

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
ALTERNATIVE SCHOOL							
100-320001-000-000-0	BEGINNING FUND BALANCE	391,787.00CR	0.00	0.00	391,787.00CR	0%	0%
100-415000-000-000-0	INTEREST EARNED	5,000.00CR	0.00	9,028.19CR	4,028.19	0%	181%
100-419200-500-000-0	CONTRIBUTIONS/DONATIONS/GRANTS	2,256.00CR	0.00	2,036.05CR	219.95CR	0%	90%
100-419200-500-000-1	DONATION/GRANT UNITED WAY	0.00	0.00	1,000.00CR	1,000.00	0%	0%
100-419900-000-000-0	ALT SCH OTHER REVENUE	2,000.00CR	0.00	1,498.15CR	501.85CR	0%	75%
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	ERATE FUNDING	8,160.00CR	0.00	0.00	8,160.00CR	0%	0%
100-431100-000-000-0	BASE APPORTIONMENT/ENTITLEMENT	834,647.99CR	0.00	730,404.62CR	104,243.37CR	0%	88%
100-431900-000-000-0	EXCESS SED ALLOWANCES	36,333.00CR	0.00	33,448.77CR	2,884.23CR	0%	92%
100-431800-000-000-0	BENEFIT APPORTIONMENT	112,880.50CR	0.00	105,284.42CR	7,596.08CR	0%	93%
100-431900-100-000-0	TUITION EQUIVALENCY ALLOCATION	50,444.15CR	0.00	50,444.15CR	0.00	0%	100%
100-431900-200-000-0	OTHER STATE SUPPORT	2,388.00CR	0.00	2,388.00CR	0.00	0%	100%
100-431900-300-000-0	PROFESSIONAL DEVELOPMENT	16,417.00CR	0.00	13,134.00CR	3,283.00CR	0%	80%
100-431900-400-000-0	REMEDATION FUNDING	1,422.00CR	0.00	1,422.00CR	0.00	0%	100%
100-431900-600-000-0	CONTENT & CURRICULUM	0.00	0.00	0.00	0.00	0%	0%
100-431900-700-000-0	STRATEGIC PLANNING	0.00	0.00	0.00	0.00	0%	0%
100-431900-800-000-0	COLLEGE & CAREER ADVISORS/STUDENT MENTORS	16,380.00CR	0.00	16,380.00CR	0.00	0%	100%
100-431900-900-000-0	ADVANCED OPPORTUNITIES	6,500.00CR	0.00	6,462.00CR	38.00CR	0%	99%
100-439000-000-000-1	OTHER STATE REV - H & W CHILDCARE	100,984.00CR	50,492.00	50,412.00	151,396.00CR	49%	49%
100-442000-000-000-0	SRO GRANT - FY26 - FY28	0.00	50,492.00CR	126,230.00CR	126,230.00	0%	0%
100-460000-000-000-0	TRANSFERS - INTERFUND	55,724.83CR	0.00	55,724.83CR	0.00	0%	100%
***TOTAL REVENUE		1,643,324.47CR	0.00	1,106,143.54CR	537,180.93CR	0%	67%
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100-517110-000-000-0	ALT CERTIFIED SALARIES	435,000.00	0.00	280,757.76	154,242.24	0%	65%
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%
100-517110-100-000-0	ALT TECH SALARY	0.00	0.00	0.00	0.00	0%	0%
100-517115-000-000-0	ALT CLASSIFIED SALARIES	23,655.00	0.00	15,974.22	7,680.78	0%	68%
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	0.00	5,334.73	4,665.27	0%	53%
100-517210-000-000-0	ALT EMPLOYERS SHARE PERSI	65,705.00	0.00	39,151.17	26,553.83	0%	60%
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	38,260.00	0.00	24,417.13	13,842.87	0%	64%
100-517220-000-000-1	PROF DEV EMPLOYER SHARE FICA/MEDICA	0.00	0.00	0.00	0.00	0%	0%
100-517220-000-000-2	LEADERSHIP EMP FICA/MEDI	0.00	0.00	0.00	0.00	0%	0%
100-517240-000-000-0	ALT HEALTH BENEFITS	106,615.00	0.00	45,874.92	60,740.08	0%	43%
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	12,331.65	0.00	12,331.65	0.00	0%	100%
100-517270-000-000-1	PROF DEV JOBS WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-517280-000-000-0	ALT SICK LEAVE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
100-517280-000-000-1	PROF DEV SICK LEAVE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
100-517280-000-000-2	LEADERSHIP SICK RETIRE	0.00	0.00	0.00	0.00	0%	0%
100-517290-100-000-0	HEALTH INSURANCE/REFUND	0.00	0.00	0.00	0.00	0%	0%
100-517310-000-000-0	ALT CONTRI (PRO TECH)	118,510.00	0.00	119,015.00	(505.00)	0%	100%
100-517311-000-000-0	ALT CONTRACTED SERVICES	20,000.00	523.20	18,870.66	1,129.34	3%	94%
100-517313-000-000-0	PROFESSIONAL DEVELOPMENT	10,000.00	0.00	3,185.96	6,814.04	0%	32%
100-517355-000-000-0	ALT ADVERTISING	1,000.00	2,388.40	4,593.05	(3,593.05)	239%	459%
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	0.00	243.73	1,756.27	0%	12%
100-517390-000-000-0	IDLA AND ADVANCED OPPORTUNITIES	6,500.00	1,640.00	6,295.57	204.43	25%	97%
100-517410-000-000-0	ALT SUPPLIES	15,200.00	700.31	11,953.43	3,246.57	5%	79%
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	1,004.44	495.56	0%	67%
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	36,333.00	0.00	36,333.00	0.00	0%	100%
100-521310-100-000-0	ALT CONTRI (SPEC ED/ADMIN)	105,000.00	0.00	105,000.00	0.00	0%	100%
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	0.00	110.50CR	9,110.50	0%	0%
100-632110-100-000-0	ALT SALARY-DIRECTOR	40,000.00	0.00	34,052.50	5,947.50	0%	85%
100-632115-000-000-0	ALT ADMIN CLASSIFIED SALARIES	58,420.00	0.00	48,357.40	10,062.60	0%	83%
100-632210-000-000-0	ALT ADMIN CLASSIFIED PERSI	9,700.00	0.00	8,588.00	1,112.00	0%	89%
