

*** BUDGET REPORT *** CANYON-OWYHEE SCHOOL SRVC AGENCY				MO-YR: 02-2025 02/28/25		PAGE 1
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	
	ALTERNATIVE SCHOOL					
100-320001-000-000-0	BEGINNING FUND BALANCE	622,577.00CR	0.00	0.00	622,577.00CR	
100-415000-000-000-0	INTEREST EARNED	2,000.00CR	0.00	0.00	2,000.00CR	
100-418100-813-000-0	VOC REHAB REIMBURSEMENT	0.00	0.00	0.00	0.00	
100-419200-100-000-0	WHITTENBERGER GRANT	2,256.00CR	0.00	2,256.00CR	0.00	
100-419200-200-000-0	GOVERNORS INOVATIVE GRANT	0.00	0.00	0.00	0.00	
100-419200-300-000-0	G/T GRANT ADV OPP	0.00	0.00	0.00	0.00	
100-419200-500-000-0	CONTRIBUTIONS/DONATIONS/GRANTS	2,256.00CR	0.00	2,256.00CR	0.00	
100-419200-500-000-1	DONATION/GRANT UNITED WAY	3,430.00CR	100.00CR	3,530.04CR	100.04	
100-419900-000-000-0	ALT SCH OTHER REVENUE	12,867.00CR	30.00CR	12,896.64CR	29.64	
100-419900-000-743-0	SCHOOL FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	
100-419900-100-000-0	HEALTH INSURANCE/REFUND	0.00	0.00	0.00	0.00	
100-419900-100-000-1	COBRA INSURANCE REFUND	0.00	0.00	0.00	0.00	
100-419900-100-000-2	ICRMP LIABILITY/CLAIMS INSURANCE	0.00	0.00	0.00	0.00	
100-419900-200-000-0	DISTRICT FUNDING-EDUCATION ALLOCATIONS	0.00	0.00	0.00	0.00	
100-419900-600-000-0	TECHNOLOGY FUNDING	0.00	0.00	0.00	0.00	
100-419901-000-000-0	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	
100-431100-000-000-0	BASE APPORTIONMENT/ENTITLEMENT	988,319.00CR	0.00	873,044.94CR	115,274.06CR	
100-431900-000-000-0	EXCESS SED ALLOWANCES	50,000.00CR	0.00	0.00	50,000.00CR	
100-431800-000-000-0	BENEFIT APPORTIONMENT	135,915.00CR	0.00	0.00	135,915.00CR	
100-431800-100-000-0	LEADERSHIP BENEFITS	0.00	0.00	0.00	0.00	
100-431900-100-000-0	LEADERSHIP PREMIUM ALLOCATION	0.00	0.00	0.00	0.00	
100-431900-200-000-0	OTHER STATE SUPPORT	0.00	0.00	0.00	0.00	
100-431900-300-000-0	PROFESSIONAL DEVELOPMENT	14,675.00CR	0.00	0.00	14,675.00CR	
100-431900-400-000-0	REMEDATION FUNDING	1,299.00CR	0.00	1,299.00CR	0.00	
100-431900-500-000-0	GIFTED/TALENTED SDE REVENUE	0.00	0.00	0.00	0.00	
100-431900-600-000-0	CONTENT & CURRICULUM	500.00CR	0.00	500.00CR	0.00	
100-431900-700-000-0	STRATEGIC PLANNING	0.00	0.00	0.00	0.00	
100-431900-800-000-0	COLLEGE & CAREER ADVISORS/STUDENT MENTORS	14,536.00CR	0.00	0.00	14,536.00CR	
100-431900-900-000-0	ADVANCED OPPORTUNITIES	0.00	0.00	0.00	0.00	
100-437000-000-000-0	LOTTERY /SCHOOL MAINTENANCE	0.00	0.00	0.00	0.00	
100-439000-000-000-1	OTHER STATE REV - H & W CHILDCARE	0.00	0.00	0.00	0.00	
100-442000-000-000-0	STABALIZATION ARRA	0.00	0.00	0.00	0.00	
100-445100-000-000-0	TITLE I SCHOOL IMPROVEMENT CSI UP 2	0.00	0.00	0.00	0.00	
100-445900-000-000-0	IDAHO REBOUND FUNDING	0.00	0.00	0.00	0.00	
100-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	
	***TOTAL REVENUE	1,850,630.00CR	130.00CR	895,782.62CR	954,847.38CR	
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100-517110-000-000-0	ALT CERTIFIED SALARIES	393,585.00	28,136.55	222,781.68	170,803.32	
100-517110-000-000-1	PROF DEV CERTIFIED SALARIES	0.00	0.00	0.00	0.00	
100-517110-000-000-2	LEADERSHIP CERT SALARIES	1,000.00	83.33	499.98	500.02	
100-517110-100-000-0	ALT TECH SALARY	0.00	0.00	0.00	0.00	
100-517115-000-000-0	ALT CLASSIFIED SALARIES	49,375.00	4,373.49	36,412.25	12,962.75	
100-517115-000-000-1	PROF DEV CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	
100-517160-000-000-0	ALT SUBSTITUTES	10,000.00	585.00	3,145.75	6,854.25	
100-517210-000-000-0	ALT EMPLOYERS SHARE PERSI	581.00	4,184.45	33,155.72	(32,574.72)	
100-517210-000-000-1	PROF DEV EMP SHARE PERSI	0.00	0.00	0.00	0.00	
100-517210-000-000-2	LEADERSHIP EMP PERSI	120.00	11.23	67.38	52.62	
100-517220-000-000-0	ALT EMPLOYER SHARE FICA/MEDICARE	34,651.00	3,534.75	23,324.75	11,326.25	
100-517220-000-000-1	PROF DEV EMPLOYER SHARE FICA/MEDICA	0.00	0.00	0.00	0.00	
100-517220-000-000-2	LEADERSHIP EMP FICA/MEDI	77.00	6.36	38.16	38.84	
100-517240-000-000-0	ALT HEALTH BENEFITS	95,892.00	6,546.43	48,293.22	47,598.78	
100-517240-000-000-1	PROF DEV HEALTH BENEFITS	0.00	0.00	0.00	0.00	
100-517270-000-000-0	ALT WORKMANS COMP	5,675.00	4,210.78	4,210.78	1,464.22	
100-517270-000-000-1	PROF DEV JOBS WORKMANS COMP	0.00	0.00	0.00	0.00	
100-517280-000-000-0	ALT SICK LEAVE RETIREMENT	0.00	0.00	0.00	0.00	
100-517280-000-000-1	PROF DEV SICK LEAVE RETIREMENT	0.00	0.00	0.00	0.00	
100-517280-000-000-2	LEADERSHIP SICK RETIRE	0.00	0.00	0.00	0.00	
100-517290-100-000-0	HEALTH INSURANCE/REFUND	0.00	0.00	0.00	0.00	
100-517310-000-000-0	ALT CONTRI (PRO TECH)	94,000.00	0.00	23,484.50	70,515.50	
100-517311-000-000-0	ALT CONTRACTED SERVICES	16,000.00	0.00	15,859.28	140.72	
100-517313-000-000-0	PROFESSIONAL DEVELOPMENT	10,000.00	0.00	5,172.76	4,827.24	
100-517355-000-000-0	ALT ADVERTISING	1,000.00	470.49	1,263.32	(263.32)	
100-517370-000-000-0	PURCHASED SERVICES - TUITION	0.00	0.00	0.00	0.00	
100-517380-000-000-0	ALT TRAVEL / MILEAGE	2,000.00	68.25	937.21	1,062.79	
100-517390-000-000-0	IDLA SERVICES	500.00	0.00	138.78	361.22	
100-517410-000-000-0	ALT SUPPLIES	15,200.00	103.45	8,765.69	6,434.31	
100-517410-100-000-0	ALT DAYCARE SUPPLIES	1,000.00	0.00	0.00	1,000.00	
100-517410-110-000-0	SUPPLIES - WHITTENBERGER GRANT	2,256.00	0.00	2,256.00	0.00	
100-517410-200-000-0	ALT POSTAL SUPPLIES	950.00	254.04	419.34	530.66	
100-517410-300-000-0	CLASS ENHANCE-ENGLISH	0.00	0.00	0.00	0.00	
100-517410-400-000-0	CLASS ENHANCE-BUSINESS ED	0.00	0.00	0.00	0.00	
100-517410-500-000-0	CLASS ENHANCE-SCIENCE	0.00	0.00	0.00	0.00	
100-517410-600-000-0	CLASS ENHANCE-GOVERNMENT	0.00	0.00	0.00	0.00	
100-517410-700-000-0	CLASS ENHANCE-P.E	0.00	0.00	0.00	0.00	
100-517410-800-000-0	CLASS ENHANCE-INTO TO AG	0.00	0.00	0.00	0.00	
100-517410-900-000-0	CLASS ENHANCE-NIGHT SCHOOL	0.00	0.00	0.00	0.00	
100-517411-000-000-0	ALT SUPPLIES - GRANT FUNDING	0.00	0.00	0.00	0.00	

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	
100-517411-000-000-1	UNITED WAY SUPPLIES	0.00	0.00	0.00	0.00	
100-517412-000-000-0	ALT REMEDIATION	0.00	0.00	0.00	0.00	
100-517440-000-000-0	ALT CONTENT & CURRICULUM	0.00	0.00	0.00	0.00	
100-517460-000-000-0	ALT TECH ADM SUPPLIES	0.00	0.00	0.00	0.00	
100-517470-000-000-0	ALT EDUCATIONAL SOFTWARE	0.00	0.00	0.00	0.00	
100-517490-100-000-0	ALT GRADUATION SUPPLIES	700.00	0.00	0.00	700.00	
100-517550-000-000-0	ALT EQUIPMENT	0.00	0.00	0.00	0.00	
100-517555-000-000-0	ALT TECH HARDWARE	0.00	0.00	0.00	0.00	
100-521310-000-000-0	CONTRACTED EXCESS SED SERVICES	114,838.00	0.00	0.00	114,838.00	
100-521310-100-000-0	ALT CONTRI (SPEC ED/ADMIN)	210,000.00	0.00	26,250.00	183,750.00	
100-524313-000-000-0	G/T CONTRIBUTIONS	0.00	0.00	0.00	0.00	
100-532390-100-000-0	WHITTENBERGER GRANT EXPENSES	0.00	0.00	0.00	0.00	
100-541110-000-000-0	ALT CERT SUMMER SCHL SALARIES	28,000.00	0.00	100.00CR	28,100.00	
100-541115-000-000-0	ALT CLASS SUMMER SCHL SALARIES	3,890.00	0.00	0.00	3,890.00	
100-541210-000-000-0	ALT SUMMER PERSI	4,240.00	0.00	12.69CR	4,252.69	
100-541220-000-000-0	ALT SUMMER FICA/MEDI	2,440.00	0.00	7.62CR	2,447.62	
100-541270-000-000-0	ALT SUMMER WORKMANS COMP	400.00	296.80	296.80	103.20	
100-541280-000-000-0	ALT SUMMER SICK LEAVE	0.00	0.00	0.00	0.00	
100-611310-000-000-0	ALT CONTRACTED (COLLEGE & CAREER/MENTOR)	0.00	0.00	0.00	0.00	
100-632110-000-000-0	ALT SALARY-PRINCIPAL	9,000.00	13,924.52	48,990.92	(39,990.92)	
100-632110-100-000-0	ALT SALARY-DIRECTOR	79,005.00	6,933.33	55,466.64	23,538.36	
100-632115-000-000-0	ALT ADMIN CLASSIFIED SALARIES	117,061.00	1,966.94	16,695.94	100,365.06	
100-632210-000-000-0	ALT ADMIN CLASSIFIED PERSI	12,447.00	2,112.28	8,459.15	3,987.85	
100-632210-100-000-0	ALT DIRECTOR/PRINCIPAL- PERSI	11,863.00	934.61	7,422.11	4,440.89	
100-632220-000-000-0	ALT ADMIN CLASSIFIED FICA/MEDI	8,956.00	143.05	1,168.23	7,787.77	
100-632220-100-000-0	ALT DIRECTOR/PRINCIPAL-FICA/MEDI	6,733.00	521.28	4,167.56	2,565.44	
100-632240-000-000-0	ALT ADM CLASSIFIED HEALTH BENEFITS	24,139.00	693.26	3,923.66	20,215.34	
100-632240-100-000-0	ALT HEALTH BENEFITS- DIRECTOR PRINCIPAL	8,377.00	744.80	5,171.70	3,205.30	
100-632270-000-000-0	ALT ADMIN CLASSIFIED WORKMANS COMP	1,464.00	1,086.27	1,086.27	377.73	
100-632270-100-000-0	ALT DIRECTOR/PRINCIPAL-WKERS COMP	1,100.00	816.19	816.19	283.81	
100-632280-000-000-0	ALT ADMIN CLASSIFIED SICK LEAVE	0.00	0.00	0.00	0.00	
100-632280-100-000-0	ALT DIRECTOR/PRINCIPAL-SICK LEAVE	0.00	0.00	0.00	0.00	
100-632310-000-000-0	CONTRACTED SERVICES-SRO	0.00	0.00	0.00	0.00	
100-632310-000-100-0	CONTRACTED SERVICES - CUSTODIAL	0.00	0.00	0.00	0.00	
100-632311-000-000-0	ALT ADMIN CONTRACTED	5,300.00	0.00	5,266.35	33.65	
100-632312-000-000-0	STATEGIC PLANNING - ADMIN	2,000.00	0.00	2,000.00	0.00	
100-632401-000-000-0	ALT DISTRICT PROJECTS	500.00	181.78	579.88	(79.88)	
100-632490-000-000-0	ALT STAFF RECOGNITION	0.00	0.00	0.00	0.00	
100-656460-000-000-0	ADMIN TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00	
100-661115-000-000-0	ALT CUSTODIAL SALARIES	0.00	0.00	0.00	0.00	
100-661210-000-000-0	ALT CUSTODIAL PERSI	0.00	0.00	0.00	0.00	
100-661220-000-000-0	ALT CUSTODIAL FICA/MEDI	0.00	0.00	0.00	0.00	
100-661270-000-000-0	ALT CUSTODIAL WORKMANS COMP	0.00	0.00	0.00	0.00	
100-661280-000-000-0	ALT CUSTODIAL SICK LEAVE	0.00	0.00	0.00	0.00	
100-661290-000-000-0	CUSTODIAL HEALTH BENEFITS	0.00	0.00	0.00	0.00	
100-661330-000-000-0	ALT SCHOOL - UTILITIES	30,000.00	2,747.86	20,084.42	9,915.58	
100-661350-000-000-0	CELL PHONES	1,300.00	51.80	414.21	885.79	
100-661410-000-000-0	ALT CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	
100-661710-000-000-0	ALT LIABILITY INSURANCE	14,440.00	0.00	14,440.00	0.00	
100-663410-000-000-0	ALT BUILDING MAINT (NON-STUDENT)	0.00	0.00	0.00	0.00	
100-664115-000-000-0	SALARIES - MAINTENANCE	67,158.00	4,896.93	40,735.44	26,422.56	
100-664210-000-000-0	PERSI - MAINTENANCE	8,033.00	585.68	4,821.64	3,211.36	
100-664220-000-000-0	FICA/MEDI - MAINTENANCE	5,138.00	367.84	3,069.38	2,068.62	
100-664270-000-000-0	WORKMANS COMP - MAINTENANCE	840.00	623.27	623.27	216.73	
100-664280-000-000-0	SICK LEAVE - MAINTENANCE	0.00	0.00	0.00	0.00	
100-664290-000-000-0	HEALTH BENEFITS - MAINTENANCE	17,636.00	637.99	5,061.34	12,574.66	
100-664320-000-000-0	MAINTENANCE PROPERTY SERVICES (ICRMP)	0.00	0.00	108.25	(108.25)	
100-664410-000-000-0	ALT BUILDING MAINT	0.00	0.00	0.00	0.00	
100-664410-000-743-0	SCHOOL FACILITES MAINTENANCE	0.00	0.00	0.00	0.00	
100-664411-000-000-0	ALT BLG MAINT / LOTTERY	28,738.00	47.43	27,267.58	1,470.42	
100-665410-000-000-0	ALT MAINTENANCE GROUNDS	5,000.00	0.00	5,000.00	0.00	
100-667310-000-000-0	ALT MAINT- SECURITY/ SAFETY PURCHASED SERV	0.00	0.00	0.00	0.00	
100-667410-000-000-0	ALT MAINT- SECURITY/ SAFETY MATERIALS	0.00	0.00	0.00	0.00	
100-681115-000-000-0	ALT TRAN - DRIVER/AIDE SALARIES	2,500.00	208.33	1,249.98	1,250.02	
100-681210-000-000-0	ALT TRAN - EMPLOYER SHARE PERSI	300.00	24.91	149.46	150.54	
100-681220-000-000-0	ALT TRAN - EMPLOYER SHARE FICA	192.00	15.13	90.75	101.25	
100-681270-000-000-0	ALT TRANS - WORKMANS COMP	32.00	23.74	23.74	8.26	
100-681280-000-000-0	ALT TRANS - SICK LEAVE	0.00	0.00	0.00	0.00	
100-681290-000-000-0	ALT TRANS - PHYSICALS/DOT/TRAINING	0.00	0.00	0.00	0.00	
100-681310-000-000-0	ALT TRANS - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	
100-681410-000-000-0	ALT TRANS - MATERIALS/SUPPLIES	0.00	0.00	0.00	0.00	
100-681550-000-000-0	ALT TRANS - EQUIPMENT	0.00	0.00	0.00	0.00	
100-681560-000-000-0	ALT TRANS - VEHICLE PURCHASES	0.00	0.00	0.00	0.00	
100-710110-000-000-0	ALT SALARIES-FOOD SERVICE	0.00	0.00	0.00	0.00	
100-710210-000-000-0	ALT FS PERSI	0.00	0.00	0.00	0.00	
100-710220-000-000-0	ALT FS FICA/MEDI	1,662.00	162.60	1,539.47	122.53	
100-710270-000-000-0	ALT FS WORKMANS COMP	0.00	0.00	0.00	0.00	
100-710280-000-000-0	ALT FS SICK LEAVE	0.00	0.00	0.00	0.00	
100-710290-000-000-0	FOOD SERVICE HEALTH BENEFITS	0.00	0.00	0.00	0.00	
100-810410-000-000-0	CAPITAL ASSETS - MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	
100-811310-000-000-0	CAPITAL ASSETS - PURCHASED SERVICES	0.00	0.00	0.00	0.00	

