

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
ALTERNATIVE SCHOOL							
100-320001-000-000-0	BEGINNING FUND BALANCE	590,738.01CR	0.00	0.00	590,738.01CR	0%	0%
100-415000-000-000-0	INTEREST EARNED	100.00CR	0.00	0.00	100.00CR	0%	0%
100-419200-100-000-0	WHITTENBERGER GRANT	0.00	0.00	5,000.00CR	5,000.00	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	19,875.00CR	19,875.00	0%	0%
100-419900-000-000-0	ALT SCH OTHER REVENUE	0.00	0.00	3,566.61CR	3,566.61	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	891,198.00CR	0.00	685,841.77CR	205,356.23CR	0%	77%
100-431900-000-000-0	EXCESS SED ALLOWANCES	102,008.00CR	0.00	38,748.18CR	63,259.82CR	0%	38%
100-431800-000-000-0	BENEFIT APPORTIONMENT	113,991.00CR	0.00	50.00CR	113,941.00CR	0%	0%
100-431800-100-000-0	LEADERSHIP BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-431900-100-000-0	LEADERSHIP PREMIUM ALLOCATION	0.00	0.00	0.00	0.00	0%	0%
100-431900-200-000-0	OTHER STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431900-300-000-0	PROFESSIONAL DEVELOPMENT	13,060.00CR	0.00	10,430.00CR	2,630.00CR	0%	80%
100-431900-400-000-0	REMEDIATION FUNDING	864.00CR	0.00	1,640.00CR	776.00	0%	190%
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	0.00	0.00	0.00	0.00	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	18,000.00CR	0.00	12,960.00CR	5,040.00CR	0%	72%
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	33,225.00CR	0.00	43,514.00CR	10,289.00	0%	131%
100-439000-000-000-1	OTHER STATE REV - H & W CHILDCARE	0.00	0.00	0.00	0.00	0%	0%
100-442000-000-000-0	STABALIZATION ARRA	0.00	0.00	0.00	0.00	0%	0%
100-445100-000-000-0	TITLE I SCHOOL IMPROVEMENT CSI UP 2	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	IDAHO REBOUND FUNDING	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		1,769,784.01CR	0.00	821,625.56CR	948,158.45CR	0%	46%
100-517110-000-000-0		463,857.00	0.00	226,691.47	237,165.53	0%	49%
100-517110-000-000-1		0.00	0.00	0.00	0.00	0%	0%
100-517110-000-000-2		0.00	0.00	0.00	0.00	0%	0%
100-517115-000-000-0		34,356.00	0.00	29,663.95	4,692.05	0%	86%
100-517115-000-000-1		0.00	0.00	0.00	0.00	0%	0%
100-517160-000-000-0		15,000.00	0.00	5,284.80	9,715.20	0%	35%
100-517210-000-000-0		61,636.00	0.00	37,679.44	23,956.56	0%	61%
100-517210-000-000-1		0.00	0.00	0.00	0.00	0%	0%
100-517210-000-000-2		0.00	0.00	0.00	0.00	0%	0%
100-517220-000-000-0		40,638.00	0.00	23,587.73	17,050.27	0%	58%
100-517220-000-000-1		0.00	0.00	0.00	0.00	0%	0%
100-517220-000-000-2		0.00	0.00	0.00	0.00	0%	0%
100-517240-000-000-0		71,661.00	0.00	43,806.38	27,854.62	0%	61%
100-517240-000-000-1		0.00	0.00	0.00	0.00	0%	0%
100-517270-000-000-0		5,843.00	0.00	4,120.32	1,722.68	0%	71%
100-517270-000-000-1		0.00	0.00	0.00	0.00	0%	0%
100-517280-000-000-0		0.00	0.00	0.00	0.00	0%	0%
100-517280-000-000-1		0.00	0.00	0.00	0.00	0%	0%
100-517280-000-000-2		0.00	0.00	0.00	0.00	0%	0%
100-517290-100-000-0		0.00	0.00	0.00	0.00	0%	0%
100-517310-000-000-0		79,464.00	0.00	0.00	79,464.00	0%	0%
100-517311-000-000-0		15,000.00	740.71	10,900.75	4,099.25	5%	73%
100-517313-000-000-0		13,060.00	303.86	3,235.19	9,824.81	2%	25%
100-517355-000-000-0		400.00	0.00	0.00	400.00	0%	0%
100-517370-000-000-0		0.00	0.00	170.00	( 170.00)	0%	0%
100-517380-000-000-0		1,000.00	144.48	1,187.23	( 187.23)	14%	119%
100-517390-000-000-0		0.00	0.00	300.00	( 300.00)	0%	0%
100-517410-000-000-0		30,000.00	1,337.73	8,128.48	21,871.52	4%	27%
100-517410-100-000-0		1,000.00	0.00	0.00	1,000.00	0%	0%
100-517410-110-000-0		0.00	0.00	0.00	0.00	0%	0%
100-517410-200-000-0		1,000.00	79.26	1,222.03	( 222.03)	8%	122%
100-517411-000-000-0		0.00	144.94	18,772.90	( 18,772.90)	0%	0%
100-517412-000-000-0		864.00	0.00	0.00	864.00	0%	0%
100-517440-000-000-0		0.00	0.00	0.00	0.00	0%	0%
100-517470-000-000-0		0.00	0.00	0.00	0.00	0%	0%
100-517490-100-000-0		500.00	0.00	0.00	500.00	0%	0%
100-517550-000-000-0		0.00	0.00	0.00	0.00	0%	0%
100-517555-000-000-0		0.00	0.00	0.00	0.00	0%	0%
100-521310-000-000-0		102,008.00	0.00	0.00	102,008.00	0%	0%
100-521310-100-000-0		105,761.00	0.00	0.00	105,761.00	0%	0%
100-524313-000-000-0		0.00	0.00	0.00	0.00	0%	0%
100-541110-000-000-0		32,000.00	0.00	0.00	32,000.00	0%	0%
100-541115-000-000-0		4,702.00	0.00	0.00	4,702.00	0%	0%
100-541210-000-000-0		4,383.00	0.00	0.00	4,383.00	0%	0%
100-541220-000-000-0		2,808.00	0.00	0.00	2,808.00	0%	0%
100-541270-000-000-0		0.00	0.00	312.02	( 312.02)	0%	0%
100-541280-000-000-0		0.00	0.00	0.00	0.00	0%	0%
100-611310-000-000-0		18,000.00	0.00	0.00	18,000.00	0%	0%
100-632110-000-000-0		0.00	0.00	32,494.56	( 32,494.56)	0%	0%
100-632110-100-000-0		34,000.00	0.00	58,333.30	( 24,333.30)	0%	172%
100-632115-000-000-0		20,175.00	0.00	15,296.88	4,878.12	0%	76%
100-632210-000-000-0		2,409.00	0.00	2,009.60	399.40	0%	83%
100-632210-100-000-0		4,060.00	0.00	7,661.50	( 3,601.50)	0%	189%
100-632220-000-000-0		1,544.00	0.00	1,323.91	220.09	0%	86%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
100-632220-100-000-0	ALT DIRECTOR/PRINCIPAL-FICA/MEDI	2,601.00	0.00	4,799.01	( 2,198.01)	0%	185%
100-632270-000-000-0	ALT ADMIN CLASSIFIED WORKMANS COMP	253.00	0.00	190.08	62.92	0%	75%
100-632270-100-000-0	ALT DIRECTOR/PRINCIPAL-WKERS COMP	425.00	0.00	769.21	( 344.21)	0%	181%
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	4,119.00	0.00	3,138.98	980.02	0%	76%
100-632290-100-000-0	ALT HEALTH BENEFITS- DIRECTOR PRINCIPAL	2,801.00	0.00	4,505.66	( 1,704.66)	0%	161%
100-632310-000-000-0	CONTRACTED SERVICES-SRO	10,000.00	0.00	0.00	10,000.00	0%	0%
100-632311-000-000-0	ALT ADMIN CONTRACTED	2,000.00	0.00	1,436.68	563.32	0%	72%
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	20.50	1,479.50	0%	1%
100-632490-000-000-0	ALT STAFF RECOGNITION	0.00	0.00	0.00	0.00	0%	0%
100-656460-000-000-0	ADMIN TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-661115-000-000-0	ALT CUSTODIAL SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-661210-000-000-0	ALT CUSTODIAL PERSI	0.00	0.00	0.00	0.00	0%	0%
100-661220-000-000-0	ALT CUSTODIAL FICA/MEDI	0.00	0.00	0.00	0.00	0%	0%
100-661270-000-000-0	ALT CUSTODIAL WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-661280-000-000-0	ALT CUSTODIAL SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-661290-000-000-0	CUSTODIAL HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-661330-000-000-0	ALT SCHOOL - UTILITIES	30,000.00	1,192.73	27,053.94	2,946.06	4%	90%
100-661350-000-000-0	CELL PHONES	650.00	51.61	516.50	133.50	8%	79%
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	15,471.45	0.00	15,471.45	0.00	0%	100%
100-663410-000-000-0	ALT BUILDING MAINT (NON-STUDENT)	0.00	0.00	0.00	0.00	0%	0%
100-664115-000-000-0	SALARIES - MAINTENANCE	49,941.00	0.00	43,910.40	6,030.60	0%	88%
100-664210-000-000-0	PERSI - MAINTENANCE	5,963.00	0.00	5,739.81	223.19	0%	96%
100-664220-000-000-0	FICA/MEDI - MAINTENANCE	3,821.00	0.00	3,161.68	659.32	0%	83%
100-664270-000-000-0	WORKMANS COMP - MAINTENANCE	625.00	0.00	484.04	140.96	0%	77%
100-664280-000-000-0	SICK LEAVE - MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664290-000-000-0	HEALTH BENEFITS - MAINTENANCE	11,532.00	0.00	8,879.42	2,652.58	0%	77%