100-632210-100-000-0	ALT DIRECTOR/PRINCIPAL - PERSI	5,650.00	0.00	2,649.05	3,000.95	0%	47%
100-632220-000-000-0	ALT ADMIN CLASSIFIED FICA/MEDI	5,160.00	0.00	3,663.92	1,496.08	0%	71%
100-632220-100-000-0	ALT DIRECTOR/PRINCIPAL-FICA/MEDI	3,210.00	0.00	1,408.21	1,801.79	0%	44%
100-632240-000-000-0	ALT ADM CLASSIFIED HEALTH BENEFITS	14,295.00	0.00	10,897.52	3,397.48	0%	76%
100-632240-100-000-0	ALT HEALTH BENEFITS- DIRECTOR PRINCIPAL	4,565.00	0.00	2,122.33	2,442.67	0%	46%
100-632270-000-000-0	ALT ADMIN CLASSIFIED WORKMANS COMP	845.00	0.00	845.00	0.00	0%	100%
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	100,984.00	0.00	100,984.00	0.00	0%	100%
100-632310-000-100-0	CONTRACTED SERVICES - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
100-632311-000-000-0	ALT ADMIN CONTRACTED	5,300.00	0.00	3,262.34	2,037.66	0%	62%

(Rprt: 01 - 25/26 Adopted Budget; Dates: 00/00/00-05/31/26; PRNT: 05/14/26 7:33:30 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
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	0.00	53.00	1,447.00	0%	4%
100-656310-000-000-0	ADMIN TECHNOLOGY SERVICES	25,000.00	2,083.00	14,913.33	10,086.67	8%	60%
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	2,149.79	24,774.93	5,225.07	7%	83%
100-661350-000-000-0	CELL PHONES	1,300.00	0.00	797.81	502.19	0%	61%
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	17,296.00	0.00	17,296.00	0.00	0%	100%
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	0.00	33,201.54	7,073.46	0%	82%
100-664210-000-000-0	PERSI - MAINTENANCE	4,820.00	0.00	3,970.94	849.06	0%	82%
100-664220-000-000-0	FICA/MEDI - MAINTENANCE	3,085.00	0.00	2,484.22	600.78	0%	81%
100-664270-000-000-0	WORKMANS COMP - MAINTENANCE	1,163.00	0.00	1,162.63	0.37	0%	100%
100-664280-000-000-0	SICK LEAVE - MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664290-000-000-0	HEALTH BENEFITS - MAINTENANCE	11,915.00	0.00	9,231.91	2,683.09	0%	77%
100-664320-000-000-0	MAINTENANCE PROPERTY SERVICES (ICRMP)	340.00	0.00	338.25	1.75	0%	99%
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	1,350.88	21,829.70	6,908.30	5%	76%
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	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	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	0.00	1,442.18	252.82	0%	85%
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	0.00	0.00	0.00	0.00	0%	0%
100-950850-000-100-0	CONTINGENCY RESERVE 5%	124,195.82	0.00	0.00	124,195.82	0%	0%
***TOTAL EXPENDITURES		1,643,324.47	10,835.58	1,081,383.29	561,941.18	1%	66%

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	21,066.46CR	21,066.46	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	860,946.25CR	81,694.75CR	0%	91%
232-419000-363-000-0	DISTRICT FUNDING--MARSING	741,975.00CR	0.00	898,073.75CR	156,098.75	0%	121%
232-419000-370-000-0	DISTRICT FUNDING--HOMEDALE	1,129,279.00CR	0.00	1,134,054.00CR	4,775.00	0%	100%
232-419000-555-000-0	DISTRICT FUNDING - COSSA ACADEMY	105,000.00CR	0.00	105,000.00CR	0.00	0%	100%
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	0.00	0.00	1,574.75CR	1,574.75	0%	0%
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	24,750.00CR	0.00	0.00	24,750.00CR	0%	0%
232-431000-135-000-0	EXCESS SED--NOTUS	0.00	0.00	0.00	0.00	0%	0%
232-431000-137-000-0	EXCESS SED--PARMA	18,315.00CR	0.00	0.00	18,315.00CR	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	36,333.00CR	0.00	36,333.00CR	0.00	0%	100%
232-432000-133-000-0	WILDER LRE	0.00	0.00	0.00	0.00	0%	0%
232-432000-133-100-0	WILDER - IFRA	216,829.64CR	0.00	216,829.64CR	0.00	0%	100%
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		4,029,448.64CR	0.00	3,904,707.35CR	124,741.29CR	0%	97%
232-521110-000-000-0		1,500,000.00	0.00	989,966.24	510,033.76	0%	66%
232-521110-202-000-0		0.00	0.00	0.00	0.00	0%	0%
232-521115-000-000-0		100,000.00	0.00	66,650.15CR	166,650.15	0%	66%
232-521115-202-000-0		7,903.00	0.00	0.00	7,903.00	0%	0%
232-521150-000-000-0		0.00	0.00	0.00	0.00	0%	0%
232-521165-000-000-0		0.00	0.00	0.00	0.00	0%	0%
232-521166-000-000-0		25,000.00	0.00	29,849.78	(4,849.78)	0%	119%
232-521210-000-000-0		254,055.00	0.00	160,190.49	93,864.51	0%	63%
232-521210-202-000-0		0.00	0.00	0.00	0.00	0%	0%
232-521220-000-000-0		148,010.00	0.00	90,224.86	57,785.14	0%	61%
232-521220-202-000-0		0.00	0.00	0.00	0.00	0%	0%
232-521240-000-000-0		545,555.00	0.22	264,721.50	280,833.50	0%	49%
232-521240-202-000-0		37,475.00	0.00	0.00	37,475.00	0%	0%
232-521270-000-000-0		25,398.60	0.00	25,398.60	0.00	0%	100%
232-521270-202-000-0		0.00	0.00	0.00	0.00	0%	0%
232-521280-000-000-0		0.00	0.00	0.00	0.00	0%	0%
232-521280-202-000-0		0.00	0.00	0.00	0.00	0%	0%
