

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	REMEDIATION 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	500.00CR	500.00CR	476.63	999%	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	STABALIZATION 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	500.00CR	500.00CR	1,578,601.17CR	0%	0%
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100-517110-000-000-0	ALT CERTIFIED SALARIES	405,745.00	53,189.18	53,189.18	352,555.82	13%	13%
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	9,911.48	9,911.48	36,363.52	21%	21%
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	3,885.90	3,885.90	50,414.10	7%	7%
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	2,738.06	2,738.06	28,361.94	9%	9%
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	4,880.29	4,880.29	70,119.71	7%	7%
100-517240-000-000-1	PROF DEV HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-517270-000-000-0	ALT WORKMANS COMP	5,100.00	0.00	0.00	5,100.00	0%	0%
100-517270-000-000-1	PROF DEV JOBS WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-517280-000-000-0	ALT SICK LEAVE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
100-517280-000-000-1	PROF DEV SICK LEAVE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
100-517280-000-000-2	LEADERSHIP SICK RETIRE	0.00	0.00	0.00	0.00	0%	0%
100-517290-100-000-0	HEALTH INSURANCE/REFUND	0.00	0.00	0.00	0.00	0%	0%
100-517310-000-000-0	ALT CONTRI (PRO TECH)	94,000.00	0.00	0.00	94,000.00	0%	0%
100-517311-000-000-0	ALT CONTRACTED SERVICES	9,000.00	3,834.77	3,834.77	5,165.23	43%	43%
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	331.17	331.17	668.83	33%	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	0.00	0.00	2,000.00	0%	0%
100-517390-000-000-0	IDLA SERVICES	500.00	0.00	0.00	500.00	0%	0%
100-517410-000-000-0	ALT SUPPLIES	15,200.00	746.00	746.00	14,454.00	5%	5%
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	0.00	0.00	105,000.00	0%	0%
100-524313-000-000-0	G/T CONTRIBUTIONS	0.00	0.00	0.00	0.00	0%	0%
100-541110-000-000-0	ALT CERT SUMMER SCHL SALARIES	28,000.00	200.00CR	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	12.69CR	12.69CR	4,252.69	0%	0%
100-541220-000-000-0	ALT SUMMER FICA/MEDI	2,440.00	7.62CR	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	9,878.82	9,878.82	(9,878.82)	0%	0%
100-632110-100-000-0	ALT SALARY-DIRECTOR	84,055.00	13,866.66	13,866.66	70,188.34	16%	16%
100-632115-000-000-0	ALT ADMIN CLASSIFIED SALARIES	37,930.00	4,168.96	4,168.96	33,761.04	11%	11%
100-632210-000-000-0	ALT ADMIN CLASSIFIED PERSI	10,055.00	813.28	813.28	9,241.72	8%	8%

(Rprt: 01 - 23/24 BudgetBdgt Prep: 26/24/25 Budget; Dates: 00/00/00-07/31/24; PRINT: 09/05/24 4:46:22 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632210-100-000-0	ALT DIRECTOR/PRINCIPAL- PERSI	5,115.00	879.84	879.84	4,235.16	17%	17%
100-632220-000-000-0	ALT ADMIN CLASSIFIED FICA/MEDI	6,430.00	123.51	123.51	6,306.49	2%	2%
100-632220-100-000-0	ALT DIRECTOR/PRINCIPAL-FICA/MEDI	2,905.00	520.38	520.38	2,384.62	18%	18%
100-632240-000-000-0	ALT ADM CLASSIFIED HEALTH BENEFITS	0.00	329.22	329.22	(329.22)	0%	0%
100-632240-100-000-0	ALT HEALTH BENEFITS- DIRECTOR PRINCIPAL	0.00	700.42	700.42	(700.42)	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	0.00	0.00	1,000.00	0%	0%
100-632312-000-000-0	STATEGIC PLANNING - ADMIN	1,000.00	0.00	0.00	1,000.00	0%	0%
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	2,262.48	2,262.48	27,737.52	8%	8%
100-661350-000-000-0	CELL PHONES	1,300.00	51.74	51.74	1,248.26	4%	4%
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	14,440.00	14,440.00	5,054.00	74%	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	12,913.86	12,913.86	43,396.14	23%	23%
100-664210-000-000-0	PERSI - MAINTENANCE	6,735.00	721.88	721.88	6,013.12	11%	11%
100-664220-000-000-0	FICA/MEDI - MAINTENANCE	4,310.00	489.57	489.57	3,820.43	11%	11%
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	617.46	617.46	14,817.54	4%	4%
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	3,713.33	3,713.33	25,024.67	13%	13%
100-665410-000-000-0	ALT MAINTENANCE GROUNDS	0.00	1,000.00	1,000.00	(1,000.00)	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	180.96	180.96	2,384.04	7%	7%
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	146,968.91	146,968.91	1,418,297.26	9%	9%

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	0.00	0.00	105,000.00CR	0%	0%
232-419000-743-000-0	SCHOOL FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
232-419200-813-000-0	VOC REHAB REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
232-419300-000-000-0	GIFTED/TALENTED PAYMENT	0.00	0.00	0.00	0.00	0%	0%
232-419900-000-000-0	OTHER REVENUE	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	0.00	0.00	3,690,281.99CR	0%	0%
		=====	=====	=====	=====	=====	=====
232-121100-000-000-0	LAND & BUILDINGS	0.00	0.00	0.00	0.00	0%	0%
232-521110-000-000-0	SALARIES-CERTIFIED-SPECIAL ED.	1,670,730.01	254,435.56	254,435.56	1,416,294.45	15%	15%
232-521115-000-000-0	SALARIES--SP. ED. AIDES	115,376.52	54,298.10	54,298.10	61,078.42	47%	47%
232-521166-000-000-0	SALARIES-SUBSTITUTES	10,000.00	0.00	0.00	10,000.00	0%	0%
232-521210-000-000-0	PERSI	238,112.97	18,561.33	18,561.33	219,551.64	8%	8%
