

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ALTERNATIVE SCHOOL							
100-320001-000-000-0	BEGINNING FUND BALANCE	210,900.00CR	0.00	0.00	210,900.00CR	0%	0%
100-415000-000-000-0	INTEREST EARNED	5,000.00CR	0.00	4,176.75CR	823.25CR	0%	84%
100-419200-100-000-0	WHITTENBERGER GRANT	2,256.00CR	0.00	0.00	2,256.00CR	0%	0%
100-419200-500-000-0	CONTRIBUTIONS/DONATIONS/GRANTS	2,256.00CR	0.00	0.00	2,256.00CR	0%	0%
100-419200-500-000-1	DONATION/GRANT UNITED WAY	3,430.00CR	0.00	1,000.00CR	2,430.00CR	0%	29%
100-419900-000-000-0	ALT SCH OTHER REVENUE	12,867.00CR	0.00	1,498.15CR	11,368.85CR	0%	12%
100-419900-100-000-0	HEALTH 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	1,670.36CR	1,670.36	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%
100-431100-000-000-0	BASE APPORTIONMENT/ENTITLEMENT	983,102.00CR	0.00	591,112.27CR	391,989.73CR	0%	60%
100-431900-000-000-0	EXCESS SED ALLOWANCES	115,000.00CR	0.00	69,410.79CR	45,589.21CR	0%	60%
100-431800-000-000-0	BENEFIT APPORTIONMENT	143,659.00CR	0.00	86,445.94CR	57,213.06CR	0%	60%
100-431900-100-000-0	TUITION EQUIVALENCY ALLOCATION	0.00	0.00	0.00	0.00	0%	0%
100-431900-200-000-0	OTHER STATE SUPPORT	0.00	0.00	2,388.00CR	2,388.00	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	REMEDICATION FUNDING	1,300.00CR	0.00	1,422.00CR	122.00	0%	109%
100-431900-600-000-0	CONTENT & CURRICULUM	500.00CR	0.00	0.00	500.00CR	0%	0%
100-431900-700-000-0	STRATEGIC PLANNING	6,600.00CR	0.00	0.00	6,600.00CR	0%	0%
100-431900-800-000-0	COLLEGE & CAREER ADVISORS/STUDENT MENTORS	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%
100-439000-000-000-1	OTHER STATE REV - H & W CHILDCARE	1,000.00CR	0.00	80.00CR	920.00CR	0%	8%
100-442000-000-000-0	SRO GRANT - FY26 - FY28	0.00	0.00	25,246.00CR	25,246.00	0%	0%
100-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	55,724.83CR	55,724.83	0%	0%
	***TOTAL REVENUE	1,517,431.80CR	0.00	840,175.09CR	677,256.71CR	0%	55%
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100-517110-000-000-0	ALT CERTIFIED SALARIES	466,415.00	35,038.66	210,477.42	255,937.58	8%	45%
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	166.70	(166.70)	0%	0%
100-517110-100-000-0	ALT TECH SALARY	0.00	0.00	0.00	0.00	0%	0%
100-517115-000-000-0	ALT CLASSIFIED SALARIES	23,655.00	1,952.34	12,069.54	11,585.46	8%	51%
100-517115-000-000-1	PROF DEV CLASSIFIED SALARIES	0.00	0.00	22.00CR	22.00	0%	0%
100-517160-000-000-0	ALT SUBSTITUTES	10,000.00	1,118.25	3,789.73	6,210.27	11%	38%
100-517210-000-000-0	ALT EMPLOYERS SHARE PERSI	65,705.00	4,956.71	29,237.75	36,467.25	8%	44%
100-517210-000-000-1	PROF DEV EMP SHARE PERSI	0.00	0.00	0.72	(0.72)	0%	0%
100-517210-000-000-2	LEADERSHIP EMP PERSI	0.00	0.00	22.47	(22.47)	0%	0%
100-517220-000-000-0	ALT EMPLOYER SHARE FICA/MEDICARE	38,260.00	2,917.04	18,639.81	19,620.19	8%	49%
100-517220-000-000-1	PROF DEV EMPLOYER SHARE FICA/MEDICA	0.00	0.00	0.42	(0.42)	0%	0%
100-517220-000-000-2	LEADERSHIP EMP FICA/MEDI	0.00	0.00	12.71	(12.71)	0%	0%
100-517240-000-000-0	ALT HEALTH BENEFITS	106,615.00	5,159.61	36,172.39	70,442.61	5%	34%
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	6,260.00	0.00	466.20	5,793.80	0%	7%
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)	118,510.00	0.00	505.00	118,005.00	0%	0%
100-517311-000-000-0	ALT CONTRACTED SERVICES	16,000.00	102.59	14,485.04	1,514.96	1%	91%
100-517313-000-000-0	PROFESSIONAL DEVELOPMENT	10,000.00	1,580.72	2,760.96	7,239.04	16%	28%
100-517355-000-000-0	ALT ADVERTISING	1,000.00	0.00	2,204.65	(1,204.65)	0%	220%
100-517370-000-000-0	PURCHASED SERVICES - TUITION	1,000.00	0.00	1,562.84	(562.84)	0%	156%
100-517380-000-000-0	ALT TRAVEL / MILEAGE	2,000.00	56.05	243.73	1,756.27	3%	12%
100-517390-000-000-0	IDLA AND ADVANCED OPPORTUNITIES	500.00	2,000.00	3,790.57	(3,290.57)	400%	758%
100-517410-000-000-0	ALT SUPPLIES	15,200.00	1,067.64	5,873.59	9,326.41	7%	39%
100-517410-100-000-0	ALT DAYCARE SUPPLIES	1,000.00	0.00	33.99	966.01	0%	3%
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	709.44	790.56	0%	47%
100-517411-000-000-1	UNITED WAY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-517412-000-000-0	ALT REMEDIATION	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%
100-517460-000-000-0	ALT TECH ADM SUPPLIES	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 HARDWARE	1,218.00	0.00	288.59	929.41	0%	24%
100-521310-000-000-0	CONTRACTED EXCESS SED SERVICES	115,000.00	0.00	0.00	115,000.00	0%	0%
100-521310-100-000-0	ALT CONTRI (SPEC ED/ADMIN)	105,000.00	0.00	0.00	105,000.00	0%	0%
100-541110-000-000-0	ALT CERT SUMMER SCHL SALARIES	28,000.00	0.00	0.00	28,000.00	0%	0%
100-541115-000-000-0	ALT CLASS SUMMER SCHL SALARIES	3,975.00	0.00	0.00	3,975.00	0%	0%
100-541210-000-000-0	ALT SUMMER PERSI	4,250.00	0.00	0.00	4,250.00	0%	0%
100-541220-000-000-0	ALT SUMMER FICA/MEDI	2,450.00	0.00	0.00	2,450.00	0%	0%
100-541270-000-000-0	ALT SUMMER WORKMANS COMP	400.00	0.00	0.00	400.00	0%	0%
100-611310-000-000-0	ALT CONTRACTED (COLLEGE & CAREER/MENTOR)	0.00	0.00	0.00	0.00	0%	0%
100-632110-000-000-0	ALT SALARY-PRINCIPAL	9,000.00	750.00	1,610.50CR	10,610.50	8%	17%
100-632110-100-000-0	ALT SALARY-DIRECTOR	41,915.00	3,492.75	27,067.00	14,848.00	8%	65%
100-632115-000-000-0	ALT ADMIN CLASSIFIED SALARIES	58,420.00	4,880.34	38,596.72	19,823.28	8%	66%
100-632210-000-000-0	ALT ADMIN CLASSIFIED PERSI	8,205.00	684.79	7,067.27	1,137.73	8%	86%
100-632210-100-000-0	ALT DIRECTOR/PRINCIPAL- PERSI	5,650.00	470.83	1,707.39	3,942.61	8%	30%
100-632220-000-000-0	ALT ADMIN CLASSIFIED FICA/MEDI	5,160.00	360.17	2,858.16	2,301.84	7%	55%
100-632220-100-000-0	ALT DIRECTOR/PRINCIPAL-FICA/MEDI	3,210.00	261.13	881.04	2,328.96	8%	27%
100-632240-000-000-0	ALT ADM CLASSIFIED HEALTH BENEFITS	14,295.00	1,198.49	8,494.05	5,800.95	8%	59%
