00	552.37	1,385.69	(385.69)	55%	139%
245-517210-000-000-0	ALT TECHNOLOGY PERSI	255.00	150.32	276.21	(21.21)	59%	108%
245-517220-000-000-0	ALT TECHNOLOGY FICA/MEDI	155.00	87.81	165.96	(10.96)	57%	107%
245-517270-000-000-0	ALT TECHNOLOGY WORKMANS COMP	25.00	0.00	0.00	25.00	0%	0%
245-517280-000-000-0	ALT TECHNOLOGY SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
245-517290-000-000-0	ALT TECHNOLOGY HEALTH BENEFITS	0.00	182.78	307.09	(307.09)	0%	0%
245-517310-000-000-0	ALT TECHNOLOGY CONTRACTED SERVICE	18,000.00	851.00	1,977.00	16,023.00	5%	11%
245-517410-000-000-0	ALT TECHNOLOGY SUPPLIES	600.00	0.00	0.00	600.00	0%	0%
245-517460-000-000-0	ALT TECHNOLOGY ADMIN SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-517550-000-000-0	ALT TECHNOLOGY EQUIPMENT	8,038.60	0.00	0.00	8,038.60	0%	0%
245-920800-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
245-950850-000-000-0	ALT TECHNOLGY RESERVE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		29,073.60	2,449.39	5,987.04	23,086.56	8%	21%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SAFE & DRUG FREE SCHOOLS							
246-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
246-431900-000-000-0	STATE SAFE & DRUG FREE REVENUE	3,049.88CR	0.00	0.00	3,049.88CR	0%	0%
246-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	3,049.88CR	0.00	0.00	3,049.88CR	0%	0%
=====							
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	400.00	0.00	0.00	400.00	0%	0%
246-517210-000-000-0	PERSI - SDFS	130.00	0.00	0.00	130.00	0%	0%
246-517220-000-000-0	FICA/MEDI - SDFS	80.00	0.00	0.00	80.00	0%	0%
246-517270-000-000-0	WORKMANS COMP - SDFS	15.00	0.00	0.00	15.00	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	0.00	0.00	0.00	0.00	0%	0%
246-517310-000-000-0	CONTRACTED SERVICES - SDSF	0.00	0.00	0.00	0.00	0%	0%
246-517410-000-000-0	SUPPLIES - SDSF	1,824.88	0.00	0.00	1,824.88	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	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	3,049.88	0.00	0.00	3,049.88	0%	0%
=====							

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	1,000,000.00CR	0.00	0.00	1,000,000.00CR	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	49.28CR	49.28	0%	0%
257-445600-000-000-0	IDEA SA REVENUE	941,252.00CR	0.00	0.00	941,252.00CR	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	1,941,252.00CR	0.00	49.28CR	1,941,202.72CR	0%	0%
=====							
257-521110-000-000-0	CERTIFIED SALARIES	94,100.00	8,108.23	24,324.45	69,775.55	9%	26%
257-521115-000-000-0	CLASSIFIED SALARIES	658,805.00	29,243.25	87,729.63	571,075.37	4%	13%
257-521210-000-000-0	PERSI	82,852.88	4,590.53	8,888.82	73,964.06	6%	11%
257-521220-000-000-0	FICA / MEDI	52,219.37	2,714.16	5,428.29	46,791.08	5%	10%
257-521240-000-000-0	HEALTH BENEFITS	305,310.00	10,910.39	21,820.76	283,489.24	4%	7%
257-521240-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
257-521270-000-000-0	WORKMANS COMP	8,533.00	0.00	0.00	8,533.00	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	223,029.76	120.00	120.00	222,909.76	0%	0%
257-521313-000-000-0	STAFF DEVELOPMENT	20,000.00	0.00	0.00	20,000.00	0%	0%
257-521380-000-000-0	MILEAGE/TRAVEL	5,000.00	76.70	76.70	4,923.30	2%	2%
257-521410-000-000-0	SUPPLIES	8,000.00	0.00	3,515.56	4,484.44	0%	44%
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	483,401.99	0.00	0.00	483,401.99	0%	0%
257-950850-000-000-0	RESERVE - CARRY OVER	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	1,941,252.00	55,763.26	151,904.21	1,789,347.79	3%	8%
=====							