232-521220-000-000-0	FICA / MEDI	136,826.18	11,301.14	11,301.14	125,525.04	8%	8%
232-521240-000-000-0	HEALTH BENEFITS	382,464.09	28,970.07	28,970.07	353,494.02	8%	8%
232-521270-000-000-0	WORKMANS COMP	22,357.22	0.00	0.00	22,357.22	0%	0%
232-521280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
232-521290-100-000-0	HEALTH INSURANCE/REFUND	0.00	0.00	0.00	0.00	0%	0%
232-521310-000-000-0	CONTRACTED SERVICES--SPEC ED	726,353.00	7,913.78	7,913.78	718,439.22	1%	1%
232-521310-813-000-0	VOC REHAB EXPENSES	5,000.00	0.00	0.00	5,000.00	0%	0%
232-521313-000-000-0	PROF DEVELOPMENT - GT	0.00	0.00	0.00	0.00	0%	0%
232-521322-000-000-0	EQUIPMENT RENTALS/CONTRACTED SERVICES	1,500.00	0.00	0.00	1,500.00	0%	0%
232-521370-000-000-0	PURCHASED SERVICES - TUITION	1,000.00	0.00	0.00	1,000.00	0%	0%
232-521380-000-000-0	TRAVEL SP. ED.	0.00	0.00	0.00	0.00	0%	0%
232-521410-000-000-0	SUPPLIES	15,000.00	0.00	0.00	15,000.00	0%	0%
232-521410-133-109-0	HALE - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-133-209-0	GERLOCK - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-133-409-0	HARROD - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-133-410-0	CHARTERS - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-135-009-0	PRESCHOOL SUPPLIES - NOTUS	0.00	0.00	0.00	0.00	0%	0%
232-521410-135-109-0	KIRBY - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-137-109-0	COLEMAN - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-137-110-0	KOTTE - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-137-111-0	ARTEAGA - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-137-114-0	HULBERT - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-137-115-0	CART - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-137-909-0	EDEN - GT	0.00	0.00	0.00	0.00	0%	0%
232-521410-363-009-0	PRESCHOOL SUPPLIES - MARSING	0.00	0.00	0.00	0.00	0%	0%
232-521410-363-109-0	SOUSA - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-363-110-0	BAGGETT - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-363-116-0	TULLY - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-363-209-0	LEWERENZE - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-363-210-0	CAMPOS - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-370-109-0	NUNO - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-370-110-0	COSTELLO - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-370-111-0	PT - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-370-112-0	STEIMER - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-370-409-0	ARRANZAMENDI - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-370-410-0	CARRICO - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-555-409-0	MURRI - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-555-410-0	McSHERRY - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-555-411-0	HUGHES - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-913-013-0	PSYCHS SUPPLIES	5,000.00	0.00	0.00	5,000.00	0%	0%
232-521410-913-017-0	SLP/OT SUPPLIES	3,000.00	0.00	0.00	3,000.00	0%	0%
232-521410-913-120-0	TESTING MATERIALS	5,000.00	0.00	0.00	5,000.00	0%	0%
232-521411-000-000-0	OFFICE SUPPLIES	3,000.00	0.00	0.00	3,000.00	0%	0%
232-521412-000-000-0	COPIER/MAIL SUPPLIES	500.00	0.00	0.00	500.00	0%	0%
232-521550-000-000-0	EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0%	0%
232-524310-000-000-0	WHITTENBERGER GRANT	0.00	0.00	0.00	0.00	0%	0%
232-524410-000-000-0	GT TESTING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-616110-000-000-0	ADMIN CERTIFIED SALARIES - SPED DIRECTOR	18,080.00	5,021.24	5,021.24	13,058.76	28%	28%

*** BUDGET REPORT *** CANYON-OWYHEE SCHOOL SRVC AGENCY						MO-YR: 07-2024 07/31/24		PAGE 4
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%	
232-616210-000-000-0	PERSI	2,440.00	318.60	318.60	2,121.40	13%	13%	
232-616220-000-000-0	FICA/MEDI	1,385.00	186.82	186.82	1,198.18	13%	13%	
232-616240-000-000-0	HEALTH BENEFITS	1,985.00	262.65	262.65	1,722.35	13%	13%	
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	1,733.32	1,733.32	33,616.68	5%	5%	
232-632115-000-000-0	SALARIES - CLERICAL ADMIN	127,040.00	13,841.76	13,841.76	113,198.24	11%	11%	
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	793.85	793.85	14,401.15	5%	5%	
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	483.60	483.60	9,236.40	5%	5%	
232-632220-100-000-0	FICA/MEDI - DIRECTOR	2,705.00	65.05	65.05	2,639.95	2%	2%	
232-632240-000-000-0	HEALTH BENEFITS - CLERICAL ADMIN	34,890.00	701.88	701.88	34,188.12	2%	2%	
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	87.55	3,912.45	2%	2%	
232-632310-000-000-0	PROFESSIONAL & TECHNICAL SERVICES	12,000.00	1,225.00	1,225.00	10,775.00	10%	10%	
232-632380-000-000-0	TRAVEL--ADMINISTRATIVE	1,000.00	0.00	0.00	1,000.00	0%	0%	
232-632401-000-000-0	ADMIN DISTRICT PROJECTS	17,000.00	14.00	14.00	16,986.00	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	437.14	437.14	6,062.86	7%	7%	
232-661350-000-000-0	CELL PHONES	5,000.00	442.48	442.48	4,557.52	9%	9%	
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	14,440.00	14,440.00	(10,108.00)	333%	333%	
232-664115-000-000-0	MAINTENANCE SALARIES	8,445.00	1,399.10	1,399.10	7,045.90	17%	17%	