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100-811550-000-000-0	CAPITAL ASSETS - EQUIPMENT	0.00	0.00	0.00	0.00	
100-920800-000-000-0	TRANSFER (IN) OUT	13,137.00	0.00	0.00	13,137.00	
100-950850-000-000-0	RESERVE FOR DEFICIT	196,209.00	0.00	0.00	196,209.00	
100-950850-000-100-0	CONTINGENCY RESERVE 5%	72,000.00	0.00	0.00	72,000.00	
	***TOTAL EXPENDITURES	1,850,630.00	93,317.22	742,546.57	1,108,083.43	
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	
	SPECIAL EDUCATION / ADMINISTRATIVE					
232-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	
232-320100-000-000-0	CARRYOVER-MEDICAID REIMBURSEMENT	0.00	0.00	0.00	0.00	
232-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	
232-419000-133-000-0	DISTRICT FUNDING--WILDER	621,286.00CR	0.00	427,872.97CR	193,413.03CR	
232-419000-133-100-0	DISTRICT STIMULUS FUNDING - WILDER	0.00	0.00	0.00	0.00	
232-419000-135-000-0	DISTRICT FUNDING--NOTUS	335,724.00CR	0.00	190,127.25CR	145,596.75CR	
232-419000-135-100-0	DISTRICT STIMULUS FUNDING - NOTUS	0.00	0.00	0.00	0.00	
232-419000-137-000-0	DISTRICT FUNDING--PARMA	750,929.00CR	0.00	375,464.50CR	375,464.50CR	
232-419000-137-100-0	DISTRICT STIMULUS FUNDING - PARMA	0.00	0.00	0.00	0.00	
232-419000-363-000-0	DISTRICT FUNDING--MARSING	596,875.00CR	0.00	149,218.75CR	447,656.25CR	
232-419000-363-100-0	DISTRICT STIMULUS FUNDING - MARSIN	0.00	0.00	0.00	0.00	
232-419000-370-000-0	DISTRICT FUNDING--HOMEDALE	903,482.00CR	0.00	451,741.00CR	451,741.00CR	
232-419000-370-100-0	DISTRICT STIMULUS FUNDING - HOMEDA	0.00	0.00	0.00	0.00	
232-419000-555-000-0	DISTRICT FUNDING - COSSA ACADEMY	210,000.00CR	0.00	26,250.00CR	183,750.00CR	
232-419000-743-000-0	SCHOOL FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	
232-419200-813-000-0	VOC REHAB REIMBURSEMENT	0.00	0.00	0.00	0.00	
232-419300-000-000-0	GIFTED/TALENTED PAYMENT	0.00	0.00	0.00	0.00	
232-419900-000-000-0	OTHER REVENUE	26,410.00CR	0.00	14,000.00CR	12,410.00CR	
232-419900-100-000-0	HEALTH INSURANCE REFUND	89.00CR	0.00	44.96CR	44.04CR	
232-419900-200-000-0	HEALTH INSURANCE PREMIUM HOLIDAY	0.00	0.00	0.00	0.00	
232-419900-300-000-0	WHITTENBERGER GRANT	0.00	0.00	0.00	0.00	
232-419900-524-000-0	GT MINI GRANTS	0.00	0.00	0.00	0.00	
232-431000-133-000-0	EXCESS SED--WILDER	31,310.25CR	0.00	7,827.56CR	23,482.69CR	
232-431000-135-000-0	EXCESS SED--NOTUS	3,678.75CR	0.00	919.68CR	2,759.07CR	
232-431000-137-000-0	EXCESS SED--PARMA	0.00	0.00	0.00	0.00	
232-431000-363-000-0	EXCESS SED--MARSING	0.00	0.00	0.00	0.00	
232-431000-370-000-0	EXCESS SED--HOMEDALE	0.00	0.00	0.00	0.00	
232-431000-555-000-0	EXCESS SED--COSSA ACADEMY	114,838.00CR	0.00	0.00	114,838.00CR	
232-432000-133-000-0	WILDER LRE	0.00	0.00	1,455.00CR	1,455.00	
232-432000-133-100-0	WILDER - IFRA	405,000.00CR	102,361.05CR	137,371.67CR	267,628.33CR	
232-432000-135-000-0	NOTUS LRE	0.00	0.00	0.00	0.00	
232-432000-137-000-0	PARMA LRE	0.00	0.00	0.00	0.00	
232-432000-363-000-0	MARSING LRE	0.00	0.00	0.00	0.00	
232-432000-370-000-0	HOMEDALE LRE	0.00	0.00	0.00	0.00	
232-439000-000-000-0	MEDICAID BILLING	0.00	0.00	0.00	0.00	
232-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	
	***TOTAL REVENUE	3,999,622.00CR	102,361.05CR	1,782,293.34CR	2,217,328.66CR	
232-121100-000-000-0	LAND & BUILDINGS	0.00	0.00	0.00	0.00	
232-521110-000-000-0	SALARIES-CERTIFIED-SPECIAL ED.	1,613,545.00	160,987.27	1,190,718.63	422,826.37	
232-521110-202-000-0	CERTIFIED SALARIES -- WAVE	251,312.00	0.00	0.00	251,312.00	
232-521115-000-000-0	SALARIES--SP. ED. AIDES	357,016.00	66,788.06	466,016.98	(109,000.98)	
232-521115-202-000-0	CLASSIFIED SALARIES - WAVE	7,903.00	0.00	0.00	7,903.00	
232-521150-000-000-0	LRE SALARIES	0.00	1,394.82CR	1,394.82CR	1,394.82	
232-521165-000-000-0	SED TRACKERS	0.00	0.00	0.00	0.00	
232-521166-000-000-0	SALARIES-SUBSTITUTES	25,000.00	5,677.50	27,271.00	(2,271.00)	
232-521200-000-000-0	FRINGE BENEFITS-C.O.S.S.A.	0.00	0.00	0.00	0.00	
232-521210-000-000-0	PERSI	260,205.00	26,830.55	199,749.43	60,455.57	
232-521210-202-000-0	PERSI - WAVE	26,670.00	0.00	0.00	26,670.00	
232-521220-000-000-0	FICA / MEDI	152,661.00	16,830.56	122,055.61	30,605.39	
232-521220-202-000-0	FICA/MEDI - WAVE	15,760.00	0.00	0.00	15,760.00	
232-521240-000-000-0	HEALTH BENEFITS	526,853.00	48,213.18	338,858.26	187,994.74	
232-521240-202-000-0	HEALTH BENEFITS - WAVE	37,475.00	0.00	0.00	37,475.00	
232-521270-000-000-0	WORKMANS COMP	24,945.00	18,508.89	18,508.89	6,436.11	
232-521270-202-000-0	WRKMANS COMP	2,444.00	1,813.42	1,813.42	630.58	
232-521280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	
232-521280-202-000-0	RETIRE/SL	0.00	0.00	0.00	0.00	
232-521290-100-000-0	HEALTH INSURANCE/REFUND	0.00	1.59	8.14	(8.14)	
232-521310-000-000-0	CONTRACTED SERVICES--SPEC ED	295,220.00	16,435.58	92,264.56	202,955.44	
232-521310-000-100-0	CONTRACTED SERVICE--CUSTODIAL	0.00	0.00	0.00	0.00	
232-521310-202-000-0	CONTRACTED SERVICES-MEDICAID	0.00	0.00	0.00	0.00	
232-521310-202-001-0	CONTRACED SLP SERVICES	0.00	0.00	0.00	0.00	
232-521310-813-000-0	VOC REHAB EXPENSES	0.00	0.00	0.00	0.00	
232-521313-000-000-0	PROF DEVELOPMENT - GT	0.00	0.00	0.00	0.00	
232-521320-000-000-0	MEDICAID MATCH	255,000.00	16,856.76	55,583.91	199,416.09	
232-521322-000-000-0	EQUIPMENT RENTALS/CONTRACTED SERVICES	150.00	0.00	136.00	14.00	
232-521370-000-000-0	PURCHASED SERVICES - TUITION	200.00	0.00	199.20	0.80	
232-521380-000-000-0	TRAVEL SP. ED.	0.00	0.00	0.00	0.00	
232-521410-000-000-0	SUPPLIES	8,500.00	318.01	8,713.30	(213.30)	
232-521410-133-109-0	HALE - SUPPLIES	0.00	0.00	0.00	0.00	
232-521410-133-209-0	GERLOCK - SUPPLIES	0.00	0.00	0.00	0.00	
232-521410-133-409-0	HARROD - SUPPLIES	0.00	0.00	0.00	0.00	
232-521410-133-410-0	CHARTERS - SUPPLIES	0.00	0.00	0.00	0.00	
232-521410-135-009-0	PRESCHOOL SUPPLIES - NOTUS	0.00	0.00	0.00	0.00	
232-521410-135-109-0	KIRBY - SUPPLIES	0.00	0.00	0.00	0.00	
232-521410-137-109-0	COLEMAN - SUPPLIES	0.00	0.00	0.00	0.00	
232-521410-137-110-0	KOTTE - SUPPLIES	0.00	0.00	0.00	0.00	

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	
232-521410-137-111-0	ARTEAGA - SUPPLIES	0.00	0.00	0.00	0.00	
232-521410-137-114-0	HULBERT - SUPPLIES	0.00	0.00	0.00	0.00	
232-521410-137-115-0	CART - SUPPLIES	0.00	0.00	0.00	0.00	
232-521410-137-909-0	EDEN - GT	0.00	0.00	0.00	0.00	
232-521410-202-000-0	SUPPLIES - MEDICAID	0.00	0.00	0.00	0.00	
232-521410-363-009-0	PRESCHOOL SUPPLIES - MARSING	0.00	0.00	0.00	0.00	
232-521410-363-109-0	SOUSA - SUPPLIES	0.00	0.00	0.00	0.00	
232-521410-363-110-0	BAGGETT - SUPPLIES	0.00	0.00	0.00	0.00	
232-521410-363-116-0	TULLY - SUPPLIES	0.00	0.00	0.00	0.00	
232-521410-363-209-0	LEWERENZE - SUPPLIES	0.00	0.00	0.00	0.00	
232-521410-363-210-0	CAMPOS - SUPPLIES	0.00	0.00	0.00	0.00	
232-521410-370-109-0	NUNO - SUPPLIES	0.00	0.00	0.00	0.00	
232-521410-370-110-0	COSTELLO - SUPPLIES	0.00	0.00	0.00	0.00	
232-521410-370-111-0	PT - SUPPLIES	0.00	0.00	0.00	0.00	
232-521410-370-112-0	STEIMER - SUPPLIES	0.00	0.00	0.00	0.00	
232-521410-370-409-0	ARRANZAMENDI - SUPPLIES	0.00	0.00	0.00	0.00	
232-521410-370-410-0	CARRICO - SUPPLIES	0.00	0.00	0.00	0.00	
232-521410-555-409-0	MURRI - SUPPLIES	0.00	0.00	0.00	0.00	
232-521410-555-410-0	McSHERRY - SUPPLIES	0.00	0.00	0.00	0.00	
232-521410-555-411-0	HUGHES - SUPPLIES	0.00	0.00	0.00	0.00	
232-521410-913-013-0	PSYCHS SUPPLIES	2,800.00	0.00	2,337.16	462.84	
232-521410-913-017-0	SLP/OT SUPPLIES	2,100.00	0.00	2,093.76	6.24	
232-521410-913-018-0	RESOURCE LIBRARY MATERIALS	0.00	0.00	0.00	0.00	
232-521410-913-019-0	CONSULTING TEACHER INST. MATERIALS	0.00	0.00	0.00	0.00	
232-521410-913-120-0	TESTING MATERIALS	0.00	392.40	392.40	(392.40)	
232-521411-000-000-0	OFFICE SUPPLIES	1,000.00	0.00	689.86	310.14	
232-521412-000-000-0	COPIER/MAIL SUPPLIES	500.00	0.00	361.37	138.63	
232-521550-000-000-0	EQUIPMENT	3,314.00	0.00	3,313.37	0.63	
232-524310-000-000-0	WHITTENBERGER GRANT	0.00	0.00	0.00	0.00	
232-524410-000-000-0	GT TESTING SUPPLIES	0.00	0.00	0.00	0.00	
232-616110-000-000-0	ADMIN CERTIFIED SALARIES - SPED DIRECTOR	21,581.00	2,510.62	20,084.96	1,496.04	
232-616210-000-000-0	PERSI	2,909.00	338.43	2,687.61	221.39	
232-616220-000-000-0	FICA/MEDI	1,651.00	186.82	1,494.56	156.44	
232-616240-000-000-0	HEALTH BENEFITS	2,095.00	279.30	2,203.17	(108.17)	
232-616270-000-000-0	WRKMANS COMP	270.00	200.34	200.34	69.66	
232-616280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	
232-632110-000-000-0	SALARIES-DIRECTOR	0.00	866.66	6,933.28	(6,933.28)	
232-632115-000-000-0	SALARIES - CLERICAL ADMIN	47,017.00	6,610.87	54,165.14	(7,148.14)	
232-632115-202-000-0	ADMIN CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	
232-632116-000-000-0	SALARIES-CUSTODIAL-RED TOP	0.00	0.00	0.00	0.00	
232-632117-002-000-0	SALARY- MEDICAID AIDE	0.00	0.00	0.00	0.00	
232-632120-000-000-0	MEDICAID COORDINATOR	0.00	0.00	0.00	0.00	
232-632210-000-000-0	PERSI - CLERICAL ADMIN	5,624.00	848.40	6,732.65	(1,108.65)	
232-632210-002-000-0	FICA/MEDI MEDICAID AIDE	0.00	0.00	0.00	0.00	
232-632210-100-000-0	PERSI - DIRECTOR	0.00	0.00	0.00	0.00	
232-632210-202-000-0	FICA/MEDI - CLERICAL ADMIN	0.00	0.00	0.00	0.00	
232-632220-000-000-0	FICA/MEDI - CLERICAL ADMIN	3,597.00	478.68	3,888.14	(291.14)	
232-632220-100-000-0	FICA/MEDI - DIRECTOR	0.00	65.16	520.95	(520.95)	
232-632240-000-000-0	HEALTH BENEFITS - CLERICAL ADMIN	11,022.00	1,348.06	10,055.16	966.84	
232-632242-000-000-0	HEALTH - PREMIUM HOLIDAY	0.00	0.00	0.00	0.00	
232-632270-000-000-0	WORKMANS COMP - CLERICAL ADMIN	588.00	436.29	436.29	151.71	
232-632270-002-000-0	WORK COMP-MEDICAID AIDE	0.00	0.00	0.00	0.00	
232-632270-100-000-0	WORKERS COMP - DIRECTOR	0.00	0.00	0.00	0.00	
232-632270-202-000-0	WRKMANS COMP	0.00	0.00	0.00	0.00	
232-632280-000-000-0	SICK LEAVE - CLERICAL ADMIN	0.00	0.00	0.00	0.00	
232-632280-002-000-0	RETIRE/SL MEDICAID AIDE	0.00	0.00	0.00	0.00	
232-632280-100-000-0	SICK LEAVE - DIRECTOR	0.00	0.00	0.00	0.00	
232-632280-202-000-0	RETIRE/SL	0.00	0.00	0.00	0.00	
232-632290-002-000-0	HEALTH BENEFITS/MEDICAID AIDE	0.00	0.00	0.00	0.00	
232-632290-100-000-0	HEALTH BENEFITS - DIRECTOR	0.00	93.10	733.57	(733.57)	
232-632290-202-000-0	HEALTH BENEFITS	0.00	0.00	0.00	0.00	
232-632310-000-000-0	PROFESSIONAL & TECHNICAL SERVICES	5,000.00	1,225.00	5,189.06	(189.06)	
232-632311-000-000-0	CONTRACTED CUSTODIAL	0.00	0.00	0.00	0.00	
232-632312-000-000-0	ADMIN EXPENSES	0.00	0.00	0.00	0.00	
232-632312-202-000-0	ADMIN EXPENSES-MEDICAID	0.00	0.00	0.00	0.00	
232-632380-000-000-0	TRAVEL--ADMINISTRATIVE	755.00	0.00	245.13	509.87	
232-632401-000-000-0	ADMIN DISTRICT PROJECTS	500.00	0.00	428.56	71.44	
232-632410-000-000-0	SUPPLIES--ADMINISTRATIVE	500.00	0.00	346.47	153.53	
232-632490-000-000-0	ADMIN STAFF RECOGNITION	0.00	0.00	0.00	0.00	
232-642350-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	
232-642351-000-000-0	LRE DEVELOPMENT	0.00	0.00	0.00	0.00	
232-661115-000-000-0	CUSTODIAL SALARIES	0.00	0.00	0.00	0.00	
232-661210-000-000-0	PERSI - CUSTODIAL	0.00	0.00	0.00	0.00	
232-661220-000-000-0	FICA / MEDI - CUSTODIAL	0.00	0.00	0.00	0.00	
232-661270-000-000-0	WRKMNS COMP - CUSTODIAL	0.00	0.00	0.00	0.00	
232-661280-000-000-0	SICK LEAVE - CUSTODIAL	0.00	0.00	0.00	0.00	
232-661290-000-000-0	CUSTODIAL HEALTH BENEFITS	0.00	0.00	0.00	0.00	
232-661310-000-000-0	SERVICE CHARGES	0.00	0.00	0.00	0.00	
232-661321-000-000-0	PRESCHOOL BUILDING RENT	0.00	0.00	0.00	0.00	
232-661330-000-000-0	UTILITIES--SPEC ED	6,500.00	561.53	4,781.92	1,718.08	
232-661350-000-000-0	CELL PHONES	5,000.00	392.64	3,515.74	1,484.26	