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDEA PRESCHOOL FUNDING							
258-320001-000-000-0	PRESCHOOL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
258-320000-370-000-0	DISCRETIONARY GRANT CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
258-419900-000-000-0	IDEA PRESCHOOL CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
258-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	IDEA PRESCHOOL REVENUE	41,280.00CR	0.00	0.00	41,280.00CR	0%	0%
258-460000-000-000-0	TRANSFERS - INTERFUND	66,560.00CR	0.00	0.00	66,560.00CR	0%	0%
	***TOTAL REVENUE	107,840.00CR	0.00	0.00	107,840.00CR	0%	0%
=====							
258-522115-000-000-0	CLASSIFIED SALARIES	58,960.00	2,125.74	6,377.16	52,582.84	4%	11%
258-522225-000-000-0	EMPLOYER'S SHARE PERSI	0.00	0.00	0.00	0.00	0%	0%
258-522210-000-000-0	PERSI	7,055.00	254.24	491.90	6,563.10	4%	7%
258-522220-000-000-0	FICA / MEDI	4,515.00	156.89	313.77	4,201.23	3%	7%
258-522240-000-000-0	HEALTH BENEFITS	33,070.00	866.54	1,733.08	31,336.92	3%	5%
258-522240-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
258-522270-000-000-0	WORKMANS COMP	740.00	0.00	0.00	740.00	0%	0%
258-522280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
258-522310-000-000-0	CONTRACTED SERVICES	2,500.00	0.00	0.00	2,500.00	0%	0%
258-522313-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
258-522370-000-000-0	CHILD FIND	0.00	0.00	0.00	0.00	0%	0%
258-522380-000-000-0	MILEAGE/TRAVEL	0.00	0.00	0.00	0.00	0%	0%
258-522410-000-000-0	SUPPLIES	500.00	0.00	0.00	500.00	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)	500.00	0.00	0.00	500.00	0%	0%
258-616550-000-000-0	CAPITAL OBJECTS (RELATED SERVICES)	0.00	0.00	0.00	0.00	0%	0%
258-632313-000-000-0	STAFF DEVELOPMENT (RELATED SERVICES)	0.00	0.00	0.00	0.00	0%	0%
258-800000-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
258-950850-000-000-0	RESERVE - CARRY OVER	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	107,840.00	3,403.41	8,915.91	98,924.09	3%	8%
=====							

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ARPA - IDEA SCHOOL AGE/PRESCHOOL FUNDING							
259-320001-000-000-0	BEGINNING FUND BALANCE - ARPA IDEA	0.00	0.00	0.00	0.00	0%	0%
259-320000-370-000-0	DISCRETIONARY GRANT CARRYOVER - ARPA IDEA	0.00	0.00	0.00	0.00	0%	0%
259-445600-000-301-0	ARPA IDEA SA REVENUE	0.00	0.00	0.00	0.00	0%	0%
259-445600-000-302-0	ARPA IDEA PRESCHOOL REVENUE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
=====							
259-521110-000-301-0	CERTIFIED SALARIES - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-521110-000-302-0	CERTIFIED SALARIES - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-521210-000-301-0	PERSI - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-521210-000-302-0	PERSI - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-521220-000-301-0	FICA/MEDI - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-521220-000-302-0	FICA/MEDI - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-521290-000-301-0	HEALTH INSURANCE ARPA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-521290-000-302-0	HEALTH INSURANCE ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-521310-000-301-0	CONTRACTED SERVICES - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-521310-000-302-0	CONTRACTED SERVICES - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-521313-000-301-0	STAFF DEVELOPMENT - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-521313-000-302-0	STAFF DEVELOPMENT - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-521380-000-301-0	MILEAGE/TRAVEL - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-521380-000-302-0	MILEAGE/TRAVEL - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-521410-000-301-0	SUPPLIES - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-521410-000-302-0	SUPPLIES - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-521550-000-301-0	CAPITAL OBJECTS/EQUIPMENT - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-521550-000-302-0	CAPITAL OBJECTS/EQUIPMENT - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-616110-000-301-0	SPECIAL SERVICES SALARIES (DIRECTOR)	0.00	0.00	0.00	0.00	0%	0%
259-616210-000-301-0	SPECIAL SERVICES PERSI (DIRECTOR)	0.00	0.00	0.00	0.00	0%	0%
259-616220-000-301-0	SPECIAL SERVICES FICA/MEDI (DIRECTOR)	0.00	0.00	0.00	0.00	0%	0%
259-616310-000-301-0	PURCHASED SERVICES (CONTRACTED) - SCHOOL AG	0.00	0.00	0.00	0.00	0%	0%
259-616310-000-302-0	PURCHASED SERVICES (CONTRACTED) - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-616410-000-301-0	SUPPLIES (RELATED SERVICES) - SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-616410-000-302-0	SUPPLIES (RELATED SERVICES) - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-616550-000-301-0	CAPITAL OBJECTS (RELATED SERVICES) - SCHOOL A	0.00	0.00	0.00	0.00	0%	0%
259-616550-000-302-0	CAPITAL OBJECTS (RELATED SERVICES) - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-632313-000-301-0	STAFF DEVELOPMENT - SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-632313-000-302-0	STAFF DEVELOPMENT - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
=====							