232-664210-000-000-0	PERSI - MAINTENANCE	1,010.00	78.21	78.21	931.79	8%	8%	
232-664220-000-000-0	FICA/MEDI - MAINTENANCE	650.00	52.90	52.90	597.10	8%	8%	
232-664240-000-000-0	HEALTH BENEFITS - MAINTENANCE	2,205.00	87.95	87.95	2,117.05	4%	4%	
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	417,153.08	417,153.08	3,273,128.91	11%	11%	
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SHORT TERM TRAINING EVENING CLASSES							
233-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
233-419900-000-000-0	OTHER REVENUE	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	833.32	833.32	4,166.68	17%	17%
233-515110-702-000-0	SALARIES / MED TERM	0.00	0.00	0.00	0.00	0%	0%
233-515110-703-000-0	SALARIES / COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-515110-704-000-0	SALARIES / BUILDNG 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	52.88	52.88	622.12	8%	8%
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	31.16	353.84	8%	8%
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 COMPT - BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-515270-705-000-0	WRKMANS COMP - SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-515280-701-000-0	SICK LEAVE - NIGHT CLASSES	0.00	0.00	0.00	0.00	0%	0%
233-515290-701-000-0	HEALTH / LIFE	0.00	71.42	71.42	(71.42)	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	988.78	988.78	5,636.22	15%	15%

(Rprt: 01 - 23/24 BudgetBdgt Prep: 26/24/25 Budget; Dates: 00/00/00-07/31/24; PRINT: 09/05/24 4:46:23 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%
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237-515110-000-000-0	CERTIFIED SALARIES - PTE ADA	18,000.00	1,166.66	1,166.66	16,833.34	6%	6%
237-515210-000-000-0	PERSI - PTE ADA	2,430.00	74.02	74.02	2,355.98	3%	3%
237-515220-000-000-0	FICA / MEDI - PTE ADA	1,380.00	43.00	43.00	1,337.00	3%	3%
237-515240-000-000-0	HEALTH BENEFITS - PTE ADA	0.00	96.94	96.94	(96.94)	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	13,835.00	13,835.00	(13,835.00)	0%	0%
237-632110-000-000-0	CERTIFIED SALARIES (DIRECTOR) - PTE ADA	0.00	1,733.32	1,733.32	(1,733.32)	0%	0%
237-632115-000-000-0	CLASSIFIED SALARIES (ADMIN)- PTE ADA	14,910.00	2,253.80	2,253.80	12,656.20	15%	15%
237-632210-000-000-0	PERSI - ADMIN PTE ADA	1,785.00	235.97	235.97	1,549.03	13%	13%
237-632220-000-000-0	FICA / MEDI - ADMIN PTE ADA	1,145.00	147.23	147.23	997.77	13%	13%
237-632240-000-000-0	HEALTH BENEFIT - ADMIN PTE ADA	5,425.00	393.27	393.27	5,031.73	7%	7%
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	19,979.21	19,979.21	25,510.79	44%	44%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	STUDENT ACTIVITY						
238-320001-000-000-0	BEGINNING FUND BALANCE - STUDENT ACTIVITY	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%
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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%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CAREER / TECHNICAL COOPERATIVE							
243-320001-000-000-0	FUND BALANCE CARRY FORWARD	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%
243-419000-370-000-1	DISTRICT REVENUE--COSSA ACADEMY	93,905.00CR	0.00	0.00	93,905.00CR	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		1,128,080.00CR	0.00	0.00	1,128,080.00CR	0%	0%
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243-515110-000-000-0	SALARIES-TEACHERS-VOCATIONAL	520,000.00	82,181.12	82,181.12	437,818.88	16%	16%
243-515110-000-001-0	EXTENDED SALARY - AUTO	5,300.00	968.24	968.24	4,331.76	18%	18%
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	609.48	609.48	3,050.52	17%	17%
243-515110-000-004-0	EXTENDED SALARY - HEALTH PRO	4,230.00	0.00	0.00	4,230.00	0%	0%
243-515110-000-005-0	EXTENDED SALARY - WELDING	3,166.00	527.66	527.66	2,638.34	17%	17%
243-515110-000-006-0	EXTENDED SALARY - ENGINEERING	3,570.00	594.70	594.70	2,975.30	17%	17%
243-515110-000-007-0	EXTENDED SALARY - EMT	3,060.00	509.76	509.76	2,550.24	17%	17%
243-515110-000-008-0	EXTENDED SALARY - BUSINESS ED	3,060.00	339.84	339.84	2,720.16	11%	11%
243-515110-000-009-0	EXTENDED SALARY - CULINARY ARTS	3,170.00	527.66	527.66	2,642.34	17%	17%
243-515110-000-010-0	EXTENDED SALARY - LAW	3,170.00	527.66	527.66	2,642.34	17%	17%
243-515115-000-000-0	SALARIES - CLASSIFIED	7,190.00	999.76	999.76	6,190.24	14%	14%
243-515160-000-000-0	SALARIES-SUBS-VOCATIONAL	11,000.00	200.00	200.00	10,800.00	2%	2%
243-515210-000-000-0	PERSI	69,000.00	4,628.34	4,628.34	64,371.66	7%	7%
243-515210-000-001-0	EXTENDED PERSI - AUTO	715.00	21.56	21.56	693.44	3%	3%
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	38.67	38.67	456.33	8%	8%
243-515210-000-004-0	EXTENDED PERSI - HEALTH PRO	570.00	0.00	0.00	570.00	0%	0%
243-515210-000-005-0	EXTENDED PERSI - WELDING	430.00	33.48	33.48	396.52	8%	8%
243-515210-000-006-0	EXTENDED PERSI - ENGINEERING	485.00	37.73	37.73	447.27	8%	8%
243-515210-000-007-0	EXTENDED PERSI - EMT	415.00	32.34	32.34	382.66	8%	8%
243-515210-000-008-0	EXTENDED PERSI - BUSINESS ED	415.00	21.56	21.56	393.44	5%	5%
243-515210-000-009-0	EXTENDED PERSI - CULINARY ARTS	430.00	33.48	33.48	396.52	8%	8%
243-515210-000-010-0	EXTENDED PERSI - LAW	430.00	33.48	33.48	396.52	8%	8%