100-664320-000-000-0	MAINTENANCE PROPERTY SERVICES (ICRMP)	0.00	0.00	0.00	0.00	0%	0%
100-664410-000-000-0	ALT BUILDING MAINT	0.00	60.40	80.27	( 80.27)	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	2,095.74	43,938.35	6,061.65	4%	88%
100-665410-000-000-0	ALT MAINTENANCE GROUNDS	0.00	0.00	0.00	0.00	0%	0%
100-681115-000-000-0	ALT TRAN - DRIVER/AIDE SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-681210-000-000-0	ALT TRAN - EMPLOYER SHARE PERSI	0.00	0.00	0.00	0.00	0%	0%
100-681220-000-000-0	ALT TRAN - EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0%	0%
100-681270-000-000-0	ALT TRANS - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-681280-000-000-0	ALT TRANS - SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-681290-000-000-0	ALT TRANS - PHYSICALS/DOT/TRAINING	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	0.00	2,002.72	562.28	0%	78%
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	125,000.00	0.00	150,354.30	( 25,354.30)	0%	120%
100-920800-000-000-0	TRANSFER (IN) OUT	0.00	0.00	13,000.00	( 13,000.00)	0%	0%
100-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00	0.00	0%	0%
100-950850-000-100-0	CONTINGENCY RESERVE 10%	276,647.56	0.00	0.00	276,647.56	0%	0%
***TOTAL EXPENDITURES		1,769,784.01	6,151.46	861,635.44	908,148.57	0%	49%

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SPECIAL EDUCATION / ADMINISTRATIVE							
232-320001-000-000-0	FUND BALANCE CARRY FORWARD	183,922.00CR	0.00	0.00	183,922.00CR	0%	0%
232-415000-000-000-0	EARNINGS ON INVESTMENTS	200.00CR	0.00	0.00	200.00CR	0%	0%
232-419000-133-000-0	DISTRICT FUNDING--WILDER	354,906.00CR	90,692.48	266,180.00CR	88,726.00CR	25%	75%
232-419000-135-000-0	DISTRICT FUNDING--NOTUS	290,967.00CR	0.00	218,225.25CR	72,741.75CR	0%	75%
232-419000-137-000-0	DISTRICT FUNDING--PARMA	715,708.00CR	0.00	536,781.00CR	178,927.00CR	0%	75%
232-419000-363-000-0	DISTRICT FUNDING--MARSING	558,482.00CR	0.00	418,861.50CR	139,620.50CR	0%	75%
232-419000-370-000-0	DISTRICT FUNDING--HOMEDALE	859,507.00CR	0.00	655,067.00CR	204,440.00CR	0%	76%
232-419000-555-000-0	COSSA ACADEMY	105,761.00CR	0.00	0.00	105,761.00CR	0%	0%
232-419000-743-000-0	SCHOOL FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
232-419900-000-000-0	OTHER REVENUE	7,000.00CR	0.00	806.63CR	6,193.37CR	0%	12%
232-419900-300-000-0	WHITTENBERGER GRANT	0.00	0.00	0.00	0.00	0%	0%
232-431000-133-000-0	EXCESS SED--WILDER	31,310.25CR	0.00	16,850.06CR	14,460.19CR	0%	54%
232-431000-135-000-0	EXCESS SED--NOTUS	3,678.75CR	0.00	3,212.61CR	466.14CR	0%	87%
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	43,164.00CR	0.00	25,179.00CR	17,985.00CR	0%	58%
232-431000-370-000-0	EXCESS SED--HOMEDALE	0.00	0.00	10,436.75	10,436.75CR	0%	0%
232-431000-555-000-0	EXCESS SED--COSSA ACADEMY	101,615.25CR	0.00	0.00	101,615.25CR	0%	0%
232-432000-133-100-0	WILDER - IFRA	0.00	90,692.48CR	90,692.48CR	90,692.48	0%	0%
232-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		3,256,221.25CR	0.00	2,221,418.78CR	1,034,802.47CR	0%	68%
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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.	1,299,066.00	0.00	1,142,345.70	156,720.30	0%	88%
232-521115-000-000-0	SALARIES--SP. ED. AIDES	199,246.00	0.00	204,821.19	( 5,575.19)	0%	103%
232-521166-000-000-0	SALARIES-SUBSTITUTES	10,000.00	0.00	31,221.42	( 21,221.42)	0%	312%
232-521210-000-000-0	PERSI	178,899.00	0.00	160,466.26	18,432.74	0%	90%
232-521220-000-000-0	FICA / MEDI	115,386.00	0.00	100,155.73	15,230.27	0%	87%
232-521240-000-000-0	HEALTH BENEFITS	303,938.00	0.00	244,633.21	59,304.79	0%	80%
232-521270-000-000-0	WORKMANS COMP	23,473.00	0.00	16,149.89	7,323.11	0%	69%
232-521280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
232-521290-100-000-0	HEALTH INSURANCE/REFUND	0.00	0.00	0.00	0.00	0%	0%
232-521310-000-000-0	CONTRACTED SERVICES--SPEC ED	440,000.00	58,643.05	451,859.23	( 11,859.23)	13%	103%
232-521310-813-000-0	VOC REHAB EXPENSES	5,500.00	0.00	4,926.85	573.15	0%	90%
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	625.00	281.32	523.95	101.05	45%	84%
232-521370-000-000-0	PURCHASED SERVICES - TUITION	0.00	0.00	800.00	( 800.00)	0%	0%
232-521380-000-000-0	TRAVEL SP. ED.	0.00	0.00	199.92	( 199.92)	0%	0%
232-521410-000-000-0	SUPPLIES	5,000.00	877.75	4,643.58	356.42	18%	93%
232-521410-133-109-0	HALE - SUPPLIES	300.00	0.00	273.56	26.44	0%	91%
232-521410-133-209-0	GERLOCK - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%
232-521410-133-409-0	HARROD - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%
232-521410-133-410-0	CHARTERS - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%
232-521410-135-009-0	PRESCHOOL SUPPLIES - NOTUS	300.00	0.00	0.00	300.00	0%	0%
232-521410-135-109-0	KIRBY - SUPPLIES	300.00	0.00	229.74	70.26	0%	77%
232-521410-137-109-0	COLEMAN - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%
232-521410-137-110-0	KOTTE - SUPPLIES	300.00	0.00	165.08	134.92	0%	55%
232-521410-137-111-0	ARTEAGA - SUPPLIES	300.00	0.00	510.61	( 210.61)	0%	170%
232-521410-137-114-0	HULBERT - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%
232-521410-137-115-0	CART - SUPPLIES	300.00	0.00	218.04	81.96	0%	73%
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	300.00	59.07	187.43	112.57	20%	62%
232-521410-363-109-0	SOUZA - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%
232-521410-363-110-0	BAGGETT - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%
232-521410-363-116-0	TULLY - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%
232-521410-363-209-0	LEWERENZE - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%
232-521410-363-210-0	CAMPOS - SUPPLIES	300.00	0.00	45.68	254.32	0%	15%
232-521410-370-109-0	NUNO - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%
232-521410-370-110-0	COSTELLO - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%
232-521410-370-111-0	PT - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%
232-521410-370-112-0	STEIMER - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%
232-521410-370-409-0	ARRANZAMENDI - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%
232-521410-370-410-0	CARRICO - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%
232-521410-555-409-0	MURRI - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%
232-521410-555-410-0	McSHERRY - SUPPLIES	300.00	0.00	0.00	300.00	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	953.60	222.60	648.90	304.70	23%	68%
232-521410-913-017-0	SLP/OT SUPPLIES	650.00	0.00	199.82	450.18	0%	31%
232-521410-913-120-0	TESTING MATERIALS	2,000.00	0.00	1,067.09	932.91	0%	53%
232-521411-000-000-0	OFFICE SUPPLIES	1,200.00	0.00	862.68	337.32	0%	72%
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%
232-616110-000-000-0	ADMIN CERTIFIED SALARIES - SPED DIRECTOR	89,350.00	0.00	74,458.30	14,891.70	0%	83%
232-616210-000-000-0	PERSI	10,669.00	0.00	9,779.33	889.67	0%	92%
232-616220-000-000-0	FICA/MEDI	6,836.00	0.00	6,016.87	819.13	0%	88%
232-616240-000-000-0	HEALTH BENEFITS	8,237.00	0.00	6,893.74	1,343.26	0%	84%
232-616270-000-000-0	WRKMANS COMP	1,117.00	0.00	891.84	225.16	0%	80%