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
MEDICAID							
260-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	243,330.00CR	243,330.00	0%	0%
260-419900-000-000-0	OTHER INCOME	0.00	0.00	0.00	0.00	0%	0%
260-439000-000-000-0	MEDICAID BILLING	1,203,155.00CR	0.00	0.00	1,203,155.00CR	0%	0%
260-445900-000-000-0	MEDICAID BILLING	0.00	0.00	0.00	0.00	0%	0%
260-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	1,203,155.00CR	0.00	243,330.00CR	959,825.00CR	0%	20%
=====							
260-521110-000-000-0	CERTIFIED MEDICAID SALARIES	0.00	0.00	870.58	(870.58)	0%	0%
260-521115-000-000-0	CLASSIFIED MEDICAID SALARIES	221,990.00	18,380.34	57,900.26	164,089.74	8%	26%
260-521210-000-000-0	PERSI	26,550.00	2,216.77	4,492.99	22,057.01	8%	17%
260-521220-000-000-0	FICA-MEDI	16,985.00	1,382.47	2,903.75	14,081.25	8%	17%
260-521270-000-000-0	WORKERS COMP	2,775.00	0.00	0.00	2,775.00	0%	0%
260-521280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
260-521290-000-000-0	HEALTH BENEFITS	100,305.00	3,042.13	6,084.26	94,220.74	3%	6%
260-521310-000-000-0	CONTRACTED SERVICES-MEDICAID	834,000.00	9,667.87	10,641.37	823,358.63	1%	1%
260-521320-000-000-0	MEDICAID MATCH	0.00	863.86	863.86	(863.86)	0%	0%
260-521350-000-000-0	CELL PHONES - SPED & ADMIN	550.00	0.00	0.00	550.00	0%	0%
260-521380-000-000-0	TRAVEL	0.00	0.00	0.00	0.00	0%	0%
260-521390-000-000-0	CBI ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
260-521410-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
260-521550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
260-920810-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
260-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	1,203,155.00	35,553.44	83,757.07	1,119,397.93	3%	7%
=====							

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
RESTRAINT MINI GRANT							
265-320000-000-000-0	BEGINNING FUND BALANCE	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
265-445600-000-000-0	STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
=====							
265-521110-000-000-0	RESTRAINT CERTIFIED SALARIES	2,500.00	0.00	0.00	2,500.00	0%	0%
265-521115-000-000-0	RESTRAINT CLASSIFIED SALARIES	2,500.00	0.00	0.00	2,500.00	0%	0%
265-521210-000-000-0	RESTRAINT EMPLOYER SHARE PERSI	0.00	0.00	0.00	0.00	0%	0%
265-521220-000-000-0	RESTRAINT EMPLOYER SHARE FICA-MED	0.00	0.00	0.00	0.00	0%	0%
265-521240-000-000-0	RESTRAINT HEALTH BENEFIT	0.00	0.00	0.00	0.00	0%	0%
265-521270-000-000-0	RESTRAINT WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
265-521280-000-000-0	RESTRAINT SICK LEAVE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
265-521313-000-000-0	STAFF DEVELOPMENT	5,000.00	6,043.70	6,043.70	(1,043.70)	121%	121%
265-512410-000-000-0	SUPPLIES	5,000.00	0.00	0.00	5,000.00	0%	0%
265-521310-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
265-521380-000-000-0	MILEAGE/TRAVEL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	15,000.00	6,043.70	6,043.70	8,956.30	40%	40%
=====							

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	63,000.00CR	0.00	0.00	63,000.00CR	0%	0%
263-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	63,000.00CR	0.00	0.00	63,000.00CR	0%	0%
263-515110-555-004-0	CERTIFIED SALARIES- PERKINS	25,725.00	0.00	0.00	25,725.00	0%	0%
263-515115-555-004-0	CLASSIFIED SALARIES - PERKINS	0.00	2,338.76	7,016.22	(7,016.22)	0%	0%
263-515160-000-000-0	SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0%	0%
263-515210-555-004-0	PERSI	3,500.00	279.72	541.19	2,958.81	8%	15%
263-515220-555-004-0	FICA/MEDI	2,000.00	173.06	346.12	1,653.88	9%	17%
263-515240-555-004-0	HEALTH BENEFITS	5,512.00	817.26	1,634.54	3,877.46	15%	30%
263-515270-000-000-0	WORKMANS COMP	325.00	0.00	0.00	325.00	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	25,938.00	22,199.88	22,199.88	3,738.12	86%	86%
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	63,000.00	25,808.68	31,737.95	31,262.05	41%	50%

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	0.00	0.00	0%	0%
271-521210-000-000-0	FICA/MEDI	0.00	0.00	0.00	0.00	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%
=====							
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	1,700.00CR	0.00	0.00	1,700.00CR	0%	0%
	***TOTAL REVENUE	1,700.00CR	0.00	0.00	1,700.00CR	0%	0%
=====							
289-517110-000-000-0	CERTIFIED SALARIES - MVH	1,400.00	845.44	1,522.86	(122.86)	60%	109%
289-517210-000-000-0	PERSI - MVH	190.00	0.00	0.00	190.00	0%	0%
289-517220-000-000-0	FICA/MEDICARE	110.00	64.68	90.59	19.41	59%	82%
289-517380-000-000-0	TRAVEL - MVH	0.00	0.00	0.00	0.00	0%	0%
289-517410-000-000-0	SUPPLIES - MVH	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	1,700.00	910.12	1,613.45	86.55	54%	95%
=====							