243-515220-000-000-0	FICA / MEDI	40,500.00	3,115.61	3,115.61	37,384.39	8%	8%
243-515220-000-001-0	EXTENDED FICA - AUTO	410.00	36.90	36.90	373.10	9%	9%
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	22.02	257.98	8%	8%
243-515220-000-004-0	EXTENDED FICA - HEALTH PRO	325.00	0.00	0.00	325.00	0%	0%
243-515220-000-005-0	EXTENDED FICA - WELDING	245.00	19.45	19.45	225.55	8%	8%
243-515220-000-006-0	EXTENDED FICA - ENGINEERING	275.00	22.39	22.39	252.61	8%	8%
243-515220-000-007-0	EXTENDED FICA - EMT	235.00	19.06	19.06	215.94	8%	8%
243-515220-000-008-0	EXTENDED FICA - BUSINESS ED	235.00	12.88	12.88	222.12	5%	5%
243-515220-000-009-0	EXTENDED FICA - CULINARY ARTS	245.00	19.83	19.83	225.17	8%	8%
243-515220-000-010-0	EXTENDED FICA - LAW	245.00	19.43	19.43	225.57	8%	8%
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	6,018.29	6,018.29	93,181.71	6%	6%
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	8,617.97	8,617.97	1,382.03	86%	86%

(Rprt: 01 - 23/24 BudgetBdgt Prep: 26/24/25 Budget; Dates: 00/00/00-07/31/24; PRINT: 09/05/24 4:46:23 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515312-000-000-0	PTE ADMIN EXPENSE	3,000.00	125.00	125.00	2,875.00	4%	4%
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	0.00	0.00	20,000.00	0%	0%
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	2,303.08	2,303.08	4,779.92	33%	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	3,518.22	3,518.22	17,706.78	17%	17%
243-632210-000-000-0	PERSI - ADMIN	8,660.00	196.67	196.67	8,463.33	2%	2%
243-632220-000-000-0	FICA/MEDI - ADMIN	5,100.00	131.69	131.69	4,968.31	3%	3%
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	209.83	209.83	9,880.17	2%	2%
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	0.00	0.00	1,419.20	0%	0%
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	224.00	276.00	45%	45%
243-661330-000-000-0	UTILITIES	23,000.00	1,742.98	1,742.98	21,257.02	8%	8%
243-661331-000-000-0	T-1 LINE EXPENSE	3,000.00	241.65	241.65	2,758.35	8%	8%
243-661350-000-000-0	CELL PHONES	2,000.00	51.74	51.74	1,948.26	3%	3%
243-661710-000-000-0	LIABILITY INSURANCE	19,494.00	14,440.00	14,440.00	5,054.00	74%	74%
243-664115-000-000-0	MAINTENANCE SALARIES	16,890.00	2,798.22	2,798.22	14,091.78	17%	17%
243-664210-000-000-0	MAINTENANCE - PERSI	2,020.00	156.42	156.42	1,863.58	8%	8%
243-664220-000-000-0	MAINTENANCE - FICA/MEDI	1,295.00	105.76	105.76	1,189.24	8%	8%
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	175.89	175.89	4,164.11	4%	4%
243-664410-000-000-0	MAINTENANCE - GENERAL, VO ED	10,000.00	5,038.25	5,038.25	4,961.75	50%	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	142,249.75	142,249.75	985,830.25	13%	13%
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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	1,249.98	1,249.98	(249.98)	125%	125%
245-517115-000-000-0	ALT TECH CLASSIFIED SALARIES	1,000.00	833.32	833.32	166.68	83%	83%
245-517210-000-000-0	ALT TECHNOLOGY PERSI	255.00	125.89	125.89	129.11	49%	49%
245-517220-000-000-0	ALT TECHNOLOGY FICA/MEDI	155.00	78.15	78.15	76.85	50%	50%
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	124.31	124.31	(124.31)	0%	0%
245-517310-000-000-0	ALT TECHNOLOGY CONTRACTED SERVICE	18,000.00	1,126.00	1,126.00	16,874.00	6%	6%
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	3,537.65	3,537.65	25,535.95	12%	12%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	SAFE & DRUG FREE SCHOOLS						
246-320001-000-000-0	FUND BALANCE CARRY FORWARD	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%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ESSERF (ESSER 1) GRANT						
252-320001-000-000-0	BEGINNING FUND BALANCE - CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
252-445900-000-000-0	ESSERF INDIRECT FEDERAL	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
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252-517470-000-000-0	EDUCATION SOFTWARE - ESSERF	0.00	0.00	0.00	0.00	0%	0%
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	***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	49.28CR	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	49.28CR	49.28CR	1,941,202.72CR	0%	0%
		=====	=====	=====	=====	=====	=====
257-521110-000-000-0	CERTIFIED SALARIES	94,100.00	16,216.22	16,216.22	77,883.78	17%	17%
257-521115-000-000-0	CLASSIFIED SALARIES	658,805.00	58,486.38	58,486.38	600,318.62	9%	9%
257-521210-000-000-0	PERSI	82,852.88	4,298.29	4,298.29	78,554.59	5%	5%
257-521220-000-000-0	FICA / MEDI	52,219.37	2,714.13	2,714.13	49,505.24	5%	5%
257-521240-000-000-0	HEALTH BENEFITS	305,310.00	10,910.37	10,910.37	294,399.63	4%	4%
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	0.00	0.00	223,029.76	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	0.00	0.00	5,000.00	0%	0%
257-521410-000-000-0	SUPPLIES	8,000.00	3,515.56	3,515.56	4,484.44	44%	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	96,140.95	96,140.95	1,845,111.05	5%	5%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDEA PRESCHOOL FUNDING							
258-320001-000-000-0	PRESCHOOL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
258-320000-370-000-0	DISCRETIONARY GRANT CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