232-521290-100-000-0		0.00	0.22CR	0.22CR	0.22	0%	0%
232-521310-000-000-0		650,000.00	73,369.18	609,777.86	40,222.14	11%	94%
232-521310-000-100-0		0.00	0.00	0.00	0.00	0%	0%
232-521310-202-000-0		0.00	0.00	0.00	0.00	0%	0%
232-521310-202-001-0		0.00	0.00	0.00	0.00	0%	0%
232-521310-813-000-0		0.00	0.00	0.00	0.00	0%	0%
232-521320-000-000-0		300,000.00	16,703.43	224,170.81	75,829.19	6%	75%
232-521322-000-000-0		1,395.00	47.38	1,109.95	285.05	3%	80%
232-521370-000-000-0		801.00	0.00	0.00	801.00	0%	0%
232-521380-000-000-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-000-000-0		3,500.00	0.00	4,718.02	(1,218.02)	0%	135%
232-521410-913-013-0		2,500.00	0.00	2,224.68	275.32	0%	89%
232-521410-913-017-0		2,100.00	0.00	0.00	2,100.00	0%	0%
232-521410-913-018-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-913-120-0		125.00	0.00	125.00	0.00	0%	100%
232-521411-000-000-0		1,500.00	0.00	78.00	1,422.00	0%	5%
232-521412-000-000-0		250.00	0.00	78.00	172.00	0%	31%
232-521550-000-000-0		840.00	0.00	0.00	840.00	0%	0%
232-616110-000-000-0		31,500.00	0.00	21,000.00	10,500.00	0%	67%
232-616210-000-000-0		4,250.00	0.00	2,830.80	1,419.20	0%	67%
232-616220-000-000-0		2,410.00	0.00	1,562.48	847.52	0%	65%
232-616240-000-000-0		3,575.00	0.00	2,397.32	1,177.68	0%	67%
232-616270-000-000-0		600.00	0.00	597.92	2.08	0%	100%
232-616280-000-000-0		0.00	0.00	0.00	0.00	0%	0%
232-632110-000-000-0		36,665.00	0.00	30,561.60	6,103.40	0%	83%
232-632115-000-000-0		17,000.00	0.00	14,631.15	2,368.85	0%	86%
232-632115-202-000-0		0.00	0.00	0.00	0.00	0%	0%
232-632116-000-000-0		0.00	0.00	0.00	0.00	0%	0%
232-632117-002-000-0		0.00	0.00	0.00	0.00	0%	0%
232-632120-000-000-0		0.00	0.00	0.00	0.00	0%	0%
232-632210-000-000-0		7,530.00	0.00	5,869.67	1,660.33	0%	78%
232-632210-002-000-0		0.00	0.00	0.00	0.00	0%	0%
232-632210-100-000-0		4,945.00	0.00	0.00	4,945.00	0%	0%
232-632210-202-000-0		0.00	0.00	0.00	0.00	0%	0%
232-632220-000-000-0		4,815.00	0.00	1,086.08	3,728.92	0%	23%
232-632220-100-000-0		2,805.00	0.00	2,300.59	504.41	0%	82%
232-632240-000-000-0		15,165.00	0.00	2,959.44	12,205.56	0%	20%
232-632270-000-000-0		790.00	0.00	420.21	369.79	0%	53%
232-632270-002-000-0		0.00	0.00	0.00	0.00	0%	0%
232-632270-100-000-0		0.00	0.00	0.00	0.00	0%	0%
232-632270-202-000-0		0.00	0.00	0.00	0.00	0%	0%
232-632280-000-000-0		0.00	0.00	0.00	0.00	0%	0%
232-632280-002-000-0		0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01 - 25/26 Adopted Budget; Dates: 00/00/00-05/31/26; PRINT: 05/14/26 7:33:30 AM)

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	0.00	3,343.43	626.57	0%	84%
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	8,827.33	(2,827.33)	0%	147%
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	14.00	154.00	3,846.00	0%	4%
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	0.00	53.00	(53.00)	0%	0%
232-642350-000-000-0	STAFF DEVELOPMENT	0.00	0.00	1,272.08	(1,272.08)	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	429.80	5,188.43	1,311.57	7%	80%
232-661350-000-000-0	CELL PHONES	5,000.00	0.00	3,413.91	1,586.09	0%	68%
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	17,296.00	0.00	17,296.00	0.00	0%	100%
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	171.07	0.00	171.07	0.00	0%	100%
232-664280-000-000-0	SICK LEAVE - MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
232-664320-000-000-0	PROPERTY SERVICES	0.00	459.40	459.40	(459.40)	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	280,346.97	0.00	0.00	280,346.97	0%	0%
	***TOTAL EXPENDITURES	4,074,826.64	91,023.19	2,463,598.37	1,611,228.27	2%	60%

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	40,679.00	0.00	0.00	40,679.00	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	4,315.00	0.00	4,315.00CR	8,630.00	0%	99%
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	44,994.00	0.00	4,315.00CR	49,309.00	0%	9%
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233-515110-701-000-0	SALARIES / NIGHT CLASSES	5,000.00	0.00	3,333.28	1,666.72	0%	67%
233-515110-702-000-0	SALARIES / MED TERM	0.00	0.00	0.00	0.00	0%	0%
233-515110-703-000-0	SALARIES / COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-515110-704-000-0	SALARIES / BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-515110-705-000-0	SALARIES / SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-515115-701-000-0	SALARIES/CLASSIFIED NIGHT CLASSES	0.00	0.00	0.00	0.00	0%	0%
233-515210-701-000-0	PERSI - NIGHT CLASSES	975.00	0.00	449.36	525.64	0%	46%
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	0.00	249.68	135.32	0%	65%
