

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ALTERNATIVE SCHOOL							
100-320001-000-000-0	BEGINNING FUND BALANCE	474,589.00CR	0.00	0.00	474,589.00CR	0%	0%
100-415000-000-000-0	INTEREST EARNED	100.00CR	0.00	545.86CR	445.86	0%	546%
100-419200-100-000-0	WHITTENBERGER GRANT	0.00	0.00	0.00	0.00	0%	0%
100-419200-200-000-0	GOVERNORS INOVATIVE GRANT	0.00	0.00	0.00	0.00	0%	0%
100-419200-300-000-0	G/T GRANT ADV OPP	0.00	0.00	0.00	0.00	0%	0%
100-419200-500-000-0	CONTRIBUTIONS/DONATIONS/GRANTS	0.00	0.00	100.00CR	100.00	0%	0%
100-419200-500-000-1	DONATION/GRANT UNITED WAY	0.00	0.00	6,800.00CR	6,800.00	0%	0%
100-419900-000-000-0	ALT SCH OTHER REVENUE	0.00	1,202.25CR	1,202.25CR	1,202.25	0%	0%
100-419900-000-743-0	SCHOOL FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-419900-100-000-0	HEALTH INSURANCE/REFUND	0.00	0.00	0.00	0.00	0%	0%
100-419900-100-000-1	COBRA INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
100-419900-100-000-2	ICRMP LIABILITY/CLAIMS INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-419900-200-000-0	DISTRICT FUNDING-EDUCATION ALLOCATIONS	0.00	0.00	0.00	0.00	0%	0%
100-419900-600-000-0	TECHNOLOGY FUNDING	0.00	0.00	0.00	0.00	0%	0%
100-419901-000-000-0	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
100-431100-000-000-0	BASE APPORTIONMENT/ENTITLEMENT	1,012,858.00CR	0.00	628,501.16CR	384,356.84CR	0%	62%
100-431900-000-000-0	EXCESS SED ALLOWANCES	128,304.00CR	0.00	54,314.62CR	73,989.38CR	0%	42%
100-431800-000-000-0	BENEFIT APPORTIONMENT	142,089.00CR	0.00	84,027.50CR	58,061.50CR	0%	59%
100-431800-100-000-0	LEADERSHIP BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-431900-100-000-0	LEADERSHIP PREMIUM ALLOCATION	0.00	0.00	0.00	0.00	0%	0%
100-431900-200-000-0	OTHER STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431900-300-000-0	PROFESSIONAL DEVELOPMENT	14,702.00CR	0.00	276.98CR	14,425.02CR	0%	2%
100-431900-400-000-0	REMEDATION FUNDING	1,617.00CR	0.00	0.00	1,617.00CR	0%	0%
100-431900-500-000-0	GIFTED/TALENTED SDE REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-431900-600-000-0	CONTENT & CURRICULUM	2,240.00CR	0.00	0.00	2,240.00CR	0%	0%
100-431900-700-000-0	STRATEGIC PLANNING	6,600.00CR	0.00	0.00	6,600.00CR	0%	0%
100-431900-800-000-0	COLLEGE & CAREER ADVISORS/STUDENT MENTORS	17,460.00CR	0.00	0.00	17,460.00CR	0%	0%
100-431900-900-000-0	ADVANCED OPPORTUNITIES	0.00	0.00	0.00	0.00	0%	0%
100-437000-000-000-0	LOTTERY /SCHOOL MAINTENANCE	40,697.00CR	0.00	0.00	40,697.00CR	0%	0%
100-439000-000-000-1	OTHER STATE REV - H & W CHILDCARE	0.00	0.00	650.00CR	650.00	0%	0%
100-442000-000-000-0	STABILIZATION ARRA	0.00	0.00	0.00	0.00	0%	0%
100-445100-000-000-0	TITLE I SCHOOL IMPROVEMENT CSI UP 2	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	IDAHO REBOUND FUNDING	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		1,841,256.00CR	1,202.25CR	776,418.37CR	1,064,837.63CR	0%	42%

100-517110-000-000-0	ALT CERTIFIED SALARIES	521,838.00	26,078.50	77,880.17	443,957.83	5%	15%
100-517110-000-000-1	PROF DEV CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-517110-000-000-2	LEADERSHIP CERT SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-517115-000-000-0	ALT CLASSIFIED SALARIES	37,793.00	4,232.35	14,986.23	22,806.77	11%	40%
100-517115-000-000-1	PROF DEV CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-517160-000-000-0	ALT SUBSTITUTES	15,000.00	400.00	1,590.00	13,410.00	3%	11%
100-517210-000-000-0	ALT EMPLOYERS SHARE PERSI	68,437.00	3,675.39	11,112.87	57,324.13	5%	16%
100-517210-000-000-1	PROF DEV EMP SHARE PERSI	0.00	0.00	0.00	0.00	0%	0%
100-517210-000-000-2	LEADERSHIP EMP PERSI	0.00	0.00	0.00	0.00	0%	0%
100-517220-000-000-0	ALT EMPLOYER SHARE FICA/MEDICARE	56,964.87	2,948.79	8,343.56	48,621.31	5%	15%
100-517220-000-000-1	PROF DEV EMPLOYER SHARE FICA/MEDICA	0.00	0.00	0.00	0.00	0%	0%
100-517220-000-000-2	LEADERSHIP EMP FICA/MEDI	0.00	0.00	0.00	0.00	0%	0%
100-517240-000-000-0	ALT HEALTH BENEFITS	106,089.00	4,851.49	15,591.44	90,497.56	5%	15%
100-517240-000-000-1	PROF DEV HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-517270-000-000-0	ALT WORKMANS COMP	7,144.00	0.00	0.00	7,144.00	0%	0%
100-517270-000-000-1	PROF DEV JOBS WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-517280-000-000-0	ALT SICK LEAVE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
100-517280-000-000-1	PROF DEV SICK LEAVE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
100-517280-000-000-2	LEADERSHIP SICK RETIRE	0.00	0.00	0.00	0.00	0%	0%
100-517290-100-000-0	HEALTH INSURANCE/REFUND	0.00	0.00	0.00	0.00	0%	0%
100-517310-000-000-0	ALT CONTRI (PRO TECH)	83,966.00	0.00	0.00	83,966.00	0%	0%
100-517311-000-000-0	ALT CONTRACTED SERVICES	15,000.00	125.00	9,321.79	5,678.21	1%	62%
100-517313-000-000-0	PROFESSIONAL DEVELOPMENT	14,702.00	0.00	4,078.09	10,623.91	0%	28%
100-517355-000-000-0	ALT ADVERTISING	400.00	0.00	355.21	44.79	0%	89%
100-517370-000-000-0	PURCHASED SERVICES - TUITION	0.00	0.00	0.00	0.00	0%	0%
100-517380-000-000-0	ALT TRAVEL / MILEAGE	2,500.00	260.39	616.94	1,883.06	10%	25%
100-517390-000-000-0	IDLA SERVICES	0.00	0.00	54.85	( 54.85)	0%	0%
100-517410-000-000-0	ALT SUPPLIES	30,000.00	1,432.32	6,162.90	23,837.10	5%	21%
100-517410-100-000-0	ALT DAYCARE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0%	0%
100-517410-110-000-0	SUPPLIES - WHITTENBERGER GRANT	0.00	0.00	0.00	0.00	0%	0%
100-517410-200-000-0	ALT POSTAL SUPPLIES	1,300.00	159.85	364.75	935.25	12%	28%
100-517411-000-000-0	ALT SUPPLIES - GRANT FUNDING	0.00	190.74	6,084.80	( 6,084.80)	0%	0%
100-517411-000-000-1	UNITED WAY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-517412-000-000-0	ALT REMEDIATION	1,617.00	0.00	0.00	1,617.00	0%	0%
100-517440-000-000-0	ALT CONTENT & CURRICULUM	5,500.00	0.00	0.00	5,500.00	0%	0%
100-517470-000-000-0	ALT EDUCATIONAL SOFTWARE	0.00	0.00	0.00	0.00	0%	0%
100-517490-100-000-0	ALT GRADUATION SUPPLIES	500.00	0.00	0.00	500.00	0%	0%
100-517550-000-000-0	ALT EQUIPMENT	500.00	0.00	0.00	500.00	0%	0%
100-517555-000-000-0	ALT TECH HARDWARD	1,218.23	0.00	0.00	1,218.23	0%	0%
100-521310-000-000-0	CONTRACTED EXCESS SED SERVICES	128,304.00	0.00	0.00	128,304.00	0%	0%
100-521310-100-000-0	ALT CONTRI (SPEC ED/ADMIN)	105,000.00	0.00	0.00	105,000.00	0%	0%
100-524313-000-000-0	G/T CONTRIBUTIONS	0.00	0.00	0.00	0.00	0%	0%
100-541110-000-000-0	ALT CERT SUMMER SCHL SALARIES	32,000.00	0.00	0.00	32,000.00	0%	0%
100-541115-000-000-0	ALT CLASS SUMMER SCHL SALARIES	5,200.00	0.00	0.00	5,200.00	0%	0%
100-541210-000-000-0	ALT SUMMER PERSI	4,642.16	0.00	0.00	4,642.16	0%	0%
100-541220-000-000-0	ALT SUMMER FICA/MEDI	2,846.00	0.00	0.00	2,846.00	0%	0%
100-541270-000-000-0	ALT SUMMER WORKMANS COMP	465.00	0.00	0.00	465.00	0%	0%
100-541280-000-000-0	ALT SUMMER SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-611310-000-000-0	ALT CONTRACTED (COLLEGE & CAREER/MENTOR)	17,460.00	0.00	0.00	17,460.00	0%	0%
100-632110-000-000-0	ALT SALARY-PRINCIPAL	0.00	8,861.01	18,108.99	( 18,108.99)	0%	0%
100-632110-100-000-0	ALT SALARY-DIRECTOR	35,190.00	6,933.33	34,666.65	523.35	20%	99%
100-632115-000-000-0	ALT ADMIN CLASSIFIED SALARIES	24,995.00	1,851.15	8,248.76	16,746.24	7%	33%

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100-632210-000-000-0	ALT ADMIN CLASSIFIED PERSI	2,794.46	1,331.41	3,220.20	( 425.74)	48%	115%
100-632210-100-000-0	ALT DIRECTOR/PRINCIPAL - PERSI	4,466.00	879.84	4,399.20	66.80	20%	99%
100-632220-000-000-0	ALT ADMIN CLASSIFIED FICA/MEDI	1,913.00	134.74	602.71	1,310.29	7%	32%
100-632220-100-000-0	ALT DIRECTOR/PRINCIPAL-FICA/MEDI	2,692.00	520.40	2,605.32	86.68	19%	97%
100-632270-000-000-0	ALT ADMIN CLASSIFIED WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-632270-100-000-0	ALT DIRECTOR/PRINCIPAL-WKERS COMP	440.00	0.00	0.00	440.00	0%	0%
100-632280-000-000-0	ALT ADMIN CLASSIFIED SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-632280-100-000-0	ALT DIRECTOR/PRINCIPAL-SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-632290-000-000-0	ADM CLASSIFIED HEALTH BENEFITS	6,616.00	513.36	2,068.59	4,547.41	8%	31%
100-632290-100-000-0	ALT HEALTH BENEFITS- DIRECTOR PRINCIPAL	3,749.00	700.42	3,516.68	232.32	19%	94%
100-632310-000-000-0	CONTRACTED SERVICES-SRO	10,000.00	5,000.00	5,000.00	5,000.00	50%	50%
100-632311-000-000-0	ALT ADMIN CONTRACTED	2,000.00	0.00	0.00	2,000.00	0%	0%
100-632312-000-000-0	STATEGIC PLANNING - ADMIN	6,600.00	0.00	0.00	6,600.00	0%	0%
100-632401-000-000-0	ALT DISTRICT PROJECTS	1,500.00	0.00	94.05	1,405.95	0%	6%
100-632490-000-000-0	ALT STAFF RECOGNITION	1,500.00	0.00	0.00	1,500.00	0%	0%
100-656460-000-000-0	ADMIN TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-661115-000-000-0	ALT CUSTODIAL SALARIES	0.00	341.53	1,707.65	( 1,707.65)	0%	0%
100-661210-000-000-0	ALT CUSTODIAL PERSI	0.00	38.18	193.50	( 193.50)	0%	0%
100-661220-000-000-0	ALT CUSTODIAL FICA/MEDI	0.00	21.69	112.37	( 112.37)	0%	0%
100-661270-000-000-0	ALT CUSTODIAL WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-661280-000-000-0	ALT CUSTODIAL SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-661290-000-000-0	CUSTODIAL HEALTH BENEFITS	0.00	69.50	360.34	( 360.34)	0%	0%
100-661330-000-000-0	ALT SCHOOL - UTILITIES	32,000.00	2,584.55	11,470.10	20,529.90	8%	36%
100-661350-000-000-0	CELL PHONES	700.00	51.70	258.08	441.92	7%	37%
100-661410-000-000-0	ALT CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-661710-000-000-0	ALT LIABILITY INSURANCE	16,000.00	0.00	13,752.33	2,247.67	0%	86%
100-663410-000-000-0	ALT BUILDING MAINT (NON-STUDENT)	0.00	0.00	0.00	0.00	0%	0%
100-664115-000-000-0	SALARIES - MAINTENANCE	57,377.00	4,781.42	21,516.39	35,860.61	8%	38%
100-664210-000-000-0	PERSI - MAINTENANCE	6,415.00	534.56	2,423.69	3,991.31	8%	38%
100-664220-000-000-0	FICA/MEDI - MAINTENANCE	4,390.00	330.39	1,503.67	2,886.33	8%	34%
100-664270-000-000-0	WORKMANS COMP - MAINTENANCE	700.00	0.00	0.00	700.00	0%	0%
100-664280-000-000-0	SICK LEAVE - MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664290-000-000-0	HEALTH BENEFITS - MAINTENANCE	15,436.00	1,092.46	4,996.20	10,439.80	7%	32%
100-664320-000-000-0	MAINTENANCE PROPERTY SERVICES (ICRMP)	0.00	0.00	14.80	( 14.80)	0%	0%
100-664410-000-000-0	ALT BUILDING MAINT	0.00	0.00	0.00	0.00	0%	0%
100-664410-000-743-0	SCHOOL FACILITES MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664411-000-000-0	ALT BLG MAINT / LOTTERY	50,000.00	1,417.13	13,851.96	36,148.04	3%	28%
100-665410-000-000-0	ALT MAINTENANCE GROUNDS	10,000.00	1,400.00	7,000.00	3,000.00	14%	70%
100-681115-000-000-0	ALT TRAN - DRIVER/AIDE SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-681210-000-000-0	ALT TRAN - EMPLOYER SHARE PERSI	0.00	0.00	0.00	0.00	0%	0%
100-681220-000-000-0	ALT TRAN - EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0%	0%
100-681270-000-000-0	ALT TRANS - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-681280-000-000-0	ALT TRANS - SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-681290-000-000-0	ALT TRANS - PHYSICALS/DOT/TRAINING	140.00	0.00	0.00	140.00	0%	0%