100-632240-100-000-0	ALT HEALTH BENEFITS- DIRECTOR PRINCIPAL	4,565.00	383.74	1,305.74	3,259.26	8%	29%
100-632270-000-000-0	ALT ADMIN CLASSIFIED WORKMANS COMP	845.00	0.00	0.00	845.00	0%	0%
100-632270-100-000-0	ALT DIRECTOR/PRINCIPAL-WKERS COMP	525.00	0.00	0.00	525.00	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	0.00	0.00	50,492.00	(50,492.00)	0%	0%
100-632310-000-100-0	CONTRACTED SERVICES - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632311-000-000-0	ALT ADMIN CONTRACTED	5,300.00	0.00	3,262.34	2,037.66	0%	62%
100-632312-000-000-0	STATEGIC PLANNING - ADMIN	2,000.00	0.00	0.00	2,000.00	0%	0%
100-632401-000-000-0	ALT DISTRICT PROJECTS	500.00	0.00	200.24	299.76	0%	40%
100-632490-000-000-0	ALT STAFF RECOGNITION	1,500.00	53.00	53.00	1,447.00	4%	4%
100-656310-000-000-0	ADMIN TECHNOLOGY SERVICES	25,000.00	4,166.00	16,664.33	8,335.67	17%	67%
100-656460-000-000-0	ADMIN TECHNOLOGY SOFTWARE AND SUPPLIES	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	2,177.40	17,067.34	12,932.66	7%	57%
100-661350-000-000-0	CELL PHONES	1,300.00	51.81	414.19	885.81	4%	32%
100-661410-000-000-0	ALT CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-661710-000-000-0	ALT LIABILITY INSURANCE	14,440.00	0.00	17,296.00	(2,856.00)	0%	120%
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	40,275.00	3,486.82	26,227.90	14,047.10	9%	65%
100-664210-000-000-0	PERSI - MAINTENANCE	4,820.00	417.03	3,136.90	1,683.10	9%	65%
100-664220-000-000-0	FICA/MEDI - MAINTENANCE	3,085.00	260.81	1,962.46	1,122.54	8%	64%
100-664270-000-000-0	WORKMANS COMP - MAINTENANCE	505.00	0.00	0.00	505.00	0%	0%
100-664280-000-000-0	SICK LEAVE - MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664290-000-000-0	HEALTH BENEFITS - MAINTENANCE	11,915.00	985.39	7,261.76	4,653.24	8%	61%
100-664320-000-000-0	MAINTENANCE PROPERTY SERVICES (ICRMP)	0.00	0.00	197.50	(197.50)	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 BUILDING MAINTENANCE	28,738.00	772.41	16,573.79	12,164.21	3%	58%
100-665410-000-000-0	ALT MAINTENANCE GROUNDS	5,000.00	0.00	767.00	4,233.00	0%	15%
100-667310-000-000-0	ALT MAINT- SECURITY/ SAFETY PURCHASED SERV	0.00	0.00	0.00	0.00	0%	0%
100-667410-000-000-0	ALT MAINT- SECURITY/ SAFETY MATERIALS	0.00	0.00	0.00	0.00	0%	0%
100-681115-000-000-0	ALT TRAN - DRIVER/AIDE SALARIES	2,500.00	0.00	0.00	2,500.00	0%	0%
100-681210-000-000-0	ALT TRAN - EMPLOYER SHARE PERSI	300.19	0.00	0.00	300.19	0%	0%
100-681220-000-000-0	ALT TRAN - EMPLOYER SHARE FICA	192.00	0.00	0.00	192.00	0%	0%
100-681270-000-000-0	ALT TRANS - WORKMANS COMP	32.00	0.00	0.00	32.00	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	0.00	0.00	0.00	0.00	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	1,695.00	178.53	1,085.10	609.90	11%	64%
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	36,245.00	0.00	0.00	36,245.00	0%	0%
100-950850-000-000-0	RESERVE FOR DEFICIT	5,686.61	0.00	0.00	5,686.61	0%	0%
100-950850-000-100-0	CONTINGENCY RESERVE 5%	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		1,517,431.80	80,981.05	592,520.98	924,910.82	5%	39%

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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%
232-320100-000-000-0	CARRYOVER-MEDICAID REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
232-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	3,720.60CR	3,720.60	0%	0%
232-419000-133-000-0	DISTRICT FUNDING--WILDER	472,924.00CR	0.00	371,158.00CR	101,766.00CR	0%	78%
232-419000-135-000-0	DISTRICT FUNDING--NOTUS	341,402.00CR	0.00	259,671.50CR	81,730.50CR	0%	76%
232-419000-137-000-0	DISTRICT FUNDING--PARMA	942,641.00CR	0.00	789,273.50CR	153,367.50CR	0%	84%
232-419000-363-000-0	DISTRICT FUNDING--MARSING	741,975.00CR	0.00	712,580.00CR	29,395.00CR	0%	96%
232-419000-370-000-0	DISTRICT FUNDING--HOMEDALE	1,129,279.00CR	0.00	851,734.25CR	277,544.75CR	0%	75%
232-419000-555-000-0	DISTRICT FUNDING - 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%
232-419900-000-000-0	OTHER REVENUE	26,410.00CR	0.00	1,100.75CR	25,309.25CR	0%	4%
232-419900-100-000-0	HEALTH INSURANCE REFUND	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	115,000.00CR	0.00	0.00	115,000.00CR	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	216,829.64CR	216,829.64	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%
232-439000-000-000-0	MEDICAID BILLING	0.00	0.00	0.00	0.00	0%	0%
232-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	3,909,620.00CR	0.00	3,206,068.24CR	703,551.76CR	0%	82%
232-521110-000-000-0	SALARIES-CERTIFIED-SPECIAL ED.	1,688,070.00	95,940.87	738,989.50	949,080.50	6%	44%
232-521110-202-000-0	CERTIFIED SALARIES -- WAVE	0.00	0.00	0.00	0.00	0%	0%
232-521115-000-000-0	SALARIES--SP. ED. AIDES	221,545.00	18,389.60	169,288.86	52,256.14	8%	76%
232-521115-202-000-0	CLASSIFIED SALARIES - WAVE	0.00	0.00	0.00	0.00	0%	0%
232-521150-000-000-0	LRE SALARIES	0.00	0.00	0.00	0.00	0%	0%
232-521165-000-000-0	SED TRACKERS	0.00	0.00	0.00	0.00	0%	0%
232-521166-000-000-0	SALARIES-SUBSTITUTES	25,000.00	3,878.25	22,328.90	2,671.10	16%	89%
232-521210-000-000-0	PERSI	254,055.00	14,896.38	118,248.70	135,806.30	6%	47%
232-521210-202-000-0	PERSI - WAVE	0.00	0.00	0.00	0.00	0%	0%
232-521220-000-000-0	FICA / MEDI	148,010.00	8,433.29	66,609.16	81,400.84	6%	45%
232-521220-202-000-0	FICA/MEDI - WAVE	0.00	0.00	0.00	0.00	0%	0%
232-521240-000-000-0	HEALTH BENEFITS	545,555.00	25,843.66	195,829.75	349,725.25	5%	36%
232-521240-202-000-0	HEALTH BENEFITS - WAVE	0.00	0.00	0.00	0.00	0%	0%
232-521270-000-000-0	WORKMANS COMP	24,195.00	0.00	1,398.60	22,796.40	0%	6%
232-521270-202-000-0	WRKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
232-521280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
232-521280-202-000-0	RETIRE/SL	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	548,963.00	9,068.26	53,151.94	495,811.06	2%	10%