258-419900-000-000-0	IDEA PRESCHOOL CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
258-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	IDEA PRESCHOOL REVENUE	41,280.00CR	0.00	0.00	41,280.00CR	0%	0%
258-460000-000-000-0	TRANSFERS - INTERFUND	66,560.00CR	0.00	0.00	66,560.00CR	0%	0%
***TOTAL REVENUE		107,840.00CR	0.00	0.00	107,840.00CR	0%	0%
258-522115-000-000-0	CLASSIFIED SALARIES	58,960.00	4,251.42	4,251.42	54,708.58	7%	7%
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	237.66	237.66	6,817.34	3%	3%
258-522220-000-000-0	FICA / MEDI	4,515.00	156.88	156.88	4,358.12	3%	3%
258-522240-000-000-0	HEALTH BENEFITS	33,070.00	866.54	866.54	32,203.46	3%	3%
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	5,512.50	5,512.50	102,327.50	5%	5%

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

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	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%
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	***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	870.58	870.58	(870.58)	0%	0%
260-521115-000-000-0	CLASSIFIED MEDICAID SALARIES	221,990.00	39,519.92	39,519.92	182,470.08	18%	18%
260-521210-000-000-0	PERSI	26,550.00	2,276.22	2,276.22	24,273.78	9%	9%
260-521220-000-000-0	FICA-MEDI	16,985.00	1,521.28	1,521.28	15,463.72	9%	9%
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	3,042.13	97,262.87	3%	3%
260-521310-000-000-0	CONTRACTED SERVICES-MEDICAID	834,000.00	973.50	973.50	833,026.50	0%	0%
260-521320-000-000-0	MEDICAID MATCH	0.00	0.00	0.00	0.00	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%
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	***TOTAL EXPENDITURES	1,203,155.00	48,203.63	48,203.63	1,154,951.37	4%	4%
		=====	=====	=====	=====	=====	=====

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	RESTRAINT MINI GRANT						
265-320000-000-000-0	BEGINNING FUND BALANCE	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
265-445600-000-000-0	STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
		=====	=====	=====	=====	=====	=====
265-521110-000-000-0	RESTRAINT CERTIFIED SALARIES	2,500.00	0.00	0.00	2,500.00	0%	0%
265-521115-000-000-0	RESTRAINT CLASSIFIED SALARIES	2,500.00	0.00	0.00	2,500.00	0%	0%
265-521210-000-000-0	RESTRAINT EMPLOYER SHARE PERSI	0.00	0.00	0.00	0.00	0%	0%
265-521220-000-000-0	RESTRAINT EMPLOYER SHARE FICA-MED	0.00	0.00	0.00	0.00	0%	0%
265-521240-000-000-0	RESTRAINT HEALTH BENEFIT	0.00	0.00	0.00	0.00	0%	0%
265-521270-000-000-0	RESTRAINT WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
265-521280-000-000-0	RESTRAINT SICK LEAVE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
265-521313-000-000-0	STAFF DEVELOPMENT	5,000.00	0.00	0.00	5,000.00	0%	0%
265-512410-000-000-0	SUPPLIES	5,000.00	0.00	0.00	5,000.00	0%	0%
265-521310-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
265-521380-000-000-0	MILEAGE/TRAVEL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	15,000.00	0.00	0.00	15,000.00	0%	0%
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*** BUDGET REPORT *** CANYON-OWYHEE SCHOOL SRVC AGENCY				MO-YR: 07-2024 07/31/24 PAGE 18			
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
263-320001-000-000-0	FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
263-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	PERKINS II-C GRANT	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	4,677.46	4,677.46	(4,677.46)	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	261.47	261.47	3,238.53	7%	7%
263-515220-555-004-0	FICA/MEDI	2,000.00	173.06	173.06	1,826.94	9%	9%
263-515240-555-004-0	HEALTH BENEFITS	5,512.00	817.28	817.28	4,694.72	15%	15%
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	0.00	0.00	25,938.00	0%	0%
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	5,929.27	5,929.27	57,070.73	9%	9%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
271-521110-000-000-0	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
271-521115-000-000-0	CLASSIFIED SALARIES	0.00	0.00	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	677.42	677.42	722.58	48%	48%
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	25.91	25.91	84.09	24%	24%
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	703.33	703.33	996.67	41%	41%
		=====	=====	=====	=====	=====	=====

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%
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	***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%
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	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	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%

*** BUDGET REPORT *** CANYON-OWYHEE SCHOOL SRVC AGENCY				MO-YR: 07-2024 07/31/24 PAGE 25			
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	SRSA GRANT						
262-320001-000-000-0	FUND BALANCE CARRY FORWARD	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	83.32	83.32	2,516.68	3%	3%
262-517115-000-000-0	CLASSIFIED SALARIES - SRSA	9,500.00	583.32	583.32	8,916.68	6%	6%
262-517210-000-000-0	PERSI RETIREMENT - SRSA	1,487.00	37.90	37.90	1,449.10	3%	3%
262-517220-000-000-0	FICA/MEDI - SRSA	926.00	24.11	24.11	901.89	3%	3%