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE
232-661410-000-000-0	SUPPLIES--CUSTODIAL	0.00	0.00	0.00	0.00
232-661710-000-000-0	LIABILITY INSURANCE--COSSA	14,440.00	0.00	14,440.00	0.00
232-664115-000-000-0	MAINTENANCE SALARIES	0.00	699.55	5,596.40	(5,596.40)
232-664210-000-000-0	PERSI - MAINTENANCE	0.00	83.67	663.90	(663.90)
232-664220-000-000-0	FICA/MEDI - MAINTENANCE	0.00	52.55	421.45	(421.45)
232-664240-000-000-0	HEALTH BENEFITS - MAINTENANCE	0.00	91.15	722.84	(722.84)
232-664270-000-000-0	WORKMANS COMP - MAINTENANCE	0.00	0.00	0.00	0.00
232-664280-000-000-0	SICK LEAVE - MAINTENANCE	0.00	0.00	0.00	0.00
232-664320-000-000-0	PROPERTY SERVICES	0.00	0.00	0.00	0.00
232-664410-000-000-0	GENERAL MAINTENANCE	0.00	0.00	0.00	0.00
232-664410-402-000-0	STATE MATCH-BLDGS MAINTENANCE	0.00	0.00	0.00	0.00
232-681410-000-000-0	BUS SUPPLIES/REPAIRS	0.00	0.00	0.00	0.00
232-682380-000-000-0	ACTIVITY TRAVEL - SPEC ED-YOUTH	0.00	0.00	0.00	0.00
232-682381-000-000-0	SED ACTIVITIES	0.00	0.00	0.00	0.00
232-683710-000-000-0	INSURANCE - VEHICLE	0.00	0.00	0.00	0.00
232-690560-000-000-0	TRANSPORTATION SERVICE	0.00	0.00	0.00	0.00
232-810530-000-000-0	CONSTRUCTION EXPENSES	0.00	0.00	0.00	0.00
232-920800-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00
232-950849-000-000-0	MEDICAID RESERVE	0.00	0.00	0.00	0.00
232-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00	0.00
	***TOTAL EXPENDITURES	3,999,622.00	395,627.77	2,676,177.72	1,323,444.28

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE
SHORT TERM TRAINING EVENING CLASSES					
233-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00
233-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00
233-419900-701-000-0	OTHER REVENUE / TUITION	10,650.00CR	8,800.00CR	14,360.00CR	3,710.00
233-419900-702-000-0	OTHER REVENUE / MED TERMS	0.00	0.00	0.00	0.00
233-419900-703-000-0	OTHER REVENUE / COMPUTERS	0.00	0.00	0.00	0.00
233-419900-704-000-0	OTHER REVENUE / BUILDING TRADES	0.00	0.00	0.00	0.00
233-419900-705-000-0	OTHER REVENUE / SPANISH	0.00	0.00	0.00	0.00
233-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00
***TOTAL REVENUE		10,650.00CR	8,800.00CR	14,360.00CR	3,710.00
233-515110-701-000-0	SALARIES / NIGHT CLASSES	5,000.00	416.66	3,333.36	1,666.64
233-515110-702-000-0	SALARIES / MED TERM	0.00	0.00	0.00	0.00
233-515110-703-000-0	SALARIES / COMPUTERS	0.00	0.00	0.00	0.00
233-515110-704-000-0	SALARIES / BUILIDNG TRADES	0.00	0.00	0.00	0.00
233-515110-705-000-0	SALARIES / SPANISH	0.00	0.00	0.00	0.00
233-515115-701-000-0	SALARIES/CLASSIFIED NIGHT CLASSES	0.00	0.00	0.00	0.00
233-515210-701-000-0	PERSI - NIGHT CLASSES	675.00	56.16	446.02	228.98
233-515210-702-000-0	PERSI - MED TERMS	0.00	0.00	0.00	0.00
233-515210-703-000-0	PERSI - COMPUTERS	0.00	0.00	0.00	0.00
233-515210-704-000-0	PERSI - BUILDING TRADES	0.00	0.00	0.00	0.00
233-515210-705-000-0	PERSI - SPANISH	0.00	0.00	0.00	0.00
233-515220-701-000-0	FICA/MED - NIGHT CLASSES	385.00	31.17	249.30	135.70
233-515220-702-000-0	FICA/MED - MED TERM	0.00	0.00	0.00	0.00
233-515220-703-000-0	FICA/MED - COMPUTERS	0.00	0.00	0.00	0.00
233-515220-704-000-0	FICA/MED - BUILDING TRADES	0.00	0.00	0.00	0.00
233-515220-705-000-0	FICA/MED - SPANISH	0.00	0.00	0.00	0.00
233-515270-701-000-0	WRKMANS COMP - NIGHT CLASSES	65.00	48.23	48.23	16.77
233-515270-702-000-0	WRKMANS COMP - MED TERMS	0.00	0.00	0.00	0.00
233-515270-703-000-0	WRKMANS COMP - COMPUTERS	0.00	0.00	0.00	0.00
233-515270-704-000-0	WRKMANS COMPT - BUILDING TRADES	0.00	0.00	0.00	0.00
233-515270-705-000-0	WRKMANS COMP - SPANISH	0.00	0.00	0.00	0.00
233-515280-701-000-0	SICK LEAVE - NIGHT CLASSES	0.00	0.00	0.00	0.00
233-515290-701-000-0	HEALTH / LIFE	0.00	74.75	591.24	(591.24)
233-515310-000-000-0	CONTRACT SERVICES - NIGHT CLASSES	3,500.00	630.00	4,125.00	(625.00)
233-515380-000-000-0	STT TRAVEL / MILEAGE	0.00	0.00	0.00	0.00
233-515410-000-000-0	SUPPLIES - NIGHT CLASSES	1,025.00	0.00	1,025.00	0.00
233-515410-701-000-0	SUPPLIES / WELDING	0.00	0.00	0.00	0.00
233-515410-702-000-0	SUPPLIES / MED TERMS	0.00	0.00	0.00	0.00
233-515410-703-000-0	SUPPLIES / COMPUTERS	0.00	0.00	0.00	0.00
233-515410-704-000-0	SUPPLIES / BUILDING TRADES	0.00	0.00	0.00	0.00
233-515410-705-000-0	SUPPLIES / SPANISH	0.00	0.00	0.00	0.00
233-920800-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00	0.00
233-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00	0.00
***TOTAL EXPENDITURES		10,650.00	1,256.97	9,818.15	831.85

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE
	CAREER / TECHNICAL ADA FUNDING				
237-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
237-419200-000-000-0	CONTRIBUTIONS & DONATIONS - CTE	300.00CR	0.00	300.00CR	0.00
237-419900-000-000-0	OTHER REVENUE	68,526.00CR	2,600.00CR	71,126.03CR	2,600.03
237-432400-000-000-0	STATE PRO-TECH REVENUE	41,637.00CR	0.00	29,145.64CR	12,491.36CR
237-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00
	***TOTAL REVENUE	110,463.00CR	2,600.00CR	100,571.67CR	9,891.33CR
237-515110-000-000-0	CERTIFIED SALARIES - PTE ADA	1,000.00	749.99	5,666.64	(4,666.64)
237-515200-000-000-0	CASH BENEFITS, PRO-TECH	0.00	0.00	0.00	0.00
237-515210-000-000-0	PERSI - PTE ADA	135.00	89.87	691.88	(556.88)
237-515220-000-000-0	FICA / MEDI - PTE ADA	77.00	55.59	419.53	(342.53)
237-515240-000-000-0	HEALTH BENEFITS - PTE ADA	0.00	113.23	873.10	(873.10)
237-515270-000-000-0	WORKMANS COMP - PTE ADA	13.00	9.65	9.65	3.35
237-515280-000-000-0	SICK LEAVE - PTE ADA	0.00	0.00	0.00	0.00
237-515310-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00
237-515410-000-000-0	INSTRUCTIONAL MATERIALS/SUPPLIES	9,085.00	0.00	3,461.98	5,623.02
237-515550-000-000-0	EQUIPMENT	71,842.00	0.00	71,841.65	0.35
237-632110-000-000-0	CERTIFIED SALARIES (DIRECTOR) - PTE ADA	10,400.00	866.66	6,933.28	3,466.72
237-632115-000-000-0	CLASSIFIED SALARIES (ADMIN)- PTE ADA	8,527.00	1,208.76	10,715.12	(2,188.12)
237-632210-000-000-0	PERSI - ADMIN PTE ADA	1,020.00	261.40	2,200.55	(1,180.55)
237-632220-000-000-0	FICA / MEDI - ADMIN PTE ADA	653.00	154.89	1,316.26	(663.26)
237-632240-000-000-0	HEALTH BENEFIT - ADMIN PTE ADA	3,363.00	500.30	3,771.38	(408.38)
237-632270-000-000-0	WORKMANS COMP - ADMIN PTE ADA	107.00	79.39	79.39	27.61
237-632280-000-000-0	SICK LEAVE - ADMIN PTE ADA	0.00	0.00	0.00	0.00
237-632311-000-000-0	CONTRACTED SERVICES	4,167.00	0.00	4,166.67	0.33
237-632380-000-000-0	ADMIN TRAVEL	0.00	0.00	0.00	0.00
237-632410-000-000-0	ADMIN SUPPLIES	74.00	0.00	73.53	0.47
237-661115-000-000-0	CUSTODIAL SALARIES - PTE ADA	0.00	0.00	0.00	0.00
237-661210-000-000-0	CUSTODIAL PERSI - PTE ADA	0.00	0.00	0.00	0.00
237-661220-000-000-0	CUSTODIAL FICA/MEDI - PTE ADA	0.00	0.00	0.00	0.00
237-661270-000-000-0	CUSTODIAL WORKMANS COMP - PTE ADA	0.00	0.00	0.00	0.00
237-661280-000-000-0	CUSTODIAL SICK LEAVE - PTE ADA	0.00	0.00	0.00	0.00
237-661290-000-000-0	CUSTODIAL HEALTH BENE - PTE ADA	0.00	0.00	0.00	0.00
237-661330-000-005-0	UTILITIES-WELDING	0.00	0.00	0.00	0.00
237-661330-000-006-0	UTILITIES-ENGINEERING	0.00	0.00	0.00	0.00
237-663410-000-000-0	BUILDING MAINTENANCE (NON-STUDENT)	0.00	0.00	0.00	0.00
237-664410-000-005-0	MAINTENANCE-WELDING	0.00	0.00	0.00	0.00
237-664410-000-006-0	MAINTENANCE-ENGINEERING	0.00	0.00	0.00	0.00
237-810410-000-000-0	CAPITAL ASSETS - MATERIALS & SUPPLIES	0.00	0.00	4,109.86	(4,109.86)
237-920810-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00
237-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00	0.00
	***TOTAL EXPENDITURES	110,463.00	4,089.73	116,330.47	5,867.47CR