232-521310-000-100-0	CONTRACTED SERVICE--CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-521310-202-000-0	CONTRACTED SERVICES-MEDICAID	0.00	0.00	0.00	0.00	0%	0%
232-521310-202-001-0	CONTRACTED SLP SERVICES	0.00	0.00	0.00	0.00	0%	0%
232-521310-813-000-0	VOC REHAB EXPENSES	0.00	0.00	0.00	0.00	0%	0%
232-521320-000-000-0	MEDICAID MATCH	210,000.00	49,384.75	155,703.36	54,296.64	24%	74%
232-521322-000-000-0	EQUIPMENT RENTALS/CONTRACTED SERVICES	1,395.00	47.38	750.36	644.64	3%	54%
232-521370-000-000-0	PURCHASED SERVICES - TUITION	801.00	0.00	0.00	801.00	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	3,500.00	391.07	3,787.52	(287.52)	11%	108%
232-521410-913-013-0	PSYCHS SUPPLIES	2,500.00	0.00	2,224.68	275.32	0%	89%
232-521410-913-017-0	SLP/OT SUPPLIES	2,100.00	0.00	0.00	2,100.00	0%	0%
232-521410-913-018-0	RESOURCE LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0%	0%
232-521410-913-120-0	TESTING MATERIALS	0.00	0.00	125.00	(125.00)	0%	0%
232-521411-000-000-0	OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	0%	0%
232-521412-000-000-0	COPIER/MAIL SUPPLIES	250.00	0.00	78.00	172.00	0%	31%
232-521550-000-000-0	EQUIPMENT	840.00	0.00	0.00	840.00	0%	0%
232-616110-000-000-0	ADMIN CERTIFIED SALARIES - SPED DIRECTOR	31,500.00	2,625.00	15,750.00	15,750.00	8%	50%
232-616210-000-000-0	PERSI	4,250.00	353.85	2,123.10	2,126.90	8%	50%
232-616220-000-000-0	FICA/MEDI	2,410.00	195.31	1,171.86	1,238.14	8%	49%
232-616240-000-000-0	HEALTH BENEFITS	3,575.00	299.63	1,798.06	1,776.94	8%	50%
232-616270-000-000-0	WRKMANS COMP	395.00	0.00	0.00	395.00	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	36,665.00	3,056.16	24,449.28	12,215.72	8%	67%
232-632115-000-000-0	SALARIES - CLERICAL ADMIN	62,940.00	1,460.29	11,710.57	51,229.43	2%	19%
232-632115-202-000-0	ADMIN CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
232-632116-000-000-0	SALARIES-CUSTODIAL-RED TOP	0.00	0.00	0.00	0.00	0%	0%
232-632117-002-000-0	SALARY- MEDICAID AIDE	0.00	0.00	0.00	0.00	0%	0%
232-632120-000-000-0	MEDICAID COORDINATOR	0.00	0.00	0.00	0.00	0%	0%
232-632210-000-000-0	PERSI - CLERICAL ADMIN	7,530.00	586.63	4,696.41	2,833.59	8%	62%
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	4,945.00	0.00	0.00	4,945.00	0%	0%
232-632210-202-000-0	FICA/MEDI - CLERICAL ADMIN	0.00	0.00	0.00	0.00	0%	0%
232-632220-000-000-0	FICA/MEDI - CLERICAL ADMIN	4,815.00	108.38	869.27	3,945.73	2%	18%
232-632220-100-000-0	FICA/MEDI - DIRECTOR	2,805.00	228.65	1,838.38	966.62	8%	66%
232-632240-000-000-0	HEALTH BENEFITS - CLERICAL ADMIN	15,165.00	299.63	2,360.22	12,804.78	2%	16%
232-632270-000-000-0	WORKMANS COMP - CLERICAL ADMIN	790.00	0.00	0.00	790.00	0%	0%
232-632270-002-000-0	WORK COMP-MEDICAID AIDE	0.00	0.00	0.00	0.00	0%	0%
232-632270-100-000-0	WORKERS COMP - DIRECTOR	460.00	0.00	0.00	460.00	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%
232-632280-002-000-0	RETIRE/SL MEDICAID AIDE	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
232-632280-100-000-0	SICK LEAVE - DIRECTOR	0.00	0.00	0.00	0.00	0%	0%
232-632280-202-000-0	RETIRE/SL	0.00	0.00	0.00	0.00	0%	0%
232-632290-002-000-0	HEALTH BENEFITS/MEDICAID AIDE	0.00	0.00	0.00	0.00	0%	0%
232-632290-100-000-0	HEALTH BENEFITS - DIRECTOR	3,970.00	333.91	2,626.49	1,343.51	8%	66%
232-632290-202-000-0	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
232-632310-000-000-0	PROFESSIONAL & TECHNICAL SERVICES	6,000.00	0.00	7,552.33	(1,552.33)	0%	126%
232-632311-000-000-0	CONTRACTED CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-632312-000-000-0	ADMIN EXPENSES	0.00	0.00	0.00	0.00	0%	0%
232-632312-202-000-0	ADMIN EXPENSES-MEDICAID	0.00	0.00	0.00	0.00	0%	0%
232-632380-000-000-0	TRAVEL--ADMINISTRATIVE	4.00	0.00	0.00	4.00	0%	0%
232-632401-000-000-0	ADMIN DISTRICT PROJECTS	4,000.00	28.00	112.00	3,888.00	1%	3%
232-632410-000-000-0	SUPPLIES--ADMINISTRATIVE	1,265.00	0.00	200.24	1,064.76	0%	16%
232-632490-000-000-0	ADMIN STAFF RECOGNITION	0.00	53.00	53.00	(53.00)	0%	0%
232-642350-000-000-0	STAFF DEVELOPMENT	0.00	200.00	200.00	(200.00)	0%	0%
232-642351-000-000-0	LRE DEVELOPMENT	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%
232-661330-000-000-0	UTILITIES--SPEC ED	6,500.00	421.40	3,629.51	2,870.49	6%	56%
232-661350-000-000-0	CELL PHONES	5,000.00	347.83	2,836.92	2,163.08	7%	57%
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	14,440.00	0.00	17,296.00	(2,856.00)	0%	120%
232-664115-000-000-0	MAINTENANCE SALARIES	8,035.00	0.00	713.72	7,321.28	0%	9%
232-664210-000-000-0	PERSI - MAINTENANCE	961.00	0.00	85.36	875.64	0%	9%
232-664220-000-000-0	FICA/MEDI - MAINTENANCE	615.00	0.00	53.50	561.50	0%	9%
232-664240-000-000-0	HEALTH BENEFITS - MAINTENANCE	2,205.00	0.00	166.22	2,038.78	0%	8%
232-664270-000-000-0	WORKMANS COMP - MAINTENANCE	101.00	0.00	0.00	101.00	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	0.00	0.00	0.00	0.00	0%	0%
232-664410-000-000-0	GENERAL MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
232-664410-402-000-0	STATE MATCH-BLDGS MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
232-681410-000-000-0	BUS SUPPLIES/REPAIRS	0.00	0.00	0.00	0.00	0%	0%
232-682380-000-000-0	ACTIVITY TRAVEL - SPEC ED-YOUTH	0.00	0.00	0.00	0.00	0%	0%
232-682381-000-000-0	SED ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
232-683710-000-000-0	INSURANCE - VEHICLE	0.00	0.00	0.00	0.00	0%	0%
232-690560-000-000-0	TRANSPORTATION SERVICE	0.00	0.00	0.00	0.00	0%	0%
232-810530-000-000-0	CONSTRUCTION EXPENSES	0.00	0.00	0.00	0.00	0%	0%
232-920800-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
232-950849-000-000-0	MEDICAID RESERVE	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	3,909,620.00	236,871.18	1,630,806.77	2,278,813.23	6%	42%