262-517240-000-000-0	HEALTH BENEFITS - SRSA	0.00	115.36	115.36	(115.36)	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	904.74	904.74	(904.74)	0%	0%
262-681115-000-000-0	SRSA - TRANS CLASSIFIED SALARIES	6,500.00	750.00	750.00	5,750.00	12%	12%
262-681210-000-000-0	SRSA - TRANS PERSI	800.00	99.34	99.34	700.66	12%	12%
262-681220-000-000-0	SRSA - TRANS FICA/MEDI	500.00	61.48	61.48	438.52	12%	12%
262-681240-000-000-0	SRSA - TRANS HEALTH	1,500.00	135.86	135.86	1,364.14	9%	9%
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	2,795.43	2,795.43	31,669.57	8%	8%
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(Rprt: 01 - 23/24 BudgetBdgt Prep: 26/24/25 Budget; Dates: 00/00/00-07/31/24; PRINT: 09/05/24 4:46:23 PM)

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%
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290-710115-000-000-0	F/S - SALARIES	35,035.00	4,837.56	4,837.56	30,197.44	14%	14%
290-710210-000-000-0	F/S - PERSI	4,195.00	270.42	270.42	3,924.58	6%	6%
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	743.37	743.37	10,281.63	7%	7%
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	0.00	0.00	1,500.00	0%	0%
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	0.00	0.00	21,883.37	0%	0%
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	5,851.35	5,851.35	68,227.02	8%	8%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
ALTERNATIVE SCHOOL				
100-111100-000-000-0	CASH IN BANK - ALTERNATIVE SCHOOL	1,013,936.51	146,468.91CR	867,467.60
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	1,220,433.03	146,468.91CR	1,073,964.12
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	0.00	207,404.50CR
100-217100-000-000-0	SALARIES PAYABLE-COSSA ACADEMY	0.00	0.00	0.00
100-217200-000-000-0	BENEFITS PAYABLE-ALT SCHOOL	0.00	0.00	0.00
100-320100-000-000-0	FUND BALANCE--ALTERNATIVE SCHOOL	1,013,028.53CR	146,468.91	866,559.62CR
	****TOTAL LIABILITIES & FUND BAL.	1,220,433.03CR	146,468.91	1,073,964.12CR
SPECIAL EDUCATION / ADMINISTRATIVE				
232-111100-000-000-0	CASH IN BANK - GENERAL FUND	94,579.94	417,153.08CR	322,573.14CR
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	517,899.93	417,153.08CR	100,746.85
232-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
232-213000-000-000-0	ACCOUNTS PAYABLE-GEN FUND	0.00	0.00	0.00
232-217100-000-000-0	SALARIES PAYABLE-GEN FUND	0.00	0.00	0.00
232-217200-000-000-0	BENEFITS PAYABLE-GEN FUND	0.00	0.00	0.00
232-218000-000-000-0	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00
232-218100-000-000-0	COSSA HEALTH PREMIUMS	0.00	0.00	0.00
232-219500-000-000-0	COMPUTER LOANS PAYABLE	0.00	0.00	0.00
232-330000-000-000-0	INVESTMENT IN GENERAL FIXED ASSETS	0.00	0.00	0.00
232-320200-000-000-0	FUND EQUITY - UNAPPROPRIATED	517,899.93CR	417,153.08	100,746.85CR
	****TOTAL LIABILITIES & FUND BAL.	517,899.93CR	417,153.08	100,746.85CR
SHORT TERM TRAINING EVENING CLASSES				
233-111100-000-000-0	CASH IN BANK - PROF/TECH EVENING	45,586.64CR	988.78CR	46,575.42CR
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	45,586.64CR	988.78CR	46,575.42CR
233-211200-000-000-0	INTERFUND PAYABLES	0.00	0.00	0.00
233-213000-000-000-0	ACCOUNTS PAYABLE - NIGHT SCHOOL	0.00	0.00	0.00
233-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
233-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
233-320100-000-000-0	FUND EQUITY	45,586.64	988.78	46,575.42
	****TOTAL LIABILITIES & FUND BAL.	45,586.64	988.78	46,575.42
CAREER / TECHNICAL ADA FUNDING				
237-111100-000-000-0	CASH IN BANK - PRO-TECH ADA	9,674.62CR	19,979.21CR	29,653.83CR
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	9,674.62CR	19,979.21CR	29,653.83CR
237-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
237-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
237-217100-000-000-0	SALARIES PAYABLE, PRO-TECH	0.00	0.00	0.00
237-217200-000-000-0	BENEFITS PAYABLE, PRO-TECH	0.00	0.00	0.00
237-320200-000-000-0	FUND EQUITY - UNDESIGNATED	9,674.62	19,979.21	29,653.83
	****TOTAL LIABILITIES & FUND BAL.	9,674.62	19,979.21	29,653.83

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
STUDENT ACTIVITY				
238-111100-000-000-0	CASH IN BANK - STUDENT ACTIVITY	20,180.62	0.00	20,180.62
238-114500-000-000-0	ACCOUNTS RECEIVABLE - STUDENT ACTIVITY	0.00	0.00	0.00
	***TOTAL ASSETS	20,180.62	0.00	20,180.62
		=====	=====	=====
238-211200-000-000-0	INTERFUND PAYABLE - STUDENT ACTIVITY	0.00	0.00	0.00
238-213000-000-000-0	ACCOUNTS PAYABLE - STUDENT ACTIVITY	0.00	0.00	0.00
238-320100-000-000-0	FUND EQUITY STUDENT ACTIVITY	20,180.62CR	0.00	20,180.62CR
	****TOTAL LIABILITIES & FUND BAL.	20,180.62CR	0.00	20,180.62CR
		=====	=====	=====
CAREER / TECHNICAL COOPERATIVE				
243-111100-000-000-0	CASH IN BANK -- PROFESSIONAL TECH	106,476.89CR	142,249.75CR	248,726.64CR
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	46,739.72	142,249.75CR	95,510.03CR
		=====	=====	=====
243-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
243-213000-000-000-0	ACCOUNTS PAYABLE-VOCATIONAL	0.00	0.00	0.00
243-217100-000-000-0	SALARIES PAYABLE-VOCATIONAL ED	0.00	0.00	0.00
243-217200-000-000-0	BENEFITS PAYABLE-VOCATIONAL ED	0.00	0.00	0.00