100-681310-000-000-0	ALT TRANS - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-681410-000-000-0	ALT TRANS - MATERIALS/SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-681550-000-000-0	ALT TRANS - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-681560-000-000-0	ALT TRANS - VEHICLE PURCHASES	0.00	0.00	0.00	0.00	0%	0%
100-710110-000-000-0	ALT SALARIES-FOOD SERVICE	0.00	0.00	0.00	0.00	0%	0%
100-710210-000-000-0	ALT FS PERSI	0.00	0.00	0.00	0.00	0%	0%
100-710220-000-000-0	ALT FS FICA/MEDI	2,565.00	180.96	542.89	2,022.11	7%	21%
100-710270-000-000-0	ALT FS WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-710280-000-000-0	ALT FS SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-710290-000-000-0	FOOD SERVICE HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-810410-000-000-0	CAPITAL ASSETS - MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-811310-000-000-0	CAPITAL ASSETS - PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-811550-000-000-0	CAPITAL ASSETS - EQUIPMENT	44,969.00	0.00	0.00	44,969.00	0%	0%
100-920800-000-000-0	TRANSFER (IN) OUT	41,742.84	0.00	0.00	41,742.84	0%	0%
100-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00	0.00	0%	0%
100-950850-000-100-0	CONTINGENCY RESERVE 10%	186,667.00	0.00	0.00	186,667.00	0%	0%
***TOTAL EXPENDITURES		1,840,943.56	83,924.55	318,778.72	1,522,164.84	5%	17%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SPECIAL EDUCATION / ADMINISTRATIVE							
232-320001-000-000-0	FUND BALANCE CARRY FORWARD	317,700.05CR	0.00	0.00	317,700.05CR	0%	0%
232-415000-000-000-0	EARNINGS ON INVESTMENTS	200.00CR	0.00	910.77CR	710.77	0%	455%
232-419000-133-000-0	DISTRICT FUNDING--WILDER	382,063.00CR	0.00	95,515.75CR	286,547.25CR	0%	25%
232-419000-133-100-0	DISTRICT STIMULUS FUNDING - WILDER	0.00	0.00	0.00	0.00	0%	0%
232-419000-135-000-0	DISTRICT FUNDING--NOTUS	306,855.00CR	0.00	0.00	306,855.00CR	0%	0%
232-419000-135-100-0	DISTRICT STIMULUS FUNDING - NOTUS	0.00	0.00	0.00	0.00	0%	0%
232-419000-137-000-0	DISTRICT FUNDING--PARMA	751,589.00CR	0.00	192,037.25CR	559,551.75CR	0%	26%
232-419000-137-100-0	DISTRICT STIMULUS FUNDING - PARMA	0.00	0.00	0.00	0.00	0%	0%
232-419000-363-000-0	DISTRICT FUNDING--MARSING	590,766.00CR	0.00	147,691.50CR	443,074.50CR	0%	25%
232-419000-363-100-0	DISTRICT STIMULUS FUNDING - MARSIN	0.00	0.00	0.00	0.00	0%	0%
232-419000-370-000-0	DISTRICT FUNDING--HOMEDALE	898,028.00CR	0.00	224,507.00CR	673,521.00CR	0%	25%
232-419000-370-100-0	DISTRICT STIMULUS FUNDING - HOMEDA	0.00	0.00	0.00	0.00	0%	0%
232-419000-555-000-0	COSSA ACADEMY	105,000.00CR	0.00	0.00	105,000.00CR	0%	0%
232-419000-743-000-0	SCHOOL FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
232-419200-813-000-0	VOC REHAB REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
232-419300-000-000-0	GIFTED/TALENTED PAYMENT	0.00	0.00	0.00	0.00	0%	0%
232-419900-000-000-0	OTHER REVENUE	0.00	0.00	76,842.25CR	76,842.25	0%	0%
232-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	329.16CR	329.16	0%	0%
232-419900-200-000-0	HEALTH INSURANCE PREMIUM HOLIDAY	0.00	0.00	0.00	0.00	0%	0%
232-419900-300-000-0	WHITTENBERGER GRANT	0.00	0.00	0.00	0.00	0%	0%
232-419900-524-000-0	GT MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
232-431000-133-000-0	EXCESS SED--WILDER	31,310.25CR	0.00	7,827.56CR	23,482.69CR	0%	25%
232-431000-135-000-0	EXCESS SED--NOTUS	3,678.75CR	-0.00	919.68CR	2,759.07CR	0%	25%
232-431000-137-000-0	EXCESS SED--PARMA	0.00	0.00	0.00	0.00	0%	0%
232-431000-363-000-0	EXCESS SED--MARSING	0.00	0.00	0.00	0.00	0%	0%
232-431000-370-000-0	EXCESS SED--HOMEDALE	0.00	0.00	0.00	0.00	0%	0%
232-431000-555-000-0	EXCESS SED--COSSA ACADEMY	128,000.00CR	0.00	0.00	128,000.00CR	0%	0%
232-432000-133-000-0	WILDER LRE	0.00	0.00	0.00	0.00	0%	0%
232-432000-133-100-0	WILDER - IFRA	405,000.00CR	5,497.50CR	5,497.50CR	399,502.50CR	1%	1%
232-432000-135-000-0	NOTUS LRE	0.00	0.00	0.00	0.00	0%	0%
232-432000-137-000-0	PARMA LRE	0.00	0.00	0.00	0.00	0%	0%
232-432000-363-000-0	MARSING LRE	0.00	0.00	0.00	0.00	0%	0%
232-432000-370-000-0	HOMEDALE LRE	0.00	0.00	0.00	0.00	0%	0%
232-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		3,920,190.05CR	5,497.50CR	752,078.42CR	3,168,111.63CR	0%	19%

232-121100-000-000-0	LAND & BUILDINGS	0.00	0.00	0.00	0.00	0%	0%
232-521110-000-000-0	SALARIES-CERTIFIED-SPECIAL ED.	1,771,398.00	124,845.80	361,831.31	1,409,566.69	7%	20%
232-521115-000-000-0	SALARIES--SP. ED. AIDES	272,359.00	30,842.01	83,183.98	189,175.02	11%	31%
232-521166-000-000-0	SALARIES-SUBSTITUTES	15,000.00	1,700.00	2,245.25	12,754.75	11%	15%
232-521210-000-000-0	PERSI	255,875.00	18,373.57	52,780.35	203,094.65	7%	21%
232-521220-000-000-0	FICA / MEDI	156,730.00	11,592.02	32,704.96	124,025.04	7%	21%
232-521240-000-000-0	HEALTH BENEFITS	473,351.00	23,458.04	76,112.18	397,238.82	5%	16%
232-521270-000-000-0	WORKMANS COMP	25,316.00	0.00	0.00	25,316.00	0%	0%
232-521280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
232-521290-100-000-0	HEALTH INSURANCE/REFUND	0.00	0.00	48.43	( 48.43)	0%	0%
232-521310-000-000-0	CONTRACTED SERVICES--SPEC ED	120,000.00	72,418.84	170,996.01	( 50,996.01)	60%	142%
232-521310-813-000-0	VOC REHAB EXPENSES	5,500.00	0.00	0.00	5,500.00	0%	0%
232-521313-000-000-0	PROF DEVELOPMENT - GT	0.00	0.00	0.00	0.00	0%	0%
232-521322-000-000-0	EQUIPMENT RENTALS/CONTRACTED SERVICES	700.00	0.00	0.00	700.00	0%	0%
232-521370-000-000-0	PURCHASED SERVICES - TUITION	0.00	0.00	0.00	0.00	0%	0%
232-521380-000-000-0	TRAVEL SP. ED.	0.00	0.00	64.09	( 64.09)	0%	0%
232-521410-000-000-0	SUPPLIES	20,000.00	1,532.78	1,464.41	18,535.59	8%	7%
232-521410-133-109-0	HALE - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-133-209-0	GERLOCK - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-133-409-0	HARROD - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-133-410-0	CHARTERS - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-135-009-0	PRESCHOOL SUPPLIES - NOTUS	0.00	0.00	0.00	0.00	0%	0%
232-521410-135-109-0	KIRBY - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-137-109-0	COLEMAN - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-137-110-0	KOTTE - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-137-111-0	ARTEAGA - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-137-114-0	HULBERT - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-137-115-0	CART - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-137-909-0	EDEN - GT	0.00	0.00	0.00	0.00	0%	0%
232-521410-363-009-0	PRESCHOOL SUPPLIES - MARSING	0.00	0.00	0.00	0.00	0%	0%
232-521410-363-109-0	SOUZA - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-363-110-0	BAGGETT - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-363-116-0	TULLY - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-363-209-0	LEWERENZE - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-363-210-0	CAMPOS - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-370-109-0	NUNO - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-370-110-0	COSTELLO - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-370-111-0	PT - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-370-112-0	STEIMER - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-370-409-0	ARRANZAMENDI - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-370-410-0	CARRICO - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-555-409-0	MURRI - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-555-410-0	McSHERRY - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-555-411-0	HUGHES - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-913-013-0	PSYCHS SUPPLIES	3,177.00	1,003.00	1,003.00	2,174.00	32%	32%
232-521410-913-017-0	SLP/OT SUPPLIES	3,177.00	88.98	252.73	2,924.27	3%	8%
232-521410-913-120-0	TESTING MATERIALS	8,500.00	75.80	75.80	8,424.20	1%	1%
232-521411-000-000-0	OFFICE SUPPLIES	1,500.00	0.00	357.41	1,142.59	0%	24%
232-521412-000-000-0	COPIER/MAIL SUPPLIES	500.00	0.00	0.00	500.00	0%	0%
232-521550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
232-524310-000-000-0	WHITTENBERGER GRANT	0.00	0.00	0.00	0.00	0%	0%
232-524410-000-000-0	GT TESTING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
232-616110-000-000-0	ADMIN CERTIFIED SALARIES - SPED DIRECTOR	28,750.00	8,125.00	24,375.00	4,375.00	28%	85%
232-616210-000-000-0	PERSI	3,209.00	1,031.06	3,093.18	115.82	32%	96%
232-616220-000-000-0	FICA/MEDI	2,200.00	602.75	1,808.25	391.75	27%	82%
232-616240-000-000-0	HEALTH BENEFITS	0.00	878.27	2,640.88	( 2,640.88)	0%	0%
232-616270-000-000-0	WRKMANS COMP	360.00	0.00	0.00	360.00	0%	0%
232-616280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
232-632110-000-000-0	SALARIES-DIRECTOR	30,300.00	866.66	4,333.30	25,966.70	3%	14%
232-632115-000-000-0	SALARIES - CLERICAL ADMIN	116,037.00	6,827.91	32,741.81	83,295.19	6%	28%
232-632115-202-000-0	ADMIN CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
232-632210-000-000-0	PERSI - CLERICAL ADMIN	7,886.00	778.94	4,045.29	3,840.71	10%	51%
232-632210-002-000-0	FICA/MEDI MEDICAID AIDE	0.00	0.00	0.00	0.00	0%	0%
232-632210-100-000-0	PERSI - DIRECTOR	3,845.00	0.00	0.00	3,845.00	0%	0%
232-632210-202-000-0	FICA/MEDI - CLERICAL ADMIN	0.00	0.00	0.00	0.00	0%	0%
232-632220-000-000-0	FICA/MEDI - CLERICAL ADMIN	5,396.00	500.29	2,391.85	3,004.15	9%	44%
232-632220-100-000-0	FICA/MEDI - DIRECTOR	2,318.00	65.05	325.67	1,992.33	3%	14%
232-632240-000-000-0	HEALTH BENEFITS - CLERICAL ADMIN	30,702.00	1,280.62	7,489.87	23,212.13	4%	24%
232-632270-000-000-0	WORKMANS COMP - CLERICAL ADMIN	882.00	0.00	0.00	882.00	0%	0%
232-632270-100-000-0	WORKERS COMP - DIRECTOR	379.00	0.00	0.00	379.00	0%	0%
232-632270-202-000-0	WRKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
232-632280-000-000-0	SICK LEAVE - CLERICAL ADMIN	0.00	0.00	0.00	0.00	0%	0%
232-632280-100-000-0	SICK LEAVE - DIRECTOR	0.00	0.00	0.00	0.00	0%	0%
232-632290-100-000-0	HEALTH BENEFITS - DIRECTOR	3,377.00	87.55	439.55	2,937.45	3%	13%
232-632310-000-000-0	PROFESSIONAL & TECHNICAL SERVICES	15,000.00	0.00	705.00	14,295.00	0%	5%
232-632380-000-000-0	TRAVEL-ADMINISTRATIVE	0.00	0.00	325.00	( 325.00)	0%	0%
232-632401-000-000-0	ADMIN DISTRICT PROJECTS	4,500.00	13.00	13,933.18	( 9,433.18)	0%	310%
232-632410-000-000-0	SUPPLIES--ADMINISTRATIVE	500.00	0.00	175.00	325.00	0%	35%
232-632490-000-000-0	ADMIN STAFF RECOGNITION	0.00	0.00	0.00	0.00	0%	0%
232-661115-000-000-0	CUSTODIAL SALARIES	0.00	0.00	0.00	0.00	0%	0%
232-661210-000-000-0	PERSI - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-661220-000-000-0	FICA / MEDI - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-661270-000-000-0	WRKMNS COMP - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-661280-000-000-0	SICK LEAVE - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-661290-000-000-0	CUSTODIAL HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
232-661310-000-000-0	SERVICE CHARGES	100.00	0.00	0.00	100.00	0%	0%