232-616280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
232-632110-000-000-0	SALARIES-DIRECTOR	33,000.00	0.00	0.00	33,000.00	0%	0%
232-632115-000-000-0	SALARIES - CLERICAL ADMIN	60,878.00	0.00	50,796.60	10,081.40	0%	83%
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	7,269.00	0.00	6,483.35	785.65	0%	89%
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	3,941.00	0.00	0.00	3,941.00	0%	0%
232-632210-202-000-0	FICA/MEDI - CLERICAL ADMIN	0.00	0.00	0.00	0.00	0%	0%
232-632220-000-000-0	FICA/MEDI - CLERICAL ADMIN	4,658.00	0.00	4,037.19	620.81	0%	87%
232-632220-100-000-0	FICA/MEDI - DIRECTOR	2,525.00	0.00	0.00	2,525.00	0%	0%
232-632240-000-000-0	HEALTH BENEFITS - CLERICAL ADMIN	12,356.00	0.00	9,544.52	2,811.48	0%	77%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
232-632270-000-000-0	WORKMANS COMP - CLERICAL ADMIN	761.00	0.00	663.38	97.62	0%	87%
232-632270-100-000-0	WORKERS COMP - DIRECTOR	413.00	0.00	0.00	413.00	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	2,719.00	0.00	0.00	2,719.00	0%	0%
232-632310-000-000-0	PROFESSIONAL & TECHNICAL SERVICES	12,400.00	0.00	13,570.00	( 1,170.00)	0%	109%
232-632380-000-000-0	TRAVEL--ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
232-632401-000-000-0	ADMIN DISTRICT PROJECTS	3,300.00	13.00	3,586.60	( 286.60)	0%	109%
232-632410-000-000-0	SUPPLIES--ADMINISTRATIVE	500.00	0.00	209.19	290.81	0%	42%
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	5,500.00	209.66	6,063.69	( 563.69)	4%	110%
232-661350-000-000-0	CELL PHONES	3,300.00	389.84	3,890.30	( 590.30)	12%	118%
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	3,438.10	0.00	0.00	3,438.10	0%	0%
232-664115-000-000-0	MAINTENANCE SALARIES	7,135.00	0.00	6,272.80	862.20	0%	88%
232-664210-000-000-0	PERSI - MAINTENANCE	852.00	0.00	819.90	32.10	0%	96%
232-664220-000-000-0	FICA/MEDI - MAINTENANCE	546.00	0.00	494.35	51.65	0%	91%
232-664240-000-000-0	HEALTH BENEFITS - MAINTENANCE	1,648.00	0.00	1,268.57	379.43	0%	77%
232-664270-000-000-0	WORKMANS COMP - MAINTENANCE	90.00	0.00	60.47	29.53	0%	67%
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	450.00	459.40	459.40	( 9.40)	102%	102%
232-664410-000-000-0	GENERAL MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0%	0%
232-681410-000-000-0	BUS SUPPLIES/REPAIRS	0.00	0.00	0.00	0.00	0%	0%
232-810530-000-000-0	CONSTRUCTION EXPENSES	0.00	0.00	0.00	0.00	0%	0%
232-920800-000-000-0	TRANSFERS (IN) OUT	238,315.50	0.00	0.00	238,315.50	0%	0%
232-950850-000-000-0	RESERVE FOR DEFICIT	137,981.05	0.00	0.00	137,981.05	0%	0%
***TOTAL EXPENDITURES		3,256,221.25	61,155.69	2,573,415.95	682,805.30	2%	79%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SHORT TERM TRAINING EVENING CLASSES							
233-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
233-419900-000-000-0	OTHER REVENUE	0.00	0.00	200.00CR	200.00	0%	0%
233-419900-701-000-0	OTHER REVENUE / TUITION	15,000.00CR	0.00	2,950.00CR	12,050.00CR	0%	20%
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	15,000.00CR	0.00	3,150.00CR	11,850.00CR	0%	21%
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233-515110-701-000-0	SALARIES / NIGHT CLASSES	5,000.00	0.00	4,166.68	833.32	0%	83%
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	597.00	0.00	547.26	49.74	0%	92%
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	383.00	0.00	338.14	44.86	0%	88%
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	41.56	0.00	40.35	1.21	0%	97%
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	0.00	628.98	151.02	0%	81%
233-515310-000-000-0	CONTRACT SERVICES - NIGHT CLASSES	8,198.44	1,407.00	5,964.00	2,234.44	17%	73%
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	0.00	0.00	592.03	( 592.03)	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	15,000.00	1,407.00	12,277.44	2,722.56	9%	82%
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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	127,678.00CR	0.00	0.00	127,678.00CR	0%	0%
237-419200-000-000-0	CONTRIBUTIONS & DONATIONS - CTE	0.00	0.00	988.18	988.18CR	0%	0%
237-419900-000-000-0	OTHER REVENUE	0.00	0.00	326,811.51CR	326,811.51	0%	0%
237-432400-000-000-0	STATE PRO-TECH REVENUE	93,000.00CR	0.00	83,257.00CR	9,743.00CR	0%	90%
237-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	220,678.00CR	0.00	409,080.33CR	188,402.33	0%	185%
237-515110-000-000-0	CERTIFIED SALARIES - PTE ADA	16,000.00	0.00	26,069.64	( 10,069.64)	0%	163%
237-515210-000-000-0	PERSI - PTE ADA	1,911.00	0.00	3,406.82	( 1,495.82)	0%	178%
237-515220-000-000-0	FICA / MEDI - PTE ADA	1,224.00	0.00	2,077.35	( 853.35)	0%	170%
237-515240-000-000-0	HEALTH BENEFITS - PTE ADA	2,800.00	0.00	3,849.87	( 1,049.87)	0%	137%
237-515270-000-000-0	WORKMANS COMP - PTE ADA	200.00	0.00	225.49	( 25.49)	0%	113%
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	617.46	9,382.54	0%	6%
237-515550-000-000-0	EQUIPMENT	0.00	64,654.00	315,016.02	( 315,016.02)	0%	0%
237-632110-000-000-0	CERTIFIED SALARIES (DIRECTOR) - PTE ADA	33,000.00	0.00	25,000.00	8,000.00	0%	76%
237-632115-000-000-0	CLASSIFIED SALARIES (ADMIN)- PTE ADA	17,686.80	0.00	11,736.12	5,950.68	0%	66%
237-632210-000-000-0	PERSI - ADMIN PTE ADA	6,050.00	0.00	4,819.83	1,230.17	0%	80%
237-632220-000-000-0	FICA / MEDI - ADMIN PTE ADA	3,876.00	0.00	2,970.23	905.77	0%	77%
237-632240-000-000-0	HEALTH BENEFIT - ADMIN PTE ADA	6,836.54	0.00	5,032.64	1,803.90	0%	74%
237-632270-000-000-0	WORKMANS COMP - ADMIN PTE ADA	630.00	0.00	486.69	143.31	0%	77%
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	35,000.00	0.00	0.00	35,000.00	0%	0%
237-920810-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
237-950850-000-000-0	RESERVE FOR DEFICIT	85,463.66	0.00	0.00	85,463.66	0%	0%
	***TOTAL EXPENDITURES	220,678.00	64,654.00	401,308.16	180,630.16CR	29%	182%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
CAREER / TECHNICAL COOPERATIVE							
243-320001-000-000-0	FUND BALANCE CARRY FORWARD	75,555.00CR	0.00	0.00	75,555.00CR	0%	0%
243-321000-000-000-0	BEGINNING BALANCE-VOC BUDGET	0.00	0.00	0.00	0.00	0%	0%
243-415000-000-000-0	EARNINGS ON INVESTMENTS	100.00CR	0.00	0.00	100.00CR	0%	0%
243-419000-133-000-0	DISTRICT REVENUE-WILDER	63,322.00CR	0.00	51,811.50CR	11,510.50CR	0%	82%
243-419000-135-000-0	DISTRICT REVENUE--NOTUS	91,180.00CR	0.00	68,385.00CR	22,795.00CR	0%	75%
243-419000-137-000-0	DISTRICT REVENUE--PARMA	203,565.00CR	0.00	152,673.75CR	50,891.25CR	0%	75%
243-419000-363-000-0	DISTRICT REVENUE--MARSING	101,361.00CR	0.00	76,020.75CR	25,340.25CR	0%	75%
243-419000-370-000-0	DISTRICT REVENUE--HOMEDALE	198,849.00CR	0.00	149,136.75CR	49,712.25CR	0%	75%
243-419000-370-000-1	DISTRICT REVENUE--COSSA ACADEMY	79,464.00CR	0.00	0.00	79,464.00CR	0%	0%
243-419200-000-000-0	CONTRIBUTIONS AND DONATIONS	31,000.00CR	0.00	271.76CR	30,728.24CR	0%	1%
243-419900-000-000-0	ERATE REVENUE	8,160.00CR	0.00	0.00	8,160.00CR	0%	0%
243-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
243-419900-100-000-1	COBRA INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
243-419900-743-000-0	SCHOOL FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
243-432400-555-001-0	CTE STATE PROGRAMS--AUTO MECH	16,591.00CR	0.00	12,444.00CR	4,147.00CR	0%	75%