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	13,025.00CR	0.00	0.00	13,025.00CR	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	13,025.00CR	0.00	0.00	13,025.00CR	0%	0%
233-515110-701-000-0	SALARIES / NIGHT CLASSES	5,000.00	416.66	2,499.96	2,500.04	8%	50%
233-515110-702-000-0	SALARIES / MED TERM	0.00	0.00	0.00	0.00	0%	0%
233-515110-703-000-0	SALARIES / COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-515110-704-000-0	SALARIES / BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-515110-705-000-0	SALARIES / SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-515115-701-000-0	SALARIES/CLASSIFIED NIGHT CLASSES	0.00	0.00	0.00	0.00	0%	0%
233-515210-701-000-0	PERSI - NIGHT CLASSES	975.00	56.17	337.02	637.98	6%	35%
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	31.21	187.26	197.74	8%	49%
233-515220-702-000-0	FICA/MED - MED TERM	0.00	0.00	0.00	0.00	0%	0%
233-515220-703-000-0	FICA/MED - COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-515220-704-000-0	FICA/MED - BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-515220-705-000-0	FICA/MED - SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-515270-701-000-0	WRKMANS COMP - NIGHT CLASSES	65.00	0.00	0.00	65.00	0%	0%
233-515270-702-000-0	WRKMANS COMP - MED TERMS	0.00	0.00	0.00	0.00	0%	0%
233-515270-703-000-0	WRKMANS COMP - COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-515270-704-000-0	WRKMANS COMP - BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-515270-705-000-0	WRKMANS COMP - SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-515280-701-000-0	SICK LEAVE - NIGHT CLASSES	0.00	0.00	0.00	0.00	0%	0%
233-515290-701-000-0	HEALTH / LIFE	520.00	75.17	451.10	68.90	14%	87%
233-515310-000-000-0	CONTRACT SERVICES - NIGHT CLASSES	3,500.00	525.00	525.00	2,975.00	15%	15%
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	2,580.00	0.00	368.33	2,211.67	0%	14%
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	13,025.00	1,104.21	4,368.67	8,656.33	8%	34%

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	6,333.11CR	6,333.11	0%	0%
237-419900-010-000-0	BLUE CROSS GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
237-432400-000-000-0	STATE PRO-TECH REVENUE	41,637.00CR	0.00	50,118.87CR	8,481.87	0%	120%
237-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	41,637.00CR	0.00	56,451.98CR	14,814.98	0%	136%
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237-515110-000-000-0	CERTIFIED SALARIES - PTE ADA	0.00	1,212.11	9,304.21	(9,304.21)	0%	0%
237-515200-000-000-0	CASH BENEFITS, PRO-TECH	0.00	0.00	0.00	0.00	0%	0%
237-515210-000-000-0	PERSI - PTE ADA	0.00	163.38	1,254.76	(1,254.76)	0%	0%
237-515220-000-000-0	FICA / MEDI - PTE ADA	0.00	89.89	696.80	(696.80)	0%	0%
237-515240-000-000-0	HEALTH BENEFITS - PTE ADA	0.00	115.29	688.55	(688.55)	0%	0%
237-515270-000-000-0	WORKMANS COMP - PTE ADA	0.00	0.00	32.00	(32.00)	0%	0%
237-515280-000-000-0	SICK LEAVE - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-515310-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
237-515310-000-001-0	PURCHASED SERVICES - AUTO	0.00	0.00	0.00	0.00	0%	0%
237-515310-010-000-0	PURCHASED SERVICES - BC CNA GRANT	0.00	0.00	499.89	(499.89)	0%	0%
237-515410-000-000-0	INSTRUCTIONAL MATERIALS/SUPPLIES	0.00	7,897.20	10,872.72	(10,872.72)	0%	0%
237-515410-000-001-0	SUPPLIES & MATERIALS - AUTO	0.00	0.00	0.00	0.00	0%	0%
237-515410-000-005-0	SUPPLIES & MATERIALS - WELDING	0.00	0.00	0.00	0.00	0%	0%
237-515410-010-000-0	SUPPLIES & MATERIALS - BC CNA GRANT	0.00	0.00	0.00	0.00	0%	0%
237-515550-000-000-0	EQUIPMENT	41,637.00	0.00	3,362.55	38,274.45	0%	8%
237-515550-000-001-0	EQUIPMENT - AUTO	0.00	0.00	0.00	0.00	0%	0%
237-515550-000-005-0	EQUIPMENT - WELDING	0.00	0.00	0.00	0.00	0%	0%
237-515550-010-000-0	EQUIPMENT - BC CNA GRANT	0.00	0.00	4,499.85	(4,499.85)	0%	0%
237-632110-000-000-0	CERTIFIED SALARIES (DIRECTOR) - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-632115-000-000-0	CLASSIFIED SALARIES (ADMIN)- PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-632210-000-000-0	PERSI - ADMIN PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-632220-000-000-0	FICA / MEDI - ADMIN PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-632240-000-000-0	HEALTH BENEFIT - ADMIN PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-632270-000-000-0	WORKMANS COMP - ADMIN PTE ADA	0.00	0.00	0.00	0.00	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	1,026.50	(1,026.50)	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	200.23	(200.23)	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	41,637.00	9,477.87	32,438.06	9,198.94	23%	78%
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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	30,000.00CR	0.00	0.00	30,000.00CR	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	0.00	0.00	1,207.89CR	1,207.89	0%	0%	
243-419000-133-000-0	DISTRICT REVENUE-WILDER	135,208.00CR	0.00	105,726.00CR	29,482.00CR	0%	78%	
243-419000-135-000-0	DISTRICT REVENUE--NOTUS	117,291.00CR	0.00	92,288.25CR	25,002.75CR	0%	79%	
243-419000-137-000-0	DISTRICT REVENUE--PARMA	286,691.00CR	0.00	147,665.50CR	139,025.50CR	0%	52%	
243-419000-363-000-0	DISTRICT REVENUE--MARSING	165,800.00CR	0.00	156,670.50CR	9,129.50CR	0%	94%	
243-419000-370-000-0	DISTRICT REVENUE--HOMEDALE	309,922.00CR	0.00	236,761.50CR	73,160.50CR	0%	76%	
243-419000-555-000-0	DISTRICT REVENUE--COSSA ACADEMY	118,510.00CR	0.00	0.00	118,510.00CR	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%	
243-419900-743-000-0	SCHOOL FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%	
243-432400-000-000-0	VO-ED STATE ADMINISTRATION	54,908.45CR	0.00	0.00	54,908.45CR	0%	0%	
243-432400-555-000-0	ONE-TIME TECH GRANT	0.00	0.00	165,548.98CR	165,548.98	0%	0%	
243-439000-000-000-1	OTHER STATE REV - H & W CHILDCARE	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		1,367,702.12CR	0.00	905,868.62CR	461,833.50CR	0%	66%	