243-320100-000-000-0	FUND BALANCE -- VOCATIONAL	46,739.72CR	142,249.75	95,510.03
	****TOTAL LIABILITIES & FUND BAL.	46,739.72CR	142,249.75	95,510.03
		=====	=====	=====
ALT TECHNOLOGY FUNDING				
245-111100-000-000-0	CASH IN BANK- ALT TECHNOLOGY FUND	9,455.63CR	3,537.65CR	12,993.28CR
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	9,455.63CR	3,537.65CR	12,993.28CR
		=====	=====	=====
245-211200-000-000-0	INTERFUND PAYABLES	0.00	0.00	0.00
245-213000-000-000-0	ACCOUNTS PAYABLE - ALT TECH FUND	0.00	0.00	0.00
245-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
245-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
245-320200-000-000-0	FUND BALANCE - UNRESERVED	9,455.63	3,537.65	12,993.28
	****TOTAL LIABILITIES & FUND BAL.	9,455.63	3,537.65	12,993.28
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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
		=====	=====	=====
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
		=====	=====	=====
252-213000-000-000-0	ACCOUNTS PAYBALE - ESSERF	0.00	0.00	0.00
252-221000-000-000-0	UNSPENT GRANT ALLOCATION	0.00	0.00	0.00
252-320100-000-000-0	FUND BALANCE (DESIGNATED) - ESSERF	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
IDEA SCHOOL AGE FUNDING				
257-111100-000-000-0	CASH IN BANK -- IDEA SCHOOL AGE	636,423.76CR	96,091.67CR	732,515.43CR
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		751,259.57	96,091.67CR	655,167.90
		=====	=====	=====
257-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
257-213000-000-000-0	ACCOUNTS PAYABLE- IDEA SCHOOL AGE	0.00	0.00	0.00
257-217100-000-000-0	SALARIES PAYABLE-- IDEA SA	0.00	0.00	0.00
257-217200-000-000-0	BENEFITS PAYABLE- IDEA SA	0.00	0.00	0.00
257-221000-000-000-0	UNSPENT GRANT ALLOCATION	507,045.84CR	0.00	507,045.84CR
257-320100-000-000-0	FUND BALANCE -- IDEA SA	244,213.73CR	96,091.67	148,122.06CR
****TOTAL LIABILITIES & FUND BAL.		751,259.57CR	96,091.67	655,167.90CR
		=====	=====	=====
IDEA PRESCHOOL FLOW THROUGH				
258-111100-000-000-0	CASH IN BANK -- IDEA PRESCHOOL	4,306.09	5,512.50CR	1,206.41CR
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		84,016.09	5,512.50CR	78,503.59
		=====	=====	=====
258-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
258-213000-000-000-0	ACCOUNTS PAYABLE- IDEA PRESCHOOL	0.00	0.00	0.00
258-217100-000-000-0	SALARIES PAYABLE- IDEA PRESCHOOL	0.00	0.00	0.00
258-217200-000-000-0	BENEFITS PAYABLE - IDEA PRESCHOOL	0.00	0.00	0.00
258-221000-000-000-0	UNSPENT GRANT ALLOCATION	69,589.80CR	0.00	69,589.80CR
258-320100-000-000-0	FUND BALANCE-- IDEA PRESCHOOL	14,426.29CR	5,512.50	8,913.79CR
****TOTAL LIABILITIES & FUND BAL.		84,016.09CR	5,512.50	78,503.59CR
		=====	=====	=====
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
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MEDICAID				
260-111100-000-000-0	CASH IN BANK - MEDICAID	317,872.66CR	48,203.63CR	366,076.29CR
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		291,429.84CR	48,203.63CR	339,633.47CR
		=====	=====	=====
260-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
260-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
260-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
260-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
260-320100-000-000-0	FUND BALANCE	291,429.84	48,203.63	339,633.47
****TOTAL LIABILITIES & FUND BAL.		291,429.84	48,203.63	339,633.47
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RESTRAINT MINI GRANT				
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265-111100-000-000-0	CASH IN BANK - IDEA MINI GRANTS	3,759.20CR	0.00	3,759.20CR
265-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		3,759.20CR	0.00	3,759.20CR
		=====	=====	=====
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	0.00	3,759.20
****TOTAL LIABILITIES & FUND BAL.		3,759.20	0.00	3,759.20
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263-111100-000-000-0	CASH IN BANK -- PERKINS	37,671.82CR	5,929.27CR	43,601.09CR
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
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***TOTAL ASSETS	27,751.75	5,929.27CR	21,822.48
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263-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
263-213000-000-000-0	ACCOUNTS PAYABLE-PERKINS	0.00	0.00	0.00
263-217100-000-000-0	SALARIES PAYABLE - PERKINS	0.00	0.00	0.00
263-217200-000-000-0	BENEFITS PAYABLE - PERKINS	0.00	0.00	0.00
263-320100-000-000-0	FUND BALANCE -- PERKINS	27,751.75CR	5,929.27	21,822.48CR
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	****TOTAL LIABILITIES & FUND BAL.	27,751.75CR	5,929.27	21,822.48CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
IDEA PART B (ARRA) FUND				
271-111100-000-000-0	CASH IN BANK - IDEA PART B (ARRA)	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
289-111100-000-000-0	MCKINNEY-VENTO/HOMELESS			
289-114500-000-000-0	CASH IN BANK - MVH	12,324.76CR	703.33CR	13,028.09CR
	ACCOUNTS RECEIVABLE - MVH	5,324.32	0.00	5,324.32
	***TOTAL ASSETS	7,000.44CR	703.33CR	7,703.77CR
289-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
289-213000-000-000-0	ACCOUNTS PAYABLE - MVH	0.00	0.00	0.00
289-217100-000-000-0	SALARIES PAYABLE - MVH	0.00	0.00	0.00