243-432400-555-002-0	CTE STATE PROGRAMS--BUILDING TRADES	9,876.00CR	0.00	10,370.00CR	494.00	0%	105%
243-432400-555-003-0	CTE STATE PROGRAMS--DIESEL EQUIP	19,356.00CR	0.00	14,542.00CR	4,814.00CR	0%	75%
243-432400-555-004-0	CTE STATE PROGRAMS--HEALTH PROF	9,876.00CR	0.00	12,915.98CR	3,039.98	0%	131%
243-432400-555-005-0	CTE STATE PROGRAMS--WELDING	15,801.00CR	0.00	16,591.00CR	790.00	0%	105%
243-432400-555-006-0	CTE STATE PROGRAMS - ENGINEERING	9,876.00CR	0.00	10,382.99CR	506.99	0%	105%
243-432400-555-007-0	CTE STATE PROGRAMS - EMT	9,876.00CR	0.00	10,370.00CR	494.00	0%	105%
243-432400-555-008-0	CTE STATE PROGRAMS - BUS ED	0.00	0.00	10,295.00CR	10,295.00	0%	0%
243-432400-555-009-0	CTE STATE PROGRAMS - CULINARY ARTS	9,876.00CR	0.00	10,370.00CR	494.00	0%	105%
243-432400-555-010-0	CTE STATE PROGRAMS - LAW	5,926.00CR	0.00	10,370.00CR	4,444.00	0%	175%
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		959,610.00CR	0.00	616,950.48CR	342,659.52CR	0%	64%
243-515110-000-000-0		473,702.00	0.00	325,214.04	148,487.96	0%	69%
243-515110-000-001-0		2,479.00	0.00	4,595.09	( 2,116.09)	0%	185%
243-515110-000-002-0		2,813.00	0.00	1,870.30	942.70	0%	66%
243-515110-000-003-0		2,864.00	0.00	2,332.25	531.75	0%	81%
243-515110-000-004-0		2,574.00	0.00	2,125.08	448.92	0%	83%
243-515110-000-005-0		2,383.00	0.00	3,394.13	( 1,011.13)	0%	142%
243-515110-000-006-0		2,813.00	0.00	2,316.94	496.06	0%	82%
243-515110-000-007-0		2,383.00	0.00	1,981.63	401.37	0%	83%
243-515110-000-008-0		0.00	0.00	256.52	( 256.52)	0%	0%
243-515110-000-009-0		2,480.00	0.00	2,045.23	434.77	0%	82%
243-515110-000-010-0		2,479.00	0.00	2,061.48	417.52	0%	83%
243-515115-000-000-0		5,556.00	0.00	4,629.88	926.12	0%	83%
243-515160-000-000-0		10,546.00	0.00	3,350.00	7,196.00	0%	32%
243-515210-000-000-0		57,224.00	0.00	43,714.92	13,509.08	0%	76%
243-515210-000-001-0		296.00	0.00	1,031.75	( 735.75)	0%	349%
243-515210-000-002-0		336.00	0.00	244.61	91.39	0%	73%
243-515210-000-003-0		342.00	0.00	306.35	35.65	0%	90%
243-515210-000-004-0		308.00	0.00	279.36	28.64	0%	91%
243-515210-000-005-0		285.00	0.00	450.28	( 165.28)	0%	158%
243-515210-000-006-0		336.00	0.00	304.64	31.36	0%	91%
243-515210-000-007-0		285.00	0.00	260.33	24.67	0%	91%
243-515210-000-008-0		0.00	0.00	30.62	( 30.62)	0%	0%
243-515210-000-009-0		296.00	0.00	268.86	27.14	0%	91%
243-515210-000-010-0		296.00	0.00	270.81	25.19	0%	91%
243-515220-000-000-0		37,470.00	0.00	27,121.13	10,348.87	0%	72%
243-515220-000-001-0		190.00	0.00	637.72	( 447.72)	0%	336%
243-515220-000-002-0		216.00	0.00	151.95	64.05	0%	70%
243-515220-000-003-0		220.00	0.00	184.91	35.09	0%	84%
243-515220-000-004-0		197.00	0.00	168.08	28.92	0%	85%
243-515220-000-005-0		183.00	0.00	272.12	( 89.12)	0%	149%
243-515220-000-006-0		216.00	0.00	190.99	25.01	0%	88%
243-515220-000-007-0		183.00	0.00	161.07	21.93	0%	88%
243-515220-000-008-0		0.00	0.00	19.28	( 19.28)	0%	0%
243-515220-000-009-0		190.00	0.00	165.58	24.42	0%	87%
243-515220-000-010-0		190.00	0.00	165.05	24.95	0%	87%
243-515270-000-000-0		5,799.00	0.00	4,884.37	914.63	0%	84%
243-515270-000-001-0		31.00	0.00	0.00	31.00	0%	0%
243-515270-000-002-0		36.00	0.00	16.62	19.38	0%	46%
243-515270-000-003-0		36.00	0.00	18.13	17.87	0%	50%
243-515270-000-004-0		33.00	0.00	14.67	18.33	0%	44%
243-515270-000-005-0		30.00	0.00	12.71	17.29	0%	42%
243-515270-000-006-0		36.00	0.00	16.62	19.38	0%	46%
243-515270-000-007-0		30.00	0.00	13.69	16.31	0%	46%
243-515270-000-008-0		0.00	0.00	18.13	( 18.13)	0%	0%
243-515270-000-009-0		31.00	0.00	13.69	17.31	0%	44%
243-515270-000-010-0		31.00	0.00	28.36	2.64	0%	91%
243-515280-000-000-0		0.00	0.00	0.00	0.00	0%	0%
243-515280-000-001-0		0.00	0.00	0.00	0.00	0%	0%
243-515280-000-002-0		0.00	0.00	0.00	0.00	0%	0%
243-515280-000-003-0		0.00	0.00	0.00	0.00	0%	0%
243-515280-000-004-0		0.00	0.00	0.00	0.00	0%	0%
243-515280-000-005-0		0.00	0.00	0.00	0.00	0%	0%
243-515280-000-006-0		0.00	0.00	0.00	0.00	0%	0%
243-515280-000-007-0		0.00	0.00	0.00	0.00	0%	0%
243-515280-000-008-0		0.00	0.00	0.00	0.00	0%	0%
243-515280-000-009-0		0.00	0.00	0.00	0.00	0%	0%
243-515280-000-010-0		0.00	0.00	0.00	0.00	0%	0%
243-515290-000-000-0		76,603.00	0.00	57,528.90	19,074.10	0%	75%
243-515290-100-000-0		0.00	0.00	0.00	0.00	0%	0%
243-515310-000-000-0		10,500.00	740.72	3,787.64	6,712.36	7%	36%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
243-515312-000-000-0	PTE ADMIN EXPENSE	3,000.00	96.09	2,508.28	491.72	3%	84%
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	55.00	55.00	245.00	18%	18%
243-515380-000-002-0	TRAVEL-TEACHER-BUILDING TRADES	100.00	0.00	424.40	( 324.40)	0%	424%
243-515380-000-003-0	TRAVEL-TEACHER-DIESEL MECHANICS	50.00	0.00	0.00	50.00	0%	0%
243-515380-000-004-0	TRAVEL-TEACHER-HEALTH PROFESSIONS	500.00	260.01	804.15	( 304.15)	52%	161%
243-515380-000-005-0	TRAVEL-TEACHER-WELDING	300.00	231.35	569.29	( 269.29)	77%	190%
243-515380-000-006-0	TRAVEL-TEACHER-ENGINEERING	0.00	55.00	243.66	( 243.66)	0%	0%
243-515380-000-007-0	TRAVEL / EMT	450.00	275.11	1,089.78	( 639.78)	61%	242%
243-515380-000-008-0	TRAVEL - TEACHER - BUS ED	0.00	0.00	436.60	( 436.60)	0%	0%
243-515380-000-009-0	TRAVEL- TEACHER - CULINARY ARTS	0.00	55.00	384.65	( 384.65)	0%	0%
243-515380-000-010-0	TRAVEL - TEACHER - LAW	100.00	55.00	460.00	( 360.00)	55%	460%
243-515390-000-001-0	CONTRACTED SERVICES - AUTO MECH	1,500.00	0.00	0.00	1,500.00	0%	0%
243-515390-000-002-0	CONTRACTED SERVICES - B/T	400.00	0.00	518.40	( 118.40)	0%	130%
243-515390-000-003-0	CONTRACTED SERVICES - DIESEL	750.00	0.00	0.00	750.00	0%	0%
243-515390-000-004-0	CONTRACTED SERVICES - HEALTH PRO	700.00	0.00	100.00	600.00	0%	14%
243-515390-000-005-0	CONTRACTED SERVICES - WELDING	1,500.00	0.00	30.00	1,470.00	0%	2%
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	0.00	550.00	0%	0%
243-515390-000-008-0	CONTRACTED SERVICES - BUS ED	0.00	0.00	518.40	( 518.40)	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	696.55	770.89	( 270.89)	139%	154%
243-515410-000-001-0	MATERIALS & SUPPLIES - AUTO MECH	11,795.00	58.14	2,693.15	9,101.85	0%	23%
243-515410-000-002-0	MATERIALS & SUPPLIES - B/T	5,975.00	2,730.48	3,242.28	2,732.72	46%	54%
243-515410-000-003-0	MATERIALS & SUPPLIES - DIESEL MECH	15,094.00	52.33	9,150.72	5,943.28	0%	61%
243-515410-000-004-0	MATERIALS & SUPPLIES - HEALTH PRO	5,564.00	60.00	3,126.25	2,437.75	1%	56%
243-515410-000-005-0	MATERIALS & SUPPLIES - WELDING	11,120.00	187.40	10,744.37	375.63	2%	97%
243-515410-000-006-0	MATERIALS & SUPPLIES - ENGINEERING	6,075.00	299.99	5,433.44	641.56	5%	89%
243-515410-000-007-0	MATERIALS & SUPPLIES - EMT	5,995.00	60.00	2,447.36	3,547.64	1%	41%
243-515410-000-008-0	MATERIALS & SUPPLIES - BUS ED	0.00	0.00	1,228.67	( 1,228.67)	0%	0%
243-515410-000-009-0	MATERIALS & SUPPLIES - CULINARY AR	6,479.00	500.71	4,736.77	1,742.23	8%	73%
243-515410-000-010-0	MATERIALS & SUPPLIES - LAW	2,480.00	322.93	1,549.59	930.41	13%	62%
243-515550-000-001-0	EQUIPMENT-AUTO MECHANICS	0.00	0.00	2,245.40	( 2,245.40)	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	2,245.39	( 2,245.39)	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	9,178.06	( 9,178.06)	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	20,511.00	0.00	15,862.54	4,648.46	0%	77%