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	65.00	0.00	0%	100%
233-515270-702-000-0	WRKMANS COMP - MED TERMS	0.00	0.00	0.00	0.00	0%	0%
233-515270-703-000-0	WRKMANS COMP - COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-515270-704-000-0	WRKMANS 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	0.00	601.44	(81.44)	0%	116%
233-515310-000-000-0	CONTRACT SERVICES - NIGHT CLASSES	3,500.00	1,605.00	3,600.00	(100.00)	46%	103%
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	758.33	1,821.67	0%	29%
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	1,605.00	9,057.09	3,967.91	12%	70%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CAREER / TECHNICAL ADA FUNDING							
237-320001-000-000-0	BEGINNING FUND BALANCE	8,400.00CR	0.00	0.00	8,400.00CR	0%	0%
237-419200-000-000-0	CONTRIBUTIONS & DONATIONS - CTE	0.00	0.00	1,000.00CR	1,000.00	0%	0%
237-419900-000-000-0	OTHER REVENUE	3,000.00	0.00	24,317.42CR	27,317.42	0%	810%
237-419900-010-000-0	BLUE CROSS GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
237-419900-011-000-0	COSMOTOLOGY PROGRAM REVENUE	0.00	0.00	0.00	0.00	0%	0%
237-432400-000-000-0	STATE PRO-TECH REVENUE	71,598.39CR	0.00	71,598.39CR	0.00	0%	100%
237-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	76,998.39CR	0.00	96,915.81CR	19,917.42	0%	126%
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237-515110-000-000-0	CERTIFIED SALARIES - PTE ADA	16,000.00	0.00	11,728.43	4,271.57	0%	73%
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	2,100.00	0.00	1,581.52	518.48	0%	75%
237-515220-000-000-0	FICA / MEDI - PTE ADA	1,400.00	0.00	876.57	523.43	0%	63%
237-515240-000-000-0	HEALTH BENEFITS - PTE ADA	1,400.00	0.00	919.13	480.87	0%	66%
237-515270-000-000-0	WORKMANS COMP - PTE ADA	32.00	0.00	32.00	0.00	0%	100%
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	15,000.00	1,441.85	17,241.38	(2,241.38)	10%	115%
237-515410-000-001-0	SUPPLIES & MATERIALS - AUTO	3,000.00	0.00	0.00	3,000.00	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	28,568.23	0.00	4,012.55	24,555.68	0%	14%
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	5,245.00	0.00	4,499.85	745.15	0%	86%
237-515550-011-000-0	EQUIPMENT - COSMOTOLOGY	0.00	0.00	0.00	0.00	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	1,208.76	0.00	0.00	1,208.76	0%	0%
237-632210-000-000-0	PERSI - ADMIN PTE ADA	144.57	0.00	0.00	144.57	0%	0%
237-632220-000-000-0	FICA / MEDI - ADMIN PTE ADA	87.73	0.00	0.00	87.73	0%	0%
237-632240-000-000-0	HEALTH BENEFIT - ADMIN PTE ADA	465.50	0.00	0.00	465.50	0%	0%
237-632270-000-000-0	WORKMANS COMP - ADMIN PTE ADA	1,046.37	0.00	1,046.37	0.00	0%	100%
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	1,100.00	0.00	1,026.50	73.50	0%	93%
237-632380-000-000-0	ADMIN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
237-632410-000-000-0	ADMIN SUPPLIES	200.23	0.00	200.23	0.00	0%	100%
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	76,998.39	1,441.85	43,664.42	33,333.97	2%	57%
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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%

238-720410-000-000-0	STUDENT ACTIVITY PROGRAM	20,181.00	0.00	0.00	20,181.00	0%	0%
238-740410-000-000-0	STUDENT ACTIVITY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	20,181.00	0.00	0.00	20,181.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
CAREER / TECHNICAL COOPERATIVE							
243-320001-000-000-0	FUND BALANCE CARRY FORWARD	194,556.00CR	0.00	0.00	194,556.00CR	0%	0%
243-321000-000-000-0	BEGINNING BALANCE-VOC BUDGET	0.00	0.00	0.00	0.00	0%	0%
243-415000-000-000-0	EARNINGS ON INVESTMENTS	3,500.00CR	0.00	3,138.85CR	361.15CR	0%	90%
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	401,640.75CR	114,949.75	0%	140%
243-419000-363-000-0	DISTRICT REVENUE--MARSING	165,800.00CR	0.00	198,120.50CR	32,320.50	0%	119%
243-419000-370-000-0	DISTRICT REVENUE--HOMEDALE	309,922.00CR	0.00	314,242.00CR	4,320.00	0%	101%
243-419000-555-000-0	DISTRICT REVENUE--COSSA ACADEMY	118,510.00CR	0.00	118,510.00CR	0.00	0%	100%
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	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%
243-432400-000-000-0	VO-ED STATE ADMINISTRATION	0.00	0.00	0.00	0.00	0%	0%
243-432400-555-000-0	CTE STATE PROGRAM FUNDING	191,387.37CR	0.00	165,548.98CR	25,838.39CR	0%	86%
243-432400-555-001-0	CTE STATE PROGRAMS--AUTO MECH	0.00	0.00	0.00	0.00	0%	0%
243-432400-555-002-0	CTE STATE PROGRAMS--BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
243-432400-555-003-0	CTE STATE PROGRAMS--DIESEL EQUIP	0.00	0.00	0.00	0.00	0%	0%