243-515110-000-000-0		SALARIES-TEACHERS-VOCATIONAL	545,927.00	41,606.30	267,365.90	278,561.10	8%	49%
243-515110-000-001-0		EXTENDED SALARY - AUTO	2,344.00	375.07	2,250.42	93.58	16%	96%
243-515110-000-002-0		EXTENDED SALARY - BUILDING TRADES	2,422.00	196.41	1,178.46	1,243.54	8%	49%
243-515110-000-003-0		EXTENDED SALARY - DIESEL	4,688.00	196.41	1,178.46	3,509.54	4%	25%
243-515110-000-004-0		EXTENDED SALARY - HEALTH PRO	1,172.00	229.16	1,202.04CR	2,374.04	20%	102%
243-515110-000-005-0		EXTENDED SALARY - WELDING	2,578.00	216.08	1,296.48	1,281.52	8%	50%
243-515110-000-006-0		EXTENDED SALARY - ENGINEERING	2,912.00	244.08	1,464.48	1,447.52	8%	50%
243-515110-000-007-0		EXTENDED SALARY - EMT	2,500.00	209.50	1,257.00	1,243.00	8%	50%
243-515110-000-008-0		EXTENDED SALARY - BUSINESS ED	0.00	182.41	1,094.46	(1,094.46)	0%	0%
243-515110-000-009-0		EXTENDED SALARY - CULINARY ARTS	2,344.00	196.41	1,178.46	1,165.54	8%	50%
243-515110-000-010-0		EXTENDED SALARY - LAW	2,344.00	0.00	0.00	2,344.00	0%	0%
243-515115-000-000-0		SALARIES - CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
243-515160-000-000-0		SALARIES-SUBS-VOCATIONAL	0.00	658.50	2,410.24	(2,410.24)	0%	0%
243-515200-000-000-0		FRINGE BENEFITS-VOCATIONAL	0.00	0.00	0.00	0.00	0%	0%
243-515210-000-000-0		PERSI	73,595.00	5,332.18	38,983.30	34,611.70	7%	53%
243-515210-000-001-0		EXTENDED PERSI - AUTO	316.00	50.56	303.36	12.64	16%	96%
243-515210-000-002-0		EXTENDED PERSI - BUILDING TRADES	327.00	26.48	158.88	168.12	8%	49%
243-515210-000-003-0		EXTENDED PERSI - DIESEL	632.00	26.48	158.88	473.12	4%	25%
243-515210-000-004-0		EXTENDED PERSI - HEALTH PRO	158.00	30.89	162.66CR	320.66	20%	102%
243-515210-000-005-0		EXTENDED PERSI - WELDING	348.00	29.13	174.78	173.22	8%	50%
243-515210-000-006-0		EXTENDED PERSI - ENGINEERING	393.00	32.90	197.40	195.60	8%	50%
243-515210-000-007-0		EXTENDED PERSI - EMT	337.00	28.24	169.44	167.56	8%	50%
243-515210-000-008-0		EXTENDED PERSI - BUSINESS ED	0.00	24.59	147.54	(147.54)	0%	0%
243-515210-000-009-0		EXTENDED PERSI - CULINARY ARTS	316.00	26.48	158.88	157.12	8%	50%
243-515210-000-010-0		EXTENDED PERSI - LAW	316.00	0.00	0.00	316.00	0%	0%
243-515220-000-000-0		FICA / MEDI	41,765.00	3,151.24	20,191.55	21,573.45	8%	48%
243-515220-000-001-0		EXTENDED FICA - AUTO	180.00	28.21	169.02	10.98	16%	94%
243-515220-000-002-0		EXTENDED FICA - BUILDING TRADES	186.00	13.47	80.95	105.05	7%	44%
243-515220-000-003-0		EXTENDED FICA - DIESEL	360.00	14.73	88.07	271.93	4%	24%
243-515220-000-004-0		EXTENDED FICA - HEALTH PRO	90.00	16.97	96.22CR	186.22	19%	106%
243-515220-000-005-0		EXTENDED FICA - WELDING	198.00	16.00	96.00	102.00	8%	48%
243-515220-000-006-0		EXTENDED FICA - ENGINEERING	223.00	18.42	110.49	112.51	8%	50%
243-515220-000-007-0		EXTENDED FICA - EMT	192.00	15.69	94.14	97.86	8%	49%
243-515220-000-008-0		EXTENDED FICA - BUSINESS ED	0.00	13.96	83.73	(83.73)	0%	0%
243-515220-000-009-0		EXTENDED FICA - CULINARY ARTS	180.00	14.60	87.50	92.50	8%	49%
243-515220-000-010-0		EXTENDED FICA - LAW	180.00	0.00	0.81CR	180.81	0%	0%
243-515270-000-000-0		WORKMANS COMP	30.00	0.00	466.20	(436.20)	0%	999%
243-515270-000-001-0		EXTENDED WORKMANS COMP - AUTO	31.00	0.00	0.00	31.00	0%	0%
243-515270-000-002-0		EXTENDED WORKMANS COMP - BUILDING	60.00	0.00	0.00	60.00	0%	0%
243-515270-000-003-0		EXTENDED WORKMANS COMP - DIESEL	15.00	0.00	0.00	15.00	0%	0%
243-515270-000-004-0		EXTENDED WORKMANS COMP - HEALTH PR	33.00	0.00	32.00CR	65.00	0%	96%
243-515270-000-005-0		EXTENDED WORKMANS COMP - WELDING	37.00	0.00	0.00	37.00	0%	0%
243-515270-000-006-0		EXTENDED WORKMANS COMP - ENGINEERI	32.00	0.00	0.00	32.00	0%	0%
243-515270-000-007-0		EXTENDED WORKMANS COMP - EMT	0.00	0.00	0.00	0.00	0%	0%
243-515270-000-008-0		EXTENDED WORKMANS COMP - BUS ED	30.00	0.00	0.00	30.00	0%	0%
243-515270-000-009-0		EXTENDED WORKMANS COMP - CULI ARTS	30.00	0.00	0.00	30.00	0%	0%
243-515270-000-010-0		EXTENDED WORKMANS COMP - LAW	0.00	0.00	0.00	0.00	0%	0%
243-515280-000-000-0		SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
243-515290-000-000-0		HEALTH BENEFITS	107,200.00	7,790.16	54,355.31	52,844.69	7%	51%
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	47.38	5,955.23	4,044.77	0%	60%
243-515310-000-002-0		CONTRACTED SERVICES-BLDG TRADES	0.00	0.00	0.00	0.00	0%	0%
243-515310-000-004-0		CONTRACTED SERVICES-HEALTH OCC	0.00	0.00	0.00	0.00	0%	0%
243-515312-000-000-0		PTE ADMIN EXPENSE	3,000.00	0.00	130.00	2,870.00	0%	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	139.73	2,801.27	(1,651.27)	12%	244%
243-515380-000-002-0		TRAVEL-TEACHER-BUILDING TRADES	800.00	54.60	930.80	(130.80)	7%	116%
243-515380-000-003-0		TRAVEL-TEACHER-DIESEL MECHANICS	1,600.00	0.00	1,308.04	291.96	0%	82%
243-515380-000-004-0		TRAVEL-TEACHER-HEALTH PROFESSIONS	550.00	0.00	820.80	(270.80)	0%	149%
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	338.00	662.00	0%	34%
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	2,986.63	8,909.60	(8,909.60)	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	65.00	811.88	(411.88)	16%	203%
243-515390-000-002-0		CONTRACTED SERVICES - B/T	400.00	65.00	95.00	305.00	16%	24%
243-515390-000-003-0		CONTRACTED SERVICES - DIESEL	1,800.00	65.00	755.00	1,045.00	4%	42%
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	65.00	95.00	405.00	13%	19%
243-515390-000-006-0		CONTRACTED SERVICES - ENGINEERING	250.00	993.43	1,023.43	(773.43)	397%	409%

(Rprt: 01 - 25/26 Adopted BudgetBdgt Prep: 29/25-26 Adopted; Dates: 00/00/00-02/28/26; PRINT: 03/09/26 12:06:03 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515390-000-007-0	CONTRACTED SERVICES - EMT	1,000.00	65.00	95.00	905.00	7%	10%
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	65.00	244.08	5.92	26%	98%