289-217200-000-000-0	BENEFITS PAYABLE - MVH	0.00	0.00	0.00
289-221000-000-000-0	UNSPENT GRANT ALLOCATION	441.49CR	0.00	441.49CR
289-320100-000-000-0	FUND BALANCE (DESIGNATED) - MCKINNEY-VENTO	7,441.93	703.33	8,145.26
	****TOTAL LIABILITIES & FUND BAL.	7,000.44	703.33	7,703.77
273-111100-000-000-0	CASH IN BANK - SLFRF	0.00	0.00	0.00
273-114500-000-000-0	ACCOUNTS RECEIVABLE - SLFRF	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
273-213000-000-000-0	ACCOUNTS PAYABLE - SLFRF	0.00	0.00	0.00
273-320100-000-000-0	FUND BALANCE ACCOUNT - SLFRF	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
BLDG TRADES CONSTRUCTION PROJECT				
275-111100-000-000-0	CASH IN BANK-BLDG TRDS CONST PRJCT	17,640.29CR	0.00	17,640.29CR
275-111200-000-000-0	CASH; STATE TREASURER - BLD TRADES	68,197.99	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
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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
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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 PAYBALE - 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
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	SRSA GRANT			
262-111100-000-000-0	CASH IN BANK - SRSA	19,992.90	2,795.43CR	17,197.47
262-114500-000-000-0	SRSA - ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	19,992.90	2,795.43CR	17,197.47
		=====	=====	=====
262-211200-000-000-0	INTERFUND PAYABLE - SRSA	0.00	0.00	0.00
262-213000-000-000-0	SRSA - ACCOUNTS PAYABLE	0.00	0.00	0.00
262-217100-000-000-0	SALARIES PAYABLE - SRSA	0.00	0.00	0.00
262-217200-000-000-0	BENEFITS PAYABLE - SRSA	0.00	0.00	0.00
262-221000-000-000-0	UNSPENT GRANT ALLOCATION - SRSA	0.00	0.00	0.00
262-320200-000-000-0	SRSA - FUND EQUITY	19,992.90CR	2,795.43	17,197.47CR
	****TOTAL LIABILITIES & FUND BAL.	19,992.90CR	2,795.43	17,197.47CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
FOOD SERVICE FUND				
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	31,800.19CR	5,851.35CR	37,651.54CR
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		31,800.19CR	5,851.35CR	37,651.54CR
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290-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
290-213000-000-000-0	ACCOUNTS PAYABLE--FOOD SERVICE	0.00	0.00	0.00
290-217100-000-000-0	SALARIES PAYABLE--FOOD SERVICE	0.00	0.00	0.00
290-217200-000-000-0	BENEFITS PAYABLE--FOOD SERVICE	0.00	0.00	0.00
290-320100-000-000-0	FUND EQUITY--FOOD SERVICE	31,800.19	5,851.35	37,651.54
****TOTAL LIABILITIES & FUND BAL.		31,800.19	5,851.35	37,651.54
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* * * ACTIVITY ACCOUNTS * * *				
710-111100-000-000-0	CASH IN BANK - ACTIVITY ACCOUNTS	4,589.85	0.00	4,589.85
710-114500-000-000-0	ACCOUNTS RECEIVABLE - ACTIVITIES	0.00	0.00	0.00
***TOTAL ASSETS		4,589.85	0.00	4,589.85
		=====	=====	=====
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 FCCLA FUND	160.05	0.00	160.05
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.		4,589.85CR	0.00	4,589.85CR
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810-121000-000-000-0	LAND	0.00	0.00	0.00
810-122000-000-000-0	BUILDINGS	0.00	0.00	0.00
810-123000-000-000-0	EQUIPMENT	0.00	0.00	0.00
810-123200-000-000-0	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
810-453000-000-000-0	LOSS OR (GAIN) ON DISPOSAL OF CAPI	0.00	0.00	0.00
***TOTAL ASSETS		0.00	0.00	0.00
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810-328100-000-000-0	INVESTMENT IN GFA	0.00	0.00	0.00
810-580000-000-000-0	DEPRECIATION	0.00	0.00	0.00
****TOTAL LIABILITIES & FUND BAL.		0.00	0.00	0.00
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111100-000-000-0	CASH IN BANK - ALTERNATIVE SCHOOL	1,013,936.51	146,468.91CR	867,467.60
232-111100-000-000-0	CASH IN BANK - GENERAL FUND	94,579.94	417,153.08CR	322,573.14CR
233-111100-000-000-0	CASH IN BANK - PROF/TECH EVENING	45,586.64CR	988.78CR	46,575.42CR
237-111100-000-000-0	CASH IN BANK - PRO-TECH ADA	9,674.62CR	19,979.21CR	29,653.83CR
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	106,476.89CR	142,249.75CR	248,726.64CR
245-111100-000-000-0	CASH IN BANK- ALT TECHNOLOGY FUND	9,455.63CR	3,537.65CR	12,993.28CR
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	636,423.76CR	96,091.67CR	732,515.43CR
258-111100-000-000-0	CASH IN BANK -- IDEA PRESCHOOL	4,306.09	5,512.50CR	1,206.41CR
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	317,872.66CR	48,203.63CR	366,076.29CR
263-111100-000-000-0	CASH IN BANK -- PERKINS	37,671.82CR	5,929.27CR	43,601.09CR
265-111100-000-000-0	CASH IN BANK - IDEA MINI GRANTS	3,759.20CR	0.00	3,759.20CR
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	12,324.76CR	703.33CR	13,028.09CR
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	19,992.90	2,795.43CR	17,197.47
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	31,800.19CR	5,851.35CR	37,651.54CR
710-111100-000-000-0	CASH IN BANK - ACTIVITY ACCOUNTS	4,589.85	0.00	4,589.85
***TOTAL CASH IN BANK		32,649.42CR	895,464.56CR	928,113.98CR
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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
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