243-632210-000-000-0	PERSI - ADMIN	2,449.00	0.00	2,081.74	367.26	0%	85%
243-632220-000-000-0	FICA/MEDI - ADMIN	1,570.00	0.00	1,259.01	310.99	0%	80%
243-632270-000-000-0	WORKMANS COMP - ADMIN	257.00	0.00	0.00	257.00	0%	0%
243-632280-000-000-0	SICK LEAVE - ADMIN	0.00	0.00	0.00	0.00	0%	0%
243-632290-000-000-0	HEALTH CONTRIBUTION - ADMIN	4,119.00	0.00	3,095.24	1,023.76	0%	75%
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	100.00	0.00	0.00	100.00	0%	0%
243-632401-000-000-0	PTE DISTRICT PROJECTS	500.00	0.00	15,491.95	( 14,991.95)	0%	999%
243-632410-000-000-0	SUPPLIES ADMIN	500.00	0.00	0.00	500.00	0%	0%
243-661330-000-000-0	UTILITIES	28,000.00	663.56	23,460.02	4,539.98	2%	84%
243-661331-000-000-0	T-1 LINE EXPENSE	2,000.00	241.65	2,174.85	( 174.85)	12%	109%
243-661350-000-000-0	CELL PHONES	600.00	492.35	963.71	( 363.71)	82%	161%
243-661710-000-000-0	LIABILITY INSURANCE	15,471.45	0.00	0.00	15,471.45	0%	0%
243-664115-000-000-0	MAINTENANCE SALARIES	14,269.00	0.00	12,428.20	1,840.80	0%	87%
243-664210-000-000-0	MAINTENANCE - PERSI	1,704.00	0.00	1,624.50	79.50	0%	95%
243-664220-000-000-0	MAINTENANCE - FICA/MEDI	1,092.00	0.00	979.59	112.41	0%	90%
243-664270-000-000-0	MAINTENANCE - WORKMANS COMP	179.00	0.00	0.00	179.00	0%	0%
243-664280-000-000-0	MAINTENANCE - SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
243-664290-000-000-0	MAINTENANCE - HEALTH BENEFITS	3,295.00	0.00	2,513.13	781.87	0%	76%
243-664410-000-000-0	MAINTENANCE - GENERAL, VO ED	18,000.00	0.00	1,494.27	16,505.73	0%	8%
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	57,039.55	0.00	0.00	57,039.55	0%	0%
	***TOTAL EXPENDITURES	959,610.00	8,227.62	649,443.21	310,166.79	1%	68%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ALT TECHNOLOGY FUNDING							
245-320001-000-000-0	FUND BALANCE CARRY FORWARD	21,885.78CR	0.00	0.00	21,885.78CR	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	38,684.00CR	0.00	30,408.00CR	8,276.00CR	0%	79%
245-431900-000-001-0	PD/MOBIL DEVICE INITATIVE	0.00	0.00	0.00	0.00	0%	0%
245-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	60,569.78CR	0.00	30,408.00CR	30,161.78CR	0%	50%
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245-517110-000-000-0	ALT TECH CERT SALARIES	8,984.00	0.00	5,766.64	3,217.36	0%	64%
245-517115-000-000-0	ALT TECH CLASSIFIED SALARIES	4,000.00	0.00	5,466.54	( 1,466.54)	0%	137%
245-517210-000-000-0	ALT TECHNOLOGY PERSI	1,550.29	0.00	1,587.94	( 37.65)	0%	102%
245-517220-000-000-0	ALT TECHNOLOGY FICA/MEDI	993.28	0.00	989.60	3.68	0%	100%
245-517270-000-000-0	ALT TECHNOLOGY WORKMANS COMP	162.30	0.00	131.04	31.26	0%	81%
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	2,600.00	0.00	1,458.23	1,141.77	0%	56%
245-517310-000-000-0	ALT TECHNOLOGY CONTRACTED SERVICE	24,000.00	851.00	23,277.51	722.49	4%	97%
245-517410-000-000-0	ALT TECHNOLOGY SUPPLIES	2,000.00	0.00	383.89	1,616.11	0%	19%
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	13,000.00	0.00	8,236.18	4,763.82	0%	63%
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	3,279.91	0.00	0.00	3,279.91	0%	0%
	***TOTAL EXPENDITURES	60,569.78	851.00	47,297.57	13,272.21	1%	78%
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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	5,814.81CR	0.00	0.00	5,814.81CR	0%	0%
246-431900-000-000-0	STATE SAFE & DRUG FREE REVENUE	3,199.00CR	0.00	0.00	3,199.00CR	0%	0%
246-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	9,013.81CR	0.00	0.00	9,013.81CR	0%	0%
=====							
246-517110-000-000-0	CERTIFIED SALARIES - SDFS	600.00	0.00	0.00	600.00	0%	0%
246-517115-000-000-0	CLASSIFIED SALARIES - SDFS	250.00	0.00	227.28	22.72	0%	91%
246-517210-000-000-0	PERSI - SDFS	102.00	0.00	29.91	72.09	0%	29%
246-517220-000-000-0	FICA/MEDI - SDFS	66.00	0.00	17.68	48.32	0%	27%
246-517270-000-000-0	WORKMANS COMP - SDFS	11.00	0.00	8.58	2.42	0%	78%
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	60.39	69.61	0%	46%
246-517310-000-000-0	CONTRACTED SERVICES - SDSF	3,000.00	0.00	739.29	2,260.71	0%	25%
246-517410-000-000-0	SUPPLIES - SDSF	2,000.00	0.00	0.00	2,000.00	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	2,854.81	0.00	0.00	2,854.81	0%	0%
	***TOTAL EXPENDITURES	9,013.81	0.00	1,083.13	7,930.68	0%	12%
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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%

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	OTHER REVENUE-CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
257-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	IDEA SA REVENUE	861,580.00CR	0.00	0.00	861,580.00CR	0%	0%
257-445601-000-000-0	IDEA SA REVENUE - SPECIAL DISTRIBUTIONS	0.00	214,375.88CR	214,375.88CR	214,375.88	0%	0%
257-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	861,580.00CR	214,375.88CR	214,375.88CR	647,204.12CR	25%	25%
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257-521110-000-000-0	CERTIFIED SALARIES	0.00	0.00	1,491.78	( 1,491.78)	0%	0%
257-521115-000-000-0	CLASSIFIED SALARIES	499,919.00	1,076.50	304,493.97	195,425.03	0%	61%
257-521210-000-000-0	PERSI	59,678.00	0.00	39,320.91	20,357.09	0%	66%
257-521220-000-000-0	FICA / MEDI	38,265.00	0.00	23,595.29	14,669.71	0%	62%
257-521240-000-000-0	HEALTH BENEFITS	230,631.00	0.00	79,339.02	151,291.98	0%	34%
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	6,240.00	0.00	5,400.64	839.36	0%	87%
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	0.00	848.00	4,152.00	0%	17%
257-521313-000-000-0	STAFF DEVELOPMENT	7,000.00	0.00	7,260.54	( 260.54)	0%	104%
257-521380-000-000-0	MILEAGE/TRAVEL	8,000.00	146.16	2,751.28	5,248.72	2%	34%
257-521410-000-000-0	SUPPLIES	6,847.00	0.00	7,842.36	( 995.36)	0%	115%
257-521460-000-000-0	TECHNOLOGY ADMIN SUPPLIES	0.00	0.00	331.88	( 331.88)	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	861,580.00	1,222.66	472,675.67	388,904.33	0%	55%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDEA PRESCHOOL FUNDING							
258-320001-000-000-0	PRESCHOOL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
258-320000-370-000-0	DISCRETIONARY GRANT CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
258-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
258-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	IDEA PRESCHOOL REVENUE	40,449.00CR	0.00	0.00	40,449.00CR	0%	0%
258-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		40,449.00CR	0.00	0.00	40,449.00CR	0%	0%
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258-522115-000-000-0	CLASSIFIED SALARIES	23,335.00	0.00	0.00	23,335.00	0%	0%
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	2,680.00	0.00	0.00	2,680.00	0%	0%
258-522220-000-000-0	FICA / MEDI	1,786.00	0.00	0.00	1,786.00	0%	0%
258-522240-000-000-0	HEALTH BENEFITS	12,356.00	0.00	0.00	12,356.00	0%	0%
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	292.00	0.00	259.01	32.99	0%	89%
258-522280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
258-522310-000-000-0	CONTRACTED SERVICES	0.00	0.00	133.00	( 133.00)	0%	0%