243-515390-000-010-0	CONTRACTED SERVICES - LAW	250.00	0.00	54.52	195.48	0%	22%
243-515410-000-000-0	SUPPLIES	20,000.00	0.00	37,361.97	(17,361.97)	0%	187%
243-515410-000-001-0	MATERIALS & SUPPLIES - AUTO MECH	12,141.80	5,306.86	16,060.13	(3,918.33)	44%	132%
243-515410-000-002-0	MATERIALS & SUPPLIES - B/T	5,855.00	409.65	13,773.23	(7,918.23)	7%	235%
243-515410-000-003-0	MATERIALS & SUPPLIES - DIESEL MECH	8,584.80	2,578.74	12,463.34	(3,878.54)	30%	145%
243-515410-000-004-0	MATERIALS & SUPPLIES - HEALTH PRO	2,705.00	506.01	4,917.68	(2,212.68)	19%	182%
243-515410-000-005-0	MATERIALS & SUPPLIES - WELDING	10,658.00	788.96	20,610.22	(9,952.22)	7%	193%
243-515410-000-006-0	MATERIALS & SUPPLIES - ENGINEERING	6,167.00	735.84	6,726.47	(559.47)	12%	109%
243-515410-000-007-0	MATERIALS & SUPPLIES - EMT	1,104.60	1,591.21	2,803.31	(1,698.71)	144%	254%
243-515410-000-008-0	MATERIALS & SUPPLIES - BUS ED	3,855.00	3,029.86	4,304.87	(449.87)	79%	112%
243-515410-000-009-0	MATERIALS & SUPPLIES - CULINARY AR	7,083.00	2,929.33	13,538.66	(6,455.66)	41%	191%
243-515410-000-010-0	MATERIALS & SUPPLIES - LAW	1,611.60	0.00	364.99	1,246.61	0%	23%
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	1,240.95	(40.95)	0%	103%
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	545.49	(545.49)	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%
243-519380-000-000-0	PTE SUMMER CAMP	0.00	0.00	0.00	0.00	0%	0%
243-519380-000-001-0	TRAVEL-YOUTH ACTIVITIES-AUTO	0.00	0.00	0.00	0.00	0%	0%
243-519380-000-002-0	TRAVEL-YOUTH ACTIVITIES-B/T	0.00	0.00	0.00	0.00	0%	0%
243-519380-000-003-0	TRAVEL-YOUTH ACTIVITIES-DIESEL	0.00	0.00	0.00	0.00	0%	0%
243-519380-000-004-0	TRAVEL-YOUTH ACTIVITIES-HEALTH OCC	0.00	0.00	0.00	0.00	0%	0%
243-519380-000-005-0	TRAVEL-YOUTH ACTIVITIES-WELDING	0.00	0.00	0.00	0.00	0%	0%
243-519380-000-006-0	TRAVEL-YOUTH ACTIVITES-ENGINEERING	0.00	0.00	0.00	0.00	0%	0%
243-519300-000-000-0	PTE CAREER FAIR	0.00	0.00	0.00	0.00	0%	0%
243-632110-000-000-0	SALARIES- DIRECTOR CTE	41,915.00	3,492.75	27,067.00	14,848.00	8%	65%
243-632115-000-000-0	PROF/TECH CLASSIFIED SALARY	75,940.00	6,340.63	47,779.04	28,160.96	8%	63%
243-632210-000-000-0	PERSI - ADMIN	14,735.00	1,229.15	9,362.93	5,372.07	8%	64%
243-632220-000-000-0	FICA/MEDI - ADMIN	9,017.00	729.70	5,567.15	3,449.85	8%	62%
243-632270-000-000-0	WORKMANS COMP - ADMIN	1,475.00	0.00	0.00	1,475.00	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	20,435.00	1,881.85	13,774.46	6,660.54	9%	67%
243-632310-000-000-0	CONTRACTED SERVICES - ADMIN	0.00	0.00	3,262.33	(3,262.33)	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	0.00	78.00	422.00	0%	16%
243-632490-000-000-0	PTE STAFF RECOGNITION	0.00	53.00	53.00	(53.00)	0%	0%
243-661330-000-000-0	UTILITIES	23,000.00	2,777.43	16,996.15	6,003.85	12%	74%
243-661331-000-000-0	T-1 LINE EXPENSE	3,000.00	0.00	0.00	3,000.00	0%	0%
243-661350-000-000-0	CELL PHONES	2,000.00	51.81	414.39	1,585.61	3%	21%
243-661710-000-000-0	LIABILITY INSURANCE	19,494.00	0.00	17,296.00	2,198.00	0%	89%
243-664115-000-000-0	MAINTENANCE SALARIES	40,275.00	3,486.82	26,227.90	14,047.10	9%	65%
243-664210-000-000-0	MAINTENANCE - PERSI	4,820.00	417.02	3,136.83	1,683.17	9%	65%
243-664220-000-000-0	MAINTENANCE - FICA/MEDI	3,085.00	260.82	1,962.53	1,122.47	8%	64%
243-664270-000-000-0	MAINTENANCE - WORKMANS COMP	505.00	0.00	0.00	505.00	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	18,850.00	985.40	7,261.81	11,588.19	5%	39%
243-664410-000-000-0	MAINTENANCE - GENERAL, VO ED	10,000.00	38.25	306.00	9,694.00	0%	3%
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	117,725.12	0.00	55,724.83	62,000.29	0%	47%
***TOTAL EXPENDITURES		1,367,702.12	105,245.74	790,812.38	576,889.74	8%	58%

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%
245-419900-000-000-0	OTHER LOCAL REVENUE	0.00	0.00	750.26CR	750.26	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	33,014.00CR	0.00	150.00CR	32,864.00CR	0%	0%
245-431900-000-001-0	OTHER STATE TECHNOLOGY REVENUE	8,160.00CR	0.00	0.00	8,160.00CR	0%	0%
245-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	41,174.00CR	0.00	900.26CR	40,273.74CR	0%	2%
=====							
245-517110-000-000-0	ALT TECH CERT SALARIES	1,000.00	0.00	0.00	1,000.00	0%	0%
245-517115-000-000-0	ALT TECH CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
245-517210-000-000-0	ALT TECHNOLOGY PERSI	135.00	0.00	0.00	135.00	0%	0%
245-517220-000-000-0	ALT TECHNOLOGY FICA/MEDI	80.00	0.00	0.00	80.00	0%	0%
245-517270-000-000-0	ALT TECHNOLOGY WORKMANS COMP	15.00	0.00	0.00	15.00	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	0.00	0.00	0.00	0%	0%
245-517310-000-000-0	ALT TECHNOLOGY CONTRACTED SERVICE	30,000.00	815.34CR	14,959.34	15,040.66	2%	50%
245-517410-000-000-0	ALT TECHNOLOGY SUPPLIES	0.00	179.80	639.79	(639.79)	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	9,944.00	0.00	7,165.00	2,779.00	0%	72%
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 TECHNOLOGY RESERVE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	41,174.00	635.54CR	22,764.13	18,409.87	1%	55%
=====							

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SAFE & DRUG FREE SCHOOLS							
246-320001-000-000-0	FUND BALANCE CARRY FORWARD	21,610.00CR	0.00	0.00	21,610.00CR	0%	0%
246-431900-000-000-0	STATE SAFE & DRUG FREE REVENUE	13,498.95CR	0.00	0.00	13,498.95CR	0%	0%
246-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	35,108.95CR	0.00	0.00	35,108.95CR	0%	0%
=====							
246-517110-000-000-0	CERTIFIED SALARIES - SDFS	0.00	0.00	0.00	0.00	0%	0%
246-517115-000-000-0	CLASSIFIED SALARIES - SDFS	0.00	0.00	0.00	0.00	0%	0%
246-517210-000-000-0	PERSI - SDFS	0.00	0.00	0.00	0.00	0%	0%
246-517220-000-000-0	FICA/MEDI - SDFS	0.00	0.00	0.00	0.00	0%	0%
246-517270-000-000-0	WORKMANS COMP - SDFS	0.00	0.00	0.00	0.00	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	35,108.95	0.00	2,920.91	32,188.04	0%	8%