232-661321-000-000-0	PRESCHOOL BUILDING RENT	0.00	0.00	0.00	0.00	0%	0%
232-661330-000-000-0	UTILITIES--SPEC ED	7,000.00	553.31	2,523.65	4,476.35	8%	36%
232-661350-000-000-0	CELL PHONES	6,000.00	442.15	2,207.64	3,792.36	7%	37%
232-661410-000-000-0	SUPPLIES--CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-661710-000-000-0	LIABILITY INSURANCE--COSSA	15,000.00	0.00	0.00	15,000.00	0%	0%
232-664115-000-000-0	MAINTENANCE SALARIES	8,197.00	297.26	1,486.30	6,710.70	4%	18%
232-664210-000-000-0	PERSI - MAINTENANCE	917.00	33.23	168.41	748.59	4%	18%
232-664220-000-000-0	FICA/MEDI - MAINTENANCE	627.00	22.20	111.37	515.63	4%	18%
232-664240-000-000-0	HEALTH BENEFITS - MAINTENANCE	2,047.00	75.34	378.26	1,668.74	4%	18%
232-664270-000-000-0	WORKMANS COMP - MAINTENANCE	103.00	0.00	0.00	103.00	0%	0%
232-664280-000-000-0	SICK LEAVE - MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
232-664320-000-000-0	PROPERTY SERVICES	475.00	0.00	0.00	475.00	0%	0%
232-664410-000-000-0	GENERAL MAINTENANCE	2,000.05	0.00	0.00	2,000.05	0%	0%
232-681410-000-000-0	BUS SUPPLIES/REPAIRS	0.00	0.00	0.00	0.00	0%	0%
232-810530-000-000-0	CONSTRUCTION EXPENSES	0.00	0.00	0.00	0.00	0%	0%
232-920800-000-000-0	TRANSFERS (IN) OUT	354,000.00	0.00	0.00	354,000.00	0%	0%
232-950850-000-000-0	RESERVE FOR DEFICIT	135,000.00	0.00	0.00	135,000.00	0%	0%
	***TOTAL EXPENDITURES	3,920,190.05	308,411.43	888,818.37	3,031,371.68	8%	23%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SHORT TERM TRAINING EVENING CLASSES							
233-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
233-419900-000-000-0	OTHER REVENUE	600.00CR	0.00	0.00	600.00CR	0%	0%
233-419900-701-000-0	OTHER REVENUE / TUITION	15,000.00CR	400.00CR	400.00CR	14,600.00CR	3%	3%
233-419900-702-000-0	OTHER REVENUE / MED TERMS	0.00	0.00	0.00	0.00	0%	0%
233-419900-703-000-0	OTHER REVENUE / COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-419900-704-000-0	OTHER REVENUE / BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-419900-705-000-0	OTHER REVENUE / SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	15,600.00CR	400.00CR	400.00CR	15,200.00CR	3%	3%
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233-515110-701-000-0	SALARIES / NIGHT CLASSES	5,000.00	416.66	1,249.98	3,750.02	8%	25%
233-515110-702-000-0	SALARIES / MED TERM	0.00	0.00	0.00	0.00	0%	0%
233-515110-703-000-0	SALARIES / COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-515110-704-000-0	SALARIES / BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-515110-705-000-0	SALARIES / SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-515115-701-000-0	SALARIES/CLASSIFIED NIGHT CLASSES	0.00	0.00	0.00	0.00	0%	0%
233-515210-701-000-0	PERSI - NIGHT CLASSES	650.00	52.88	158.64	491.36	8%	24%
233-515210-702-000-0	PERSI - MED TERMS	0.00	0.00	0.00	0.00	0%	0%
233-515210-703-000-0	PERSI - COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-515210-704-000-0	PERSI - BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-515210-705-000-0	PERSI - SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-515220-701-000-0	FICA/MED - NIGHT CLASSES	400.00	31.16	93.48	306.52	8%	23%
233-515220-702-000-0	FICA/MED - MED TERM	0.00	0.00	0.00	0.00	0%	0%
233-515220-703-000-0	FICA/MED - COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-515220-704-000-0	FICA/MED - BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-515220-705-000-0	FICA/MED - SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-515270-701-000-0	WRKMANS COMP - NIGHT CLASSES	42.00	0.00	0.00	42.00	0%	0%
233-515270-702-000-0	WRKMANS COMP - MED TERMS	0.00	0.00	0.00	0.00	0%	0%
233-515270-703-000-0	WRKMANS COMP - COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-515270-704-000-0	WRKMANS COMP - BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-515270-705-000-0	WRKMANS COMP - SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-515280-701-000-0	SICK LEAVE - NIGHT CLASSES	0.00	0.00	0.00	0.00	0%	0%
233-515290-701-000-0	HEALTH / LIFE	780.00	71.42	214.76	565.24	9%	28%
233-515310-000-000-0	CONTRACT SERVICES - NIGHT CLASSES	8,100.00	0.00	0.00	8,100.00	0%	0%
233-515380-000-000-0	STT TRAVEL / MILEAGE	0.00	0.00	0.00	0.00	0%	0%
233-515410-000-000-0	SUPPLIES - NIGHT CLASSES	628.00	0.00	0.00	628.00	0%	0%
233-515410-701-000-0	SUPPLIES / WELDING	0.00	0.00	0.00	0.00	0%	0%
233-515410-702-000-0	SUPPLIES / MED TERMS	0.00	0.00	0.00	0.00	0%	0%
233-515410-703-000-0	SUPPLIES / COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-515410-704-000-0	SUPPLIES / BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-515410-705-000-0	SUPPLIES / SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-920800-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
233-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	15,600.00	572.12	1,716.86	13,883.14	4%	11%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CAREER / TECHNICAL ADA FUNDING							
237-320001-000-000-0	BEGINNING FUND BALANCE	138,889.00CR	0.00	0.00	138,889.00CR	0%	0%
237-419200-000-000-0	CONTRIBUTIONS & DONATIONS - CTE	0.00	1,911.51	1,911.51	1,911.51CR	0%	0%
237-419900-000-000-0	OTHER REVENUE	0.00	0.00	7,500.00CR	7,500.00	0%	0%
237-432400-000-000-0	STATE PRO-TECH REVENUE	20,815.00CR	0.00	0.00	20,815.00CR	0%	0%
237-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	159,704.00CR	1,911.51	5,588.49CR	154,115.51CR	0%	3%
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237-515110-000-000-0	CERTIFIED SALARIES - PTE ADA	18,000.00	694.44	2,083.32	15,916.68	4%	12%
237-515210-000-000-0	PERSI - PTE ADA	2,284.00	88.12	264.36	2,019.64	4%	12%
237-515220-000-000-0	FICA / MEDI - PTE ADA	1,377.00	51.50	154.50	1,222.50	4%	11%
237-515240-000-000-0	HEALTH BENEFITS - PTE ADA	5,117.00	97.05	291.82	4,825.18	2%	6%
237-515270-000-000-0	WORKMANS COMP - PTE ADA	225.00	0.00	0.00	225.00	0%	0%
237-515280-000-000-0	SICK LEAVE - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-515410-000-000-0	INSTRUCTIONAL MATERIALS/SUPPLIES	10,000.00	0.00	0.00	10,000.00	0%	0%
237-515550-000-000-0	EQUIPMENT	0.00	97,508.61	168,339.14	( 168,339.14)	0%	0%
237-632110-000-000-0	CERTIFIED SALARIES (DIRECTOR) - PTE ADA	34,155.00	866.66	4,333.30	29,821.70	3%	13%
237-632115-000-000-0	CLASSIFIED SALARIES (ADMIN)- PTE ADA	17,326.00	1,126.90	5,642.68	11,683.32	7%	33%
237-632210-000-000-0	PERSI - ADMIN PTE ADA	6,050.00	235.97	1,180.76	4,869.24	4%	20%
237-632220-000-000-0	FICA / MEDI - ADMIN PTE ADA	2,612.86	145.78	728.62	1,884.24	6%	28%
237-632240-000-000-0	HEALTH BENEFIT - ADMIN PTE ADA	6,836.54	502.30	2,448.12	4,388.42	7%	36%
237-632270-000-000-0	WORKMANS COMP - ADMIN PTE ADA	630.00	0.00	0.00	630.00	0%	0%
237-632280-000-000-0	SICK LEAVE - ADMIN PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-632311-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
237-632380-000-000-0	ADMIN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
237-632410-000-000-0	ADMIN SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
237-661115-000-000-0	CUSTODIAL SALARIES - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661210-000-000-0	CUSTODIAL PERSI - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661220-000-000-0	CUSTODIAL FICA/MEDI - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661270-000-000-0	CUSTODIAL WORKMANS COMP - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661280-000-000-0	CUSTODIAL SICK LEAVE - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661290-000-000-0	CUSTODIAL HEALTH BENE - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661330-000-005-0	UTILITIES-WELDING	0.00	0.00	0.00	0.00	0%	0%
237-661330-000-006-0	UTILITIES-ENGINEERING	0.00	0.00	0.00	0.00	0%	0%
237-663410-000-000-0	BUILDING MAINTENANCE (NON-STUDENT)	0.00	0.00	0.00	0.00	0%	0%
237-664410-000-005-0	MAINTENANCE-WELDING	0.00	0.00	0.00	0.00	0%	0%
237-664410-000-006-0	MAINTENANCE-ENGINEERING	0.00	0.00	0.00	0.00	0%	0%
237-810410-000-000-0	CAPITAL ASSETS - MATERIALS & SUPPLIES	5,090.60	0.00	1,742.46	3,348.14	0%	34%
237-920810-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
237-950850-000-000-0	RESERVE FOR DEFICIT	50,000.00	0.00	0.00	50,000.00	0%	0%
	***TOTAL EXPENDITURES	159,704.00	101,317.33	187,209.08	27,505.08CR	63%	117%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STUDENT ACTIVITY							
238-320001-000-000-0	BEGINNING FUND BALANCE - STUDENT ACTIVITY	24,441.00CR	0.00	0.00	24,441.00CR	0%	0%
238-417900-000-000-0	OTHER STUDENT REVENUES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	24,441.00CR	0.00	0.00	24,441.00CR	0%	0%
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238-720410-000-000-0	STUDENT ACTIVITY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CAREER / TECHNICAL COOPERATIVE							
243-320001-000-000-0	FUND BALANCE CARRY FORWARD	19,479.55CR	0.00	0.00	19,479.55CR	0%	0%
243-321000-000-000-0	BEGINNING BALANCE-VOC BUDGET	0.00	0.00	0.00	0.00	0%	0%
243-415000-000-000-0	EARNINGS ON INVESTMENTS	100.00CR	0.00	272.91CR	172.91	0%	273%
243-419000-133-000-0	DISTRICT REVENUE-WILDER	68,415.00CR	0.00	0.00	68,415.00CR	0%	0%
243-419000-135-000-0	DISTRICT REVENUE-NOTUS	96,806.00CR	0.00	24,201.50CR	72,604.50CR	0%	25%
243-419000-137-000-0	DISTRICT REVENUE-PARMA	213,768.00CR	0.00	0.00	213,768.00CR	0%	0%
243-419000-363-000-0	DISTRICT REVENUE-MARSING	105,259.00CR	0.00	26,314.75CR	78,944.25CR	0%	25%
243-419000-370-000-0	DISTRICT REVENUE-HOMEDALE	218,249.00CR	0.00	54,562.25CR	163,686.75CR	0%	25%
243-419000-370-000-1	DISTRICT REVENUE-COSSA ACADEMY	83,966.00CR	0.00	0.00	83,966.00CR	0%	0%
243-419200-000-000-0	CONTRIBUTIONS AND DONATIONS	31,000.00CR	0.00	74,385.75CR	43,385.75	0%	240%
243-419900-000-000-0	ERATE REVENUE	8,160.00CR	0.00	8,160.00CR	0.00	0%	100%
243-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
243-419900-100-000-1	COBRA INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
243-419900-743-000-0	SCHOOL FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
243-432400-555-001-0	CTE STATE PROGRAMS-AUTO MECH	16,591.00CR	0.00	1,025.49CR	15,565.51CR	0%	6%
243-432400-555-002-0	CTE STATE PROGRAMS-BUILDING TRADES	10,370.00CR	0.00	0.00	10,370.00CR	0%	0%
243-432400-555-003-0	CTE STATE PROGRAMS-DIESEL EQUIP	14,542.00CR	0.00	1,025.00CR	13,517.00CR	0%	7%
243-432400-555-004-0	CTE STATE PROGRAMS-HEALTH PROF	12,915.98CR	0.00	0.00	12,915.98CR	0%	0%
243-432400-555-005-0	CTE STATE PROGRAMS-WELDING	16,591.00CR	0.00	0.00	16,591.00CR	0%	0%
243-432400-555-006-0	CTE STATE PROGRAMS - ENGINEERING	10,382.99CR	0.00	0.00	10,382.99CR	0%	0%
243-432400-555-007-0	CTE STATE PROGRAMS - EMT	10,370.00CR	0.00	0.00	10,370.00CR	0%	0%
243-432400-555-008-0	CTE STATE PROGRAMS - BUS ED	10,295.00CR	0.00	0.00	10,295.00CR	0%	0%
243-432400-555-009-0	CTE STATE PROGRAMS - CULINARY ARTS	10,370.00CR	0.00	0.00	10,370.00CR	0%	0%
243-432400-555-010-0	CTE STATE PROGRAMS - LAW	10,370.00CR	0.00	0.00	10,370.00CR	0%	0%
243-439000-000-000-1	OTHER STATE REV - H & W CHILDCARE	0.00	0.00	0.00	0.00	0%	0%