258-522313-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
258-522370-000-000-0	CHILD FIND	0.00	0.00	0.00	0.00	0%	0%
258-522380-000-000-0	MILEAGE/TRAVEL	0.00	0.00	0.00	0.00	0%	0%
258-522410-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
258-522550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
258-616310-000-000-0	PURCHASED SERVICES (RELATED)	0.00	0.00	0.00	0.00	0%	0%
258-616380-000-000-0	MILEAGE/TRAVEL (RELATED SERVICES)	0.00	0.00	0.00	0.00	0%	0%
258-616410-000-000-0	SUPPLIES (RELATED)	0.00	0.00	0.00	0.00	0%	0%
258-616550-000-000-0	CAPITAL OBJECTS (RELATED SERVICES)	0.00	0.00	0.00	0.00	0%	0%
258-632313-000-000-0	STAFF DEVELOPMENT (RELATED SERVICES)	0.00	0.00	0.00	0.00	0%	0%
258-800000-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
258-950850-000-000-0	RESERVE - CARRY OVER	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		40,449.00	0.00	392.01	40,056.99	0%	1%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ARPA - IDEA SCHOOL AGE/PRESCHOOL FUNDING							
259-320001-000-000-0	BEGINNING FUND BALANCE - ARPA IDEA	0.00	0.00	0.00	0.00	0%	0%
259-320000-370-000-0	DISCRETIONARY GRANT CARRYOVER - ARPA IDEA	0.00	0.00	0.00	0.00	0%	0%
259-445600-000-301-0	ARPA IDEA SA REVENUE	0.00	0.00	0.00	0.00	0%	0%
259-445600-000-302-0	ARPA IDEA PRESCHOOL REVENUE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
=====							
259-521110-000-301-0	CERTIFIED SALARIES - ARPA SCHOOL AGE	0.00	0.00	15,000.00	( 15,000.00)	0%	0%
259-521110-000-302-0	CERTIFIED SALARIES - ARPA PRESCHOOL	0.00	0.00	16,250.00	( 16,250.00)	0%	0%
259-521210-000-301-0	PERSI - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-521210-000-302-0	PERSI - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-521220-000-301-0	FICA/MEDI - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-521220-000-302-0	FICA/MEDI - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-521310-000-301-0	CONTRACTED SERVICES - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-521310-000-302-0	CONTRACTED SERVICES - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-521313-000-301-0	STAFF DEVELOPMENT - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-521313-000-302-0	STAFF DEVELOPMENT - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-521380-000-301-0	MILEAGE/TRAVEL - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-521380-000-302-0	MILEAGE/TRAVEL - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-521410-000-301-0	SUPPLIES - ARPA SCHOOL AGE	0.00	2,981.92	17,956.16	( 17,956.16)	0%	0%
259-521410-000-302-0	SUPPLIES - ARPA PRESCHOOL	0.00	0.00	1,189.72	( 1,189.72)	0%	0%
259-521550-000-301-0	CAPITAL OBJECTS/EQUIPMENT - ARPA SCHOOL AGE	0.00	0.00	3,809.62CR	3,809.62	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	2,981.92	46,586.26	46,586.26CR	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	910,500.00CR	0.00	0.00	910,500.00CR	0%	0%
260-445900-000-000-0	MEDICAID BILLING	0.00	0.00	193,765.29CR	193,765.29	0%	0%
260-460000-000-000-0	TRANSFER - INTERFUND	238,315.50CR	0.00	0.00	238,315.50CR	0%	0%
	***TOTAL REVENUE	1,148,815.50CR	0.00	437,095.29CR	711,720.21CR	0%	38%
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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	220,973.00	0.00	71,547.03	149,425.97	0%	32%
260-521210-000-000-0	PERSI	26,385.00	0.00	9,263.67	17,121.33	0%	35%
260-521220-000-000-0	FICA-MEDI	16,905.00	0.00	5,758.55	11,146.45	0%	34%
260-521270-000-000-0	WORKERS COMP	2,763.00	0.00	1,294.03	1,468.97	0%	47%
260-521280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
260-521290-000-000-0	HEALTH BENEFITS	80,721.00	0.00	15,135.32	65,585.68	0%	19%
260-521310-000-000-0	CONTRACTED SERVICES-MEDICAID	619,756.50	11,119.75	185,453.53	434,302.97	2%	30%
260-521320-000-000-0	MEDICAID MATCH	170,262.00	1,675.60	146,828.84	23,433.16	1%	86%
260-521350-000-000-0	CELL PHONES - SPED & ADMIN	550.00	51.61	516.50	33.50	9%	94%
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	118,105.80	0.00	0.00	118,105.80	0%	0%
	***TOTAL EXPENDITURES	1,256,421.30	12,846.96	435,797.47	820,623.83	1%	35%
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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%
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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	25,524.16	0.00	21,486.59	4,037.57	0%	84%
263-515160-000-000-0	SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0%	0%
263-515210-555-004-0	PERSI	3,047.58	0.00	2,888.46	159.12	0%	95%
263-515220-555-004-0	FICA/MEDI	1,952.60	0.00	1,837.12	115.48	0%	94%
263-515240-555-004-0	HEALTH BENEFITS	8,236.80	0.00	1,088.63	7,148.17	0%	13%
263-515270-000-000-0	WORKMANS COMP	319.05	0.00	143.33	175.72	0%	45%
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)	16,093.81	0.00	0.00	16,093.81	0%	0%
263-810550-000-000-0	BUILDING EQUIPMENT	15,000.00	0.00	15,736.96	( 736.96)	0%	105%
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	0.00	43,181.09	26,992.91	0%	62%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
MCKINNEY-VENTO/HOMELESS							
273-419900-000-000-0	OTHER REVENUE - SLFRF	0.00	0.00	15,079.91CR	15,079.91	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	15,079.91CR	15,079.91	0%	0%
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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%
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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	0.00	1,166.68	233.32	0%	83%
289-517210-000-000-0	PERSI - MVH	167.16	0.00	27.87	139.29	0%	17%
289-517220-000-000-0	FICA/MEDICARE	100.65	0.00	93.75	6.90	0%	93%
289-517380-000-000-0	TRAVEL - MVH	100.00	0.00	0.00	100.00	0%	0%
289-517410-000-000-0	SUPPLIES - MVH	1,232.19	0.00	1,736.37	( 504.18)	0%	141%
	***TOTAL EXPENDITURES	3,000.00	0.00	3,024.67	24.67CR	0%	101%
=====							

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	47,477.32CR	0.00	0.00	47,477.32CR	0%	0%
275-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	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	47,477.32CR	0.00	0.00	47,477.32CR	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	47,477.32	0.00	0.00	47,477.32	0%	0%
	***TOTAL EXPENDITURES	47,477.32	0.00	0.00	47,477.32	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	CRRSA ESSER II						
254-320000-000-000-0	BEGINNING FUND BALANCE - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-445900-000-000-0	CRRSA ESSER II REVENUE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
254-810550-000-000-0	CAPITAL ASSETS - ESSER II	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	BIF K-12 LEARNING LOSS						
278-320001-000-000-0	BEGINNING FUND BALANCE - LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
278-445900-000-000-0	BIF K-12 LEARNING LOSS FUNDING	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
278-517410-000-000-0	SUPPLIES - LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	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	29,420.00CR	0.00	0.00	29,420.00CR	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	39,542.02CR	14,542.02	0%	158%	
262-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%	