246-517410-000-000-0	SUPPLIES - SDSF	0.00	0.00	361.25	(361.25)	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	35,108.95	0.00	3,282.16	31,826.79	0%	9%
=====							

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ID CAREER READY MINI GRANT							
247-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
247-431900-000-000-0	ID CAREER READY - OTHER STATE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
247-515410-000-001-0	ICR - SUPPLIES - AUTO	0.00	0.00	623.31	(623.31)	0%	0%
247-515410-000-002-0	ICR - SUPPLIES - BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
247-515410-000-003-0	ICR - SUPPLIES - DIESEL	0.00	0.00	0.00	0.00	0%	0%
247-515410-000-004-0	ICR - SUPPLIES - HEALTH PRO	0.00	0.00	0.00	0.00	0%	0%
247-515410-000-010-0	ICR - SUPPLIES - LAW	0.00	0.00	0.00	0.00	0%	0%
247-515550-000-001-0	ICR - EQUIPMENT - AUTO	0.00	0.00	9,654.09	(9,654.09)	0%	0%
247-515550-000-002-0	ICR - EQUIPMENT - BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
247-515550-000-003-0	ICR - EQUIPMENT - DIESEL	0.00	0.00	9,653.04	(9,653.04)	0%	0%
247-515550-000-004-0	ICR - EQUIPMENT - HEALTH PRO	0.00	3,630.99	3,630.99	(3,630.99)	0%	0%
247-515550-000-010-0	ICR - EQUIPMENT - LAW	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	3,630.99	23,561.43	23,561.43CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDEA SCHOOL AGE FUNDING							
257-320001-000-000-0	FLOW THROUGH BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
257-320000-370-000-0	DISCRETIONARY GRANT CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
257-419900-000-000-0	IDEA SA CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
257-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	IDEA SA REVENUE	906,007.00CR	37,190.50CR	311,189.55CR	594,817.45CR	4%	34%
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		906,007.00CR	37,190.50CR	311,189.55CR	594,817.45CR	4%	34%
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257-521110-000-000-0	CERTIFIED SALARIES	63,000.00	34,797.50	61,047.50	1,952.50	55%	97%
257-521115-000-000-0	CLASSIFIED SALARIES	236,275.00	44,425.62	159,696.16	76,578.84	19%	68%
257-521210-000-000-0	PERSI	35,795.00	9,779.08	25,225.93	10,569.07	27%	70%
257-521220-000-000-0	FICA / MEDI	22,895.00	5,713.41	16,077.51	6,817.49	25%	70%
257-521240-000-000-0	HEALTH BENEFITS	150,085.00	19,371.19	67,532.77	82,552.23	13%	45%
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	3,745.00	0.00	0.00	3,745.00	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	4,130.37	0.00	9,024.52	(4,894.15)	0%	218%
257-521313-000-000-0	STAFF DEVELOPMENT	10,000.00	0.00	0.00	10,000.00	0%	0%
257-521380-000-000-0	MILEAGE/TRAVEL	10,000.00	304.50	2,336.71	7,663.29	3%	23%
257-521410-000-000-0	SUPPLIES	8,000.00	0.00	41.69	7,958.31	0%	1%
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)	362,081.63	59,026.84	59,026.84	303,054.79	16%	16%
257-616410-000-000-0	SUPPLIES (RELATED SERVICES)	0.00	0.00	0.00	0.00	0%	0%
257-616550-000-000-0	CAPITAL OBJECTS (RELATED SERVICES)	0.00	0.00	0.00	0.00	0%	0%
257-632313-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
257-800000-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
257-950850-000-000-0	RESERVE - CARRY OVER	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		906,007.00	173,418.14	400,009.63	505,997.37	19%	44%
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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	20,858.00CR	0.00	0.00	20,858.00CR	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	40,761.00CR	0.00	40,764.51CR	3.51	0%	100%
258-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	61,619.00CR	0.00	40,764.51CR	20,854.49CR	0%	66%
=====							
258-522115-000-000-0	CLASSIFIED SALARIES	33,965.00	0.00	34,598.34	(633.34)	0%	102%
258-522225-000-000-0	EMPLOYER'S SHARE PERSI	0.00	0.00	0.00	0.00	0%	0%
258-522210-000-000-0	PERSI	4,065.00	0.00	4,228.80	(163.80)	0%	104%
258-522220-000-000-0	FICA / MEDI	2,600.00	0.00	2,602.37	(2.37)	0%	100%
258-522240-000-000-0	HEALTH BENEFITS	20,130.00	0.00	787.05	19,342.95	0%	4%
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	425.00	0.00	0.00	425.00	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	0.00	0.00	141.96	(141.96)	0%	0%
258-522313-000-000-0	STAFF DEVELOPMENT	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	434.00	0.00	0.00	434.00	0%	0%
258-522550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
258-616310-000-000-0	PURCHASED SERVICES (RELATED)	0.00	0.00	0.00	0.00	0%	0%
258-616380-000-000-0	MILEAGE/TRAVEL (RELATED SERVICES)	0.00	0.00	0.00	0.00	0%	0%
258-616410-000-000-0	SUPPLIES (RELATED)	0.00	0.00	0.00	0.00	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	61,619.00	0.00	42,358.52	19,260.48	0%	69%
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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	0.00	0.00	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	700,000.00CR	0.00	0.00	700,000.00CR	0%	0%
260-445900-000-000-0	MEDICAID BILLING	0.00	0.00	130,210.44CR	130,210.44	0%	0%
260-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	700,000.00CR	0.00	130,210.44CR	569,789.56CR	0%	19%
=====							
260-521110-000-000-0	CERTIFIED MEDICAID SALARIES	0.00	0.00	26,311.11CR	26,311.11	0%	0%
260-521115-000-000-0	CLASSIFIED MEDICAID SALARIES	221,305.00	18,414.04	130,724.28	90,580.72	8%	59%
260-521210-000-000-0	PERSI	26,470.00	1,842.56	10,658.27	15,811.73	7%	40%
260-521220-000-000-0	FICA-MEDI	16,930.00	1,373.90	7,762.96	9,167.04	8%	46%
260-521270-000-000-0	WORKERS COMP	2,770.00	0.00	0.00	2,770.00	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	116,730.00	3,723.49	21,046.50	95,683.50	3%	18%
260-521310-000-000-0	CONTRACTED SERVICES-MEDICAID	105,245.00	94,742.58	483,078.57	(377,833.57)	90%	459%