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	M
	STUDENT ACTIVITY					
238-320001-000-000-0	BEGINNING FUND BALANCE - STUDENT ACTIVITY	20,181.00CR	0.00	0.00	20,181.00CR	
238-417900-000-000-0	OTHER STUDENT REVENUES	0.00	0.00	0.00	0.00	
	***TOTAL REVENUE	20,181.00CR	0.00	0.00	20,181.00CR	
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238-720410-000-000-0	STUDENT ACTIVITY PROGRAM	20,181.00	0.00	0.00	20,181.00	
238-740410-000-000-0	STUDENT ACTIVITY PROGRAM	0.00	0.00	0.00	0.00	
	***TOTAL EXPENDITURES	20,181.00	0.00	0.00	20,181.00	
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	
	CAREER / TECHNICAL COOPERATIVE					
243-320001-000-000-0	FUND BALANCE CARRY FORWARD	7,453.00CR	0.00	0.00	7,453.00CR	
243-321000-000-000-0	BEGINNING BALANCE-VOC BUDGET	60,000.00CR	0.00	0.00	60,000.00CR	
243-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	
243-419000-133-000-0	DISTRICT REVENUE-WILDER	109,198.75CR	0.00	65,071.25CR	44,127.50CR	
243-419000-135-000-0	DISTRICT REVENUE--NOTUS	121,614.50CR	0.00	72,908.00CR	48,706.50CR	
243-419000-137-000-0	DISTRICT REVENUE--PARMA	237,116.00CR	0.00	118,559.00CR	118,557.00CR	
243-419000-363-000-0	DISTRICT REVENUE--MARSING	113,282.00CR	0.00	28,320.50CR	84,961.50CR	
243-419000-370-000-0	DISTRICT REVENUE--HOMEDALE	238,942.00CR	0.00	119,471.00CR	119,471.00CR	
243-419000-555-000-0	DISTRICT REVENUE--COSSA ACADEMY	93,938.00CR	0.00	23,484.50CR	70,453.50CR	
243-419200-000-000-0	CONTRIBUTIONS AND DONATIONS	0.00	0.00	14,880.00CR	14,880.00	
243-419900-000-000-0	ERATE REVENUE	8,160.00CR	0.00	0.00	8,160.00CR	
243-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	
243-419900-100-000-1	COBRA INSURANCE REFUND	0.00	0.00	0.00	0.00	
243-419900-743-000-0	SCHOOL FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	
243-432400-000-000-0	VO-ED STATE ADMINISTRATION	131,120.12CR	0.00	54,908.45CR	76,211.67CR	
243-432400-555-000-0	ONE-TIME TECH GRANT	0.00	0.00	0.00	0.00	
243-432400-555-001-0	CTE STATE PROGRAMS--AUTO MECH	0.00	0.00	0.00	0.00	
243-432400-555-002-0	CTE STATE PROGRAMS--BUILDING TRADES	0.00	0.00	0.00	0.00	
243-432400-555-003-0	CTE STATE PROGRAMS--DIESEL EQUIP	0.00	0.00	0.00	0.00	
243-432400-555-004-0	CTE STATE PROGRAMS--HEALTH PROF	0.00	0.00	0.00	0.00	
243-432400-555-005-0	CTE STATE PROGRAMS--WELDING	0.00	0.00	0.00	0.00	
243-432400-555-006-0	CTE STATE PROGRAMS - ENGINEERING	0.00	0.00	0.00	0.00	
243-432400-555-007-0	CTE STATE PROGRAMS - EMT	0.00	0.00	0.00	0.00	
243-432400-555-008-0	CTE STATE PROGRAMS - BUS ED	5,000.00CR	0.00	5,000.00CR	0.00	
243-432400-555-009-0	CTE STATE PROGRAMS - CULINARY ARTS	0.00	0.00	0.00	0.00	
243-432400-555-010-0	CTE STATE PROGRAMS - LAW	0.00	0.00	0.00	0.00	
243-439000-000-000-1	OTHER STATE REV - H & W CHILDCARE	0.00	0.00	0.00	0.00	
243-453000-000-000-0	PROCEEDS - REAL PERSONAL OR LEASE PROPERTY	0.00	0.00	0.00	0.00	
243-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	
	***TOTAL REVENUE	1,125,824.37CR	0.00	502,602.70CR	623,221.67CR	
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243-515110-000-000-0	SALARIES-TEACHERS-VOCATIONAL	535,045.00	34,638.92	293,599.49	241,445.51	
243-515110-000-001-0	EXTENDED SALARY - AUTO	4,531.00	181.89	2,059.70	2,471.30	
243-515110-000-002-0	EXTENDED SALARY - BUILDING TRADES	4,531.00	142.91	857.46	3,673.54	
243-515110-000-003-0	EXTENDED SALARY - DIESEL	6,283.00	401.78	3,020.18	3,262.82	
243-515110-000-004-0	EXTENDED SALARY - HEALTH PRO	2,417.00	167.90	1,175.30	1,241.70	
243-515110-000-005-0	EXTENDED SALARY - WELDING	3,598.00	194.26	1,693.26	1,904.74	
243-515110-000-006-0	EXTENDED SALARY - ENGINEERING	4,065.00	219.89	1,914.14	2,150.86	
243-515110-000-007-0	EXTENDED SALARY - EMT	3,554.00	194.26	1,675.36	1,878.64	
243-515110-000-008-0	EXTENDED SALARY - BUSINESS ED	3,060.00	0.00	339.86	2,720.14	
243-515110-000-009-0	EXTENDED SALARY - CULINARY ARTS	3,170.00	181.00	1,613.72	1,556.28	
243-515110-000-010-0	EXTENDED SALARY - LAW	3,170.00	200.45	1,730.40	1,439.60	
243-515115-000-000-0	SALARIES - CLASSIFIED	7,190.00	0.00	5,216.12	1,973.88	
243-515160-000-000-0	SALARIES-SUBS-VOCATIONAL	11,000.00	215.00	1,610.75	9,389.25	
243-515200-000-000-0	FRINGE BENEFITS-VOCATIONAL	0.00	0.00	0.00	0.00	
243-515210-000-000-0	PERSI	71,446.00	4,669.32	38,620.35	32,825.65	
243-515210-000-001-0	EXTENDED PERSI - AUTO	715.00	24.52	191.59	523.41	
243-515210-000-002-0	EXTENDED PERSI - BUILDING TRADES	415.00	19.26	115.56	299.44	
243-515210-000-003-0	EXTENDED PERSI - DIESEL	495.00	54.16	404.71	90.29	
243-515210-000-004-0	EXTENDED PERSI - HEALTH PRO	570.00	22.63	158.41	411.59	
243-515210-000-005-0	EXTENDED PERSI - WELDING	430.00	26.19	226.19	203.81	
243-515210-000-006-0	EXTENDED PERSI - ENGINEERING	485.00	29.64	255.67	229.33	
243-515210-000-007-0	EXTENDED PERSI - EMT	415.00	26.19	223.84	191.16	
243-515210-000-008-0	EXTENDED PERSI - BUSINESS ED	415.00	0.00	44.47	370.53	
243-515210-000-009-0	EXTENDED PERSI - CULINARY ARTS	430.00	24.40	215.46	214.54	
243-515210-000-010-0	EXTENDED PERSI - LAW	430.00	27.02	231.17	198.83	
243-515220-000-000-0	FICA / MEDI	41,481.00	2,588.40	22,291.54	19,189.46	
243-515220-000-001-0	EXTENDED FICA - AUTO	334.00	13.77	156.43	177.57	
243-515220-000-002-0	EXTENDED FICA - BUILDING TRADES	132.00	9.79	57.47	74.53	
243-515220-000-003-0	EXTENDED FICA - DIESEL	202.00	29.75	222.34	(20.34)	
243-515220-000-004-0	EXTENDED FICA - HEALTH PRO	202.00	12.71	88.99	113.01	
243-515220-000-005-0	EXTENDED FICA - WELDING	179.00	14.34	124.95	54.05	
243-515220-000-006-0	EXTENDED FICA - ENGINEERING	202.00	16.57	144.21	57.79	
243-515220-000-007-0	EXTENDED FICA - EMT	179.00	14.53	125.30	53.70	
243-515220-000-008-0	EXTENDED FICA - BUSINESS ED	0.00	0.00	25.76	(25.76)	
243-515220-000-009-0	EXTENDED FICA - CULINARY ARTS	49.00	13.41	120.30	(71.30)	
243-515220-000-010-0	EXTENDED FICA - LAW	184.68	14.87	127.81	56.87	
243-515270-000-000-0	WORKMANS COMP	6,778.00	5,029.20	5,029.20	1,748.80	
243-515270-000-001-0	EXTENDED WORKMANS COMP - AUTO	55.00	40.81	40.81	14.19	
243-515270-000-002-0	EXTENDED WORKMANS COMP - BUILDING	22.00	16.32	16.32	5.68	
243-515270-000-003-0	EXTENDED WORKMANS COMP - DIESEL	33.00	24.49	24.49	8.51	
243-515270-000-004-0	EXTENDED WORKMANS COMP - HEALTH PR	26.00	19.29	19.29	6.71	
243-515270-000-005-0	EXTENED WORKMANS COMP - WELDING	30.00	22.26	22.26	7.74	
243-515270-000-006-0	EXTENDED WORKMANS COMP - ENGINEERI	33.00	24.49	24.49	8.51	
243-515270-000-007-0	EXTENDED WORKMANS COMP - EMT	29.00	21.52	21.52	7.48	
243-515270-000-008-0	EXTENDED WORKMANS COMP - BUS ED	0.00	0.00	0.00	0.00	
243-515270-000-009-0	EXTENDED WORKMANS COMP - CULI ARTS	8.00	5.94	5.94	2.06	

*** BUDGET REPORT *** CANYON-OWYHEE SCHOOL SRVC AGENCY				MO-YR: 02-2025 02/28/25 PAGE 11		
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	
243-515270-000-010-0	EXTENDED WORKMANS COMP - LAW	30.00	22.26	22.26	7.74	
243-515280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	
243-515280-000-001-0	EXTENDED SICK LEAVE - AUTO	0.00	0.00	0.00	0.00	
243-515280-000-002-0	EXTENDED SICK LEAVE - BUILDING TRA	0.00	0.00	0.00	0.00	
243-515280-000-003-0	EXTENDED SICK LEAVE - DIESEL	0.00	0.00	0.00	0.00	
243-515280-000-004-0	EXTENDED SICK LEAVE - HEALTH PRO	0.00	0.00	0.00	0.00	
243-515280-000-005-0	EXTENDED SICK LEAVE - WELDING	0.00	0.00	0.00	0.00	
243-515280-000-006-0	EXTENDED SICK LEAVE - ENGINEERING	0.00	0.00	0.00	0.00	
243-515280-000-007-0	EXTENDED SICK LEAVE - EMT	0.00	0.00	0.00	0.00	
243-515280-000-008-0	EXTENDED SICK LEAVE - BUSINESS ED	0.00	0.00	0.00	0.00	
243-515280-000-009-0	EXTENDED SICK LEAVE - CULINARY ART	0.00	0.00	0.00	0.00	
243-515280-000-010-0	EXTENDED SICK LEAVE - LAW	0.00	0.00	0.00	0.00	
243-515290-000-000-0	HEALTH BENEFITS	96,759.00	5,804.91	48,328.92	48,430.08	
243-515290-000-001-0	EXTENDED HEALTH BENEFIT - AUTO	0.00	0.00	0.00	0.00	
243-515290-000-002-0	EXTENDED HEALTH BENEFIT - BUILDING	0.00	0.00	0.00	0.00	
243-515290-000-003-0	EXTENDED HEALTH BENEFIT - DIESEL	0.00	0.00	0.00	0.00	
243-515290-000-004-0	EXTENDED HEALTH BENEFIT - HEALTH P	0.00	0.00	0.00	0.00	
243-515290-000-005-0	EXTENDED HEALTH BENEFIT - WELDING	0.00	0.00	0.00	0.00	
243-515290-000-006-0	EXTENDED HEALTH BENEFIT - ENGINEER	0.00	0.00	0.00	0.00	
243-515290-000-008-0	EXTENDED HEALTH BENEFIT - BUSINESS	0.00	0.00	0.00	0.00	
243-515290-100-000-0	HEALTH INSURANCE/REFUND	0.00	0.00	0.00	0.00	
243-515310-000-000-0	CONTRACTED SERVICES	20,000.00	0.00	18,212.70	1,787.30	
243-515310-000-002-0	CONTRACTED SERVICES-BLDG TRADES	0.00	0.00	0.00	0.00	
243-515310-000-004-0	CONTRACTED SERVICES-HEALTH OCC	0.00	0.00	0.00	0.00	
243-515311-000-000-0	YOUTH TRAVEL-U.S.S.O.	0.00	0.00	0.00	0.00	
243-515312-000-000-0	PTE ADMIN EXPENSE	1,000.00	0.00	808.96	191.04	
243-515370-000-000-0	PURCHASED SERVICES - TUITION	1,000.00	0.00	0.00	1,000.00	
243-515380-000-001-0	TRAVEL-TEACHER-AUTO MECHANICS	1,150.00	0.00	31.99	1,118.01	
243-515380-000-002-0	TRAVEL-TEACHER-BUILDING TRADES	800.00	0.00	0.00	800.00	
243-515380-000-003-0	TRAVEL-TEACHER-DIESEL MECHANICS	1,600.00	0.00	66.01	1,533.99	
243-515380-000-004-0	TRAVEL-TEACHER-HEALTH PROFESSIONS	550.00	0.00	0.00	550.00	
243-515380-000-005-0	TRAVEL-TEACHER-WELDING	600.00	0.00	0.00	600.00	
243-515380-000-006-0	TRAVEL-TEACHER-ENGINEERING	400.00	0.00	0.00	400.00	
243-515380-000-007-0	TRAVEL / EMT	1,000.00	0.00	0.00	1,000.00	
243-515380-000-008-0	TRAVEL - TEACHER - BUS ED	1,000.00	0.00	0.00	1,000.00	
243-515380-000-009-0	TRAVEL- TEACHER - CULINARY ARTS	300.00	0.00	0.00	300.00	
243-515380-000-010-0	TRAVEL - TEACHER - LAW	250.00	0.00	0.00	250.00	
243-515390-000-001-0	CONTRACTED SERVICES - AUTO MECH	400.00	0.00	30.00	370.00	
243-515390-000-002-0	CONTRACTED SERVICES - B/T	400.00	0.00	30.00	370.00	
243-515390-000-003-0	CONTRACTED SERVICES - DIESEL	400.00	0.00	30.00	370.00	
243-515390-000-004-0	CONTRACTED SERVICES - HEALTH PRO	3,500.00	0.00	270.00	3,230.00	
243-515390-000-005-0	CONTRACTED SERVICES - WELDING	500.00	0.00	30.00	470.00	
243-515390-000-006-0	CONTRACTED SERVICES - ENGINEERING	250.00	0.00	30.00	220.00	
243-515390-000-007-0	CONTRACTED SERVICES - EMT	400.00	0.00	60.00	340.00	
243-515390-000-008-0	CONTRACTED SERVICES - BUS ED	200.00	0.00	22.00	178.00	
243-515390-000-009-0	CONTRACTED SERVICES- CULINARY ARTS	250.00	0.00	30.00	220.00	
243-515390-000-010-0	CONTRACTED SERVICES - LAW	250.00	0.00	30.00	220.00	
243-515410-000-000-0	SUPPLIES	10,000.00	938.73	3,853.42	6,146.58	
243-515410-000-001-0	MATERIALS & SUPPLIES - AUTO MECH	12,142.00	1,953.47	9,025.50	3,116.50	
243-515410-000-002-0	MATERIALS & SUPPLIES - B/T	10,982.00	0.00	125.99	10,856.01	
243-515410-000-003-0	MATERIALS & SUPPLIES - DIESEL MECH	8,585.00	3,336.55	5,075.82	3,509.18	
243-515410-000-004-0	MATERIALS & SUPPLIES - HEALTH PRO	2,705.00	79.57	248.57	2,456.43	
243-515410-000-005-0	MATERIALS & SUPPLIES - WELDING	8,000.00	3,686.77	5,577.84	2,422.16	
243-515410-000-006-0	MATERIALS & SUPPLIES - ENGINEERING	6,167.00	453.27	3,690.51	2,476.49	
243-515410-000-007-0	MATERIALS & SUPPLIES - EMT	1,105.00	655.96	1,004.57	100.43	
243-515410-000-008-0	MATERIALS & SUPPLIES - BUS ED	1,350.00	0.00	1,348.89	1.11	
243-515410-000-009-0	MATERIALS & SUPPLIES - CULINARY AR	7,310.00	186.77	7,494.99	(184.99)	
243-515410-000-010-0	MATERIALS & SUPPLIES - LAW	1,611.60	0.00	653.65	957.95	
243-515550-000-001-0	EQUIPMENT-AUTO MECHANICS	735.00	0.00	731.00	4.00	
243-515550-000-002-0	EQUIPMENT-BUILDING TRADES	0.00	0.00	0.00	0.00	
243-515550-000-003-0	EQUIPMENT-DIESEL MECHANICS	1,200.00	0.00	0.00	1,200.00	
243-515550-000-004-0	EQUIPMENT-HEALTH PROFESSIONS	0.00	0.00	0.00	0.00	
243-515550-000-005-0	EQUIPMENT-WELDING	1,500.00	0.00	0.00	1,500.00	
243-515550-000-006-0	EQUIPMENT-ENGINEERING	3,550.00	0.00	3,545.13	4.87	
243-515550-000-007-0	EQUIPMENT - EMT	0.00	0.00	0.00	0.00	
243-515550-000-008-0	EQUIPMENT - BUS ED	2,095.00	0.00	2,092.92	2.08	
243-515550-000-009-0	EQUIPMENT-CULINARY ARTS	0.00	0.00	0.00	0.00	
243-515550-000-010-0	EQUIPMENT - LAW	0.00	0.00	0.00	0.00	
243-519380-000-000-0	PTE SUMMER CAMP	0.00	0.00	0.00	0.00	
243-519380-000-001-0	TRAVEL-YOUTH ACTIVITIES-AUTO	0.00	0.00	0.00	0.00	
243-519380-000-002-0	TRAVEL-YOUTH ACTIVITIES-B/T	0.00	0.00	0.00	0.00	
243-519380-000-003-0	TRAVEL-YOUTH ACTIVITIES-DIESEL	0.00	0.00	0.00	0.00	
243-519380-000-004-0	TRAVEL-YOUTH ACTIVITIES-HEALTH OCC	0.00	0.00	0.00	0.00	
243-519380-000-005-0	TRAVEL-YOUTH ACTIVITIES-WELDING	0.00	0.00	0.00	0.00	
243-519380-000-006-0	TRAVEL-YOUTH ACTIVITES-ENGINEERING	0.00	0.00	0.00	0.00	
243-519300-000-000-0	PTE CAREER FAIR	0.00	0.00	0.00	0.00	
243-632110-000-000-0	SALARIES-- CTE COORDINATOR	36,043.00	0.00	0.00	36,043.00	
243-632115-000-000-0	PROF/TECH CLASSIFIED SALARY	21,889.00	1,791.85	14,752.82	7,136.18	
243-632210-000-000-0	PERSI - ADMIN	7,477.00	214.30	1,750.68	5,726.32	
243-632220-000-000-0	FICA/MEDI - ADMIN	4,432.00	129.86	1,079.13	3,352.87	
243-632270-000-000-0	WORKMANS COMP - ADMIN	725.00	537.94	537.94	187.06	

*** BUDGET REPORT *** CANYON-OWYHEE SCHOOL SRVC AGENCY		MO-YR: 02-2025 02/28/25 PAGE 12			
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE
243-632280-000-000-0	SICK LEAVE - ADMIN	0.00	0.00	0.00	0.00
243-632290-000-000-0	HEALTH CONTRIBUTION - ADMIN	9,221.00	427.90	3,141.45	6,079.55
243-632310-000-000-0	CONTRACTED SERVICES - ADMIN	100.00	0.00	88.69	11.31
243-632380-000-000-0	TRAVEL-ADMIN	1,419.00	0.00	40.85	1,378.15
243-632401-000-000-0	PTE DISTRICT OUTREACH	1,000.00	0.00	124.70	875.30
243-632410-000-000-0	SUPPLIES ADMIN	1,100.00	7.44	1,024.16	75.84
243-632490-000-000-0	PTE STAFF RECOGNITION	0.00	0.00	0.00	0.00
243-661321-000-004-0	RENT-BUILDING-HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00
243-661330-000-000-0	UTILITIES	23,000.00	2,608.46	17,189.86	5,810.14
243-661331-000-000-0	T-1 LINE EXPENSE	3,000.00	0.00	1,449.90	1,550.10
243-661350-000-000-0	CELL PHONES	2,000.00	51.80	414.21	1,585.79
243-661710-000-000-0	LIABILITY INSURANCE	19,494.00	0.00	14,440.00	5,054.00
243-664115-000-000-0	MAINTENANCE SALARIES	16,790.00	1,399.11	11,192.88	5,597.12
243-664210-000-000-0	MAINTENANCE - PERSI	2,009.00	167.33	1,327.73	681.27
243-664220-000-000-0	MAINTENANCE - FICA/MEDI	1,285.00	105.09	842.78	442.22
243-664270-000-000-0	MAINTENANCE - WORKMANS COMP	210.00	155.82	155.82	54.18
243-664280-000-000-0	MAINTENANCE - SICK LEAVE	0.00	0.00	0.00	0.00
243-664290-000-000-0	MAINTENANCE - HEALTH BENEFITS	4,340.00	182.29	1,445.60	2,894.40
243-664410-000-000-0	MAINTENANCE - GENERAL, VO ED	10,000.00	38.25	6,287.41	3,712.59
243-810530-000-000-0	TECH CENTER CONSTRUCTION EXPENSE	0.00	0.00	0.00	0.00
243-920800-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00
243-950850-000-000-0	RESERVE FOR DEFICIT	30,245.09	0.00	0.00	30,245.09
***TOTAL EXPENDITURES		1,125,824.37	74,529.75	575,670.83	550,153.54