***TOTAL REVENUE		54,420.00CR	0.00	39,542.02CR	14,877.98CR	0%	73%	
262-517110-000-000-0		CERTIFIED SALARIES - SRSA	600.00	0.00	100.00	500.00	0%	17%
262-517115-000-000-0		CLASSIFIED SALARIES - SRSA	2,250.00	0.00	9,609.08	( 7,359.08)	0%	427%
262-517210-000-000-0		PERSI RETIREMENT - SRSA	341.00	0.00	1,338.00	( 997.00)	0%	392%
262-517220-000-000-0		FICA/MEDI - SRSA	220.00	0.00	857.29	( 637.29)	0%	390%
262-517240-000-000-0		HEALTH BENEFITS - SRSA	300.00	0.00	3,081.02	( 2,781.02)	0%	999%
262-517270-000-000-0		WORKER'S COMP - SRSA	30.00	0.00	16.12	13.88	0%	54%
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	23,749.00	0.00	10,793.34	12,955.66	0%	45%
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	0.00	3,333.36	666.64	0%	83%
262-681115-000-000-0		SRSA - TRANS CLASSIFIED SALARIES	2,500.00	0.00	1,666.64	833.36	0%	67%
262-681210-000-000-0		SRSA - TRANS PERSI	780.00	0.00	661.73	118.27	0%	85%
262-681220-000-000-0		SRSA - TRANS FICA/MEDI	500.00	0.00	438.37	61.63	0%	88%
262-681240-000-000-0		SRSA - TRANS HEALTH	1,150.00	0.00	1,004.65	145.35	0%	87%
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	644.99	355.01	0%	64%
262-681410-000-000-0		SRSA - TRANS SUPPLIES	2,000.00	58.09	621.30	1,378.70	3%	31%
262-681550-000-000-0		SRSA - TRANS EQUIPMENT	10,000.00	0.00	2,881.98	7,118.02	0%	29%
262-950850-000-000-0		SRSA - RESERVE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		54,420.00	58.09	37,047.87	17,372.13	0%	68%	

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IRCRF GRANT							
286-320001-000-000-0	BEGINNING FUND BALANCE - IRCRF	0.00	0.00	0.00	0.00	0%	0%
286-445900-000-000-0	IRCRF INDIRECT FEDERAL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
CLASSIFIED SALARIES - HTF							
286-517115-000-000-0	CLASSIFIED SALARIES - HTF	0.00	0.00	0.00	0.00	0%	0%
286-517210-000-000-0	PERSI RETIREMENT - HTF	0.00	0.00	0.00	0.00	0%	0%
286-517220-000-000-0	FICA/MEDI - HTF	0.00	0.00	0.00	0.00	0%	0%
286-517410-000-000-0	SUPPLIES - IRCRF	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
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	75,000.00CR	0.00	34,826.64CR	40,173.36CR	0%	46%
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	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	75,000.00CR	0.00	34,826.64CR	40,173.36CR	0%	46%
290-710115-000-000-0	F/S - SALARIES	34,017.00	0.00	24,858.86	9,158.14	0%	73%
290-710210-000-000-0	F/S - PERSI	4,061.63	0.00	3,266.13	795.50	0%	80%
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	326.48	98.73	0%	77%
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	8,236.80	0.00	6,110.96	2,125.84	0%	74%
290-710310-000-000-0	F/S - CONTRACTED SERVICES	500.00	0.00	0.00	500.00	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	40.00	0.00	0.00	40.00	0%	0%
290-710410-000-000-0	F/S - SUPPLIES LUNCH PROGRAM	3,300.00	196.60	1,399.22	1,900.78	6%	42%
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	24,419.36	2,415.93	27,171.99	( 2,752.63)	10%	111%
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	75,000.00	2,612.53	63,133.64	11,866.36	3%	84%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
ALTERNATIVE SCHOOL				
100-111100-000-000-0	CASH IN BANK - ALTERNATIVE SCHOOL	654,294.86	0.00	654,294.86
100-111200-000-000-0	CASH; STATE TREASURER - COSSA ACAD	61,335.97	0.00	61,335.97
100-114100-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
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	14,433.09CR	0.00	14,433.09CR
***TOTAL ASSETS		701,197.74	0.00	701,197.74
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100-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
100-213000-000-000-0	ACCOUNTS PAYABLE- COSSA ACADEMY	0.00	6,151.46CR	6,151.46CR
100-217100-000-000-0	SALARIES PAYABLE-COSSA ACADEMY	1,566.20CR	0.00	1,566.20CR
100-217200-000-000-0	BENEFITS PAYABLE-ALT SCHOOL	1,847.55	0.00	1,847.55
100-320100-000-000-0	FUND BALANCE--ALTERNATIVE SCHOOL	701,478.89CR	6,151.46	695,327.43CR
****TOTAL LIABILITIES & FUND BAL.		701,197.54CR	0.00	701,197.54CR
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SPECIAL EDUCATION / ADMINISTRATIVE				
232-111100-000-000-0	CASH IN BANK - GENERAL FUND	10,032.01	0.00	10,032.01
232-111200-000-000-0	CASH; STATE TREASURER - GEN	199,438.15	0.00	199,438.15
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		209,470.16	0.00	209,470.16
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232-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
232-213000-000-000-0	ACCOUNTS PAYABLE-GEN FUND	0.00	61,155.69CR	61,155.69CR
232-217100-000-000-0	SALARIES PAYABLE-GEN FUND	100,003.73CR	0.00	100,003.73CR
232-217200-000-000-0	BENEFITS PAYABLE-GEN FUND	12,562.79CR	0.00	12,562.79CR
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	96,903.64CR	61,155.69	35,747.95CR
****TOTAL LIABILITIES & FUND BAL.		209,470.16CR	0.00	209,470.16CR
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SHORT TERM TRAINING EVENING CLASSES				
233-111100-000-000-0	CASH IN BANK - PROF/TECH EVENING	40,992.86CR	0.00	40,992.86CR
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		40,992.86CR	0.00	40,992.86CR
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233-211200-000-000-0	INTERFUND PAYABLES	0.00	0.00	0.00
233-213000-000-000-0	ACCOUNTS PAYABLE - NIGHT SCHOOL	0.00	1,407.00CR	1,407.00CR
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	40,992.86	1,407.00	42,399.86
****TOTAL LIABILITIES & FUND BAL.		40,992.86	0.00	40,992.86
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CAREER / TECHNICAL ADA FUNDING				
237-111100-000-000-0	CASH IN BANK - PRO-TECH ADA	277,617.98	0.00	277,617.98
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		277,617.98	0.00	277,617.98
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237-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
237-213000-000-000-0	ACCOUNTS PAYABLE	0.00	64,654.00CR	64,654.00CR
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	277,617.98CR	64,654.00	212,963.98CR
****TOTAL LIABILITIES & FUND BAL.		277,617.98CR	0.00	277,617.98CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
<b>STUDENT ACTIVITY</b>				
238-111100-000-000-0	CASH IN BANK - STUDENT ACTIVITY	24,441.06	0.00	24,441.06
238-114500-000-000-0	ACCOUNTS RECEIVABLE - STUDENT ACTIVITY	0.00	0.00	0.00
	***TOTAL ASSETS	24,441.06	0.00	24,441.06
<b>INTERFUND PAYABLE - STUDENT ACTIVITY</b>				
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	24,441.06CR	0.00	24,441.06CR
	****TOTAL LIABILITIES & FUND BAL.	24,441.06CR	0.00	24,441.06CR
<b>CAREER / TECHNICAL COOPERATIVE</b>				
243-111100-000-000-0	CASH IN BANK -- PROFESSIONAL TECH	37,786.78CR	0.00	37,786.78CR
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	84,373.49	0.00	84,373.49
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	46,586.71	0.00	46,586.71
<b>INTERFUND PAYABLE</b>				
243-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
243-213000-000-000-0	ACCOUNTS PAYABLE-VOCATIONAL	0.00	8,227.62CR	8,227.62CR
243-217100-000-000-0	SALARIES PAYABLE-VOCATIONAL ED	23,414.64CR	0.00	23,414.64CR
243-217200-000-000-0	BENEFITS PAYABLE-VOCATIONAL ED	517.69	0.00	517.69