243-432400-555-004-0	CTE STATE PROGRAMS--HEALTH PROF	0.00	0.00	0.00	0.00	0%	0%
243-432400-555-005-0	CTE STATE PROGRAMS--WELDING	0.00	0.00	0.00	0.00	0%	0%
243-432400-555-006-0	CTE STATE PROGRAMS - ENGINEERING	0.00	0.00	0.00	0.00	0%	0%
243-432400-555-007-0	CTE STATE PROGRAMS - EMT	0.00	0.00	0.00	0.00	0%	0%
243-432400-555-008-0	CTE STATE PROGRAMS - BUS ED	0.00	0.00	0.00	0.00	0%	0%
243-432400-555-009-0	CTE STATE PROGRAMS - CULINARY ARTS	0.00	0.00	0.00	0.00	0%	0%
243-432400-555-010-0	CTE STATE PROGRAMS - LAW	0.00	0.00	0.00	0.00	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		1,522,865.37CR	0.00	1,399,215.33CR	123,650.04CR	0%	92%
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243-515110-000-000-0	SALARIES-TEACHERS-VOCATIONAL	545,927.00	0.00	350,578.50	195,348.50	0%	64%
243-515110-000-001-0	EXTENDED SALARY - AUTO	2,344.00	0.00	3,000.56	(656.56)	0%	128%
243-515110-000-002-0	EXTENDED SALARY - BUILDING TRADES	2,422.00	0.00	1,571.28	850.72	0%	65%
243-515110-000-003-0	EXTENDED SALARY - DIESEL	4,688.00	0.00	1,571.28	3,116.72	0%	34%
243-515110-000-004-0	EXTENDED SALARY - HEALTH PRO	0.00	0.00	743.72CR	743.72	0%	0%
243-515110-000-005-0	EXTENDED SALARY - WELDING	2,578.00	0.00	1,728.64	849.36	0%	67%
243-515110-000-006-0	EXTENDED SALARY - ENGINEERING	2,912.00	0.00	1,952.64	959.36	0%	67%
243-515110-000-007-0	EXTENDED SALARY - EMT	2,500.00	0.00	1,676.00	824.00	0%	67%
243-515110-000-008-0	EXTENDED SALARY - BUSINESS ED	2,500.00	0.00	1,459.28	1,040.72	0%	58%
243-515110-000-009-0	EXTENDED SALARY - CULINARY ARTS	2,344.00	0.00	1,571.28	772.72	0%	67%
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	0.00	3,840.24	(3,840.24)	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	0.00	49,647.66	23,947.34	0%	67%
243-515210-000-001-0	EXTENDED PERSI - AUTO	450.00	0.00	404.48	45.52	0%	90%
243-515210-000-002-0	EXTENDED PERSI - BUILDING TRADES	327.00	0.00	211.84	115.16	0%	65%
243-515210-000-003-0	EXTENDED PERSI - DIESEL	632.00	0.00	211.84	420.16	0%	34%
243-515210-000-004-0	EXTENDED PERSI - HEALTH PRO	337.00	0.00	100.88CR	437.88	0%	29%
243-515210-000-005-0	EXTENDED PERSI - WELDING	348.00	0.00	233.04	114.96	0%	67%
243-515210-000-006-0	EXTENDED PERSI - ENGINEERING	393.00	0.00	263.20	129.80	0%	67%
243-515210-000-007-0	EXTENDED PERSI - EMT	337.00	0.00	225.92	111.08	0%	67%
243-515210-000-008-0	EXTENDED PERSI - BUSINESS ED	337.00	0.00	196.72	140.28	0%	58%
243-515210-000-009-0	EXTENDED PERSI - CULINARY ARTS	316.00	0.00	211.84	104.16	0%	67%
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	0.00	26,500.61	15,264.39	0%	63%
243-515220-000-001-0	EXTENDED FICA - AUTO	180.00	0.00	225.11	(45.11)	0%	125%
243-515220-000-002-0	EXTENDED FICA - BUILDING TRADES	186.00	0.00	107.87	78.13	0%	58%
243-515220-000-003-0	EXTENDED FICA - DIESEL	360.00	0.00	117.53	242.47	0%	33%
243-515220-000-004-0	EXTENDED FICA - HEALTH PRO	0.00	0.00	62.02CR	62.02	0%	0%
243-515220-000-005-0	EXTENDED FICA - WELDING	198.00	0.00	128.00	70.00	0%	65%
243-515220-000-006-0	EXTENDED FICA - ENGINEERING	223.00	0.00	147.32	75.68	0%	66%
243-515220-000-007-0	EXTENDED FICA - EMT	192.00	0.00	125.52	66.48	0%	65%
243-515220-000-008-0	EXTENDED FICA - BUSINESS ED	192.00	0.00	111.64	80.36	0%	58%
243-515220-000-009-0	EXTENDED FICA - CULINARY ARTS	180.00	0.00	116.70	63.30	0%	65%
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	11,262.03	0.00	11,262.03	0.00	0%	100%
243-515270-000-001-0	EXTENDED WORKMANS COMP - AUTO	0.00	0.00	0.00	0.00	0%	0%
243-515270-000-002-0	EXTENDED WORKMANS COMP - BUILDING	0.00	0.00	0.00	0.00	0%	0%
243-515270-000-003-0	EXTENDED WORKMANS COMP - DIESEL	0.00	0.00	0.00	0.00	0%	0%
243-515270-000-004-0	EXTENDED WORKMANS COMP - HEALTH PR	0.00	0.00	32.00CR	32.00	0%	0%
243-515270-000-005-0	EXTENDED WORKMANS COMP - WELDING	0.00	0.00	0.00	0.00	0%	0%
243-515270-000-006-0	EXTENDED WORKMANS COMP - ENGINEERI	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0%	0%
243-515270-000-009-0	EXTENDED WORKMANS COMP - CULI ARTS	0.00	0.00	0.00	0.00	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	0.00	69,930.94	37,269.06	0%	65%
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	20,000.00	2,657.66	12,821.40	7,178.60	13%	64%
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	5,000.00	340.32	3,441.84	1,558.16	7%	69%
243-515380-000-002-0	TRAVEL-TEACHER-BUILDING TRADES	1,000.00	0.00	930.80	69.20	0%	93%
243-515380-000-003-0	TRAVEL-TEACHER-DIESEL MECHANICS	1,500.00	0.00	1,572.64	(72.64)	0%	105%
243-515380-000-004-0	TRAVEL-TEACHER-HEALTH PROFESSIONS	1,000.00	0.00	940.79	59.21	0%	94%
243-515380-000-005-0	TRAVEL-TEACHER-WELDING	1,500.00	0.00	957.52	542.48	0%	64%