*** BUDGET REPORT *** CANYON-OWYHEE SCHOOL SRVC AGENCY				MO-YR: 02-2025 02/28/25 PAGE 13	
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE
ALT TECHNOLOGY FUNDING					
245-320001-000-000-0	FUND BALANCE CARRY FORWARD	2,839.00CR	0.00	0.00	2,839.00CR
245-419900-000-000-0	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00
245-419901-000-000-0	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00
245-431900-000-000-0	BASIC TECHNOLOGY FUNDING	29,073.60CR	0.00	1,020.00CR	28,053.60CR
245-431900-000-001-0	PD/MOBIL DEVICE INITATIVE	0.00	0.00	0.00	0.00
245-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00
***TOTAL REVENUE		31,912.60CR	0.00	1,020.00CR	30,892.60CR
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245-517110-000-000-0	ALT TECH CERT SALARIES	1,000.00	41.66	1,500.06	(500.06)
245-517115-000-000-0	ALT TECH CLASSIFIED SALARIES	6,000.00	416.66	3,468.99	2,531.01
245-517210-000-000-0	ALT TECHNOLOGY PERSI	135.00	55.44	608.85	(473.85)
245-517220-000-000-0	ALT TECHNOLOGY FICA/MEDI	77.00	33.26	365.52	(288.52)
245-517270-000-000-0	ALT TECHNOLOGY WORKMANS COMP	13.00	9.65	9.65	3.35
245-517280-000-000-0	ALT TECHNOLOGY SICK LEAVE	0.00	0.00	0.00	0.00
245-517290-000-000-0	ALT TECHNOLOGY HEALTH BENEFITS	0.00	153.00	1,224.88	(1,224.88)
245-517310-000-000-0	ALT TECHNOLOGY CONTRACTED SERVICE	21,087.60	851.00	22,503.14	(1,415.54)
245-517410-000-000-0	ALT TECHNOLOGY SUPPLIES	600.00	0.00	168.76	431.24
245-517460-000-000-0	ALT TECHNOLOGY ADMIN SUPPLIES	0.00	0.00	0.00	0.00
245-517550-000-000-0	ALT TECHNOLOGY EQUIPMENT	3,000.00	1,469.19	4,246.05	(1,246.05)
245-920800-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
245-950850-000-000-0	ALT TECHNOLGY RESERVE	0.00	0.00	0.00	0.00
***TOTAL EXPENDITURES		31,912.60	3,029.86	34,095.90	2,183.30CR
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	M
	SAFE & DRUG FREE SCHOOLS					
246-320001-000-000-0	FUND BALANCE CARRY FORWARD	6,574.00CR	0.00	0.00	6,574.00CR	
246-431900-000-000-0	STATE SAFE & DRUG FREE REVENUE	13,498.95CR	0.00	13,498.94CR	0.01CR	
246-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	
	***TOTAL REVENUE	20,072.95CR	0.00	13,498.94CR	6,574.01CR	
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246-517110-000-000-0	CERTIFIED SALARIES - SDFS	600.00	0.00	0.00	600.00	
246-517115-000-000-0	CLASSIFIED SALARIES - SDFS	400.00	0.00	0.00	400.00	
246-517210-000-000-0	PERSI - SDFS	130.00	0.00	0.00	130.00	
246-517220-000-000-0	FICA/MEDI - SDFS	77.00	0.00	0.00	77.00	
246-517270-000-000-0	WORKMANS COMP - SDFS	13.00	9.65	9.65	3.35	
246-517280-000-000-0	SICK LEAVE - SDFS	0.00	0.00	0.00	0.00	
246-517290-000-000-0	HEALTH BENEFITS - SDFS	0.00	0.00	0.00	0.00	
246-517310-000-000-0	CONTRACTED SERVICES - SDSF	0.00	0.00	0.00	0.00	
246-517410-000-000-0	SUPPLIES - SDSF	18,852.95	0.00	0.00	18,852.95	
246-517550-000-000-0	EQUIPMENT - SDFS	0.00	0.00	0.00	0.00	
246-950850-000-000-0	RESERVE	0.00	0.00	0.00	0.00	
	***TOTAL EXPENDITURES	20,072.95	9.65	9.65	20,063.30	
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	M
	ESSERF (ESSER 1) GRANT					
252-320001-000-000-0	BEGINNING FUND BALANCE - CARRY FORWARD	0.00	0.00	0.00	0.00	
252-445900-000-000-0	ESSERF INDIRECT FEDERAL	0.00	0.00	0.00	0.00	
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	***TOTAL REVENUE	0.00	0.00	0.00	0.00	
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252-517470-000-000-0	EDUCATION SOFTWARE - ESSERF	0.00	0.00	0.00	0.00	
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	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	
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	FUND BALANCE (DESIGNATED) - ESSERF	0.00	0.00	0.00	0.00	
	NET FUND OPERATIONS	0.00	0.00	0.00	0.00	