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BLDG TRADES CONSTRUCTION PROJECT							
275-320001-000-000-0	BEGINNING BAL-BLDG TRADES CONST PJ	51,000.00CR	0.00	0.00	51,000.00CR	0%	0%
275-415000-000-000-0	EARNINGS ON INVESTMENTS	3,600.00CR	0.00	0.00	3,600.00CR	0%	0%
275-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
275-450010-000-000-0	SALE OF CONSTRUCTION PROJECT	0.00	0.00	0.00	0.00	0%	0%
275-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	54,600.00CR	0.00	0.00	54,600.00CR	0%	0%
=====							
275-515322-000-000-0	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0%	0%
275-515410-000-000-0	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
275-515510-000-000-0	BLDG TRADES CONSTRUCTION SITES	0.00	0.00	0.00	0.00	0%	0%
275-515530-100-000-0	13-14 HOUSE BLDG MATERIALS	0.00	0.00	0.00	0.00	0%	0%
275-515530-200-000-0	14-15 HOUSE BLDG MATERIALS	0.00	0.00	0.00	0.00	0%	0%
275-515710-000-000-0	LIABILITY INSURANCE-CONST PROJECT	0.00	0.00	0.00	0.00	0%	0%
275-661310-000-000-0	SERVICE CHARGES / PROPERTY TAXES	0.00	0.00	0.00	0.00	0%	0%
275-920800-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
275-950850-000-000-0	RESERVE FOR DEFICIT-BLDG TRADES	54,600.00	0.00	0.00	54,600.00	0%	0%
	***TOTAL EXPENDITURES	54,600.00	0.00	0.00	54,600.00	0%	0%
=====							

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	CRRSA ESSER II						
254-320000-000-000-0	BEGINNING FUND BALANCE - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-445900-000-000-0	CRRSA ESSER II REVENUE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
254-810550-000-000-0	CAPITAL ASSETS - ESSER II	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

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

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SRSA GRANT							
262-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
262-320000-300-000-0	SRSA - DIRECT RESTRICTED FEDERAL CARRYOVER	8,425.00CR	0.00	0.00	8,425.00CR	0%	0%
262-443000-000-000-0	SRSA - DIRECT RESTRICTED FEDERAL	26,040.00CR	0.00	0.00	26,040.00CR	0%	0%
262-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		34,465.00CR	0.00	0.00	34,465.00CR	0%	0%
=====							
262-517110-000-000-0	CERTIFIED SALARIES - SRSA	2,600.00	41.74	125.06	2,474.94	2%	5%
262-517115-000-000-0	CLASSIFIED SALARIES - SRSA	9,500.00	378.27	961.59	8,538.41	4%	10%
262-517210-000-000-0	PERSI RETIREMENT - SRSA	1,487.00	50.87	88.77	1,398.23	3%	6%
262-517220-000-000-0	FICA/MEDI - SRSA	926.00	30.75	54.86	871.14	3%	6%
262-517240-000-000-0	HEALTH BENEFITS - SRSA	0.00	115.41	230.77	(230.77)	0%	0%
262-517270-000-000-0	WORKER'S COMP - SRSA	152.00	0.00	0.00	152.00	0%	0%
262-517280-000-000-0	PERSI SICK LEAVE - SRSA	0.00	0.00	0.00	0.00	0%	0%
262-517310-000-000-0	SRSA - CONTRACTED	0.00	0.00	0.00	0.00	0%	0%
262-517410-000-000-0	SRSA - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
262-517550-000-000-0	SRSA - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
262-664410-000-000-0	SRSA - BUILDING MAINTENANCE(STUDENT OCCUPIED)	0.00	0.00	0.00	0.00	0%	0%
262-681110-000-000-0	SRSA - TRANS CERTIFIED SALARIES	0.00	452.48	1,357.22	(1,357.22)	0%	0%
262-681115-000-000-0	SRSA - TRANS CLASSIFIED SALARIES	6,500.00	375.00	1,125.00	5,375.00	6%	17%
262-681210-000-000-0	SRSA - TRANS PERSI	800.00	105.85	205.19	594.81	13%	26%
262-681220-000-000-0	SRSA - TRANS FICA/MEDI	500.00	61.32	122.80	377.20	12%	25%
262-681240-000-000-0	SRSA - TRANS HEALTH	1,500.00	149.74	285.60	1,214.40	10%	19%
262-681280-000-000-0	SRSA - TRANS SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
262-681310-000-000-0	SRSA - TRANS CONTRACTED	7,000.00	0.00	0.00	7,000.00	0%	0%
262-681410-000-000-0	SRSA - TRANS SUPPLIES	2,500.00	0.00	0.00	2,500.00	0%	0%
262-681550-000-000-0	SRSA - TRANS EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
262-950850-000-000-0	SRSA - RESERVE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		34,465.00	1,761.43	4,556.86	29,908.14	5%	13%
=====							