243-515380-000-006-0	TRAVEL-TEACHER-ENGINEERING	500.00	0.00	0.00	500.00	0%	0%

(Rprt: 01 - 25/26 Adopted Budget; Dates: 00/00/00-05/31/26; PRINT: 05/14/26 7:33:30 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515380-000-007-0	TRAVEL / EMT	1,000.00	147.75	950.15	49.85	15%	95%
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	10,000.00	0.00	8,957.60	1,042.40	0%	90%
243-515380-000-010-0	TRAVEL - TEACHER - LAW	1,500.00	0.00	0.00	1,500.00	0%	0%
243-515390-000-001-0	CONTRACTED SERVICES - AUTO MECH	400.00	0.00	1,307.52	(907.52)	0%	327%
243-515390-000-002-0	CONTRACTED SERVICES - B/T	400.00	0.00	95.00	305.00	0%	24%
243-515390-000-003-0	CONTRACTED SERVICES - DIESEL	1,800.00	0.00	1,250.63	549.37	0%	69%
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	95.00	405.00	0%	19%
243-515390-000-006-0	CONTRACTED SERVICES - ENGINEERING	250.00	0.00	1,023.43	(773.43)	0%	409%
243-515390-000-007-0	CONTRACTED SERVICES - EMT	1,000.00	60.00	155.00	845.00	6%	16%
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	244.08	5.92	0%	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	48,000.00	56.20	42,237.46	5,762.54	0%	88%
243-515410-000-001-0	MATERIALS & SUPPLIES - AUTO MECH	19,423.61	300.27	19,723.88	(300.27)	2%	102%
243-515410-000-002-0	MATERIALS & SUPPLIES - B/T	18,700.00	99.46	17,484.59	1,215.41	1%	94%
243-515410-000-003-0	MATERIALS & SUPPLIES - DIESEL MECH	13,102.62	0.00	13,102.62	0.00	0%	100%
243-515410-000-004-0	MATERIALS & SUPPLIES - HEALTH PRO	8,500.00	0.00	4,917.68	3,582.32	0%	58%
243-515410-000-005-0	MATERIALS & SUPPLIES - WELDING	25,550.20	24.00	25,574.20	(24.00)	0%	100%
243-515410-000-006-0	MATERIALS & SUPPLIES - ENGINEERING	8,500.00	824.00	8,683.77	(183.77)	10%	102%
243-515410-000-007-0	MATERIALS & SUPPLIES - EMT	8,500.00	0.00	6,845.68	1,654.32	0%	81%
243-515410-000-008-0	MATERIALS & SUPPLIES - BUS ED	5,500.00	0.00	4,304.87	1,195.13	0%	78%
243-515410-000-009-0	MATERIALS & SUPPLIES - CULINARY AR	14,696.06	0.00	14,696.06	0.00	0%	100%
243-515410-000-010-0	MATERIALS & SUPPLIES - LAW	1,000.00	0.00	364.99	635.01	0%	36%
243-515550-000-001-0	EQUIPMENT-AUTO MECHANICS	1,000.00	0.00	0.00	1,000.00	0%	0%
243-515550-000-002-0	EQUIPMENT-BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-003-0	EQUIPMENT-DIESEL MECHANICS	1,240.95	0.00	1,240.95	0.00	0%	100%
243-515550-000-004-0	EQUIPMENT-HEALTH PROFESSIONS	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-005-0	EQUIPMENT-WELDING	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-006-0	EQUIPMENT-ENGINEERING	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-007-0	EQUIPMENT - EMT	545.49	0.00	545.49	0.00	0%	100%
243-515550-000-008-0	EQUIPMENT - BUS ED	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-009-0	EQUIPMENT-CULINARY ARTS	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-010-0	EQUIPMENT - LAW	0.00	0.00	0.00	0.00	0%	0%
243-519380-000-000-0	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 ACTIVITIES-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	0.00	34,708.10	7,206.90	0%	83%
243-632115-000-000-0	PROF/TECH CLASSIFIED SALARY	75,940.00	0.00	60,460.30	15,479.70	0%	80%
243-632210-000-000-0	PERSI - ADMIN	14,735.00	0.00	11,909.62	2,825.38	0%	81%
243-632220-000-000-0	FICA/MEDI - ADMIN	9,017.00	0.00	7,081.04	1,935.96	0%	79%
243-632270-000-000-0	WORKMANS COMP - ADMIN	537.55	0.00	537.55	0.00	0%	100%
243-632280-000-000-0	SICK LEAVE - ADMIN	0.00	0.00	0.00	0.00	0%	0%
243-632290-000-000-0	HEALTH CONTRIBUTION - ADMIN	20,435.00	0.00	17,589.45	2,845.55	0%	86%
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	37.90	1,381.30	0%	3%
243-632401-000-000-0	PTE DISTRICT OUTREACH	1,000.00	0.00	0.00	1,000.00	0%	0%
243-632410-000-000-0	SUPPLIES ADMIN	500.00	0.00	78.00	422.00	0%	16%
243-632490-000-000-0	PTE STAFF RECOGNITION	0.00	0.00	53.00	(53.00)	0%	0%
243-661330-000-000-0	UTILITIES	30,000.00	2,019.79	24,193.46	5,806.54	7%	81%
243-661331-000-000-0	T-1 LINE EXPENSE	0.00	0.00	0.00	0.00	0%	0%
243-661350-000-000-0	CELL PHONES	1,000.00	0.00	450.03	549.97	0%	45%
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	0.00	33,201.54	7,073.46	0%	82%
243-664210-000-000-0	MAINTENANCE - PERSI	4,820.00	0.00	3,970.87	849.13	0%	82%
243-664220-000-000-0	MAINTENANCE - FICA/MEDI	3,085.00	0.00	2,484.29	600.71	0%	81%
243-664270-000-000-0	MAINTENANCE - WORKMANS COMP	505.00	0.00	340.35	164.65	0%	67%
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	0.00	9,231.96	9,618.04	0%	49%
243-664410-000-000-0	MAINTENANCE - GENERAL, VO ED	10,000.00	38.25	420.75	9,579.25	0%	4%