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE
	IDEA SCHOOL AGE FUNDING				
257-320001-000-000-0	FLOW THROUGH BEGINNING BALANCE	0.00	0.00	0.00	0.00
257-320000-370-000-0	DISCRETIONARY GRANT CARRYOVER	0.00	0.00	0.00	0.00
257-419900-000-000-0	IDEA SA CARRYOVER	0.00	0.00	0.00	0.00
257-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	27.76CR	27.76
257-445600-000-000-0	IDEA SA REVENUE	911,647.00CR	0.00	675,498.96CR	236,148.04CR
257-445601-000-000-0	IDEA SA REVENUE - SPECIAL DISTRIBUTIONS	0.00	0.00	0.00	0.00
257-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00
	***TOTAL REVENUE	911,647.00CR	0.00	675,526.72CR	236,120.28CR
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257-521110-000-000-0	CERTIFIED SALARIES	101,600.00	12,751.95	91,875.78	9,724.22
257-521115-000-000-0	CLASSIFIED SALARIES	445,193.00	1,160.95	63,184.49	382,008.51
257-521210-000-000-0	PERSI	57,200.00	1,768.83	19,142.13	38,057.87
257-521220-000-000-0	FICA / MEDI	36,452.00	1,020.42	11,310.96	25,141.04
257-521240-000-000-0	HEALTH BENEFITS	195,090.00	1,872.27	33,071.67	162,018.33
257-521240-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00
257-521270-000-000-0	WORKMANS COMP	5,957.00	4,420.02	4,420.02	1,536.98
257-521280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00
257-521310-000-000-0	CONTRACTED SERVICES	30,155.00	0.00	22,007.15	8,147.85
257-521313-000-000-0	STAFF DEVELOPMENT	22,000.00	0.00	21,718.42	281.58
257-521380-000-000-0	MILEAGE/TRAVEL	10,000.00	484.86	5,642.93	4,357.07
257-521410-000-000-0	SUPPLIES	8,000.00	0.00	3,515.56	4,484.44
257-521460-000-000-0	TECHNOLOGY ADMIN SUPPLIES	0.00	0.00	0.00	0.00
257-521550-000-000-0	CAPITAL OBJECTS/EQUIPMENT	0.00	0.00	0.00	0.00
257-616310-000-000-0	PURCHASED SERVICES (CONTRACTED)	0.00	0.00	0.00	0.00
257-616410-000-000-0	SUPPLIES (RELATED SERVICES)	0.00	0.00	0.00	0.00
257-616550-000-000-0	CAPITAL OBJECTS (RELATED SERVICES)	0.00	0.00	0.00	0.00
257-632313-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00
257-800000-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00
257-950850-000-000-0	RESERVE - CARRY OVER	0.00	0.00	0.00	0.00
	***TOTAL EXPENDITURES	911,647.00	23,479.30	275,889.11	635,757.89
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE
	IDEA PRESCHOOL FUNDING				
258-320001-000-000-0	PRESCHOOL BEGINNING BALANCE	49,444.00CR	0.00	0.00	49,444.00CR
258-320000-370-000-0	DISCRETIONARY GRANT CARRYOVER	0.00	0.00	0.00	0.00
258-419900-000-000-0	IDEA PRESCHOOL CARRYOVER	0.00	0.00	0.00	0.00
258-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00
258-445600-000-000-0	IDEA PRESCHOOL REVENUE	40,761.00CR	0.00	37,484.12CR	3,276.88CR
258-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00
	***TOTAL REVENUE	90,205.00CR	0.00	37,484.12CR	52,720.88CR
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258-522115-000-000-0	CLASSIFIED SALARIES	38,733.00	5,151.33	30,835.92	7,897.08
258-522225-000-000-0	EMPLOYER'S SHARE PERSI	0.00	0.00	0.00	0.00
258-522210-000-000-0	PERSI	4,633.00	653.60	3,851.40	781.60
258-522220-000-000-0	FICA / MEDI	2,963.00	394.07	2,347.48	615.52
258-522240-000-000-0	HEALTH BENEFITS	22,045.00	12.40	1,807.48	20,237.52
258-522240-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00
258-522270-000-000-0	WORKMANS COMP	485.00	359.86	359.86	125.14
258-522280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00
258-522310-000-000-0	CONTRACTED SERVICES	287.47	0.00	287.47	0.00
258-522313-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00
258-522370-000-000-0	CHILD FIND	0.00	0.00	0.00	0.00
258-522380-000-000-0	MILEAGE/TRAVEL	0.00	0.00	0.00	0.00
258-522400-555-000-0	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00
258-522410-000-000-0	SUPPLIES	200.00	0.00	50.00	150.00
258-522550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00
258-616310-000-000-0	PURCHASED SERVICES (RELATED)	0.00	0.00	0.00	0.00
258-616380-000-000-0	MILEAGE/TRAVEL (RELATED SERVICES)	0.00	0.00	0.00	0.00
258-616410-000-000-0	SUPPLIES (RELATED)	0.00	0.00	0.00	0.00
258-616550-000-000-0	CAPITAL OBJECTS (RELATED SERVICES)	0.00	0.00	0.00	0.00
258-632313-000-000-0	STAFF DEVELOPMENT (RELATED SERVICES)	0.00	0.00	0.00	0.00
258-800000-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00
258-950850-000-000-0	RESERVE - CARRY OVER	20,858.53	0.00	0.00	20,858.53
	***TOTAL EXPENDITURES	90,205.00	6,571.26	39,539.61	50,665.39
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	
	ARPA - IDEA SCHOOL AGE/PRESCHOOL FUNDING					
259-320001-000-000-0	BEGINNING FUND BALANCE - ARPA IDEA	0.00	0.00	0.00	0.00	
259-320000-370-000-0	DISCRETIONARY GRANT CARRYOVER - ARPA IDEA	0.00	0.00	0.00	0.00	
259-445600-000-301-0	ARPA IDEA SA REVENUE	0.00	0.00	0.00	0.00	
259-445600-000-302-0	ARPA IDEA PRESCHOOL REVENUE	0.00	0.00	0.00	0.00	
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	***TOTAL REVENUE	0.00	0.00	0.00	0.00	
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259-521110-000-301-0	CERTIFIED SALARIES - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00	
259-521110-000-302-0	CERTIFIED SALARIES - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	
259-521210-000-301-0	PERSI - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00	
259-521210-000-302-0	PERSI - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	
259-521220-000-301-0	FICA/MEDI - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00	
259-521220-000-302-0	FICA/MEDI - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	
259-521290-000-301-0	HEALTH INSURANCE ARPA SCHOOL AGE	0.00	0.00	0.00	0.00	
259-521290-000-302-0	HEALTH INSURANCE ARPA PRESCHOOL	0.00	0.00	0.00	0.00	
259-521310-000-301-0	CONTRACTED SERVICES - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00	
259-521310-000-302-0	CONTRACTED SERVICES - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	
259-521313-000-301-0	STAFF DEVELOPMENT - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00	
259-521313-000-302-0	STAFF DEVELOPMENT - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	
259-521380-000-301-0	MILEAGE/TRAVEL - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00	
259-521380-000-302-0	MILEAGE/TRAVEL - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	
259-521410-000-301-0	SUPPLIES - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00	
259-521410-000-302-0	SUPPLIES - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	
259-521550-000-301-0	CAPITAL OBJECTS/EQUIPMENT - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00	
259-521550-000-302-0	CAPITAL OBJECTS/EQUIPMENT - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	
259-616110-000-301-0	SPECIAL SERVICES SALARIES (DIRECTOR)	0.00	0.00	0.00	0.00	
259-616210-000-301-0	SPECIAL SERVICES PERSI (DIRECTOR)	0.00	0.00	0.00	0.00	
259-616220-000-301-0	SPECIAL SERVICES FICA/MEDI (DIRECTOR)	0.00	0.00	0.00	0.00	
259-616310-000-301-0	PURCHASED SERVICES (CONTRACTED) - SCHOOL AG	0.00	0.00	0.00	0.00	
259-616310-000-302-0	PURCHASED SERVICES (CONTRACTEED) - PRESCHO	0.00	0.00	0.00	0.00	
259-616410-000-301-0	SUPPLIES (RELATED SERVICES) - SCHOOL AGE	0.00	0.00	0.00	0.00	
259-616410-000-302-0	SUPPLIES (RELATED SERVICES) - PRESCHOOL	0.00	0.00	0.00	0.00	
259-616550-000-301-0	CAPITAL OBJECTS (RELATED SERVICES) - SCHOOL A	0.00	0.00	0.00	0.00	
259-616550-000-302-0	CAPITAL OBJECTS (RELATED SERVICES) - PRESCHO	0.00	0.00	0.00	0.00	
259-632313-000-301-0	STAFF DEVELOPMENT - SCHOOL AGE	0.00	0.00	0.00	0.00	
259-632313-000-302-0	STAFF DEVELOPMENT - PRESCHOOL	0.00	0.00	0.00	0.00	
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	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	
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*** BUDGET REPORT *** CANYON-OWYHEE SCHOOL SRVC AGENCY		MO-YR: 02-2025 02/28/25 PAGE 19			
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE
	MEDICAID				
260-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	243,330.00CR	243,330.00
260-419900-000-000-0	OTHER INCOME	0.00	0.00	0.00	0.00
260-439000-000-000-0	MEDICAID BILLING	850,000.00CR	0.00	214,079.15CR	635,920.85CR
260-445900-000-000-0	MEDICAID BILLING	0.00	0.00	0.00	0.00
260-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00
	***TOTAL REVENUE	850,000.00CR	0.00	457,409.15CR	392,590.85CR
		=====	=====	=====	=====
260-521110-000-000-0	CERTIFIED MEDICAID SALARIES	0.00	0.00	435.29	(435.29)
260-521115-000-000-0	CLASSIFIED MEDICAID SALARIES	211,064.00	15,453.33	129,187.79	81,876.21
260-521210-000-000-0	PERSI	25,244.00	1,671.66	14,470.39	10,773.61
260-521220-000-000-0	FICA-MEDI	16,147.00	1,159.58	9,730.04	6,416.96
260-521270-000-000-0	WORKERS COMP	2,639.00	1,958.11	1,958.11	680.89
260-521280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00
260-521290-000-000-0	HEALTH BENEFITS	105,812.00	2,562.29	21,383.72	84,428.28
260-521310-000-000-0	CONTRACTED SERVICES-MEDICAID	475,000.00	85,867.98	459,026.04	15,973.96
260-521320-000-000-0	MEDICAID MATCH	0.00	0.00	0.00	0.00
260-521350-000-000-0	CELL PHONES - SPED & ADMIN	550.00	0.00	0.00	550.00
260-521380-000-000-0	TRAVEL	0.00	0.00	0.00	0.00
260-521390-000-000-0	CBI ACTIVITIES	0.00	0.00	0.00	0.00
260-521410-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00
260-521550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00
260-920810-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00	0.00
260-950850-000-000-0	RESERVE FOR DEFICIT	13,544.00	0.00	0.00	13,544.00
	***TOTAL EXPENDITURES	850,000.00	108,672.95	636,191.38	213,808.62
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	
RESTRAINT MINI GRANT						
265-320000-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	
265-445600-000-000-0	STATE SUPPORT	11,240.80CR	0.00	11,240.80CR	0.00	
	***TOTAL REVENUE	11,240.80CR	0.00	11,240.80CR	0.00	
		=====	=====	=====	=====	
265-521110-000-000-0	RESTRAINT CERTIFIED SALARIES	0.00	0.00	0.00	0.00	
265-521115-000-000-0	RESTRAINT CLASSIFIED SALARIES	5,000.00	0.00	0.00	5,000.00	
265-521210-000-000-0	RESTRAINT EMPLOYER SHARE PERSI	0.00	0.00	0.00	0.00	
265-521220-000-000-0	RESTRAINT EMPLOYER SHARE FICA-MED	197.10	0.00	0.00	197.10	
265-521240-000-000-0	RESTRAINT HEALTH BENEFIT	0.00	0.00	0.00	0.00	
265-521270-000-000-0	RESTRAINT WORKMANS COMP	0.00	0.00	0.00	0.00	
265-521280-000-000-0	RESTRAINT SICK LEAVE RETIREMENT	0.00	0.00	0.00	0.00	
265-521313-000-000-0	STAFF DEVELOPMENT	6,043.70	0.00	6,043.70	0.00	
265-512410-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	
265-521310-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	
265-521380-000-000-0	MILEAGE/TRAVEL	0.00	0.00	0.00	0.00	
	***TOTAL EXPENDITURES	11,240.80	0.00	6,043.70	5,197.10	
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE
263-320001-000-000-0	FUND BALANCE	0.00	0.00	0.00	0.00
263-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00
263-445300-000-000-0	PERKINS II-C GRANT	67,676.00CR	0.00	67,676.00CR	0.00
263-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00
	***TOTAL REVENUE	67,676.00CR	0.00	67,676.00CR	0.00
		=====	=====	=====	=====
263-515110-555-004-0	CERTIFIED SALARIES- PERKINS	0.00	0.00	0.00	0.00
263-515115-555-004-0	CLASSIFIED SALARIES - PERKINS	25,725.00	2,143.75	8,964.99	16,760.01
263-515160-000-000-0	SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00
263-515210-555-004-0	PERSI	3,077.00	288.98	1,119.15	1,957.85
263-515220-555-004-0	FICA/MEDI	1,968.00	146.79	639.72	1,328.28
263-515240-555-004-0	HEALTH BENEFITS	5,512.00	403.73	2,442.00	3,070.00
263-515270-000-000-0	WORKMANS COMP	322.00	238.92	238.92	83.08
263-515280-555-004-0	SICK LEAVE	0.00	0.00	0.00	0.00
263-515310-000-004-0	CONTRACTED SRVCS / HEALTH OCC	0.00	0.00	0.00	0.00
263-515310-000-005-0	CONTRACTED SRVCS / GUIDANCE	0.00	0.00	0.00	0.00
263-515310-000-006-0	CONTRACTED SRVCS / TECH PREP	0.00	0.00	0.00	0.00
263-632310-000-000-0	CONTRACTED SRVS/ADMIN	0.00	0.00	0.00	0.00
263-642310-000-000-0	CONTRACTED SRVS/ADMIN	0.00	0.00	0.00	0.00
263-642350-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00
263-810540-000-000-0	BUILDING COMPONENTS (FACILITY UPGRADES)	0.00	0.00	0.00	0.00
263-810550-000-000-0	BUILDING EQUIPMENT	31,072.00	0.00	22,199.88	8,872.12
263-920810-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00	0.00
263-950850-000-000-0	RESERVE	0.00	0.00	0.00	0.00
	***TOTAL EXPENDITURES	67,676.00	3,222.17	35,604.66	32,071.34
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE
	IDEA PART B (ARRA) FUND				
	BEGINNING FUND BALANCE				
271-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00
271-445900-000-000-0	IDEA PART B ARRA REVENUE	0.00	0.00	0.00	0.00
	***TOTAL REVENUE	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
271-521110-000-000-0	CERTIFIED SALARIES	0.00	0.00	1,508.92CR	1,508.92
271-521115-000-000-0	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00
271-521210-000-000-0	FICA/MEDI	0.00	0.00	281.52CR	281.52
271-521270-000-000-0	WORKMANS COMP	0.00	0.00	0.00	0.00
271-521280-000-000-0	RETIRE/SL	0.00	0.00	0.00	0.00
271-521290-000-000-0	HEALTH BENEFITS	0.00	0.00	1,041.28CR	1,041.28
271-521290-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00
271-521310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
271-521380-000-000-0	TRAVEL / STAFF DEVELOPMENT	0.00	0.00	0.00	0.00
271-521390-000-000-0	MILEAGE	0.00	0.00	0.00	0.00
271-521410-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00
271-521550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00
271-642350-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00
271-920810-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00	2,831.72CR	2,831.72
		=====	=====	=====	=====
	FUND BALANCE	0.00	0.00	2,831.72CR	2,831.72
	NET FUND OPERATIONS	0.00	0.00	2,831.72CR	2,831.72
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	M
	IDEA PART B ARRA - PRIOR YEAR					
271-320000-000-000-1	BEGINNING FUND BALANCE - PY	0.00	0.00	0.00	0.00	
271-419900-100-000-1	HEALTH INSURANCE REFUND - PY	0.00	0.00	0.00	0.00	
271-445900-000-000-1	IDEA PART B ARRA REVENUE - PY	0.00	0.00	0.00	0.00	
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	***TOTAL REVENUE	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	
271-521110-000-000-1	CERTIFIED SALARIES - PY	0.00	0.00	0.00	0.00	
271-521115-000-000-1	CLASSIFIED SALARIES - PY	0.00	0.00	0.00	0.00	
271-521210-000-000-1	FICA/MEDI - PY	0.00	0.00	0.00	0.00	
271-521270-000-000-1	WORKMANS COMP - PY	0.00	0.00	0.00	0.00	
271-521280-000-000-1	RETIRE/SL - PY	0.00	0.00	0.00	0.00	
271-521290-000-000-1	HEALTH BENEFITS -PY	0.00	0.00	0.00	0.00	
271-521290-100-000-1	HEALTH INSURANCE REFUND - PY	0.00	0.00	0.00	0.00	
271-521310-000-000-1	CONTRACTED SERVICES - PY	0.00	0.00	0.00	0.00	
271-521380-000-000-1	TRAVEL/STAFF DEVELOPMENT - PY	0.00	0.00	0.00	0.00	
271-521390-000-000-1	MILEAGE - PY	0.00	0.00	0.00	0.00	
271-521410-000-000-1	SUPPLIES - PY	0.00	0.00	0.00	0.00	
271-521550-000-000-1	EQUIPMENT - PY	0.00	0.00	0.00	0.00	
271-642350-000-000-1	STAFF DEVELOPMENT - PY	0.00	0.00	0.00	0.00	
271-800000-000-000-1	TRANSFERS (IN) OUT - PY	0.00	0.00	0.00	0.00	
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	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	
	FUND BALANCE	0.00	0.00	0.00	0.00	
	NET FUND OPERATIONS	0.00	0.00	0.00	0.00	
	MCKINNEY-VENTO/HOMELESS					
273-419900-000-000-0	OTHER REVENUE - SLFRF	0.00	0.00	0.00	0.00	
273-445900-000-000-0	DIRECT RESTRICTED FEDERAL - SLFRF	0.00	0.00	0.00	0.00	
273-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	
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	***TOTAL REVENUE	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	
273-517110-000-000-0	CERTIFIED SALARIES - SLFRF	0.00	0.00	0.00	0.00	
273-517115-000-000-0	CLASSIFIED SALARIES - SLFRF	0.00	0.00	0.00	0.00	
273-517210-000-000-0	PERSI - SLFRF	0.00	0.00	0.00	0.00	
273-517220-000-000-0	FICA/MEDI - SLFRF	0.00	0.00	0.00	0.00	
273-517280-000-000-0	SICK LEAVE RETIREMENT - SLFRF	0.00	0.00	0.00	0.00	
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	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	
289-320001-000-000-0	BEGINNING FUND BALANCE - MVH	0.00	0.00	0.00	0.00	
289-445900-000-000-0	MCKINNEY-VENTO INDIRECT FEDERAL	3,360.00CR	0.00	3.42CR	3,356.58CR	
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	***TOTAL REVENUE	3,360.00CR	0.00	3.42CR	3,356.58CR	
		=====	=====	=====	=====	
289-517110-000-000-0	CERTIFIED SALARIES - MVH	1,728.00	475.00	4,300.53	(2,572.53)	
289-517210-000-000-0	PERSI - MVH	0.00	0.00	0.00	0.00	
289-517220-000-000-0	FICA/MEDICARE	132.00	36.34	329.03	(197.03)	
289-517380-000-000-0	TRAVEL - MVH	0.00	0.00	0.00	0.00	
289-517410-000-000-0	SUPPLIES - MVH	1,500.00	145.94	1,106.53	393.47	
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	***TOTAL EXPENDITURES	3,360.00	657.28	5,736.09	2,376.09CR	
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE
	BLDG TRADES CONSTRUCTION PROJECT				
275-320001-000-000-0	BEGINNING BAL-BLDG TRADES CONST PJ	50,857.00CR	0.00	0.00	50,857.00CR
275-415000-000-000-0	EARNINGS ON INVESTMENTS	3,600.00CR	0.00	0.00	3,600.00CR
275-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00
275-450010-000-000-0	SALE OF CONSTRUCTION PROJECT	0.00	0.00	0.00	0.00
275-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00
	***TOTAL REVENUE	54,457.00CR	0.00	0.00	54,457.00CR
		=====	=====	=====	=====
275-515322-000-000-0	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
275-515410-000-000-0	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00
275-515510-000-000-0	BLDG TRADES CONSTRUCTION SITES	0.00	0.00	0.00	0.00
275-515530-100-000-0	13-14 HOUSE BLDG MATERIALS	0.00	0.00	0.00	0.00
275-515530-200-000-0	14-15 HOUSE BLDG MATERIALS	0.00	0.00	0.00	0.00
275-515710-000-000-0	LIABILITY INSURANCE-CONST PROJECT	0.00	0.00	0.00	0.00
275-661310-000-000-0	SERVICE CHARGES / PROPERTY TAXES	0.00	0.00	0.00	0.00
275-920800-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00
275-950850-000-000-0	RESERVE FOR DEFICIT-BLDG TRADES	54,457.00	0.00	0.00	54,457.00
	***TOTAL EXPENDITURES	54,457.00	0.00	0.00	54,457.00
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	M
	CRRSA ESSER II					
254-320000-000-000-0	BEGINNING FUND BALANCE - ESSER II	0.00	0.00	0.00	0.00	
254-445900-000-000-0	CRRSA ESSER II REVENUE	0.00	0.00	0.00	0.00	
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	***TOTAL REVENUE	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	
254-810550-000-000-0	CAPITAL ASSETS - ESSER II	0.00	0.00	0.00	0.00	
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	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	M
	BIF K-12 LEARNING LOSS					
278-320001-000-000-0	BEGINNING FUND BALANCE - LEARNING LOSS	0.00	0.00	0.00	0.00	
278-445900-000-000-0	BIF K-12 LEARNING LOSS FUNDING	0.00	0.00	0.00	0.00	
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	***TOTAL REVENUE	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	
278-517410-000-000-0	SUPPLIES - LEARNING LOSS	0.00	0.00	0.00	0.00	
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	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE
	RESTORATIVE JUSTICE IDJC GRANT				
284-320001-000-000-0	IDJC - BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
284-445900-000-000-0	FEDERAL FUNDING - IDJC	0.00	0.00	0.00	0.00
284-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00
	***TOTAL REVENUE	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
284-517110-000-000-0	CERTIFIED SALARIES - IDJC	0.00	0.00	0.00	0.00
284-517115-000-000-0	CLASSIFIED SALARIES - IDJC	0.00	0.00	0.00	0.00
284-517210-000-000-0	PERSI RETIREMENT - IDJC	0.00	0.00	0.00	0.00
284-517220-000-000-0	FICA/MEDI - IDJC	0.00	0.00	0.00	0.00
284-517240-000-000-0	HEALTH BENEFITS - IDJC	0.00	0.00	0.00	0.00
284-517270-000-000-0	WORKER'S COMP - IDJC	0.00	0.00	0.00	0.00
284-517280-000-000-0	PERSI SICK LEAVE - IDJC	0.00	0.00	0.00	0.00
284-517310-000-000-0	PURCHASED SERVICES - IDJC	0.00	0.00	0.00	0.00
284-517313-000-000-0	PROFESSIONAL TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00
284-517380-000-000-0	TRAVEL - IDJC	0.00	0.00	0.00	0.00
284-517410-000-000-0	SUPPLIES - IDJC	0.00	0.00	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
	FUND EQUITY - IDJC	0.00	0.00	0.00	0.00
	NET FUND OPERATIONS	0.00	0.00	0.00	0.00

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE
	SRSA GRANT				
262-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00
262-320000-300-000-0	SRSA - DIRECT RESTRICTED FEDERAL CARRYOVER	32,078.59CR	0.00	0.00	32,078.59CR
262-443000-000-000-0	SRSA - DIRECT RESTRICTED FEDERAL	33,317.00CR	0.00	0.00	33,317.00CR
262-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00
	***TOTAL REVENUE	65,395.59CR	0.00	0.00	65,395.59CR
262-517110-000-000-0	CERTIFIED SALARIES - SRSA	2,000.00	0.00	83.40	1,916.60
262-517115-000-000-0	CLASSIFIED SALARIES - SRSA	3,500.00	253.19	2,189.07	1,310.93
262-517210-000-000-0	PERSI RETIREMENT - SRSA	689.00	30.28	270.45	418.55
262-517220-000-000-0	FICA/MEDI - SRSA	421.00	18.36	165.02	255.98
262-517240-000-000-0	HEALTH BENEFITS - SRSA	0.00	103.72	851.76	(851.76)
262-517270-000-000-0	WORKER'S COMP - SRSA	69.00	51.20	51.20	17.80
262-517280-000-000-0	PERSI SICK LEAVE - SRSA	0.00	0.00	0.00	0.00
262-517310-000-000-0	SRSA - CONTRACTED	0.00	0.00	0.00	0.00
262-517410-000-000-0	SRSA - SUPPLIES	53,472.59	0.00	0.00	53,472.59
262-517550-000-000-0	SRSA - EQUIPMENT	0.00	0.00	0.00	0.00
262-664410-000-000-0	SRSA - BUILDING MAINTENANCE(STUDENT OCCUPIED)	0.00	0.00	0.00	0.00
262-681110-000-000-0	SRSA - TRANS CERTIFIED SALARIES	0.00	83.33	1,404.83	(1,404.83)
262-681115-000-000-0	SRSA - TRANS CLASSIFIED SALARIES	4,500.00	83.33	1,249.98	3,250.02
262-681210-000-000-0	SRSA - TRANS PERSI	419.00	21.20	332.39	86.61
262-681220-000-000-0	SRSA - TRANS FICA/MEDI	268.00	12.21	196.00	72.00
262-681240-000-000-0	SRSA - TRANS HEALTH	0.00	44.68	553.61	(553.61)
262-681270-000-000-0	SRSA - WORKMANS COMP	57.00	42.29	42.29	14.71
262-681280-000-000-0	SRSA - TRANS SICK LEAVE	0.00	0.00	0.00	0.00
262-681310-000-000-0	SRSA - TRANS CONTRACTED	0.00	0.00	0.00	0.00
262-681410-000-000-0	SRSA - TRANS SUPPLIES	0.00	522.32	1,752.63	(1,752.63)
262-681550-000-000-0	SRSA - TRANS EQUIPMENT	0.00	0.00	0.00	0.00
262-950850-000-000-0	SRSA - RESERVE	0.00	0.00	0.00	0.00
	***TOTAL EXPENDITURES	65,395.59	1,266.11	9,142.63	56,252.96