243-453000-000-000-0	PROCEEDS - REAL PERSONAL OR LEASE PROPERTY	0.00	0.00	0.00	0.00	0%	0%
243-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		968,000.52CR	0.00	189,947.65CR	778,052.87CR	0%	20%

243-515110-000-000-0	SALARIES-TEACHERS-VOCATIONAL	496,411.00	35,801.71	107,405.13	389,005.87	7%	22%
243-515110-000-001-0	EXTENDED SALARY - AUTO	4,958.00	314.20	942.60	4,015.40	6%	19%
243-515110-000-002-0	EXTENDED SALARY - BUILDING TRADES	2,813.00	0.00	0.00	2,813.00	0%	0%
243-515110-000-003-0	EXTENDED SALARY - DIESEL	4,180.95	304.74	914.22	3,266.73	7%	22%
243-515110-000-004-0	EXTENDED SALARY - HEALTH PRO	2,574.00	0.00	0.00	2,574.00	0%	0%
243-515110-000-005-0	EXTENDED SALARY - WELDING	2,383.00	1,443.25	2,206.79	176.21	61%	93%
243-515110-000-006-0	EXTENDED SALARY - ENGINEERING	4,180.95	297.35	892.05	3,288.90	7%	21%
243-515110-000-007-0	EXTENDED SALARY - EMT	2,383.00	254.88	764.64	1,618.36	11%	32%
243-515110-000-008-0	EXTENDED SALARY - BUSINESS ED	2,799.00	0.00	0.00	2,799.00	0%	0%
243-515110-000-009-0	EXTENDED SALARY - CULINARY ARTS	2,480.00	263.83	791.49	1,688.51	11%	32%
243-515110-000-010-0	EXTENDED SALARY - LAW	2,479.00	263.83	791.49	1,687.51	11%	32%
243-515115-000-000-0	SALARIES - CLASSIFIED	7,187.40	0.00	0.00	7,187.40	0%	0%
243-515160-000-000-0	SALARIES-SUBS-VOCATIONAL	10,546.00	1,400.00	2,389.75	8,156.25	13%	23%
243-515210-000-000-0	PERSI	62,994.56	3,901.29	12,345.83	50,648.73	6%	20%
243-515210-000-001-0	EXTENDED PERSI - AUTO	710.30	0.00	39.87	670.43	0%	6%
243-515210-000-002-0	EXTENDED PERSI - BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
243-515210-000-003-0	EXTENDED PERSI - DIESEL	530.56	38.67	116.01	414.55	7%	22%
243-515210-000-004-0	EXTENDED PERSI - HEALTH PRO	326.60	0.00	0.00	326.60	0%	0%
243-515210-000-005-0	EXTENDED PERSI - WELDING	302.39	183.15	280.05	22.34	61%	93%
243-515210-000-006-0	EXTENDED PERSI - ENGINEERING	530.56	37.73	113.19	417.37	7%	21%
243-515210-000-007-0	EXTENDED PERSI - EMT	302.39	32.34	97.02	205.37	11%	32%
243-515210-000-008-0	EXTENDED PERSI - BUSINESS ED	355.15	0.00	0.00	355.15	0%	0%
243-515210-000-009-0	EXTENDED PERSI - CULINARY ARTS	318.34	33.48	100.44	217.90	11%	32%
243-515210-000-010-0	EXTENDED PERSI - LAW	318.34	33.48	100.44	217.90	11%	32%
243-515220-000-000-0	FICA / MEDI	37,975.44	2,782.19	8,208.11	29,767.33	7%	22%
243-515220-000-001-0	EXTENDED FICA - AUTO	385.00	24.04	72.12	312.88	6%	19%
243-515220-000-002-0	EXTENDED FICA - BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
243-515220-000-003-0	EXTENDED FICA - DIESEL	319.84	22.14	66.40	253.44	7%	21%
243-515220-000-004-0	EXTENDED FICA - HEALTH PRO	192.00	0.00	0.00	192.00	0%	0%
243-515220-000-005-0	EXTENDED FICA - WELDING	192.00	109.67	165.95	26.05	57%	86%
243-515220-000-006-0	EXTENDED FICA - ENGINEERING	192.00	22.39	67.17	124.83	12%	35%
243-515220-000-007-0	EXTENDED FICA - EMT	319.84	19.06	57.18	262.66	6%	18%
243-515220-000-008-0	EXTENDED FICA - BUSINESS ED	192.00	0.00	0.00	192.00	0%	0%
243-515220-000-009-0	EXTENDED FICA - CULINARY ARTS	192.00	19.83	59.49	132.51	10%	31%
243-515220-000-010-0	EXTENDED FICA - LAW	192.00	19.43	58.29	133.71	10%	30%
243-515270-000-000-0	WORKMANS COMP	6,206.00	0.00	0.00	6,206.00	0%	0%
243-515270-000-001-0	EXTENDED WORKMANS COMP - AUTO	31.00	0.00	0.00	31.00	0%	0%
243-515270-000-002-0	EXTENDED WORKMANS COMP - BUILDING	36.00	0.00	0.00	36.00	0%	0%
243-515270-000-003-0	EXTENDED WORKMANS COMP - DIESEL	36.00	0.00	0.00	36.00	0%	0%
243-515270-000-004-0	EXTENDED WORKMANS COMP - HEALTH PR	33.00	0.00	0.00	33.00	0%	0%
243-515270-000-005-0	EXTENDED WORKMANS COMP - WELDING	30.00	0.00	0.00	30.00	0%	0%
243-515270-000-006-0	EXTENDED WORKMANS COMP - ENGINEER	36.00	0.00	0.00	36.00	0%	0%
243-515270-000-007-0	EXTENDED WORKMANS COMP - EMT	30.00	0.00	0.00	30.00	0%	0%
243-515270-000-008-0	EXTENDED WORKMANS COMP - BUS ED	0.00	0.00	0.00	0.00	0%	0%
243-515270-000-009-0	EXTENDED WORKMANS COMP - CULI ARTS	31.00	0.00	0.00	31.00	0%	0%
243-515270-000-010-0	EXTENDED WORKMANS COMP - LAW	31.00	0.00	0.00	31.00	0%	0%
243-515280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
243-515280-000-001-0	EXTENDED SICK LEAVE - AUTO	0.00	0.00	0.00	0.00	0%	0%
243-515280-000-002-0	EXTENDED SICK LEAVE - BUILDING TRA	0.00	0.00	0.00	0.00	0%	0%
243-515280-000-003-0	EXTENDED SICK LEAVE - DIESEL	0.00	0.00	0.00	0.00	0%	0%
243-515280-000-004-0	EXTENDED SICK LEAVE - HEALTH PRO	0.00	0.00	0.00	0.00	0%	0%
243-515280-000-005-0	EXTENDED SICK LEAVE - WELDING	0.00	0.00	0.00	0.00	0%	0%
243-515280-000-006-0	EXTENDED SICK LEAVE - ENGINEERING	0.00	0.00	0.00	0.00	0%	0%
243-515280-000-007-0	EXTENDED SICK LEAVE - EMT	0.00	0.00	0.00	0.00	0%	0%
243-515280-000-008-0	EXTENDED SICK LEAVE - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515280-000-009-0	EXTENDED SICK LEAVE - CULINARY ART	0.00	0.00	0.00	0.00	0%	0%
243-515280-000-010-0	EXTENDED SICK LEAVE - LAW	0.00	0.00	0.00	0.00	0%	0%
243-515290-000-000-0	HEALTH BENEFITS	105,411.00	5,062.40	15,273.55	90,137.45	5%	14%
243-515290-100-000-0	HEALTH INSURANCE/REFUND	0.00	0.00	0.00	0.00	0%	0%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515310-000-000-0	CONTRACTED SERVICES	10,500.00	0.00	4,439.86	6,060.14	0%	42%
243-515312-000-000-0	PTE ADMIN EXPENSE	3,000.00	837.75	2,605.42	394.58	28%	87%
243-515370-000-000-0	PURCHASED SERVICES - TUITION	0.00	0.00	0.00	0.00	0%	0%
243-515380-000-001-0	TRAVEL-TEACHER-AUTO MECHANICS	300.00	292.50	386.10	( 86.10)	98%	129%
243-515380-000-002-0	TRAVEL-TEACHER-BUILDING TRADES	100.00	0.00	0.00	100.00	0%	0%
243-515380-000-003-0	TRAVEL-TEACHER-DIESEL MECHANICS	50.00	0.00	763.75	( 713.75)	0%	999%
243-515380-000-004-0	TRAVEL-TEACHER-HEALTH PROFESSIONS	500.00	0.00	0.00	500.00	0%	0%
243-515380-000-005-0	TRAVEL-TEACHER-WELDING	300.00	0.00	0.00	300.00	0%	0%
243-515380-000-006-0	TRAVEL-TEACHER-ENGINEERING	0.00	0.00	0.00	0.00	0%	0%
243-515380-000-007-0	TRAVEL / EMT	450.00	0.00	0.00	450.00	0%	0%
243-515380-000-008-0	TRAVEL - TEACHER - BUS ED	0.00	0.00	0.00	0.00	0%	0%
243-515380-000-009-0	TRAVEL- TEACHER - CULINARY ARTS	0.00	0.00	0.00	0.00	0%	0%
243-515380-000-010-0	TRAVEL - TEACHER - LAW	100.00	0.00	14.99	85.01	0%	15%
243-515390-000-001-0	CONTRACTED SERVICES - AUTO MECH	500.00	50.00	50.00	450.00	10%	10%
243-515390-000-002-0	CONTRACTED SERVICES - B/T	0.00	0.00	0.00	0.00	0%	0%
243-515390-000-003-0	CONTRACTED SERVICES - DIESEL	750.00	50.00	50.00	700.00	7%	7%
243-515390-000-004-0	CONTRACTED SERVICES - HEALTH PRO	500.00	0.00	125.00	375.00	0%	25%
243-515390-000-005-0	CONTRACTED SERVICES - WELDING	1,250.00	0.00	0.00	1,250.00	0%	0%
243-515390-000-006-0	CONTRACTED SERVICES - ENGINEERING	400.00	0.00	0.00	400.00	0%	0%
243-515390-000-007-0	CONTRACTED SERVICES - EMT	550.00	0.00	20.00	530.00	0%	4%
243-515390-000-008-0	CONTRACTED SERVICES - BUS ED	0.00	0.00	0.00	0.00	0%	0%
243-515390-000-009-0	CONTRACTED SERVICES- CULINARY ARTS	400.00	0.00	0.00	400.00	0%	0%
243-515390-000-010-0	CONTRACTED SERVICES - LAW	350.00	0.00	0.00	350.00	0%	0%
243-515410-000-000-0	SUPPLIES	500.00	240.00	563.99	( 63.99)	48%	113%
243-515410-000-001-0	MATERIALS & SUPPLIES - AUTO MECH	10,385.00	0.00	3,261.48	7,123.52	0%	31%
243-515410-000-002-0	MATERIALS & SUPPLIES - B/T	0.00	0.00	0.00	0.00	0%	0%
243-515410-000-003-0	MATERIALS & SUPPLIES - DIESEL MECH	10,150.54	158.36	4,242.46	5,908.08	2%	42%
243-515410-000-004-0	MATERIALS & SUPPLIES - HEALTH PRO	5,160.00	0.00	0.00	5,160.00	0%	0%
243-515410-000-005-0	MATERIALS & SUPPLIES - WELDING	11,120.00	327.21	7,676.84	3,443.16	3%	69%
243-515410-000-006-0	MATERIALS & SUPPLIES - ENGINEERING	5,075.00	362.14	2,280.40	2,794.60	7%	45%
243-515410-000-007-0	MATERIALS & SUPPLIES - EMT	5,995.00	777.11	1,667.73	4,327.27	13%	28%
243-515410-000-008-0	MATERIALS & SUPPLIES - BUS ED	0.00	0.00	540.18	( 540.18)	0%	0%
243-515410-000-009-0	MATERIALS & SUPPLIES - CULINARY AR	6,250.00	403.86	1,829.63	4,420.37	6%	29%
243-515410-000-010-0	MATERIALS & SUPPLIES - LAW	2,480.00	0.00	132.90	2,347.10	0%	5%
243-515550-000-001-0	EQUIPMENT-AUTO MECHANICS	2,000.00	0.00	0.00	2,000.00	0%	0%
243-515550-000-002-0	EQUIPMENT-BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-003-0	EQUIPMENT-DIESEL MECHANICS	0.00	0.00	752.54	( 752.54)	0%	0%
243-515550-000-004-0	EQUIPMENT-HEALTH PROFESSIONS	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-005-0	EQUIPMENT-WELDING	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-006-0	EQUIPMENT-ENGINEERING	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-007-0	EQUIPMENT - EMT	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-008-0	EQUIPMENT - BUS ED	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-009-0	EQUIPMENT-CULINARY ARTS	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-010-0	EQUIPMENT - LAW	0.00	0.00	0.00	0.00	0%	0%
243-632110-000-000-0	SALARIES-- CTE COORDINATOR	0.00	0.00	0.00	0.00	0%	0%
243-632115-000-000-0	PROF/TECH CLASSIFIED SALARY	25,892.00	2,475.51	10,697.82	15,194.18	10%	41%
243-632210-000-000-0	PERSI - ADMIN	2,894.73	276.76	1,196.02	1,698.71	10%	41%
243-632220-000-000-0	FICA/MEDI - ADMIN	1,980.74	174.15	754.18	1,226.56	9%	38%
243-632270-000-000-0	WORKMANS COMP - ADMIN	323.65	0.00	0.00	323.65	0%	0%
243-632280-000-000-0	SICK LEAVE - ADMIN	0.00	0.00	0.00	0.00	0%	0%
243-632290-000-000-0	HEALTH CONTRIBUTION - ADMIN	5,574.00	570.52	2,515.99	3,058.01	10%	45%
243-632310-000-000-0	CONTRACTED SERVICES - ADMIN	0.00	0.00	0.00	0.00	0%	0%
243-632380-000-000-0	TRAVEL-ADMIN	0.00	0.00	0.00	0.00	0%	0%
243-632401-000-000-0	PTE DISTRICT OUTREACH	500.00	0.00	13,752.34	( 13,252.34)	0%	999%
243-632410-000-000-0	SUPPLIES ADMIN	500.00	0.00	45.00	455.00	0%	9%
243-661330-000-000-0	UTILITIES	28,000.00	2,282.09	10,048.39	17,951.61	8%	36%
243-661331-000-000-0	T-1 LINE EXPENSE	2,500.00	241.65	1,208.25	1,291.75	10%	48%
243-661350-000-000-0	CELL PHONES	600.00	51.70	261.44	338.56	9%	44%
243-661710-000-000-0	LIABILITY INSURANCE	16,500.00	0.00	0.00	16,500.00	0%	0%
243-664115-000-000-0	MAINTENANCE SALARIES	16,393.44	683.06	3,415.30	12,978.14	4%	21%
243-664210-000-000-0	MAINTENANCE - PERSI	1,832.79	76.37	387.04	1,445.75	4%	21%
243-664220-000-000-0	MAINTENANCE - FICA/MEDI	1,254.10	51.02	255.93	998.17	4%	20%
243-664270-000-000-0	MAINTENANCE - WORKMANS COMP	204.92	0.00	0.00	204.92	0%	0%
243-664280-000-000-0	MAINTENANCE - SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
243-664290-000-000-0	MAINTENANCE - HEALTH BENEFITS	4,350.00	173.12	869.20	3,480.80	4%	20%
243-664410-000-000-0	MAINTENANCE - GENERAL, VO ED	9,100.00	38.25	1,577.00	7,523.00	0%	17%
243-810530-000-000-0	TECH CENTER CONSTRUCTION EXPENSE	0.00	0.00	0.00	0.00	0%	0%
243-920800-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
243-950850-000-000-0	RESERVE FOR DEFICIT	14,517.00	0.00	0.00	14,517.00	0%	0%
	***TOTAL EXPENDITURES	976,160.52	63,278.21	232,706.44	743,454.08	6%	24%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ALT TECHNOLOGY FUNDING							
245-320001-000-000-0	FUND BALANCE CARRY FORWARD	4,125.13CR	0.00	0.00	4,125.13CR	0%	0%