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOOD SERVICE FUND							
290-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
290-416100-000-000-0	SCHOOL FOOD SERVICE--CHILD LUNCH	0.00	0.00	0.00	0.00	0%	0%
290-416200-000-000-0	LUNCH SALES--NON REIMBURSABLE	0.00	0.00	0.00	0.00	0%	0%
290-416900-000-000-0	OTHER REVENUE - CATERING	0.00	0.00	0.00	0.00	0%	0%
290-419900-000-000-0	OTHER REVENUE--CONCESSIONS/DONATIONS/GRAN	2,941.48CR	0.00	0.00	2,941.48CR	0%	0%
290-445500-000-000-0	FEDERAL SCHOOL LUNCH REVENUE	58,000.00CR	0.00	0.00	58,000.00CR	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	13,136.89CR	0.00	0.00	13,136.89CR	0%	0%
	***TOTAL REVENUE	74,078.37CR	0.00	0.00	74,078.37CR	0%	0%
=====							
290-710115-000-000-0	F/S - SALARIES	35,035.00	3,943.80	8,781.36	26,253.64	11%	25%
290-710210-000-000-0	F/S - PERSI	4,195.00	289.29	559.71	3,635.29	7%	13%
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	440.00	0.00	0.00	440.00	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	11,025.00	743.35	1,486.72	9,538.28	7%	13%
290-710310-000-000-0	F/S - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	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	1,500.00	714.99	714.99	785.01	48%	48%
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	21,883.37	135.28	135.28	21,748.09	1%	1%
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	74,078.37	5,826.71	11,678.06	62,400.31	8%	16%
=====							

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
--------	-----------	----------	--------------	--------------	---------	------	------

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
ALTERNATIVE SCHOOL				
100-111100-000-000-0	CASH IN BANK - ALTERNATIVE SCHOOL	867,467.60	126,579.60CR	740,888.00
100-111200-000-000-0	CASH; STATE TREASURER - COSSA ACAD	66,412.16	0.00	66,412.16
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	65,441.08	0.00	65,441.08
	***TOTAL ASSETS	1,073,964.12	126,579.60CR	947,384.52
SPECIAL EDUCATION / ADMINISTRATIVE				
100-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
100-213000-000-000-0	ACCOUNTS PAYABLE- COSSA ACADEMY	207,404.50CR	11,878.95CR	219,283.45CR
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	5,564.87CR	5,564.87CR
100-320100-000-000-0	FUND BALANCE--ALTERNATIVE SCHOOL	866,559.62CR	144,023.42	722,536.20CR
	****TOTAL LIABILITIES & FUND BAL.	1,073,964.12CR	126,579.60	947,384.52CR
SPECIAL EDUCATION / ADMINISTRATIVE				
232-111100-000-000-0	CASH IN BANK - GENERAL FUND	466,800.92CR	144,763.63CR	611,564.55CR
232-111200-000-000-0	CASH; STATE TREASURER - GEN	215,943.74	0.00	215,943.74
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	43,480.93CR	144,763.63CR	188,244.56CR
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	83.67CR	83.67CR
232-217200-000-000-0	BENEFITS PAYABLE-GEN FUND	0.00	62,992.62CR	62,992.62CR
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	43,480.93	207,839.92	251,320.85
	****TOTAL LIABILITIES & FUND BAL.	43,480.93	144,763.63	188,244.56
SHORT TERM TRAINING EVENING CLASSES				
233-111100-000-000-0	CASH IN BANK - PROF/TECH EVENING	46,575.42CR	416.74CR	46,992.16CR
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	46,575.42CR	416.74CR	46,992.16CR
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	158.78CR	158.78CR
233-320100-000-000-0	FUND EQUITY	46,575.42	575.52	47,150.94
	****TOTAL LIABILITIES & FUND BAL.	46,575.42	416.74	46,992.16
CAREER / TECHNICAL ADA FUNDING				
237-111100-000-000-0	CASH IN BANK - PRO-TECH ADA	29,653.83CR	3,785.69CR	33,439.52CR
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	29,653.83CR	3,785.69CR	33,439.52CR
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	1,247.72CR	1,247.72CR
237-320200-000-000-0	FUND EQUITY - UNDESIGNATED	29,653.83	5,033.41	34,687.24
	****TOTAL LIABILITIES & FUND BAL.	29,653.83	3,785.69	33,439.52