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE
FOOD SERVICE FUND					
290-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00
290-416100-000-000-0	SCHOOL FOOD SERVICE--CHILD LUNCH	0.00	0.00	0.00	0.00
290-416200-000-000-0	LUNCH SALES--NON REIMBURSABLE	125.00CR	0.00	118.00CR	7.00CR
290-416900-000-000-0	OTHER REVENUE - CATERING	0.00	0.00	0.00	0.00
290-419900-000-000-0	OTHER REVENUE--CONCESSIONS/DONATIONS/GRAN	2,941.00CR	0.00	123.00CR	2,818.00CR
290-445500-000-000-0	FEDERAL SCHOOL LUNCH REVENUE	58,000.00CR	72.50CR	21,217.74CR	36,782.26CR
290-445900-000-000-0	FEDERAL SCHOOL COMMODITIES REVENUE	0.00	0.00	0.00	0.00
290-460000-000-000-0	F/S TRANSFER - INTERFUND	13,137.00CR	0.00	0.00	13,137.00CR
***TOTAL REVENUE		74,203.00CR	72.50CR	21,458.74CR	52,744.26CR
290-710115-000-000-0	F/S - SALARIES	25,201.00	2,193.43	20,635.68	4,565.32
290-710210-000-000-0	F/S - PERSI	3,015.00	294.15	2,324.63	690.37
290-710220-000-000-0	F/S - FICA/MED	0.00	0.00	0.00	0.00
290-710270-000-000-0	F/S - WORKMANS' COMP	315.00	233.70	233.70	81.30
290-710280-000-000-0	F/S - SICK LEAVE	0.00	0.00	0.00	0.00
290-710290-000-000-0	F/S - EMPLOYEE HEALTH INSURANCE	5,511.00	462.23	4,246.31	1,264.69
290-710310-000-000-0	F/S - CONTRACTED SERVICES	0.00	0.00	0.00	0.00
290-710312-000-000-0	F/S - EQUIPMENT REPAIR	0.00	0.00	0.00	0.00
290-710330-000-000-0	F/S - UTILITIES	0.00	0.00	0.00	0.00
290-710380-000-000-0	F/S - TRAVEL	0.00	0.00	0.00	0.00
290-710390-000-000-0	F/S - SALES TAX	0.00	0.00	0.00	0.00
290-710410-000-000-0	F/S - SUPPLIES LUNCH PROGRAM	6,000.00	398.78	4,242.04	1,757.96
290-710410-000-001-0	F/S - SUPPLIES CONCESSIONS	0.00	0.00	0.00	0.00
290-710410-000-002-0	F/S - SUPPLIES CATERING	0.00	0.00	0.00	0.00
290-710450-000-000-0	F/S - FOOD PURCHASES LUNCH PROGRAM	34,161.00	8,235.30	28,478.18	5,682.82
290-710450-000-001-0	F/S - FOOD PURCHASES CONCESSIONS	0.00	0.00	0.00	0.00
290-710450-000-002-0	F/S - FOOD PURCHASES CATERING	0.00	0.00	0.00	0.00
290-710550-000-000-0	F/S - EQUIPMENT PURCHASES FOOD PRO	0.00	0.00	0.00	0.00
290-710550-000-001-0	F/S - EQUIPMENT PURCHASES CONCESSI	0.00	0.00	0.00	0.00
290-710550-000-002-0	F/S - EQUIPMENT PURCHASES CATERING	0.00	0.00	0.00	0.00
290-920800-000-000-0	F/S - TRANSFER (IN) OUT	0.00	0.00	0.00	0.00
290-950850-000-000-0	F/S - RESERVE	0.00	0.00	0.00	0.00
***TOTAL EXPENDITURES		74,203.00	11,817.59	60,160.54	14,042.46

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	M
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
ALTERNATIVE SCHOOL				
100-111100-000-000-0	CASH IN BANK - ALTERNATIVE SCHOOL	1,086,926.23	93,187.22CR	993,739.01
100-111200-000-000-0	CASH; STATE TREASURER - COSSA ACAD	70,203.96	0.00	70,203.96
100-114100-000-000-0	ACCOUNTS RECEIVABLE	53,733.94	0.00	53,733.94
100-114200-000-000-0	INTERFUND RECEIVABLE	0.00	0.00	0.00
100-114300-000-000-0	INTEREST RECEIVABLE	0.00	0.00	0.00
100-114500-000-000-0	ACCOUNTS RECEIVABLE-COSSA ACADEMY	9,684.07	0.00	9,684.07
***TOTAL ASSETS		1,220,548.20	93,187.22CR	1,127,360.98
		=====	=====	=====
100-211200-000-000-0	INTERFUND PAYABLE	7,299.51	0.00	7,299.51
100-213000-000-000-0	ACCOUNTS PAYABLE- COSSA ACADEMY	207,376.25CR	0.00	207,376.25CR
100-217100-000-000-0	SALARIES PAYABLE-COSSA ACADEMY	125,384.40CR	0.00	125,384.40CR
100-217200-000-000-0	BENEFITS PAYABLE-ALT SCHOOL	26,086.39CR	0.00	26,086.39CR
100-320100-000-000-0	FUND BALANCE--ALTERNATIVE SCHOOL	869,000.67CR	93,187.22	775,813.45CR
****TOTAL LIABILITIES & FUND BAL.		1,220,548.20CR	93,187.22	1,127,360.98CR
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SPECIAL EDUCATION / ADMINISTRATIVE				
232-111100-000-000-0	CASH IN BANK - GENERAL FUND	639,343.75CR	293,473.36CR	932,817.11CR
232-111200-000-000-0	CASH; STATE TREASURER - GEN	366,892.55	0.00	366,892.55
232-111300-000-000-0	OTHER INVESTMENTS	0.00	0.00	0.00
232-114200-000-000-0	INTERFUND ACCOUNT RECEIVABLE	0.00	0.00	0.00
232-114300-000-000-0	INTEREST RECEIVABLE-POOL	0.00	0.00	0.00
232-114350-000-000-0	INTEREST RECEIVABLE-CHECKING	0.00	0.00	0.00
232-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
232-121100-000-000-0	LAND & BUILDINGS	0.00	0.00	0.00
232-123000-000-000-0	EQUIPMENT	0.00	0.00	0.00
***TOTAL ASSETS		272,451.20CR	293,473.36CR	565,924.56CR
		=====	=====	=====
232-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
232-213000-000-000-0	ACCOUNTS PAYABLE-GEN FUND	0.00	0.00	0.00
232-217100-000-000-0	SALARIES PAYABLE-GEN FUND	262,621.39CR	0.00	262,621.39CR
232-217200-000-000-0	BENEFITS PAYABLE-GEN FUND	65,545.07CR	206.64	65,338.43CR
232-218000-000-000-0	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00
232-218100-000-000-0	COSSA HEALTH PREMIUMS	0.00	0.00	0.00
232-219500-000-000-0	COMPUTER LOANS PAYABLE	0.00	0.00	0.00
232-330000-000-000-0	INVESTMENT IN GENERAL FIXED ASSETS	0.00	0.00	0.00
232-320200-000-000-0	FUND EQUITY - UNAPPROPRIATED	600,617.66	293,266.72	893,884.38
****TOTAL LIABILITIES & FUND BAL.		272,451.20	293,473.36	565,924.56
		=====	=====	=====
SHORT TERM TRAINING EVENING CLASSES				
233-111100-000-000-0	CASH IN BANK - PROF/TECH EVENING	42,115.72CR	7,543.03	34,572.69CR
233-114200-000-000-0	INTERFUND ACCTS RECEIVABLE	0.00	0.00	0.00
233-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		42,115.72CR	7,543.03	34,572.69CR
		=====	=====	=====
233-211200-000-000-0	INTERFUND PAYABLES	0.00	0.00	0.00
233-213000-000-000-0	ACCOUNTS PAYABLE - NIGHT SCHOOL	0.00	0.00	0.00
233-217100-000-000-0	SALARIES PAYABLE	1,250.06CR	0.00	1,250.06CR
233-217200-000-000-0	BENEFITS PAYABLE	314.24CR	0.00	314.24CR
233-320100-000-000-0	FUND EQUITY	45,180.02	7,543.03CR	37,636.99
****TOTAL LIABILITIES & FUND BAL.		43,615.72	7,543.03CR	36,072.69
		=====	=====	=====
CAREER / TECHNICAL ADA FUNDING				
237-111100-000-000-0	CASH IN BANK - PRO-TECH ADA	5,961.37CR	1,489.73CR	7,451.10CR
237-111200-000-000-0	CASH IN POOL FUND 1277 PRO-TECH	0.00	0.00	0.00
237-114200-000-000-0	INTERFUND RECEIVABLE	0.00	0.00	0.00
237-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		5,961.37CR	1,489.73CR	7,451.10CR
		=====	=====	=====
237-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
237-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
237-217100-000-000-0	SALARIES PAYABLE, PRO-TECH	7,206.15CR	0.00	7,206.15CR
237-217200-000-000-0	BENEFITS PAYABLE, PRO-TECH	1,101.55CR	0.00	1,101.55CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
237-320200-000-000-0	FUND EQUITY - UNDESIGNATED	14,269.07	1,489.73	15,758.80
	****TOTAL LIABILITIES & FUND BAL.	5,961.37	1,489.73	7,451.10
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
STUDENT ACTIVITY				
238-111100-000-000-0	CASH IN BANK - STUDENT ACTIVITY	26,591.48	0.00	26,591.48
238-114500-000-000-0	ACCOUNTS RECEIVABLE - STUDENT ACTIVITY	0.00	0.00	0.00
	***TOTAL ASSETS	26,591.48	0.00	26,591.48
		=====	=====	=====
238-211200-000-000-0	INTERFUND PAYABLE - STUDENT ACTIVITY	0.00	0.00	0.00
238-213000-000-000-0	ACCOUNTS PAYABLE - STUDENT ACTIVITY	0.00	0.00	0.00
238-320100-000-000-0	FUND EQUITY STUDENT ACTIVITY	26,591.48CR	0.00	26,591.48CR
	****TOTAL LIABILITIES & FUND BAL.	26,591.48CR	0.00	26,591.48CR
		=====	=====	=====
CAREER / TECHNICAL COOPERATIVE				
243-111100-000-000-0	CASH IN BANK -- PROFESSIONAL TECH	82,073.52	74,529.75CR	7,543.77
243-111200-000-000-0	CASH IN POOL FUND 1277-VOCATIONAL	0.00	0.00	0.00
243-111220-000-000-0	CASH; STATE TREASURER - PTE	91,757.67	0.00	91,757.67
243-111300-000-000-0	INVESTMENTS-CD	0.00	0.00	0.00
243-114100-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
243-114200-000-000-0	INTERFUND RECEIVABLE	0.00	0.00	0.00
243-114300-000-000-0	ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00
243-114500-000-000-0	ACCOUNTS RECEIVABLE--VOCATIONAL	0.00	0.00	0.00
	***TOTAL ASSETS	173,831.19	74,529.75CR	99,301.44
		=====	=====	=====
243-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
243-213000-000-000-0	ACCOUNTS PAYABLE-VOCATIONAL	0.00	0.00	0.00
243-217100-000-000-0	SALARIES PAYABLE-VOCATIONAL ED	135,817.45CR	0.00	135,817.45CR
243-217200-000-000-0	BENEFITS PAYABLE-VOCATIONAL ED	29,099.43CR	0.00	29,099.43CR
243-320100-000-000-0	FUND BALANCE -- VOCATIONAL	8,914.31CR	74,529.75	65,615.44
	****TOTAL LIABILITIES & FUND BAL.	173,831.19CR	74,529.75	99,301.44CR
		=====	=====	=====
ALT TECHNOLOGY FUNDING				
245-111100-000-000-0	CASH IN BANK- ALT TECHNOLOGY FUND	23,196.58CR	3,029.86CR	26,226.44CR
245-111200-000-000-0	CASH IN POOL FUND 1277-TNT 2000	0.00	0.00	0.00
245-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	23,196.58CR	3,029.86CR	26,226.44CR
		=====	=====	=====
245-211200-000-000-0	INTERFUND PAYABLES	0.00	0.00	0.00
245-213000-000-000-0	ACCOUNTS PAYABLE - ALT TECH FUND	0.00	0.00	0.00
245-217100-000-000-0	SALARIES PAYABLE	3,260.78CR	0.00	3,260.78CR
245-217200-000-000-0	BENEFITS PAYABLE	749.26CR	0.00	749.26CR
245-320200-000-000-0	FUND BALANCE - UNRESERVED	27,206.62	3,029.86	30,236.48
	****TOTAL LIABILITIES & FUND BAL.	23,196.58	3,029.86	26,226.44
		=====	=====	=====
SAFE & DRUG FREE SCHOOLS				
246-111100-000-000-0	CASH IN BANK- SDFS	20,072.66	9.65CR	20,063.01
246-111200-000-000-0	CASH IN POOL FUND - SDFS	0.00	0.00	0.00
246-114500-000-000-0	ACCOUNTS RECEIVABLE - SDSF	0.00	0.00	0.00
	***TOTAL ASSETS	20,072.66	9.65CR	20,063.01
		=====	=====	=====
246-213000-000-000-0	ACCOUNTS PAYABLE - SDFS	0.00	0.00	0.00
246-217100-000-000-0	SALARIES PAYABLE - SDFS	0.00	0.00	0.00
246-217200-000-000-0	BENEFITS PAYABLE - SDFS	0.00	0.00	0.00
246-218200-000-000-0	INTERFUND PAYABLES - SDSF	0.00	0.00	0.00
246-320200-000-000-0	FUND EQUITY - SDFS	20,072.66CR	9.65	20,063.01CR
	****TOTAL LIABILITIES & FUND BAL.	20,072.66CR	9.65	20,063.01CR
		=====	=====	=====
ESSERF (ESSER 1) GRANT				
252-111100-000-000-0	CASH IN BANK - ESSERF	0.00	0.00	0.00
252-114500-000-000-0	ACCOUNTS RECEIVABLE - ESSERF	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
252-213000-000-000-0	ACCOUNTS PAYBALE - ESSERF	0.00	0.00	0.00
252-221000-000-000-0	UNSPENT GRANT ALLOCATION	0.00	0.00	0.00
252-320100-000-000-0	FUND BALANCE (DESIGNATED) - ESSERF	0.00	0.00	0.00
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	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	IDEA SCHOOL AGE FUNDING			
257-111100-000-000-0	CASH IN BANK -- IDEA SCHOOL AGE	103,715.70CR	23,479.30CR	127,195.00CR
257-111200-000-000-0	CASH IN POOL FUND 1277 - IDEA SA	0.00	0.00	0.00
257-114500-000-000-0	ACCOUNTS RECEIVABLE- IDEA SA	659,720.96	0.00	659,720.96
	***TOTAL ASSETS	556,005.26	23,479.30CR	532,525.96
		=====	=====	=====
257-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
257-213000-000-000-0	ACCOUNTS PAYABLE- IDEA SCHOOL AGE	60,653.54	0.00	60,653.54
257-217100-000-000-0	SALARIES PAYABLE-- IDEA SA	100,337.84CR	0.00	100,337.84CR
257-217200-000-000-0	BENEFITS PAYABLE- IDEA SA	32,550.51CR	0.00	32,550.51CR
257-221000-000-000-0	UNSPENT GRANT ALLOCATION	60,653.54CR	0.00	60,653.54CR
257-320100-000-000-0	FUND BALANCE -- IDEA SA	423,116.91CR	23,479.30	399,637.61CR
	****TOTAL LIABILITIES & FUND BAL.	556,005.26CR	23,479.30	532,525.96CR
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	IDEA PRESCHOOL FLOW THROUGH			
258-111100-000-000-0	CASH IN BANK -- IDEA PRESCHOOL	13,431.68	6,571.26CR	6,860.42
258-111200-000-000-0	CASH IN POOL FUND 1277-PRESCHOOL	0.00	0.00	0.00
258-114500-000-000-0	ACCOUNTS RECEIVABLE-IDEA PRESCHOOL	49,444.23	0.00	49,444.23
	***TOTAL ASSETS	62,875.91	6,571.26CR	56,304.65
		=====	=====	=====
258-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
258-213000-000-000-0	ACCOUNTS PAYABLE- IDEA PRESCHOOL	0.00	0.00	0.00
258-217100-000-000-0	SALARIES PAYABLE- IDEA PRESCHOOL	6,377.16CR	0.00	6,377.16CR
258-217200-000-000-0	BENEFITS PAYABLE - IDEA PRESCHOOL	2,538.75CR	0.00	2,538.75CR
258-221000-000-000-0	UNSPENT GRANT ALLOCATION	49,444.23CR	0.00	49,444.23CR
258-320100-000-000-0	FUND BALANCE-- IDEA PRESCHOOL	4,515.77CR	6,571.26	2,055.49
	****TOTAL LIABILITIES & FUND BAL.	62,875.91CR	6,571.26	56,304.65CR
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	ARPA - IDEA SCHOOL AGE/PRESCHOOL FUNDING			
259-111100-000-000-0	CASH IN BANK - ARPA IDEA	0.00	0.00	0.00
259-114500-000-000-0	ACCOUNTS RECEIVABLE - ARPA IDEA	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
259-211200-000-000-0	INTERFUND PAYABLE - ARPA IDEA	0.00	0.00	0.00
259-213000-000-000-0	ACCOUNTS PAYABLE - ARPA IDEA	0.00	0.00	0.00
259-217100-000-000-0	SALARIES PAYABLE - ARPA IDEA	0.00	0.00	0.00
259-217200-000-000-0	BENEFITS PAYABLE - ARPA IDEA	0.00	0.00	0.00
259-221000-000-000-0	UNSPENT GRANT ALLOCATION	0.00	0.00	0.00
259-320100-000-000-0	FUND BALANCE - DESIGNATED	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====
	MEDICAID			
260-111100-000-000-0	CASH IN BANK - MEDICAID	385,811.42CR	108,672.95CR	494,484.37CR
260-111500-000-000-0	CASH DEPT H&W TRUST	0.00	0.00	0.00
260-114200-000-000-0	DUE FROM OTHER FUNDS	0.00	0.00	0.00
260-114500-000-000-0	ACCOUNTS RECEIVEABLE	144,623.98	0.00	144,623.98
	***TOTAL ASSETS	241,187.44CR	108,672.95CR	349,860.39CR
		=====	=====	=====
260-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
260-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
260-217100-000-000-0	SALARIES PAYABLE	58,770.84CR	0.00	58,770.84CR
260-217200-000-000-0	BENEFITS PAYABLE	13,481.00CR	0.00	13,481.00CR
260-320100-000-000-0	FUND BALANCE	313,439.28	108,672.95	422,112.23
	****TOTAL LIABILITIES & FUND BAL.	241,187.44	108,672.95	349,860.39
		=====	=====	=====
	RESTRAINT MINI GRANT			
		=====	=====	=====
265-111100-000-000-0	CASH IN BANK - IDEA MINI GRANTS	5,197.10	0.00	5,197.10
265-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	5,197.10	0.00	5,197.10