245-419901-000-000-0	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
245-431900-000-000-0	BASIC TECHNOLOGY FUNDING	37,943.00CR	0.00	0.00	37,943.00CR	0%	0%
245-431900-000-001-0	PD/MOBIL DEVICE INITIATIVE	0.00	0.00	0.00	0.00	0%	0%
245-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		42,068.13CR	0.00	0.00	42,068.13CR	0%	0%
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245-517110-000-000-0	ALT TECH CERT SALARIES	1,500.00	624.99	1,874.97	( 374.97)	42%	125%
245-517115-000-000-0	ALT TECH CLASSIFIED SALARIES	9,000.00	416.66	1,249.98	7,750.02	5%	14%
245-517210-000-000-0	ALT TECHNOLOGY PERSI	1,550.00	125.89	377.67	1,172.33	8%	24%
245-517220-000-000-0	ALT TECHNOLOGY FICA/MEDI	1,000.00	77.87	233.61	766.39	8%	23%
245-517270-000-000-0	ALT TECHNOLOGY WORKMANS COMP	160.00	0.00	0.00	160.00	0%	0%
245-517280-000-000-0	ALT TECHNOLOGY SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
245-517290-000-000-0	ALT TECHNOLOGY HEALTH BENEFITS	0.00	146.56	440.70	( 440.70)	0%	0%
245-517310-000-000-0	ALT TECHNOLOGY CONTRACTED SERVICE	20,758.13	1,136.00	15,937.41	4,820.72	5%	77%
245-517410-000-000-0	ALT TECHNOLOGY SUPPLIES	600.00	0.00	75.00	525.00	0%	13%
245-517460-000-000-0	ALT TECHNOLOGY ADMIN SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-517550-000-000-0	ALT TECHNOLOGY EQUIPMENT	5,000.00	1,707.90	3,501.75	1,498.25	34%	70%
245-920800-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
245-950850-000-000-0	ALT TECHNOLGY RESERVE	2,500.00	0.00	0.00	2,500.00	0%	0%
***TOTAL EXPENDITURES		42,068.13	4,235.87	23,691.09	18,377.04	10%	56%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SAFE & DRUG FREE SCHOOLS							
246-320001-000-000-0	FUND BALANCE CARRY FORWARD	1,554.00CR	0.00	0.00	1,554.00CR	0%	0%
246-431900-000-000-0	STATE SAFE & DRUG FREE REVENUE	3,005.00CR	0.00	0.00	3,005.00CR	0%	0%
246-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	4,559.00CR	0.00	0.00	4,559.00CR	0%	0%
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246-517110-000-000-0	CERTIFIED SALARIES - SDFS	600.00	0.00	0.00	600.00	0%	0%
246-517115-000-000-0	CLASSIFIED SALARIES - SDFS	250.00	0.00	11.40	238.60	0%	5%
246-517210-000-000-0	PERSI - SDFS	102.00	0.00	1.27	100.73	0%	1%
246-517220-000-000-0	FICA/MEDI - SDFS	66.00	0.00	0.80	65.20	0%	1%
246-517270-000-000-0	WORKMANS COMP - SDFS	11.00	0.00	0.00	11.00	0%	0%
246-517280-000-000-0	SICK LEAVE - SDFS	0.00	0.00	0.00	0.00	0%	0%
246-517290-000-000-0	HEALTH BENEFITS - SDFS	130.00	0.00	3.23	126.77	0%	2%
246-517310-000-000-0	CONTRACTED SERVICES - SDSF	2,400.00	0.00	1,249.99	1,150.01	0%	52%
246-517410-000-000-0	SUPPLIES - SDSF	1,000.00	0.00	0.00	1,000.00	0%	0%
246-517550-000-000-0	EQUIPMENT - SDFS	0.00	0.00	0.00	0.00	0%	0%
246-950850-000-000-0	RESERVE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	4,559.00	0.00	1,266.69	3,292.31	0%	28%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ESSERF (ESSER 1) GRANT						
252-320001-000-000-0	BEGINNING FUND BALANCE - CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
252-445900-000-000-0	ESSERF INDIRECT FEDERAL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	----- 0.00 =====	----- 0.00 =====	----- 0.00 =====	----- 0.00 =====	----- 0% =====	----- 0% =====
252-517470-000-000-0	EDUCATION SOFTWARE - ESSERF	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	----- 0.00 =====	----- 0.00 =====	----- 0.00 =====	----- 0.00 =====	----- 0% =====	----- 0% =====
	FUND BALANCE (DESIGNATED) - ESSERF	0.00	0.00	0.00	0.00	0%	0%
	***NET FUND OPERATIONS***	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDEA SCHOOL AGE FUNDING							
257-320001-000-000-0	FLOW THROUGH BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
257-320000-370-000-0	DISCRETIONARY GRANT CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
257-419900-000-000-0	IDEA SA CARRYOVER	155,553.00CR	0.00	0.00	155,553.00CR	0%	0%
257-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	IDEA SA REVENUE	926,174.00CR	0.00	357,556.15CR	568,617.85CR	0%	39%
257-445601-000-000-0	IDEA SA REVENUE - SPECIAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0%	0%
257-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	1,081,727.00CR	0.00	357,556.15CR	724,170.85CR	0%	33%
257-521110-000-000-0	CERTIFIED SALARIES	74,000.00	2,249.99	13,003.01	60,996.99	3%	18%
257-521115-000-000-0	CLASSIFIED SALARIES	563,321.00	35,840.34	138,837.51	424,483.49	6%	25%
257-521210-000-000-0	PERSI	74,053.00	4,463.23	17,612.40	56,440.60	6%	24%
257-521220-000-000-0	FICA / MEDI	49,834.00	2,877.10	11,438.32	38,395.68	6%	23%
257-521240-000-000-0	HEALTH BENEFITS	285,529.00	10,749.45	40,112.32	245,416.68	4%	14%
257-521240-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
257-521270-000-000-0	WORKMANS COMP	8,143.00	0.00	0.00	8,143.00	0%	0%
257-521280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
257-521310-000-000-0	CONTRACTED SERVICES	5,000.00	20,970.00	58,869.55	( 53,869.55)	419%	999%
257-521313-000-000-0	STAFF DEVELOPMENT	7,000.00	5,455.33	10,134.49	( 3,134.49)	78%	145%
257-521380-000-000-0	MILEAGE/TRAVEL	8,000.00	997.10	1,917.37	6,082.63	12%	24%
257-521410-000-000-0	SUPPLIES	6,847.00	715.29	4,535.23	2,311.77	10%	66%
257-521460-000-000-0	TECHNOLOGY ADMIN SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
257-521550-000-000-0	CAPITAL OBJECTS/EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
257-616310-000-000-0	PURCHASED SERVICES (CONTRACTED)	0.00	0.00	0.00	0.00	0%	0%
257-616410-000-000-0	SUPPLIES (RELATED SERVICES)	0.00	0.00	0.00	0.00	0%	0%
257-616550-000-000-0	CAPITAL OBJECTS (RELATED SERVICES)	0.00	0.00	0.00	0.00	0%	0%
257-632313-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
257-800000-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
257-950850-000-000-0	RESERVE - CARRY OVER	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	1,081,727.00	84,317.83	296,460.20	785,266.80	8%	27%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDEA PRESCHOOL FUNDING							
258-320001-000-000-0	PRESCHOOL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
258-320000-370-000-0	DISCRETIONARY GRANT CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
258-419900-000-000-0	IDEA PRESCHOOL CARRYOVER	40,465.00CR	0.00	0.00	40,465.00CR	0%	0%
258-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	IDEA PRESCHOOL REVENUE	41,264.00CR	0.00	0.00	41,264.00CR	0%	0%
258-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		81,729.00CR	0.00	0.00	81,729.00CR	0%	0%
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258-522115-000-000-0	CLASSIFIED SALARIES	39,432.00	3,006.00	4,596.00	34,836.00	8%	12%
258-522225-000-000-0	EMPLOYER'S SHARE PERSI	0.00	0.00	0.00	0.00	0%	0%
258-522210-000-000-0	PERSI	4,408.00	336.07	513.83	3,894.17	8%	12%
258-522220-000-000-0	FICA / MEDI	3,016.55	223.83	339.35	2,677.20	7%	11%
258-522240-000-000-0	HEALTH BENEFITS	20,468.00	94.89	197.71	20,270.29	0%	1%
258-522240-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
258-522270-000-000-0	WORKMANS COMP	493.00	0.00	0.00	493.00	0%	0%
258-522280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
258-522310-000-000-0	CONTRACTED SERVICES	400.00	1,041.02	1,902.22	( 1,502.22)	260%	476%
258-522313-000-000-0	STAFF DEVELOPMENT	461.45	0.00	0.00	461.45	0%	0%
258-522370-000-000-0	CHILD FIND	0.00	0.00	0.00	0.00	0%	0%
258-522380-000-000-0	MILEAGE/TRAVEL	400.00	0.00	0.00	400.00	0%	0%
258-522410-000-000-0	SUPPLIES	6,000.00	99.65	99.65	5,900.35	2%	2%
258-522550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
258-616310-000-000-0	PURCHASED SERVICES (RELATED)	0.00	0.00	0.00	0.00	0%	0%
258-616380-000-000-0	MILEAGE/TRAVEL (RELATED SERVICES)	500.00	0.00	0.00	500.00	0%	0%
258-616410-000-000-0	SUPPLIES (RELATED)	0.00	0.00	211.49	( 211.49)	0%	0%
258-616550-000-000-0	CAPITAL OBJECTS (RELATED SERVICES)	5,000.00	0.00	0.00	5,000.00	0%	0%
258-632313-000-000-0	STAFF DEVELOPMENT (RELATED SERVICES)	0.00	0.00	0.00	0.00	0%	0%
258-800000-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
258-950850-000-000-0	RESERVE - CARRY OVER	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		81,729.00	4,801.46	7,860.25	73,868.75	6%	10%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ARPA - IDEA SCHOOL AGE/PRESCHOOL FUNDING							
259-320001-000-000-0	BEGINNING FUND BALANCE - ARPA IDEA	0.00	0.00	0.00	0.00	0%	0%
259-320000-370-000-0	DISCRETIONARY GRANT CARRYOVER - ARPA IDEA	0.00	0.00	0.00	0.00	0%	0%
259-445600-000-301-0	ARPA IDEA SA REVENUE	0.00	0.00	0.00	0.00	0%	0%
259-445600-000-302-0	ARPA IDEA PRESCHOOL REVENUE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
=====							
259-521110-000-301-0	CERTIFIED SALARIES - ARPA SCHOOL AGE	0.00	33,871.23	33,871.23	( 33,871.23)	0%	0%
259-521110-000-302-0	CERTIFIED SALARIES - ARPA PRESCHOOL	0.00	954.85	954.85	( 954.85)	0%	0%
259-521210-000-301-0	PERSI - ARPA SCHOOL AGE	0.00	4,133.82	4,133.82	( 4,133.82)	0%	0%
259-521210-000-302-0	PERSI - ARPA PRESCHOOL	0.00	121.17	121.17	( 121.17)	0%	0%
259-521220-000-301-0	FICA/MEDI - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-521220-000-302-0	FICA/MEDI - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-521310-000-301-0	CONTRACTED SERVICES - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-521310-000-302-0	CONTRACTED SERVICES - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-521313-000-301-0	STAFF DEVELOPMENT - ARPA SCHOOL AGE	0.00	850.00	2,007.16	( 2,007.16)	0%	0%
259-521313-000-302-0	STAFF DEVELOPMENT - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-521380-000-301-0	MILEAGE/TRAVEL - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-521380-000-302-0	MILEAGE/TRAVEL - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-521410-000-301-0	SUPPLIES - ARPA SCHOOL AGE	0.00	0.00	21,684.33	( 21,684.33)	0%	0%
259-521410-000-302-0	SUPPLIES - ARPA PRESCHOOL	0.00	299.98	2,885.27	( 2,885.27)	0%	0%
259-521550-000-301-0	CAPITAL OBJECTS/EQUIPMENT - ARPA SCHOOL AGE	0.00	0.00	4,804.39	( 4,804.39)	0%	0%
259-521550-000-302-0	CAPITAL OBJECTS/EQUIPMENT - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-616110-000-301-0	SPECIAL SERVICES SALARIES (DIRECTOR)	0.00	0.00	0.00	0.00	0%	0%
259-616210-000-301-0	SPECIAL SERVICES PERSI (DIRECTOR)	0.00	0.00	0.00	0.00	0%	0%
259-616220-000-301-0	SPECIAL SERVICES FICA/MEDI (DIRECTOR)	0.00	0.00	0.00	0.00	0%	0%
259-616310-000-301-0	PURCHASED SERVICES (CONTRACTED) - SCHOOL AC	0.00	0.00	0.00	0.00	0%	0%
259-616310-000-302-0	PURCHASED SERVICES (CONTRACTED) - PRESCHO	0.00	0.00	0.00	0.00	0%	0%
259-616410-000-301-0	SUPPLIES (RELATED SERVICES) - SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-616410-000-302-0	SUPPLIES (RELATED SERVICES) - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-616550-000-301-0	CAPITAL OBJECTS (RELATED SERVICES) - SCHOOL A	0.00	0.00	0.00	0.00	0%	0%
259-616550-000-302-0	CAPITAL OBJECTS (RELATED SERVICES) - PRESCHO	0.00	0.00	0.00	0.00	0%	0%