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
INTERFUND PAYABLE - STUDENT ACTIVITY				
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	249,266.64CR	31,861.99CR	281,128.63CR
243-111200-000-000-0	CASH IN POOL FUND 1277-VOCATIONAL	0.00	0.00	0.00
243-111220-000-000-0	CASH; STATE TREASURER - PTE	91,356.27	0.00	91,356.27
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	96,050.03CR	31,861.99CR	127,912.02CR
INTERFUND PAYABLE				
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	15,465.21CR	15,465.21CR
243-320100-000-000-0	FUND BALANCE -- VOCATIONAL	96,050.03	47,327.20	143,377.23
	****TOTAL LIABILITIES & FUND BAL.	96,050.03	31,861.99	127,912.02
ALT TECHNOLOGY FUNDING				
245-111100-000-000-0	CASH IN BANK- ALT TECHNOLOGY FUND	12,993.28CR	2,028.48CR	15,021.76CR
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	12,993.28CR	2,028.48CR	15,021.76CR
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	420.91CR	420.91CR
245-320200-000-000-0	FUND BALANCE - UNRESERVED	12,993.28	2,449.39	15,442.67
	****TOTAL LIABILITIES & FUND BAL.	12,993.28	2,028.48	15,021.76
SAFE & DRUG FREE SCHOOLS				
246-111100-000-000-0	CASH IN BANK- SDFS	5,083.91CR	0.00	5,083.91CR
246-111200-000-000-0	CASH IN POOL FUND - SDFS	0.00	0.00	0.00
246-114500-000-000-0	ACCOUNTS RECEIVABLE - SDSF	0.00	0.00	0.00
	***TOTAL ASSETS	5,083.91CR	0.00	5,083.91CR
ACCOUNTS PAYABLE - SDFS				
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	5,083.91	0.00	5,083.91
	****TOTAL LIABILITIES & FUND BAL.	5,083.91	0.00	5,083.91
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 PAYABLE - ESSERF				
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	732,515.43CR	37,548.18CR	770,063.61CR
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	655,167.90	37,548.18CR	617,619.72
=====				
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	18,215.08CR	18,215.08CR
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	148,122.06CR	55,763.26	92,358.80CR
	****TOTAL LIABILITIES & FUND BAL.	655,167.90CR	37,548.18	617,619.72CR
=====				
IDEA PRESCHOOL FLOW THROUGH				
258-111100-000-000-0	CASH IN BANK -- IDEA PRESCHOOL	1,206.41CR	2,125.74CR	3,332.15CR
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	78,503.59	2,125.74CR	76,377.85
=====				
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	1,277.67CR	1,277.67CR
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	8,913.79CR	3,403.41	5,510.38CR
	****TOTAL LIABILITIES & FUND BAL.	78,503.59CR	2,125.74	76,377.85CR
=====				
ARPA - IDEA SCHOOL AGE/PRESCHOOL FUNDING				
259-111100-000-000-0	CASH IN BANK - ARPA IDEA	47,035.25	0.00	47,035.25
259-114500-000-000-0	ACCOUNTS RECEIVABLE - ARPA IDEA	178,355.25	0.00	178,355.25
	***TOTAL ASSETS	225,390.50	0.00	225,390.50
=====				
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	153,123.07CR	0.00	153,123.07CR
	****TOTAL LIABILITIES & FUND BAL.	225,390.50CR	0.00	225,390.50CR
=====				
MEDICAID				
260-111100-000-000-0	CASH IN BANK - MEDICAID	221,848.51CR	28,912.07CR	250,760.58CR
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	195,405.69CR	28,912.07CR	224,317.76CR
=====				
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	6,641.37CR	6,641.37CR
260-320100-000-000-0	FUND BALANCE	195,405.69	35,553.44	230,959.13
	****TOTAL LIABILITIES & FUND BAL.	195,405.69	28,912.07	224,317.76
=====				
RESTRAINT MINI GRANT				
=====				
265-111100-000-000-0	CASH IN BANK - IDEA MINI GRANTS	3,759.20CR	6,043.70CR	9,802.90CR
265-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	3,759.20CR	6,043.70CR	9,802.90CR
=====				
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	3,759.20	6,043.70	9,802.90
	****TOTAL LIABILITIES & FUND BAL.	3,759.20	6,043.70	9,802.90
=====				
263-111100-000-000-0	CASH IN BANK -- PERKINS	43,601.09CR	24,538.64CR	68,139.73CR
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	65,423.57	0.00	65,423.57

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***TOTAL ASSETS	21,822.48	24,538.64CR	2,716.16CR
		=====	=====	=====
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	1,270.04CR	1,270.04CR
263-320100-000-000-0	FUND BALANCE -- PERKINS	21,822.48CR	25,808.68	3,986.20
		-----	-----	-----
	****TOTAL LIABILITIES & FUND BAL.	21,822.48CR	24,538.64	2,716.16
		=====	=====	=====