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
		=====	=====	=====
265-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
265-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
265-320100-000-000-0	FUND EQUITY	5,197.10CR	0.00	5,197.10CR
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	****TOTAL LIABILITIES & FUND BAL.	5,197.10CR	0.00	5,197.10CR
		=====	=====	=====
263-111100-000-000-0	CASH IN BANK -- PERKINS	23,094.42CR	3,222.17CR	26,316.59CR
263-111200-000-000-0	CASH IN POOL FUND 1277-PERKINS	0.00	0.00	0.00
263-114500-000-000-0	ACCOUNTS RECEIVABLE--PERKINS	67,926.00	0.00	67,926.00
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	***TOTAL ASSETS	44,831.58	3,222.17CR	41,609.41
		=====	=====	=====
263-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
263-213000-000-000-0	ACCOUNTS PAYABLE-PERKINS	0.00	0.00	0.00
263-217100-000-000-0	SALARIES PAYABLE - PERKINS	7,016.22CR	0.00	7,016.22CR
263-217200-000-000-0	BENEFITS PAYABLE - PERKINS	2,521.85CR	0.00	2,521.85CR
263-320100-000-000-0	FUND BALANCE -- PERKINS	35,293.51CR	3,222.17	32,071.34CR
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	****TOTAL LIABILITIES & FUND BAL.	44,831.58CR	3,222.17	41,609.41CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	IDEA PART B (ARRA) FUND			
271-111100-000-000-0	CASH IN BANK - IDEA PART B (ARRA)	2,831.72	0.00	2,831.72
271-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	2,831.72	0.00	2,831.72
		=====	=====	=====
271-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
271-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
271-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
271-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
271-320100-000-000-0	FUND BALANCE	2,831.72CR	0.00	2,831.72CR
	****TOTAL LIABILITIES & FUND BAL.	2,831.72CR	0.00	2,831.72CR
		=====	=====	=====
	IDEA PART B PRESCHOOL (ARRA) FUND			
272-111100-000-000-0	CASH IN BANK - PRESCHOOL (ARRA)	0.00	0.00	0.00
272-114500-000-000-0	ACCOUNTS RECEIVABLE PS	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
272-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
272-213000-000-000-0	ACCOUNTS PAYABLE PS	0.00	0.00	0.00
272-217100-000-000-0	SALARIES PAYABLE PS	0.00	0.00	0.00
272-217200-000-000-0	BENEFITS PAYABLE PS	0.00	0.00	0.00
272-320100-000-000-0	FUND BALANCE PS	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====
	MCKINNEY-VENTO/HOMELESS			
289-111100-000-000-0	CASH IN BANK - MVH	4,197.54CR	657.28CR	4,854.82CR
289-114500-000-000-0	ACCOUNTS RECEIVABLE - MVH	3.42	0.00	3.42
	***TOTAL ASSETS	4,194.12CR	657.28CR	4,851.40CR
		=====	=====	=====
289-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
289-213000-000-000-0	ACCOUNTS PAYABLE - MVH	0.00	0.00	0.00
289-217100-000-000-0	SALARIES PAYABLE - MVH	845.44CR	0.00	845.44CR
289-217200-000-000-0	BENEFITS PAYABLE - MVH	35.83CR	0.00	35.83CR
289-221000-000-000-0	UNSPENT GRANT ALLOCATION	0.00	0.00	0.00
289-320100-000-000-0	FUND BALANCE (DESIGNATED) - MCKINNEY-VENTO	5,075.39	657.28	5,732.67
	****TOTAL LIABILITIES & FUND BAL.	4,194.12	657.28	4,851.40
		=====	=====	=====
273-111100-000-000-0	CASH IN BANK - SLFRF	0.00	0.00	0.00
273-114500-000-000-0	ACCOUNTS RECEIVABLE - SLFRF	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
273-213000-000-000-0	ACCOUNTS PAYABLE - SLFRF	0.00	0.00	0.00
273-320100-000-000-0	FUND BALANCE ACCOUNT - SLFRF	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====
	BLDG TRADES CONSTRUCTION PROJECT			
275-111100-000-000-0	CASH IN BANK-BLDG TRDS CONST PRJCT	17,640.29CR	0.00	17,640.29CR
275-111200-000-000-0	CASH; STATE TREASURER - BLD TRADES	68,497.64	0.00	68,497.64
275-114200-000-000-0	INTERFUND RECEIVABLE	0.00	0.00	0.00
275-114300-000-000-0	INTEREST RECEIVABLE	0.00	0.00	0.00
275-114500-000-000-0	ACCTS RECEIVABLE- BLD TRADES	0.00	0.00	0.00
	***TOTAL ASSETS	50,857.35	0.00	50,857.35
		=====	=====	=====
275-211200-000-000-0	INTERFUND PAYABLES	0.00	0.00	0.00
275-213000-000-000-0	ACCOUNTS PAYABLE - BLD TRADES	0.00	0.00	0.00
275-320100-000-000-0	FUND BALANCE-CONSTRUCTION PROJECT	50,857.35CR	0.00	50,857.35CR
	****TOTAL LIABILITIES & FUND BAL.	50,857.35CR	0.00	50,857.35CR
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
254-111100-000-000-0	CASH IN BANK - ESSER II	0.00	0.00	0.00
254-114500-000-000-0	ACCOUNTS RECEIVABLE - ESSER II	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
254-211200-000-000-0	INTERFUND PAYABLE - ESSER II	0.00	0.00	0.00
254-213000-000-000-0	ACCOUNTS PAYABLE - ESSER II	0.00	0.00	0.00
254-221000-000-000-0	UNSPENT GRANT ALLOCATION - ESSER II	0.00	0.00	0.00
254-320100-000-000-0	FUND EQUITY (DESIGNATED) - ESSER II	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====
278-111100-000-000-0	CASH IN BANK - LEARNING LOSS	0.00	0.00	0.00
278-114500-000-000-0	ACCOUNTS RECEIVABLE - LEARNING LOSS	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
278-211200-000-000-0	INTERFUND PAYABLE - LEARNING LOSS	0.00	0.00	0.00
278-213000-000-000-0	ACCOUNTS PAYABLE - LEARNING LOSS	0.00	0.00	0.00
278-217100-000-000-0	SALARIES PAYABLE - LEARNING LOSS	0.00	0.00	0.00
278-217200-000-000-0	BENEFITS PAYABLE - LEARNING LOSS	0.00	0.00	0.00
278-320100-000-000-0	FUND EQUITY - LEARNING LOSS	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====
	RESTORATIVE JUSTICE IDJC GRANT			
284-111100-000-000-0	CASH IN BANK - IDJC	0.00	0.00	0.00
284-114500-000-000-0	ACCOUNTS RECEIVABLE - IDJC	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
284-211200-000-000-0	INTERFUND ACCOUNTS PAYABLE - IDJC	0.00	0.00	0.00
284-211200-000-000-0	INTERFUND ACCOUNTS PAYABLE - IDJC	0.00	0.00	0.00
284-213000-000-000-0	ACCOUNTS PAYBALE - IDJC	0.00	0.00	0.00
284-217000-000-000-0	SALARIES PAYABLE - IDJC	0.00	0.00	0.00
284-217200-000-000-0	BENEFITS PAYABLE - IDJC	0.00	0.00	0.00
284-320200-000-000-0	FUND EQUITY - IDJC	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====
	SRSA GRANT			
262-111100-000-000-0	CASH IN BANK - SRSA	3,319.66CR	1,266.11CR	4,585.77CR
262-114500-000-000-0	SRSA - ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	3,319.66CR	1,266.11CR	4,585.77CR
		=====	=====	=====
262-211200-000-000-0	INTERFUND PAYABLE - SRSA	0.00	0.00	0.00
262-213000-000-000-0	SRSA - ACCOUNTS PAYABLE	0.00	0.00	0.00
262-217100-000-000-0	SALARIES PAYABLE - SRSA	3,568.87CR	0.00	3,568.87CR
262-217200-000-000-0	BENEFITS PAYABLE - SRSA	987.99CR	0.00	987.99CR
262-221000-000-000-0	UNSPENT GRANT ALLOCATION - SRSA	0.00	0.00	0.00
262-320200-000-000-0	SRSA - FUND EQUITY	7,876.52	1,266.11	9,142.63
	****TOTAL LIABILITIES & FUND BAL.	3,319.66	1,266.11	4,585.77
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
FOOD SERVICE FUND				
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	16,128.92CR	11,745.09CR	27,874.01CR
290-114200-000-000-0	INTERFUND RECEIVABLE--FOOD SERVICE	0.00	0.00	0.00
290-114500-000-000-0	ACCOUNTS RECEIVABLE--FOOD SERVICE	0.00	0.00	0.00
290-115200-000-000-0	FOOD SERVICE INVENTORIES	0.00	0.00	0.00
***TOTAL ASSETS		16,128.92CR	11,745.09CR	27,874.01CR
		=====	=====	=====
290-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
290-213000-000-000-0	ACCOUNTS PAYABLE--FOOD SERVICE	0.00	0.00	0.00
290-217100-000-000-0	SALARIES PAYABLE--FOOD SERVICE	8,781.36CR	0.00	8,781.36CR
290-217200-000-000-0	BENEFITS PAYABLE--FOOD SERVICE	2,046.43CR	0.00	2,046.43CR
290-320100-000-000-0	FUND EQUITY--FOOD SERVICE	26,956.71	11,745.09	38,701.80
****TOTAL LIABILITIES & FUND BAL.		16,128.92	11,745.09	27,874.01
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* * * ACTIVITY ACCOUNTS * * *				
710-111100-000-000-0	CASH IN BANK - ACTIVITY ACCOUNTS	26,397.52	136.88CR	26,260.64
710-114500-000-000-0	ACCOUNTS RECEIVABLE - ACTIVITIES	0.00	0.00	0.00
***TOTAL ASSETS		26,397.52	136.88CR	26,260.64
		=====	=====	=====
710-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
710-213030-000-000-0	DUE TO GIFTED & TALENTED FUND	0.00	0.00	0.00
710-213050-000-000-0	DUE TO MEDICAL RECORDS FUND	0.00	0.00	0.00
710-213070-000-000-0	DUE TO COSSA ACADEMY HS FUND	6,176.54CR	0.00	6,176.54CR
710-213090-000-000-0	DUE TO COSSA ACADEMY STORE FUND	0.00	21.16	21.16
710-213110-000-000-0	DUE TO SPECIAL OLYMPICS FUND	58.03CR	0.00	58.03CR
710-213120-000-000-0	DUE TO COSSA ACADEMY STUDENT COUNC	1,914.26CR	170.28CR	2,084.54CR
710-213130-000-000-0	DUE TO BUILDING TRADES FUND	631.49CR	10.00CR	641.49CR
710-213150-000-000-0	DUE TO AUTO FUND	1,285.18CR	835.00	450.18CR
710-213160-000-000-0	DUE TO DIESEL FUND	692.32CR	0.00	692.32CR
710-213170-000-000-0	DUE TO WELDING FUND	13,239.61CR	0.00	13,239.61CR
710-213190-000-000-0	DUE TO HEALTH OCCUPATIONS FUND	613.84CR	539.00CR	1,152.84CR
710-213210-000-000-0	DUE TO J FLOWERS SPEC OLYMPIC FUND	0.00	0.00	0.00
710-213230-000-000-0	DUE TO PRESCHOOL FUND	126.67CR	0.00	126.67CR
710-213250-000-000-0	DUE TO BUSINESS ED FUND	529.56CR	0.00	529.56CR
710-213270-000-000-0	DUE TO CULINARY ARTS FUND	658.90CR	0.00	658.90CR
710-213290-000-000-0	DUE TO ENGINEERING FUND	895.98CR	0.00	895.98CR
710-213310-000-000-0	DUE TO L SCHERRER MEMORIAL FUND	0.00	0.00	0.00
710-213320-000-000-0	DUE TO LAW FUND	424.86	0.00	424.86
710-223000-000-000-0	SALES TAX PAYABLE	0.00	0.00	0.00
710-320100-000-000-0	FUND EQUITY	0.00	0.00	0.00
****TOTAL LIABILITIES & FUND BAL.		26,397.52CR	136.88	26,260.64CR
		=====	=====	=====
810-121000-000-000-0	LAND	0.00	0.00	0.00
810-122000-000-000-0	BUILDINGS	0.00	0.00	0.00
810-123000-000-000-0	EQUIPMENT	0.00	0.00	0.00
810-123200-000-000-0	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
810-453000-000-000-0	LOSS OR (GAIN) ON DISPOSAL OF CAPI	0.00	0.00	0.00
***TOTAL ASSETS		0.00	0.00	0.00
		=====	=====	=====
810-328100-000-000-0	INVESTMENT IN GFA	0.00	0.00	0.00
810-580000-000-000-0	DEPRECIATION	0.00	0.00	0.00
****TOTAL LIABILITIES & FUND BAL.		0.00	0.00	0.00
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
C A S H I N B A N K				
100-111100-000-000-0	CASH IN BANK - ALTERNATIVE SCHOOL	1,086,926.23	93,187.22CR	993,739.01
232-111100-000-000-0	CASH IN BANK - GENERAL FUND	639,343.75CR	293,473.36CR	932,817.11CR
233-111100-000-000-0	CASH IN BANK - PROF/TECH EVENING	42,115.72CR	7,543.03	34,572.69CR
237-111100-000-000-0	CASH IN BANK - PRO-TECH ADA	5,961.37CR	1,489.73CR	7,451.10CR
238-111100-000-000-0	CASH IN BANK - STUDENT ACTIVITY	26,591.48	0.00	26,591.48
243-111100-000-000-0	CASH IN BANK -- PROFESSIONAL TECH	82,073.52	74,529.75CR	7,543.77
245-111100-000-000-0	CASH IN BANK- ALT TECHNOLOGY FUND	23,196.58CR	3,029.86CR	26,226.44CR
246-111100-000-000-0	CASH IN BANK- SDFS	20,072.66	9.65CR	20,063.01
252-111100-000-000-0	CASH IN BANK - ESSERF	0.00	0.00	0.00
257-111100-000-000-0	CASH IN BANK -- IDEA SCHOOL AGE	103,715.70CR	23,479.30CR	127,195.00CR
258-111100-000-000-0	CASH IN BANK -- IDEA PRESCHOOL	13,431.68	6,571.26CR	6,860.42
259-111100-000-000-0	CASH IN BANK - ARPA IDEA	0.00	0.00	0.00
260-111100-000-000-0	CASH IN BANK - MEDICAID	385,811.42CR	108,672.95CR	494,484.37CR
263-111100-000-000-0	CASH IN BANK -- PERKINS	23,094.42CR	3,222.17CR	26,316.59CR
265-111100-000-000-0	CASH IN BANK - IDEA MINI GRANTS	5,197.10	0.00	5,197.10
271-111100-000-000-0	CASH IN BANK - IDEA PART B (ARRA)	2,831.72	0.00	2,831.72
272-111100-000-000-0	CASH IN BANK - PRESCHOOL (ARRA)	0.00	0.00	0.00
289-111100-000-000-0	CASH IN BANK - MVH	4,197.54CR	657.28CR	4,854.82CR
275-111100-000-000-0	CASH IN BANK-BLDG TRDS CONST PRJCT	17,640.29CR	0.00	17,640.29CR
254-111100-000-000-0	CASH IN BANK - ESSER II	0.00	0.00	0.00
278-111100-000-000-0	CASH IN BANK - LEARNING LOSS	0.00	0.00	0.00
284-111100-000-000-0	CASH IN BANK - IDJC	0.00	0.00	0.00
262-111100-000-000-0	CASH IN BANK - SRSA	3,319.66CR	1,266.11CR	4,585.77CR
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	16,128.92CR	11,745.09CR	27,874.01CR
710-111100-000-000-0	CASH IN BANK - ACTIVITY ACCOUNTS	26,397.52	136.88CR	26,260.64
***TOTAL CASH IN BANK		1,003.46CR	613,927.58CR	614,931.04CR

CASH IN STATE TREASURER FUNDS				
232-111200-000-000-0	CASH; STATE TREASURER - GEN	366,892.55	0.00	366,892.55
100-111200-000-000-0	CASH; STATE TREASURER - COSSA ACAD	70,203.96	0.00	70,203.96
231-111200-000-000-0	CASH; STATE TREASURER - ALB GO ON	0.00	0.00	0.00
243-111220-000-000-0	CASH; STATE TREASURER - PTE	91,757.67	0.00	91,757.67
275-111200-000-000-0	CASH; STATE TREASURER - BLD TRADES	68,497.64	0.00	68,497.64
***TOTAL CASH IN BANK		597,351.82	0.00	597,351.82