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	141,338.66	0.00	55,724.83	85,613.83	0%	39%
	***TOTAL EXPENDITURES	1,522,865.37	6,567.70	1,002,818.64	520,046.73	0%	66%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SAFE & DRUG FREE SCHOOLS							
246-320001-000-000-0	FUND BALANCE CARRY FORWARD	9,640.00CR	0.00	0.00	9,640.00CR	0%	0%
246-431900-000-000-0	STATE SAFE & DRUG FREE REVENUE	3,032.00CR	0.00	1,516.50CR	1,515.50CR	0%	50%
246-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	12,672.00CR	0.00	1,516.50CR	11,155.50CR	0%	12%
=====							
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	12,672.00	0.00	2,920.91	9,751.09	0%	23%
246-517410-000-000-0	SUPPLIES - SDSF	0.00	0.00	2,660.26	(2,660.26)	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	12,672.00	0.00	5,581.17	7,090.83	0%	44%
=====							

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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	48,644.00CR	0.00	19,930.44CR	28,713.56CR	0%	41%
***TOTAL REVENUE		48,644.00CR	0.00	19,930.44CR	28,713.56CR	0%	41%
=====							
247-515410-000-001-0	ICR - SUPPLIES - AUTO	623.31	0.00	623.31	0.00	0%	100%
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	9,654.09	0.00	9,654.09	0.00	0%	100%
247-515550-000-002-0	ICR - EQUIPMENT - BUILDING TRADES	9,959.00	9,688.52	9,688.52	270.48	97%	97%
247-515550-000-003-0	ICR - EQUIPMENT - DIESEL	9,967.02	0.00	9,967.02	0.00	0%	100%
247-515550-000-004-0	ICR - EQUIPMENT - HEALTH PRO	9,899.99	0.00	4,483.77	5,416.22	0%	45%
247-515550-000-010-0	ICR - EQUIPMENT - LAW	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		40,103.41	9,688.52	34,416.71	5,686.70	24%	86%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDEA SCHOOL AGE FUNDING							
257-320001-000-000-0	FLOW THROUGH BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
257-320000-370-000-0	DISCRETIONARY GRANT CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
257-419900-000-000-0	IDEA SA CARRYOVER	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	811,000.00CR	0.00	479,163.23CR	331,836.77CR	0%	59%
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	811,000.00CR	0.00	479,163.23CR	331,836.77CR	0%	59%
=====							
257-521110-000-000-0	CERTIFIED SALARIES	330,000.00	0.00	71,547.50	258,452.50	0%	22%
257-521115-000-000-0	CLASSIFIED SALARIES	270,000.00	0.00	519,923.51	(249,923.51)	0%	193%
257-521210-000-000-0	PERSI	50,000.00	0.00	32,469.18	17,530.82	0%	65%
257-521220-000-000-0	FICA / MEDI	30,000.00	0.00	20,641.60	9,358.40	0%	69%
257-521240-000-000-0	HEALTH BENEFITS	100,000.00	0.00	84,386.65	15,613.35	0%	84%
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	4,900.00	0.00	4,298.36	601.64	0%	88%
257-521280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
257-521310-000-000-0	CONTRACTED SERVICES	9,100.00	0.00	9,024.52	75.48	0%	99%
257-521313-000-000-0	STAFF DEVELOPMENT	10,000.00	200.00	200.00	9,800.00	2%	2%
257-521380-000-000-0	MILEAGE/TRAVEL	2,000.00	375.20	3,643.67	(1,643.67)	19%	182%
257-521410-000-000-0	SUPPLIES	5,000.00	0.00	41.69	4,958.31	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)	0.00	0.00	0.00	0.00	0%	0%
257-616410-000-000-0	SUPPLIES (RELATED SERVICES)	0.00	0.00	0.00	0.00	0%	0%
257-616550-000-000-0	CAPITAL OBJECTS (RELATED SERVICES)	0.00	0.00	0.00	0.00	0%	0%
257-632313-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
257-800000-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
257-950850-000-000-0	RESERVE - CARRY OVER	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	811,000.00	575.20	746,176.68	64,823.32	0%	92%
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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	40,764.51CR	0.00	40,764.51CR	0.00	0%	100%
258-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	40,764.51CR	0.00	40,764.51CR	0.00	0%	100%
=====							
258-522115-000-000-0	CLASSIFIED SALARIES	33,146.29	0.00	34,598.34	(1,452.05)	0%	104%
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	4,228.80	0.00	4,228.80	0.00	0%	100%
258-522220-000-000-0	FICA / MEDI	2,602.37	0.00	2,602.37	0.00	0%	100%
258-522240-000-000-0	HEALTH BENEFITS	787.05	0.00	787.05	0.00	0%	100%
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0%	0%
258-522550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
258-616310-000-000-0	PURCHASED SERVICES (RELATED)	0.00	0.00	0.00	0.00	0%	0%
258-616380-000-000-0	MILEAGE/TRAVEL (RELATED SERVICES)	0.00	0.00	0.00	0.00	0%	0%
258-616410-000-000-0	SUPPLIES (RELATED)	0.00	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	40,764.51	0.00	42,358.52	1,594.01CR	0%	104%