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	2,659.65	0.00	2,659.65
	****TOTAL LIABILITIES & FUND BAL.	2,659.65	0.00	2,659.65
MCKINNEY-VENTO/HOMELESS				
289-111100-000-000-0	CASH IN BANK - MVH	13,028.09CR	845.44CR	13,873.53CR
289-114500-000-000-0	ACCOUNTS RECEIVABLE - MVH	5,324.32	0.00	5,324.32
	***TOTAL ASSETS	7,703.77CR	845.44CR	8,549.21CR
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	64.68CR	64.68CR
289-221000-000-000-0	UNSPENT GRANT ALLOCATION	441.49CR	0.00	441.49CR
289-320100-000-000-0	FUND BALANCE (DESIGNATED) - MCKINNEY-VENTO	8,145.26	910.12	9,055.38
	****TOTAL LIABILITIES & FUND BAL.	7,703.77	845.44	8,549.21
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	68,197.99	0.00	68,197.99
275-114200-000-000-0	INTERFUND RECEIVABLE	0.00	0.00	0.00
275-114300-000-000-0	INTEREST RECEIVABLE	0.00	0.00	0.00
275-114500-000-000-0	ACCTS RECEIVABLE- BLD TRADES	0.00	0.00	0.00
	***TOTAL ASSETS	50,557.70	0.00	50,557.70
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	50,557.70CR	0.00	50,557.70CR
	****TOTAL LIABILITIES & FUND BAL.	50,557.70CR	0.00	50,557.70CR
CRRSA ESSER II				
254-111100-000-000-0	CASH IN BANK - ESSER II	0.00	0.00	0.00
254-114500-000-000-0	ACCOUNTS RECEIVABLE - ESSER II	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
254-211200-000-000-0	INTERFUND PAYABLE - ESSER II	0.00	0.00	0.00
254-213000-000-000-0	ACCOUNTS PAYABLE - ESSER II	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
254-221000-000-000-0	UNSPENT GRANT ALLOCATION - ESSER II	0.00	0.00	0.00
254-320100-000-000-0	FUND EQUITY (DESIGNATED) - ESSER II	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
278-111100-000-000-0	CASH IN BANK - LEARNING LOSS	0.00	0.00	0.00
278-114500-000-000-0	ACCOUNTS RECEIVABLE - LEARNING LOSS	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
278-211200-000-000-0	INTERFUND PAYABLE - LEARNING LOSS	0.00	0.00	0.00
278-213000-000-000-0	ACCOUNTS PAYABLE - LEARNING LOSS	0.00	0.00	0.00
278-217100-000-000-0	SALARIES PAYABLE - LEARNING LOSS	0.00	0.00	0.00
278-217200-000-000-0	BENEFITS PAYABLE - LEARNING LOSS	0.00	0.00	0.00
278-320100-000-000-0	FUND EQUITY - LEARNING LOSS	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
RESTORATIVE JUSTICE IDJC GRANT				
284-111100-000-000-0	CASH IN BANK - IDJC	0.00	0.00	0.00
284-114500-000-000-0	ACCOUNTS RECEIVABLE - IDJC	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
284-211200-000-000-0	INTERFUND ACCOUNTS PAYABLE - IDJC	0.00	0.00	0.00
284-211200-000-000-0	INTERFUND ACCOUNTS PAYABLE - IDJC	0.00	0.00	0.00
284-213000-000-000-0	ACCOUNTS PAYABLE - IDJC	0.00	0.00	0.00
284-217000-000-000-0	SALARIES PAYABLE - IDJC	0.00	0.00	0.00
284-217200-000-000-0	BENEFITS PAYABLE - IDJC	0.00	0.00	0.00
284-320200-000-000-0	FUND EQUITY - IDJC	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
SRSA GRANT				
262-111100-000-000-0	CASH IN BANK - SRSA	17,197.47	1,247.49CR	15,949.98
262-114500-000-000-0	SRSA - ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	17,197.47	1,247.49CR	15,949.98
=====				
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	513.94CR	513.94CR
262-221000-000-000-0	UNSPENT GRANT ALLOCATION - SRSA	0.00	0.00	0.00
262-320200-000-000-0	SRSA - FUND EQUITY	17,197.47CR	1,761.43	15,436.04CR
	****TOTAL LIABILITIES & FUND BAL.	17,197.47CR	1,247.49	15,949.98CR
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
FOOD SERVICE FUND				
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	37,651.54CR	4,794.07CR	42,445.61CR
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	37,651.54CR	4,794.07CR	42,445.61CR
=====				
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	1,032.64CR	1,032.64CR
290-320100-000-000-0	FUND EQUITY--FOOD SERVICE	37,651.54	5,826.71	43,478.25
	****TOTAL LIABILITIES & FUND BAL.	37,651.54	4,794.07	42,445.61