259-632313-000-301-0	STAFF DEVELOPMENT - SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-632313-000-302-0	STAFF DEVELOPMENT - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	40,231.05	70,462.22	70,462.22CR	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
MEDICAID							
260-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	243,330.00CR	243,330.00	0%	0%
260-419900-000-000-0	OTHER INCOME	0.00	0.00	0.00	0.00	0%	0%
260-439000-000-000-0	MEDICAID BILLING	1,264,733.00CR	0.00	114,440.12CR	1,150,292.88CR	0%	9%
260-445900-000-000-0	MEDICAID BILLING	0.00	0.00	0.00	0.00	0%	0%
260-460000-000-000-0	TRANSFER - INTERFUND	354,233.00CR	0.00	0.00	354,233.00CR	0%	0%
	***TOTAL REVENUE	1,618,966.00CR	0.00	357,770.12CR	1,261,195.88CR	0%	22%
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260-521110-000-000-0	CERTIFIED MEDICAID SALARIES	0.00	0.00	0.00	0.00	0%	0%
260-521115-000-000-0	CLASSIFIED MEDICAID SALARIES	217,197.00	20,957.29	42,219.33	174,977.67	10%	19%
260-521210-000-000-0	PERSI	24,283.00	2,384.62	4,780.11	19,502.89	10%	20%
260-521220-000-000-0	FICA-MEDI	16,616.00	1,566.43	3,156.74	13,459.26	9%	19%
260-521270-000-000-0	WORKERS COMP	2,715.00	0.00	0.00	2,715.00	0%	0%
260-521280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
260-521290-000-000-0	HEALTH BENEFITS	85,922.00	4,792.82	9,592.06	76,329.94	6%	11%
260-521310-000-000-0	CONTRACTED SERVICES-MEDICAID	800,000.00	8,894.78	15,319.58	784,680.42	1%	2%
260-521320-000-000-0	MEDICAID MATCH	354,233.00	11,091.29	44,301.75	309,931.25	3%	13%
260-521350-000-000-0	CELL PHONES - SPED & ADMIN	0.00	0.00	0.00	0.00	0%	0%
260-521380-000-000-0	TRAVEL	0.00	0.00	0.00	0.00	0%	0%
260-521390-000-000-0	CBI ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
260-521410-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
260-521550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
260-920810-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
260-950850-000-000-0	RESERVE FOR DEFICIT	118,000.00	0.00	0.00	118,000.00	0%	0%
	***TOTAL EXPENDITURES	1,618,966.00	49,687.23	119,369.57	1,499,596.43	3%	7%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PERKINS III							
263-320001-000-000-0	FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
263-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	PERKINS II-C GRANT	70,174.00CR	0.00	0.00	70,174.00CR	0%	0%
263-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	70,174.00CR	0.00	0.00	70,174.00CR	0%	0%
=====							
263-515110-555-004-0	CERTIFIED SALARIES- PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515115-555-004-0	CLASSIFIED SALARIES - PERKINS	28,065.00	2,338.73	7,016.19	21,048.81	8%	25%
263-515160-000-000-0	SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0%	0%
263-515210-555-004-0	PERSI	3,562.00	261.47	784.41	2,777.59	7%	22%
263-515220-555-004-0	FICA/MEDI	2,147.00	173.06	519.18	1,627.82	8%	24%
263-515240-555-004-0	HEALTH BENEFITS	10,234.00	817.28	2,457.51	7,776.49	8%	24%
263-515270-000-000-0	WORKMANS COMP	350.81	0.00	0.00	350.81	0%	0%
263-515280-555-004-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
263-515310-000-004-0	CONTRACTED SRVCS / HEALTH OCC	0.00	0.00	0.00	0.00	0%	0%
263-515310-000-005-0	CONTRACTED SRVCS / GUIDANCE	0.00	0.00	0.00	0.00	0%	0%
263-515310-000-006-0	CONTRACTED SRVCS / TECH PREP	0.00	0.00	0.00	0.00	0%	0%
263-632310-000-000-0	CONTRACTED SRVS/ADMIN	0.00	0.00	0.00	0.00	0%	0%
263-642310-000-000-0	CONTRACTED SRVS/ADMIN	0.00	0.00	0.00	0.00	0%	0%
263-642350-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
263-810540-000-000-0	BUILDING COMPONENTS (FACILITY UPGRADES)	10,815.19	0.00	0.00	10,815.19	0%	0%
263-810550-000-000-0	BUILDING EQUIPMENT	15,000.00	0.00	5,400.00	9,600.00	0%	36%
263-920810-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
263-950850-000-000-0	RESERVE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	70,174.00	3,590.54	16,177.29	53,996.71	5%	23%
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(Rprt: 01 - 23/24 BudgetBdgt Prep: 24/23-24 Budget; Dates: 00/00/00-11/30/23; PRINT: 12/15/23 7:48:35 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
271-521110-000-000-0	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
271-521115-000-000-0	CLASSIFIED SALARIES	0.00	0.00	107.60CR	107.60	0%	0%
271-521210-000-000-0	FICA/MEDI	0.00	0.00	107.60	( 107.60)	0%	0%
271-521270-000-000-0	WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
271-521280-000-000-0	RETIRE/SL	0.00	0.00	0.00	0.00	0%	0%
271-521290-000-000-0	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
271-521290-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
271-521310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
271-521380-000-000-0	TRAVEL / STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
271-521390-000-000-0	MILEAGE	0.00	0.00	0.00	0.00	0%	0%
271-521410-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
271-521550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
271-642350-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
271-920810-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
	***NET FUND OPERATIONS***	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDEA PART B ARRA - PRIOR YEAR							
271-320000-000-000-1	BEGINNING FUND BALANCE - PY	0.00	0.00	0.00	0.00	0%	0%
271-419900-100-000-1	HEALTH INSURANCE REFUND - PY	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-1	IDEA PART B ARRA REVENUE - PY	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
=====							
271-521110-000-000-1	CERTIFIED SALARIES - PY	0.00	0.00	0.00	0.00	0%	0%
271-521115-000-000-1	CLASSIFIED SALARIES - PY	0.00	0.00	0.00	0.00	0%	0%
271-521210-000-000-1	FICA/MEDI - PY	0.00	0.00	0.00	0.00	0%	0%
271-521270-000-000-1	WORKMANS COMP - PY	0.00	0.00	0.00	0.00	0%	0%
271-521280-000-000-1	RETIRE/SL - PY	0.00	0.00	0.00	0.00	0%	0%
271-521290-000-000-1	HEALTH BENEFITS -PY	0.00	0.00	0.00	0.00	0%	0%
271-521290-100-000-1	HEALTH INSURANCE REFUND - PY	0.00	0.00	0.00	0.00	0%	0%
271-521310-000-000-1	CONTRACTED SERVICES - PY	0.00	0.00	0.00	0.00	0%	0%
271-521380-000-000-1	TRAVEL/STAFF DEVELOPMENT - PY	0.00	0.00	0.00	0.00	0%	0%
271-521390-000-000-1	MILEAGE - PY	0.00	0.00	0.00	0.00	0%	0%
271-521410-000-000-1	SUPPLIES - PY	0.00	0.00	0.00	0.00	0%	0%
271-521550-000-000-1	EQUIPMENT - PY	0.00	0.00	0.00	0.00	0%	0%
271-642350-000-000-1	STAFF DEVELOPMENT - PY	0.00	0.00	0.00	0.00	0%	0%
271-800000-000-000-1	TRANSFERS (IN) OUT - PY	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
=====							
	FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
	***NET FUND OPERATIONS***	0.00	0.00	0.00	0.00	0%	0%
	MCKINNEY-VENTO/HOMELESS						
273-419900-000-000-0	OTHER REVENUE - SLFRF	0.00	0.00	0.00	0.00	0%	0%
273-445900-000-000-0	DIRECT RESTRICTED FEDERAL - SLFRF	0.00	0.00	0.00	0.00	0%	0%
273-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
=====							
273-517110-000-000-0	CERTIFIED SALARIES - SLFRF	0.00	0.00	0.00	0.00	0%	0%
273-517115-000-000-0	CLASSIFIED SALARIES - SLFRF	0.00	0.00	0.00	0.00	0%	0%
273-517210-000-000-0	PERSI - SLFRF	0.00	0.00	0.00	0.00	0%	0%
273-517220-000-000-0	FICA/MEDI - SLFRF	0.00	0.00	0.00	0.00	0%	0%
273-517280-000-000-0	SICK LEAVE RETIREMENT - SLFRF	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
=====							
289-320001-000-000-0	BEGINNING FUND BALANCE - MVH	0.00	0.00	0.00	0.00	0%	0%
289-445900-000-000-0	MCKINNEY-VENTO INDIRECT FEDERAL	3,000.00CR	0.00	0.00	3,000.00CR	0%	0%
	***TOTAL REVENUE	3,000.00CR	0.00	0.00	3,000.00CR	0%	0%
=====							
289-517110-000-000-0	CERTIFIED SALARIES - MVH	1,400.00	844.37	1,848.89	( 448.89)	60%	132%
289-517210-000-000-0	PERSI - MVH	167.16	0.00	0.00	167.16	0%	0%
289-517220-000-000-0	FICA/MEDICARE	100.65	61.99	135.59	( 34.94)	62%	135%
289-517380-000-000-0	TRAVEL - MVH	0.00	0.00	18.20	( 18.20)	0%	0%
289-517410-000-000-0	SUPPLIES - MVH	1,332.19	0.00	52.50	1,279.69	0%	4%
	***TOTAL EXPENDITURES	3,000.00	906.36	2,055.18	944.82	30%	69%
=====							

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BLDG TRADES CONSTRUCTION PROJECT							
275-320001-000-000-0	BEGINNING BAL-BLDG TRADES CONST PJ	64,992.00CR	0.00	0.00	64,992.00CR	0%	0%
275-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	287.63CR	287.63	0%	0%
275-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
275-450010-000-000-0	SALE OF CONSTRUCTION PROJECT	0.00	0.00	0.00	0.00	0%	0%
275-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	64,992.00CR	0.00	287.63CR	64,704.37CR	0%	0%
=====							
275-515322-000-000-0	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0%	0%
275-515410-000-000-0	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
275-515510-000-000-0	BLDG TRADES CONSTRUCTION SITES	0.00	0.00	0.00	0.00	0%	0%
275-515530-100-000-0	13-14 HOUSE BLDG MATERIALS	0.00	0.00	0.00	0.00	0%	0%
275-515530-200-000-0	14-15 HOUSE BLDG MATERIALS	0.00	0.00	0.00	0.00	0%	0%
275-515710-000-000-0	LIABILITY INSURANCE-CONST PROJECT	0.00	0.00	0.00	0.00	0%	0%
275-661310-000-000-0	SERVICE CHARGES / PROPERTY TAXES	0.00	0.00	0.00	0.00	0%	0%
275-920800-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
275-950850-000-000-0	RESERVE FOR DEFICIT-BLDG TRADES	64,992.00	0.00	0.00	64,992.00	0%	0%
	***TOTAL EXPENDITURES	64,992.00	0.00	0.00	64,992.00	0%	0%
=====							





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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SRSA GRANT							
262-320001-000-000-0	FUND BALANCE CARRY FORWARD	9,514.96CR	0.00	0.00	9,514.96CR	0%	0%
262-320000-300-000-0	SRSA - DIRECT RESTRICTED FEDERAL CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
262-443000-000-000-0	SRSA - DIRECT RESTRICTED FEDERAL	25,000.00CR	0.00	0.00	25,000.00CR	0%	0%
262-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		34,514.96CR	0.00	0.00	34,514.96CR	0%	0%
=====							
262-517110-000-000-0	CERTIFIED SALARIES - SRSA	600.00	41.66	124.98	475.02	7%	21%
262-517115-000-000-0	CLASSIFIED SALARIES - SRSA	2,250.00	291.66	943.18	1,306.82	13%	42%
262-517210-000-000-0	PERSI RETIREMENT - SRSA	341.00	37.90	121.32	219.68	11%	36%
262-517220-000-000-0	FICA/MEDI - SRSA	220.00	23.99	76.79	143.21	11%	35%
262-517240-000-000-0	HEALTH BENEFITS - SRSA	300.00	127.47	402.63	( 102.63)	42%	134%
262-517270-000-000-0	WORKER'S COMP - SRSA	30.00	0.00	0.00	30.00	0%	0%
262-517280-000-000-0	PERSI SICK LEAVE - SRSA	0.00	0.00	0.00	0.00	0%	0%
262-517310-000-000-0	SRSA - CONTRACTED	0.00	0.00	0.00	0.00	0%	0%
262-517410-000-000-0	SRSA - SUPPLIES	5,000.00	0.00	0.00	5,000.00	0%	0%
262-517550-000-000-0	SRSA - EQUIPMENT	8,437.96	0.00	0.00	8,437.96	0%	0%
262-664410-000-000-0	SRSA - BUILDING MAINTENANCE(STUDENT OCCUPIE	0.00	0.00	0.00	0.00	0%	0%
262-681110-000-000-0	SRSA - TRANS CERTIFIED SALARIES	4,000.00	166.66	499.98	3,500.02	4%	12%
262-681115-000-000-0	SRSA - TRANS CLASSIFIED SALARIES	2,500.00	375.00	1,125.00	1,375.00	15%	45%
262-681210-000-000-0	SRSA - TRANS PERSI	780.00	63.08	189.24	590.76	8%	24%
262-681220-000-000-0	SRSA - TRANS FICA/MEDI	500.00	39.44	196.18	303.82	8%	39%
262-681240-000-000-0	SRSA - TRANS HEALTH	1,150.00	155.44	389.54	760.46	14%	34%