260-521320-000-000-0	MEDICAID MATCH	210,000.00	0.00	0.00	210,000.00	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%
	***TOTAL EXPENDITURES	700,000.00	120,096.57	626,959.47	73,040.53	17%	90%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PERKINS							
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	67,676.00CR	0.00	31,099.15CR	36,576.85CR	0%	46%
263-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	67,676.00CR	0.00	31,099.15CR	36,576.85CR	0%	46%
=====							
263-515110-555-004-0	CERTIFIED SALARIES- PERKINS	28,539.00	0.00	0.00	28,539.00	0%	0%
263-515115-555-004-0	CLASSIFIED SALARIES - PERKINS	0.00	2,301.62	13,809.72	(13,809.72)	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	3,414.00	310.25	1,861.50	1,552.50	9%	55%
263-515220-555-004-0	FICA/MEDI	2,184.00	157.94	948.87	1,235.13	7%	43%
263-515240-555-004-0	HEALTH BENEFITS	5,956.00	414.40	2,486.87	3,469.13	7%	42%
263-515270-000-000-0	WORKMANS COMP	357.00	0.00	0.00	357.00	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%
263-642350-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
263-810540-000-000-0	BUILDING COMPONENTS (FACILITY UPGRADES)	0.00	17.10	282.70	(282.70)	0%	0%
263-810550-000-000-0	BUILDING EQUIPMENT	27,226.00	553.52	13,675.27	13,550.73	2%	50%
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	67,676.00	3,754.83	33,064.93	34,611.07	6%	49%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
MCKINNEY-VENTO/HOMELESS							
289-320001-000-000-0	BEGINNING FUND BALANCE - MVH	0.00	0.00	0.00	0.00	0%	0%
289-445900-000-000-0	MCKINNEY-VENTO INDIRECT FEDERAL	3,360.00CR	0.00	3,360.00	6,720.00CR	0%	99%
	***TOTAL REVENUE	3,360.00CR	0.00	3,360.00	6,720.00CR	0%	99%
289-517110-000-000-0	CERTIFIED SALARIES - MVH	1,728.00	0.00	0.00	1,728.00	0%	0%
289-517210-000-000-0	PERSI - MVH	190.00	0.00	0.00	190.00	0%	0%
289-517220-000-000-0	FICA/MEDICARE	133.00	0.00	0.00	133.00	0%	0%
289-517380-000-000-0	TRAVEL - MVH	0.00	0.00	0.00	0.00	0%	0%
289-517410-000-000-0	SUPPLIES - MVH	1,309.00	661.34	2,481.27	(1,172.27)	51%	190%
	***TOTAL EXPENDITURES	3,360.00	661.34	2,481.27	878.73	20%	74%

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 BEGINNING BALANCE	7,630.71CR	0.00	0.00	7,630.71CR	0%	0%
262-443000-000-000-0	SRSA - DIRECT RESTRICTED FEDERAL	33,317.00CR	0.00	0.00	33,317.00CR	0%	0%
262-443000-000-000-1	SRSA- DIRECT RESTRICTED FEDERAL PRIOR YEAR	0.00	0.00	24,147.04CR	24,147.04	0%	0%
262-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		40,947.71CR	0.00	24,147.04CR	16,800.67CR	0%	59%
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262-517110-000-000-0	CERTIFIED SALARIES - SRSA	2,000.00	0.00	0.00	2,000.00	0%	0%
262-517115-000-000-0	CLASSIFIED SALARIES - SRSA	3,500.00	166.66	999.96	2,500.04	5%	29%
262-517210-000-000-0	PERSI RETIREMENT - SRSA	689.00	19.93	119.58	569.42	3%	17%
262-517220-000-000-0	FICA/MEDI - SRSA	421.00	12.10	72.60	348.40	3%	17%
262-517240-000-000-0	HEALTH BENEFITS - SRSA	0.00	78.56	471.32	(471.32)	0%	0%
262-517270-000-000-0	WORKER'S COMP - SRSA	94.00	0.00	0.00	94.00	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	2,064.56	(2,064.56)	0%	0%
262-517410-000-000-0	SRSA - SUPPLIES	31,835.71	2,999.74	6,369.96	25,465.75	9%	20%
262-517550-000-000-0	SRSA - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
262-664410-000-000-0	SRSA - BUILDING MAINTENANCE(STUDENT OCCUPIE	0.00	0.00	0.00	0.00	0%	0%
262-681110-000-000-0	SRSA - TRANS CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
262-681115-000-000-0	SRSA - TRANS CLASSIFIED SALARIES	2,000.00	0.00	0.00	2,000.00	0%	0%
262-681210-000-000-0	SRSA - TRANS PERSI	255.00	0.00	0.00	255.00	0%	0%
262-681220-000-000-0	SRSA - TRANS FICA/MEDI	153.00	0.00	0.00	153.00	0%	0%
262-681240-000-000-0	SRSA - TRANS HEALTH	0.00	0.00	0.00	0.00	0%	0%
262-681270-000-000-0	SRSA - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
262-681410-000-000-0	SRSA - TRANS SUPPLIES	0.00	0.00	2,400.00	(2,400.00)	0%	0%
262-681550-000-000-0	SRSA - TRANS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
262-950850-000-000-0	SRSA - RESERVE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		40,947.71	3,276.99	12,497.98	28,449.73	8%	31%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOOD SERVICE FUND							
290-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
290-416100-000-000-0	SCHOOL FOOD SERVICE--CHILD LUNCH	0.00	0.00	0.00	0.00	0%	0%
290-416200-000-000-0	LUNCH SALES--NON REIMBURSABLE	125.00CR	0.00	0.00	125.00CR	0%	0%
290-416900-000-000-0	OTHER REVENUE - CATERING	0.00	0.00	0.00	0.00	0%	0%
290-419900-000-000-0	OTHER REVENUE--CONCESSIONS/DONATIONS/GRAN	0.00	0.00	0.00	0.00	0%	0%
290-445500-000-000-0	FEDERAL SCHOOL LUNCH REVENUE	58,000.00CR	0.00	6,393.21CR	51,606.79CR	0%	11%
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	36,245.00CR	0.00	0.00	36,245.00CR	0%	0%
	***TOTAL REVENUE	94,370.00CR	0.00	6,393.21CR	87,976.79CR	0%	7%
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290-710115-000-000-0	F/S - SALARIES	28,625.00	2,402.01	14,612.06	14,012.94	8%	51%
290-710210-000-000-0	F/S - PERSI	3,425.00	322.27	1,957.54	1,467.46	9%	57%
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	360.00	0.00	0.00	360.00	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	5,960.00	504.11	3,026.72	2,933.28	8%	51%
290-710310-000-000-0	F/S - CONTRACTED SERVICES	0.00	0.00	200.00	(200.00)	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	6,000.00	431.63	2,134.76	3,865.24	7%	36%
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	50,000.00	12,343.15	45,300.26	4,699.74	25%	91%
290-710450-000-001-0	F/S - FOOD PURCHASES CONCESSIONS	0.00	0.00	320.02	(320.02)	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	94,370.00	16,003.17	67,551.36	26,818.64	17%	72%
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