=====				
* * * ACTIVITY ACCOUNTS * * *				
710-111100-000-000-0	CASH IN BANK - ACTIVITY ACCOUNTS	5,129.85	0.00	5,129.85
710-114500-000-000-0	ACCOUNTS RECEIVABLE - ACTIVITIES	0.00	0.00	0.00
	***TOTAL ASSETS	5,129.85	0.00	5,129.85
=====				
710-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
710-213030-000-000-0	DUE TO GIFTED & TALENTED FUND	0.00	0.00	0.00
710-213050-000-000-0	DUE TO MEDICAL RECORDS FUND	0.00	0.00	0.00
710-213070-000-000-0	DUE TO COSSA ACADEMY HS FUND	6,602.74CR	0.00	6,602.74CR
710-213090-000-000-0	DUE TO COSSA ACADEMY STORE FUND	0.00	0.00	0.00
710-213110-000-000-0	DUE TO SPECIAL OLYMPICS FUND	58.03CR	0.00	58.03CR
710-213120-000-000-0	DUE TO COSSA ACADEMY STUDENT COUNC	1,966.26CR	0.00	1,966.26CR
710-213130-000-000-0	DUE TO BUILDING TRADES FUND	581.49CR	0.00	581.49CR
710-213150-000-000-0	DUE TO AUTO FUND	727.81CR	0.00	727.81CR
710-213160-000-000-0	DUE TO DIESEL FUND	582.25	0.00	582.25
710-213170-000-000-0	DUE TO WELDING FUND	2,801.27	0.00	2,801.27
710-213190-000-000-0	DUE TO HEALTH OCCUPATIONS FUND	2,900.56	0.00	2,900.56
710-213210-000-000-0	DUE TO J FLOWERS SPEC OLYMPIC FUND	0.00	0.00	0.00
710-213230-000-000-0	DUE TO PRESCHOOL FUND	126.67CR	0.00	126.67CR
710-213250-000-000-0	DUE TO BUSINESS ED FUND	955.56CR	0.00	955.56CR
710-213270-000-000-0	DUE TO CULINARY ARTS FUND	379.95CR	0.00	379.95CR
710-213290-000-000-0	DUE TO ENGINEERING FUND	440.28CR	0.00	440.28CR
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.	5,129.85CR	0.00	5,129.85CR
=====				
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	867,467.60	126,579.60CR	740,888.00
232-111100-000-000-0	CASH IN BANK - GENERAL FUND	466,800.92CR	144,763.63CR	611,564.55CR
233-111100-000-000-0	CASH IN BANK - PROF/TECH EVENING	46,575.42CR	416.74CR	46,992.16CR
237-111100-000-000-0	CASH IN BANK - PRO-TECH ADA	29,653.83CR	3,785.69CR	33,439.52CR
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	249,266.64CR	31,861.99CR	281,128.63CR
245-111100-000-000-0	CASH IN BANK- ALT TECHNOLOGY FUND	12,993.28CR	2,028.48CR	15,021.76CR
246-111100-000-000-0	CASH IN BANK- SDFS	5,083.91CR	0.00	5,083.91CR
252-111100-000-000-0	CASH IN BANK - ESSERF	0.00	0.00	0.00
257-111100-000-000-0	CASH IN BANK -- IDEA SCHOOL AGE	732,515.43CR	37,548.18CR	770,063.61CR
258-111100-000-000-0	CASH IN BANK -- IDEA PRESCHOOL	1,206.41CR	2,125.74CR	3,332.15CR
259-111100-000-000-0	CASH IN BANK - ARPA IDEA	47,035.25	0.00	47,035.25
260-111100-000-000-0	CASH IN BANK - MEDICAID	221,848.51CR	28,912.07CR	250,760.58CR
263-111100-000-000-0	CASH IN BANK -- PERKINS	43,601.09CR	24,538.64CR	68,139.73CR
265-111100-000-000-0	CASH IN BANK - IDEA MINI GRANTS	3,759.20CR	6,043.70CR	9,802.90CR
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	13,028.09CR	845.44CR	13,873.53CR
275-111100-000-000-0	CASH IN BANK-BLDG TRDS CONST PRJCT	17,640.29CR	0.00	17,640.29CR
254-111100-000-000-0	CASH IN BANK - ESSER II	0.00	0.00	0.00
278-111100-000-000-0	CASH IN BANK - LEARNING LOSS	0.00	0.00	0.00
284-111100-000-000-0	CASH IN BANK - IDJC	0.00	0.00	0.00
262-111100-000-000-0	CASH IN BANK - SRSA	17,197.47	1,247.49CR	15,949.98
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	37,651.54CR	4,794.07CR	42,445.61CR
710-111100-000-000-0	CASH IN BANK - ACTIVITY ACCOUNTS	5,129.85	0.00	5,129.85
***TOTAL CASH IN BANK		928,113.98CR	415,491.46CR	1,343,605.44CR

CASH IN STATE TREASURER FUNDS				
232-111200-000-000-0	CASH; STATE TREASURER - GEN	215,943.74	0.00	215,943.74
100-111200-000-000-0	CASH; STATE TREASURER - COSSA ACAD	66,412.16	0.00	66,412.16
231-111200-000-000-0	CASH; STATE TREASURER - ALB GO ON	0.00	0.00	0.00
243-111220-000-000-0	CASH; STATE TREASURER - PTE	91,356.27	0.00	91,356.27
275-111200-000-000-0	CASH; STATE TREASURER - BLD TRADES	68,197.99	0.00	68,197.99
***TOTAL CASH IN BANK		441,910.16	0.00	441,910.16