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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	0.00	0.00	0.00	0.00	0%	0%
260-445900-000-000-0	MEDICAID BILLING	700,000.00CR	0.00	404,066.52CR	295,933.48CR	0%	58%
260-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	700,000.00CR	0.00	404,066.52CR	295,933.48CR	0%	58%
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	0.00	164,561.82	56,743.18	0%	74%
260-521210-000-000-0	PERSI	26,470.00	0.00	13,985.72	12,484.28	0%	53%
260-521220-000-000-0	FICA-MEDI	16,930.00	0.00	10,275.37	6,654.63	0%	61%
260-521270-000-000-0	WORKERS COMP	2,770.00	0.00	3,337.29	(567.29)	0%	120%
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	0.00	28,485.36	88,244.64	0%	24%
260-521310-000-000-0	CONTRACTED SERVICES-MEDICAID	315,245.00	40,150.13	303,147.52	12,097.48	13%	96%
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%
	***TOTAL EXPENDITURES	700,000.00	40,150.13	497,481.97	202,518.03	6%	71%

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	63,743.50CR	3,932.50CR	0%	94%
263-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	67,676.00CR	0.00	63,743.50CR	3,932.50CR	0%	94%
=====							
263-515110-555-004-0	CERTIFIED SALARIES- PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515115-555-004-0	CLASSIFIED SALARIES - PERKINS	28,539.00	0.00	18,412.96	10,126.04	0%	65%
263-515160-000-000-0	SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0%	0%
263-515210-555-004-0	PERSI	3,414.00	0.00	2,482.00	932.00	0%	73%
263-515220-555-004-0	FICA/MEDI	2,184.00	0.00	1,264.43	919.57	0%	58%
263-515240-555-004-0	HEALTH BENEFITS	5,956.00	0.00	3,315.67	2,640.33	0%	56%
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	0.00	282.70	(282.70)	0%	0%
263-810550-000-000-0	BUILDING EQUIPMENT	27,226.00	564.55	15,024.99	12,201.01	2%	55%
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	564.55	40,782.75	26,893.25	1%	60%
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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	1,635.78	4,995.78CR	0%	48%
	***TOTAL REVENUE	3,360.00CR	0.00	1,635.78	4,995.78CR	0%	48%
MCKINNEY-VENTO/HOMELESS							
289-517110-000-000-0	CERTIFIED SALARIES - MVH	0.00	0.00	0.00	0.00	0%	0%
289-517210-000-000-0	PERSI - MVH	0.00	0.00	0.00	0.00	0%	0%
289-517220-000-000-0	FICA/MEDICARE	0.00	0.00	0.00	0.00	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	3,360.00	0.00	3,204.08	155.92	0%	95%
	***TOTAL EXPENDITURES	3,360.00	0.00	3,204.08	155.92	0%	95%

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	0.00	0.00	0.00	0.00	0%	0%
262-443000-000-000-0	SRSA - DIRECT RESTRICTED FEDERAL	30,427.00CR	0.00	0.00	30,427.00CR	0%	0%
262-443000-000-000-1	SRSA - DIRECT RESTRICTED FEDERAL PRIOR YEAR	28,269.86CR	0.00	24,147.04CR	4,122.82CR	0%	85%
262-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	58,696.86CR	0.00	24,147.04CR	34,549.82CR	0%	41%
SRSA EXPENDITURES							
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	0.00	1,333.28	2,166.72	0%	38%
262-517210-000-000-0	PERSI RETIREMENT - SRSA	689.00	0.00	159.44	529.56	0%	23%
262-517220-000-000-0	FICA/MEDI - SRSA	421.00	0.00	96.70	324.30	0%	23%
262-517240-000-000-0	HEALTH BENEFITS - SRSA	0.00	0.00	628.44	(628.44)	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	2,100.00	0.00	2,764.56	(664.56)	0%	132%
262-517410-000-000-0	SRSA - SUPPLIES	27,335.71	0.00	15,006.52	12,329.19	0%	55%
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	57.00	0.00	0.00	57.00	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	2,400.00	0.00	2,400.00	0.00	0%	100%
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	17,749.15	0.00	0.00	17,749.15	0%	0%
	***TOTAL EXPENDITURES	58,753.86	0.00	22,388.94	36,364.92	0%	38%

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	24,747.20CR	33,252.80CR	0%	43%
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	24,747.20CR	69,622.80CR	0%	26%
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290-710115-000-000-0	F/S - SALARIES	28,625.00	0.00	19,416.08	9,208.92	0%	68%
290-710210-000-000-0	F/S - PERSI	3,425.00	0.00	2,602.08	822.92	0%	76%
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	706.23	(346.23)	0%	196%
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	0.00	4,034.94	1,925.06	0%	68%
290-710310-000-000-0	F/S - CONTRACTED SERVICES	0.00	0.00	467.00	(467.00)	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	25.00	3,272.87	2,727.13	0%	55%
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	599.01	64,779.62	(14,779.62)	1%	130%
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	624.01	95,598.84	1,228.84CR	1%	101%
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