262-681280-000-000-0	SRSA - TRANS SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
262-681310-000-000-0	SRSA - TRANS CONTRACTED	1,000.00	0.00	2,258.91	( 1,258.91)	0%	226%
262-681410-000-000-0	SRSA - TRANS SUPPLIES	2,000.00	280.73	825.29	1,174.71	14%	41%
262-681550-000-000-0	SRSA - TRANS EQUIPMENT	5,406.00	0.00	0.00	5,406.00	0%	0%
262-950850-000-000-0	SRSA - RESERVE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		34,514.96	1,603.03	7,153.04	27,361.92	5%	21%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOOD SERVICE FUND							
290-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
290-416100-000-000-0	SCHOOL FOOD SERVICE--CHILD LUNCH	0.00	0.00	0.00	0.00	0%	0%
290-416200-000-000-0	LUNCH SALES--NON REIMBURSABLE	0.00	0.00	0.00	0.00	0%	0%
290-416900-000-000-0	OTHER REVENUE - CATERING	0.00	0.00	0.00	0.00	0%	0%
290-419900-000-000-0	OTHER REVENUE--CONCESSIONS/DONATIONS/GRAN	0.00	0.00	0.00	0.00	0%	0%
290-445500-000-000-0	FEDERAL SCHOOL LUNCH REVENUE	30,000.00CR	0.00	6,093.60CR	23,906.40CR	0%	20%
290-445900-000-000-0	FEDERAL SCHOOL COMMODITIES REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-460000-000-000-0	F/S TRANSFER - INTERFUND	41,742.84CR	0.00	0.00	41,742.84CR	0%	0%
	***TOTAL REVENUE	71,742.84CR	0.00	6,093.60CR	65,649.24CR	0%	8%
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290-710115-000-000-0	F/S - SALARIES	34,017.00	2,418.78	7,256.34	26,760.66	7%	21%
290-710210-000-000-0	F/S - PERSI	4,061.63	270.42	811.26	3,250.37	7%	20%
290-710220-000-000-0	F/S - FICA/MED	0.00	0.00	0.00	0.00	0%	0%
290-710270-000-000-0	F/S - WORKMANS' COMP	425.21	0.00	0.00	425.21	0%	0%
290-710280-000-000-0	F/S - SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
290-710290-000-000-0	F/S - EMPLOYEE HEALTH INSURANCE	10,234.00	743.37	2,234.23	7,999.77	7%	22%
290-710310-000-000-0	F/S - CONTRACTED SERVICES	5.00	0.00	0.00	5.00	0%	0%
290-710312-000-000-0	F/S - EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0%	0%
290-710330-000-000-0	F/S - UTILITIES	0.00	0.00	0.00	0.00	0%	0%
290-710380-000-000-0	F/S - TRAVEL	0.00	0.00	0.00	0.00	0%	0%
290-710390-000-000-0	F/S - SALES TAX	0.00	0.00	0.00	0.00	0%	0%
290-710410-000-000-0	F/S - SUPPLIES LUNCH PROGRAM	2,000.00	200.00	401.09	1,598.91	10%	20%
290-710410-000-001-0	F/S - SUPPLIES CONCESSIONS	0.00	0.00	0.00	0.00	0%	0%
290-710410-000-002-0	F/S - SUPPLIES CATERING	0.00	0.00	0.00	0.00	0%	0%
290-710450-000-000-0	F/S - FOOD PURCHASES LUNCH PROGRAM	21,000.00	4,749.73	15,282.87	5,717.13	23%	73%
290-710450-000-001-0	F/S - FOOD PURCHASES CONCESSIONS	0.00	0.00	0.00	0.00	0%	0%
290-710450-000-002-0	F/S - FOOD PURCHASES CATERING	0.00	0.00	0.00	0.00	0%	0%
290-710550-000-000-0	F/S - EQUIPMENT PURCHASES FOOD PRO	0.00	0.00	0.00	0.00	0%	0%
290-710550-000-001-0	F/S - EQUIPMENT PURCHASES CONCESSI	0.00	0.00	0.00	0.00	0%	0%
290-710550-000-002-0	F/S - EQUIPMENT PURCHASES CATERING	0.00	0.00	0.00	0.00	0%	0%
290-920800-000-000-0	F/S - TRANSFER (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
290-950850-000-000-0	F/S - RESERVE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	71,742.84	8,382.30	25,985.79	45,757.05	12%	36%
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(Rprt: 01 - 23/24 BudgetBdgt Prep: 24/23-24 Budget; Dates: 00/00/00-11/30/23; PRINT: 12/15/23 7:48:35 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
ALTERNATIVE SCHOOL				
100-111100-000-000-0	CASH IN BANK - ALTERNATIVE SCHOOL	1,254,207.37	83,054.47CR	1,171,152.90
100-111200-000-000-0	CASH; STATE TREASURER - COSSA ACAD	60,005.65	0.00	60,005.65
100-114100-000-000-0	ACCOUNTS RECEIVABLE	74,643.28	0.00	74,643.28
100-114200-000-000-0	INTERFUND RECEIVABLE	0.00	0.00	0.00
100-114300-000-000-0	INTEREST RECEIVABLE	0.00	0.00	0.00
100-114500-000-000-0	ACCOUNTS RECEIVABLE-COSSA ACADEMY	18,275.56	332.17	18,607.73
	***TOTAL ASSETS	1,407,131.86	82,722.30CR	1,324,409.56
=====				
100-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
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	0.00	0.00	0.00
100-217200-000-000-0	BENEFITS PAYABLE-ALT SCHOOL	0.00	0.00	0.00
100-320100-000-000-0	FUND BALANCE-ALTERNATIVE SCHOOL	341,500.05CR	82,722.30	258,777.75CR
	****TOTAL LIABILITIES & FUND BAL.	548,876.30CR	82,722.30	466,154.00CR
=====				
SPECIAL EDUCATION / ADMINISTRATIVE				
232-111100-000-000-0	CASH IN BANK - GENERAL FUND	335,047.51	302,913.93CR	32,133.58
232-111200-000-000-0	CASH; STATE TREASURER - GEN	214,846.83	0.00	214,846.83
232-111300-000-000-0	OTHER INVESTMENTS	0.00	0.00	0.00
232-114200-000-000-0	INTERFUND ACCOUNT RECEIVABLE	0.00	0.00	0.00
232-114300-000-000-0	INTEREST RECEIVABLE-POOL	0.00	0.00	0.00
232-114350-000-000-0	INTEREST RECEIVABLE-CHECKING	0.00	0.00	0.00
232-114500-000-000-0	ACCOUNTS RECEIVABLE	207,376.25	0.00	207,376.25
232-121100-000-000-0	LAND & BUILDINGS	0.00	0.00	0.00
232-123000-000-000-0	EQUIPMENT	0.00	0.00	0.00
	***TOTAL ASSETS	757,270.59	302,913.93CR	454,356.66
=====				
232-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
232-213000-000-000-0	ACCOUNTS PAYABLE-GEN FUND	0.00	0.00	0.00
232-217100-000-000-0	SALARIES PAYABLE-GEN FUND	0.00	0.00	0.00
232-217200-000-000-0	BENEFITS PAYABLE-GEN FUND	0.00	0.00	0.00
232-218000-000-000-0	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00
232-218100-000-000-0	COSSA HEALTH PREMIUMS	0.00	0.00	0.00
232-219500-000-000-0	COMPUTER LOANS PAYABLE	0.00	0.00	0.00
232-330000-000-000-0	INVESTMENT IN GENERAL FIXED ASSETS	0.00	0.00	0.00
232-320200-000-000-0	FUND EQUITY - UNAPPROPRIATED	341,272.71CR	302,913.93	38,358.78CR
	****TOTAL LIABILITIES & FUND BAL.	341,272.71CR	302,913.93	38,358.78CR
=====				
SHORT TERM TRAINING EVENING CLASSES				
233-111100-000-000-0	CASH IN BANK - PROF/TECH EVENING	45,059.63CR	172.12CR	45,231.75CR
233-114200-000-000-0	INTERFUND ACCTS RECEIVABLE	0.00	0.00	0.00
233-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	45,059.63CR	172.12CR	45,231.75CR
=====				
233-211200-000-000-0	INTERFUND PAYABLES	0.00	0.00	0.00
233-213000-000-000-0	ACCOUNTS PAYABLE - NIGHT SCHOOL	0.00	0.00	0.00
233-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
233-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
233-320100-000-000-0	FUND EQUITY	43,009.41	172.12	43,181.53
	****TOTAL LIABILITIES & FUND BAL.	43,009.41	172.12	43,181.53
=====				
CAREER / TECHNICAL ADA FUNDING				
237-111100-000-000-0	CASH IN BANK - PRO-TECH ADA	32,061.15	103,493.84CR	71,432.69CR
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	32,061.15	103,493.84CR	71,432.69CR
=====				
237-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
237-213000-000-000-0	ACCOUNTS PAYABLE	265.00CR	265.00	0.00
237-217100-000-000-0	SALARIES PAYABLE, PRO-TECH	0.00	0.00	0.00
237-217200-000-000-0	BENEFITS PAYABLE, PRO-TECH	0.00	0.00	0.00
237-320200-000-000-0	FUND EQUITY - UNDESIGNATED	81,691.92CR	103,228.84	21,536.92
	****TOTAL LIABILITIES & FUND BAL.	81,956.92CR	103,493.84	21,536.92
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
STUDENT ACTIVITY				
238-111100-000-000-0	CASH IN BANK - STUDENT ACTIVITY	20,180.62	0.00	20,180.62
238-114500-000-000-0	ACCOUNTS RECEIVABLE - STUDENT ACTIVITY	0.00	0.00	0.00
***TOTAL ASSETS		20,180.62	0.00	20,180.62
=====		=====	=====	=====
238-211200-000-000-0	INTERFUND PAYABLE - STUDENT ACTIVITY	0.00	0.00	0.00
238-213000-000-000-0	ACCOUNTS PAYABLE - STUDENT ACTIVITY	0.00	0.00	0.00
238-320100-000-000-0	FUND EQUITY STUDENT ACTIVITY	20,180.62CR	0.00	20,180.62CR
****TOTAL LIABILITIES & FUND BAL.		20,180.62CR	0.00	20,180.62CR
=====		=====	=====	=====
CAREER / TECHNICAL COOPERATIVE				
243-111100-000-000-0	CASH IN BANK -- PROFESSIONAL TECH	64,350.62CR	63,278.21CR	127,628.83CR
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	84,870.04	0.00	84,870.04
243-111300-000-000-0	INVESTMENTS-CD	0.00	0.00	0.00
243-114100-000-000-0	ACCOUNTS RECEIVABLE	61,860.34	0.00	61,860.34
243-114200-000-000-0	INTERFUND RECEIVABLE	0.00	0.00	0.00
243-114300-000-000-0	ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00
243-114500-000-000-0	ACCOUNTS RECEIVABLE--VOCATIONAL	0.00	0.00	0.00
***TOTAL ASSETS		82,379.76	63,278.21CR	19,101.55
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243-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
243-213000-000-000-0	ACCOUNTS PAYABLE-VOCATIONAL	0.00	0.00	0.00
243-217100-000-000-0	SALARIES PAYABLE-VOCATIONAL ED	0.00	0.00	0.00
243-217200-000-000-0	BENEFITS PAYABLE-VOCATIONAL ED	0.00	0.00	0.00
243-320100-000-000-0	FUND BALANCE -- VOCATIONAL	27,449.75	63,278.21	90,727.96
****TOTAL LIABILITIES & FUND BAL.		27,449.75	63,278.21	90,727.96
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ALT TECHNOLOGY FUNDING				
245-111100-000-000-0	CASH IN BANK- ALT TECHNOLOGY FUND	18,330.21CR	4,235.87CR	22,566.08CR
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		18,330.21CR	4,235.87CR	22,566.08CR
=====		=====	=====	=====
245-211200-000-000-0	INTERFUND PAYABLES	0.00	0.00	0.00
245-213000-000-000-0	ACCOUNTS PAYABLE - ALT TECH FUND	0.00	0.00	0.00
245-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
245-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
245-320200-000-000-0	FUND BALANCE - UNRESERVED	22,098.06	4,235.87	26,333.93
****TOTAL LIABILITIES & FUND BAL.		22,098.06	4,235.87	26,333.93
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SAFE & DRUG FREE SCHOOLS				
246-111100-000-000-0	CASH IN BANK- SDFS	5,307.03	0.00	5,307.03
246-111200-000-000-0	CASH IN POOL FUND - SDFS	0.00	0.00	0.00
246-114500-000-000-0	ACCOUNTS RECEIVABLE - SDSF	0.00	0.00	0.00
***TOTAL ASSETS		5,307.03	0.00	5,307.03
=====		=====	=====	=====
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	4,001.32CR	0.00	4,001.32CR
****TOTAL LIABILITIES & FUND BAL.		4,001.32CR	0.00	4,001.32CR
=====		=====	=====	=====
ESSERF (ESSER 1) GRANT				
252-111100-000-000-0	CASH IN BANK - ESSERF	0.00	0.00	0.00
252-114500-000-000-0	ACCOUNTS RECEIVABLE - ESSERF	0.00	0.00	0.00
***TOTAL ASSETS		0.00	0.00	0.00
=====		=====	=====	=====
252-213000-000-000-0	ACCOUNTS PAYABLE - ESSERF	0.00	0.00	0.00
252-221000-000-000-0	UNSPENT GRANT ALLOCATION	0.00	0.00	0.00
252-320100-000-000-0	FUND BALANCE (DESIGNATED) - ESSERF	0.00	0.00	0.00
****TOTAL LIABILITIES & FUND BAL.		0.00	0.00	0.00
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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	735,223.71CR	84,317.83CR	819,541.54CR
257-111200-000-000-0	CASH IN POOL FUND 1277 - IDEA SA	0.00	0.00	0.00
257-114500-000-000-0	ACCOUNTS RECEIVABLE- IDEA SA	1,387,683.33	0.00	1,387,683.33
	***TOTAL ASSETS	652,459.62	84,317.83CR	568,141.79
=====				
257-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
257-213000-000-000-0	ACCOUNTS PAYABLE- IDEA SCHOOL AGE	0.00	0.00	0.00
257-217100-000-000-0	SALARIES PAYABLE-- IDEA SA	0.00	0.00	0.00
257-217200-000-000-0	BENEFITS PAYABLE- IDEA SA	0.00	0.00	0.00
257-221000-000-000-0	UNSPENT GRANT ALLOCATION	507,045.84CR	0.00	507,045.84CR
257-320100-000-000-0	FUND BALANCE -- IDEA SA	295,630.92	84,317.83	379,948.75
	****TOTAL LIABILITIES & FUND BAL.	211,414.92CR	84,317.83	127,097.09CR
=====				
IDEA PRESCHOOL FLOW THROUGH				
258-111100-000-000-0	CASH IN BANK -- IDEA PRESCHOOL	13,178.99CR	4,801.46CR	17,980.45CR
258-111200-000-000-0	CASH IN POOL FUND 1277-PRESCHOOL	0.00	0.00	0.00
258-114500-000-000-0	ACCOUNTS RECEIVABLE-IDEA PRESCHOOL	79,710.00	0.00	79,710.00
	***TOTAL ASSETS	66,531.01	4,801.46CR	61,729.55
=====				
258-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
258-213000-000-000-0	ACCOUNTS PAYABLE- IDEA PRESCHOOL	0.00	0.00	0.00
258-217100-000-000-0	SALARIES PAYABLE- IDEA PRESCHOOL	0.00	0.00	0.00
258-217200-000-000-0	BENEFITS PAYABLE- IDEA PRESCHOOL	0.00	0.00	0.00
258-221000-000-000-0	UNSPENT GRANT ALLOCATION	69,589.80CR	0.00	69,589.80CR
258-320100-000-000-0	FUND BALANCE-- IDEA PRESCHOOL	3,058.79	4,801.46	7,860.25
	****TOTAL LIABILITIES & FUND BAL.	66,531.01CR	4,801.46	61,729.55CR
=====				
ARPA - IDEA SCHOOL AGE/PRESCHOOL FUNDING				
259-111100-000-000-0	CASH IN BANK - ARPA IDEA	135,953.41CR	40,231.05CR	176,184.46CR
259-114500-000-000-0	ACCOUNTS RECEIVABLE - ARPA IDEA	177,989.67	0.00	177,989.67
	***TOTAL ASSETS	42,036.26	40,231.05CR	1,805.21
=====				
259-211200-000-000-0	INTERFUND PAYABLE - ARPA IDEA	0.00	0.00	0.00
259-213000-000-000-0	ACCOUNTS PAYABLE - ARPA IDEA	0.00	0.00	0.00
259-217100-000-000-0	SALARIES PAYABLE - ARPA IDEA	0.00	0.00	0.00
259-217200-000-000-0	BENEFITS PAYABLE - ARPA IDEA	0.00	0.00	0.00
259-221000-000-000-0	UNSPENT GRANT ALLOCATION	72,267.43CR	0.00	72,267.43CR
259-320100-000-000-0	FUND BALANCE - DESIGNATED	30,231.17	40,231.05	70,462.22
	****TOTAL LIABILITIES & FUND BAL.	42,036.26CR	40,231.05	1,805.21CR
=====				
MEDICAID				
260-111100-000-000-0	CASH IN BANK - MEDICAID	18,314.96	49,687.23CR	31,372.27CR
260-114200-000-000-0	DUE FROM OTHER FUNDS	26,442.82	0.00	26,442.82
260-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	44,757.78	49,687.23CR	4,929.45CR
=====				
260-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
260-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
260-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
260-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
260-320100-000-000-0	FUND BALANCE	91,555.77	49,687.23	141,243.00
	****TOTAL LIABILITIES & FUND BAL.	91,555.77	49,687.23	141,243.00
=====				
PERKINS III				
263-111100-000-000-0	CASH IN BANK -- PERKINS	78,010.32CR	3,590.54CR	81,600.86CR
263-111200-000-000-0	CASH IN POOL FUND 1277-PERKINS	0.00	0.00	0.00
263-114500-000-000-0	ACCOUNTS RECEIVABLE--PERKINS	65,423.57	0.00	65,423.57
	***TOTAL ASSETS	12,586.75CR	3,590.54CR	16,177.29CR
=====				
263-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
263-213000-000-000-0	ACCOUNTS PAYABLE-PERKINS	0.00	0.00	0.00
263-217100-000-000-0	SALARIES PAYABLE - PERKINS	0.00	0.00	0.00
263-217200-000-000-0	BENEFITS PAYABLE - PERKINS	0.00	0.00	0.00
263-320100-000-000-0	FUND BALANCE -- PERKINS	18,490.05	3,590.54	22,080.59
	****TOTAL LIABILITIES & FUND BAL.	18,490.05	3,590.54	22,080.59
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
IDEA PART B (ARRA) FUND				
271-111100-000-000-0	CASH IN BANK - IDEA PART B (ARRA)	840.56CR	0.00	840.56CR
271-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
H00-000000-000-027-1	IDEA PART B (ARRA) FUND	0.00	0.00	0.00
271-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	840.56CR	0.00	840.56CR
=====				
271-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
271-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
271-217100-000-000-0	SALARIES PAYABLE	583.40	0.00	583.40
271-217200-000-000-0	BENEFITS PAYABLE	257.16	0.00	257.16
271-320100-000-000-0	FUND BALANCE	840.56	0.00	840.56
	****TOTAL LIABILITIES & FUND BAL.	1,681.12	0.00	1,681.12
=====				
IDEA PART B PRESCHOOL (ARRA) FUND				
272-111100-000-000-0	CASH IN BANK - PRESCHOOL (ARRA)	2,659.65CR	0.00	2,659.65CR
272-114500-000-000-0	ACCOUNTS RECEIVABLE PS	0.00	0.00	0.00
	***TOTAL ASSETS	2,659.65CR	0.00	2,659.65CR
=====				
272-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
272-213000-000-000-0	ACCOUNTS PAYABLE PS	0.00	0.00	0.00
272-217100-000-000-0	SALARIES PAYABLE PS	0.00	0.00	0.00
272-217200-000-000-0	BENEFITS PAYABLE PS	0.00	0.00	0.00
272-320100-000-000-0	FUND BALANCE PS	2,659.65	0.00	2,659.65
	****TOTAL LIABILITIES & FUND BAL.	2,659.65	0.00	2,659.65
=====				
MCKINNEY-VENTO/HOMELESS				
289-111100-000-000-0	CASH IN BANK - MVH	6,031.44CR	906.36CR	6,937.80CR
289-114500-000-000-0	ACCOUNTS RECEIVABLE - MVH	5,324.32	0.00	5,324.32
	***TOTAL ASSETS	707.12CR	906.36CR	1,613.48CR
=====				
289-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
289-213000-000-000-0	ACCOUNTS PAYABLE - MVH	0.00	0.00	0.00
289-217100-000-000-0	SALARIES PAYABLE - MVH	0.00	0.00	0.00
289-217200-000-000-0	BENEFITS PAYABLE - MVH	0.00	0.00	0.00
289-221000-000-000-0	UNSPENT GRANT ALLOCATION	441.49CR	0.00	441.49CR
289-320100-000-000-0	FUND BALANCE (DESIGNATED) - MCKINNEY-VENTO	1,399.17	906.36	2,305.53
	****TOTAL LIABILITIES & FUND BAL.	957.68	906.36	1,864.04
=====				
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	13,282.74CR	0.00	13,282.74CR
275-111200-000-000-0	CASH; STATE TREASURER - BLD TRADES	61,087.86	0.00	61,087.86
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	47,805.12	0.00	47,805.12
=====				
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	47,517.49CR	0.00	47,517.49CR
	****TOTAL LIABILITIES & FUND BAL.	47,517.49CR	0.00	47,517.49CR
=====				
CRRSA ESSER II				
254-111100-000-000-0	CASH IN BANK - ESSER II	0.00	0.00	0.00
254-114500-000-000-0	ACCOUNTS RECEIVABLE - ESSER II	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
254-211200-000-000-0	INTERFUND PAYABLE - ESSER II	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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 PAYABLE - IDJC	0.00	0.00	0.00
284-217000-000-000-0	SALARIES PAYABLE - IDJC	0.00	0.00	0.00
284-217200-000-000-0	BENEFITS PAYABLE - IDJC	0.00	0.00	0.00
284-320200-000-000-0	FUND EQUITY - IDJC	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
	SRSA GRANT			
262-111100-000-000-0	CASH IN BANK - SRSA	5,550.01CR	1,603.03CR	7,153.04CR
262-114500-000-000-0	SRSA - ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	5,550.01CR	1,603.03CR	7,153.04CR
262-211200-000-000-0	INTERFUND PAYABLE - SRSA	0.00	0.00	0.00
262-213000-000-000-0	SRSA - ACCOUNTS PAYABLE	0.00	0.00	0.00
262-217100-000-000-0	SALARIES PAYABLE - SRSA	0.00	0.00	0.00
262-217200-000-000-0	BENEFITS PAYABLE - SRSA	0.00	0.00	0.00
262-221000-000-000-0	UNSPENT GRANT ALLOCATION - SRSA	0.00	0.00	0.00
262-320200-000-000-0	SRSA - FUND EQUITY	8,098.50	1,603.03	9,701.53
	****TOTAL LIABILITIES & FUND BAL.	8,098.50	1,603.03	9,701.53

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
FOOD SERVICE FUND				
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	11,509.89CR	8,382.30CR	19,892.19CR
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	11,509.89CR	8,382.30CR	19,892.19CR
=====				
290-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
290-213000-000-000-0	ACCOUNTS PAYABLE--FOOD SERVICE	0.00	0.00	0.00
290-217100-000-000-0	SALARIES PAYABLE--FOOD SERVICE	0.00	0.00	0.00
290-217200-000-000-0	BENEFITS PAYABLE--FOOD SERVICE	0.00	0.00	0.00
290-320100-000-000-0	FUND EQUITY--FOOD SERVICE	14,577.58	8,382.30	22,959.88
	****TOTAL LIABILITIES & FUND BAL.	14,577.58	8,382.30	22,959.88
=====				
*** ACTIVITY ACCOUNTS ***				
710-111100-000-000-0	CASH IN BANK - ACTIVITY ACCOUNTS	21,003.62	2,643.57	23,647.19
710-114500-000-000-0	ACCOUNTS RECEIVABLE - ACTIVITIES	0.00	0.00	0.00
	***TOTAL ASSETS	21,003.62	2,643.57	23,647.19
=====				
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	6,941.78CR	60.00CR	7,001.78CR
710-213090-000-000-0	DUE TO COSSA ACADEMY STORE FUND	0.00	0.00	0.00
710-213110-000-000-0	DUE TO SPECIAL OLYMPICS FUND	58.03CR	0.00	58.03CR
710-213120-000-000-0	DUE TO COSSA ACADEMY STUDENT COUNC	1,966.26CR	0.00	1,966.26CR
710-213130-000-000-0	DUE TO BUILDING TRADES FUND	581.49CR	0.00	581.49CR
710-213150-000-000-0	DUE TO AUTO FUND	3,149.97CR	0.00	3,149.97CR
710-213160-000-000-0	DUE TO DIESEL FUND	1,308.20CR	0.00	1,308.20CR
710-213170-000-000-0	DUE TO WELDING FUND	5,859.47CR	465.28CR	6,324.75CR
710-213190-000-000-0	DUE TO HEALTH OCCUPATIONS FUND	981.83	2,058.29CR	1,076.46CR
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	895.56CR	60.00CR	955.56CR
710-213270-000-000-0	DUE TO FCCLA FUND	244.90CR	0.00	244.90CR
710-213290-000-000-0	DUE TO ENGINEERING FUND	977.98CR	0.00	977.98CR
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	124.86	0.00	124.86
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.	21,003.62CR	2,643.57CR	23,647.19CR
=====				
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
CASH IN BANK				
100-111100-000-000-0	CASH IN BANK - ALTERNATIVE SCHOOL	1,254,207.37	83,054.47CR	1,171,152.90
232-111100-000-000-0	CASH IN BANK - GENERAL FUND	335,047.51	302,913.93CR	32,133.58
233-111100-000-000-0	CASH IN BANK - PROF/TECH EVENING	45,059.63CR	172.12CR	45,231.75CR
237-111100-000-000-0	CASH IN BANK - PRO-TECH ADA	32,061.15	103,493.84CR	71,432.69CR
238-111100-000-000-0	CASH IN BANK - STUDENT ACTIVITY	20,180.62	0.00	20,180.62
243-111100-000-000-0	CASH IN BANK - PROFESSIONAL TECH	64,350.62CR	63,278.21CR	127,628.83CR
245-111100-000-000-0	CASH IN BANK- ALT TECHNOLOGY FUND	18,330.21CR	4,235.87CR	22,566.08CR
246-111100-000-000-0	CASH IN BANK- SDFS	5,307.03	0.00	5,307.03
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	735,223.71CR	84,317.83CR	819,541.54CR
258-111100-000-000-0	CASH IN BANK - IDEA PRESCHOOL	13,178.99CR	4,801.46CR	17,980.45CR
259-111100-000-000-0	CASH IN BANK - ARPA IDEA	135,953.41CR	40,231.05CR	176,184.46CR
260-111100-000-000-0	CASH IN BANK - MEDICAID	18,314.96	49,687.23CR	31,372.27CR
263-111100-000-000-0	CASH IN BANK - PERKINS	78,010.32CR	3,590.54CR	81,600.86CR
271-111100-000-000-0	CASH IN BANK - IDEA PART B (ARRA)	840.56CR	0.00	840.56CR
272-111100-000-000-0	CASH IN BANK - PRESCHOOL (ARRA)	2,659.65CR	0.00	2,659.65CR
289-111100-000-000-0	CASH IN BANK - MVH	6,031.44CR	906.36CR	6,937.80CR
275-111100-000-000-0	CASH IN BANK-BLDG TRDS CONST PRJCT	13,282.74CR	0.00	13,282.74CR
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	5,550.01CR	1,603.03CR	7,153.04CR
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	11,509.89CR	8,382.30CR	19,892.19CR
710-111100-000-000-0	CASH IN BANK - ACTIVITY ACCOUNTS	21,003.62	2,643.57	23,647.19
	***TOTAL CASH IN BANK	556,141.08	748,024.67CR	191,883.59CR

CASH IN STATE TREASURER FUNDS				
232-111200-000-000-0	CASH; STATE TREASURER - GEN	214,846.83	0.00	214,846.83
100-111200-000-000-0	CASH; STATE TREASURER - COSSA ACAD	60,005.65	0.00	60,005.65
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	84,870.04	0.00	84,870.04
275-111200-000-000-0	CASH; STATE TREASURER - BLD TRADES	61,087.86	0.00	61,087.86
	***TOTAL CASH IN BANK	420,810.38	0.00	420,810.38