243-320100-000-000-0	FUND BALANCE -- VOCATIONAL	23,689.76CR	8,227.62	15,462.14CR
	****TOTAL LIABILITIES & FUND BAL.	46,586.71CR	0.00	46,586.71CR
<b>ALT TECHNOLOGY FUNDING</b>				
245-111100-000-000-0	CASH IN BANK- ALT TECHNOLOGY FUND	9,174.82	0.00	9,174.82
245-111200-000-000-0	CASH IN POOL FUND 1277-TNT 2000	0.00	0.00	0.00
245-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	9,174.82	0.00	9,174.82
<b>INTERFUND PAYABLES</b>				
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	851.00CR	851.00CR
245-217100-000-000-0	SALARIES PAYABLE	916.70CR	0.00	916.70CR
245-217200-000-000-0	BENEFITS PAYABLE	916.70	0.00	916.70
245-320200-000-000-0	FUND BALANCE - UNRESERVED	9,174.82CR	851.00	8,323.82CR
	****TOTAL LIABILITIES & FUND BAL.	9,174.82CR	0.00	9,174.82CR
<b>SAFE &amp; DRUG FREE SCHOOLS</b>				
246-111100-000-000-0	CASH IN BANK- SDFS	3,438.47	0.00	3,438.47
246-111200-000-000-0	CASH IN POOL FUND - SDFS	0.00	0.00	0.00
246-114500-000-000-0	ACCOUNTS RECEIVABLE - SDFS	0.00	0.00	0.00
	***TOTAL ASSETS	3,438.47	0.00	3,438.47
<b>ACCOUNTS PAYABLE - SDFS</b>				
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 - SDFS	0.00	0.00	0.00
246-320200-000-000-0	FUND EQUITY - SDFS	3,438.47CR	0.00	3,438.47CR
	****TOTAL LIABILITIES & FUND BAL.	3,438.47CR	0.00	3,438.47CR
<b>ESSERF (ESSER 1) GRANT</b>				
252-111100-000-000-0	CASH IN BANK - ESSERF	0.00	0.00	0.00
252-114500-000-000-0	ACCOUNTS RECEIVABLE - ESSERF	298.00	0.00	298.00
	***TOTAL ASSETS	298.00	0.00	298.00
<b>ACCOUNTS PAYABLE - ESSERF</b>				
252-213000-000-000-0	ACCOUNTS PAYABLE - ESSERF	0.00	0.00	0.00
252-221000-000-000-0	UNSPENT GRANT ALLOCATION	298.00CR	0.00	298.00CR
252-320100-000-000-0	FUND BALANCE (DESIGNATED) - ESSERF	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	298.00CR	0.00	298.00CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
<b>IDEA SCHOOL AGE FUNDING</b>				
257-111100-000-000-0	CASH IN BANK -- IDEA SCHOOL AGE	734,664.70CR	214,375.88	520,288.82CR
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	739,730.21	0.00	739,730.21
	***TOTAL ASSETS	5,065.51	214,375.88	219,441.39
=====				
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	146.16CR	146.16CR
257-217100-000-000-0	SALARIES PAYABLE-- IDEA SA	0.00	1,076.50CR	1,076.50CR
257-217200-000-000-0	BENEFITS PAYABLE- IDEA SA	0.00	0.00	0.00
257-221000-000-000-0	UNSPENT GRANT ALLOCATION	460,414.91CR	0.00	460,414.91CR
257-320100-000-000-0	FUND BALANCE -- IDEA SA	455,349.40	213,153.22CR	242,196.18
	****TOTAL LIABILITIES & FUND BAL.	5,065.51CR	214,375.88CR	219,441.39CR
=====				
<b>IDEA PRESCHOOL FLOW THROUGH</b>				
258-111100-000-000-0	CASH IN BANK -- IDEA PRESCHOOL	44,125.67	0.00	44,125.67
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	16,986.16	0.00	16,986.16
	***TOTAL ASSETS	61,111.83	0.00	61,111.83
=====				
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	61,503.84CR	0.00	61,503.84CR
258-320100-000-000-0	FUND BALANCE-- IDEA PRESCHOOL	392.01	0.00	392.01
	****TOTAL LIABILITIES & FUND BAL.	61,111.83CR	0.00	61,111.83CR
=====				
<b>ARPA - IDEA SCHOOL AGE/PRESCHOOL FUNDING</b>				
259-111100-000-000-0	CASH IN BANK - ARPA IDEA	43,604.34CR	0.00	43,604.34CR
259-114500-000-000-0	ACCOUNTS RECEIVABLE - ARPA IDEA	178,355.25	0.00	178,355.25
	***TOTAL ASSETS	134,750.91	0.00	134,750.91
=====				
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	2,981.92CR	2,981.92CR
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
259-320100-000-000-0	FUND BALANCE - DESIGNATED	43,604.34	2,981.92	46,586.26
259-221000-000-000-0	UNSPENT GRANT ALLOCATION	178,355.25CR	0.00	178,355.25CR
	****TOTAL LIABILITIES & FUND BAL.	134,750.91CR	0.00	134,750.91CR
=====				
<b>MEDICAID</b>				
260-111100-000-000-0	CASH IN BANK - MEDICAID	146,848.84CR	0.00	146,848.84CR
260-114200-000-000-0	DUE FROM OTHER FUNDS	0.00	0.00	0.00
260-114500-000-000-0	ACCOUNTS RECEIVABLE	96,876.84CR	0.00	96,876.84CR
	***TOTAL ASSETS	243,725.68CR	0.00	243,725.68CR
=====				
260-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
260-213000-000-000-0	ACCOUNTS PAYABLE	22,959.65	12,846.96CR	10,112.69
260-217100-000-000-0	SALARIES PAYABLE	11,450.09CR	0.00	11,450.09CR
260-217200-000-000-0	BENEFITS PAYABLE	11,450.09	0.00	11,450.09
260-320100-000-000-0	FUND BALANCE	220,766.03	12,846.96	233,612.99
	****TOTAL LIABILITIES & FUND BAL.	243,725.68	0.00	243,725.68
=====				
<b>PERKINS III</b>				
263-111100-000-000-0	CASH IN BANK -- PERKINS	60,360.56CR	0.00	60,360.56CR
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	18,031.59	0.00	18,031.59
	***TOTAL ASSETS	42,328.97CR	0.00	42,328.97CR
=====				
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	42,328.97	0.00	42,328.97
	****TOTAL LIABILITIES & FUND BAL.	42,328.97	0.00	42,328.97
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
289-111100-000-000-0	MCKINNEY-VENTO/HOMELESS			
289-114500-000-000-0	CASH IN BANK - MVH	4,385.88CR	0.00	4,385.88CR
	ACCOUNTS RECEIVABLE - MVH	2,324.32	0.00	2,324.32
	***TOTAL ASSETS	2,061.56CR	0.00	2,061.56CR
289-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
289-213000-000-000-0	ACCOUNTS PAYABLE - MVH	239.79CR	0.00	239.79CR
289-217100-000-000-0	SALARIES PAYABLE - MVH	0.00	0.00	0.00
289-217200-000-000-0	BENEFITS PAYABLE - MVH	2.30	0.00	2.30
289-320100-000-000-0	FUND BALANCE (DESIGNATED) - MCKINNEY-VENTO	3,010.74	0.00	3,010.74
289-221000-000-000-0	UNSPENT GRANT ALLOCATION	711.69CR	0.00	711.69CR
	****TOTAL LIABILITIES & FUND BAL.	2,061.56	0.00	2,061.56
273-111100-000-000-0	CASH IN BANK - SLFRF	15,079.91	0.00	15,079.91
273-114500-000-000-0	ACCOUNTS RECEIVABLE - SLFRF	0.00	0.00	0.00
	***TOTAL ASSETS	15,079.91	0.00	15,079.91
273-213000-000-000-0	ACCOUNTS PAYABLE - SLFRF	0.00	0.00	0.00
273-320100-000-000-0	FUND BALANCE ACCOUNT - SLFRF	15,079.91CR	0.00	15,079.91CR
	****TOTAL LIABILITIES & FUND BAL.	15,079.91CR	0.00	15,079.91CR
	BLDG TRADES CONSTRUCTION PROJECT			
275-111100-000-000-0	CASH IN BANK-BLDG TRDS CONST PRJCT	15,537.99CR	0.00	15,537.99CR
275-111200-000-000-0	CASH; STATE TREASURER - BLD TRADES	62,985.30	0.00	62,985.30
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	47,447.31	0.00	47,447.31
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	47,447.31CR	0.00	47,447.31CR
	****TOTAL LIABILITIES & FUND BAL.	47,447.31CR	0.00	47,447.31CR
	CRRSA ESSER II			
254-111100-000-000-0	CASH IN BANK - ESSER II	0.00	0.00	0.00
254-114500-000-000-0	ACCOUNTS RECEIVABLE - ESSER II	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
254-211200-000-000-0	INTERFUND PAYABLE - ESSER II	0.00	0.00	0.00
254-213000-000-000-0	ACCOUNTS PAYABLE - ESSER II	0.00	0.00	0.00
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
	SRSA GRANT			
262-111100-000-000-0	CASH IN BANK - SRSA	17,748.43CR	0.00	17,748.43CR
262-114500-000-000-0	SRSA - ACCOUNTS RECEIVABLE	28,113.95	0.00	28,113.95
	***TOTAL ASSETS	10,365.52	0.00	10,365.52
262-211200-000-000-0	INTERFUND PAYABLE - SRSA	0.00	0.00	0.00
262-213000-000-000-0	SRSA - ACCOUNTS PAYABLE	0.00	58.09CR	58.09CR
262-217100-000-000-0	SALARIES PAYABLE - SRSA	766.80	0.00	766.80
262-217200-000-000-0	BENEFITS PAYABLE - SRSA	217.58	0.00	217.58
262-221000-000-000-0	UNSPENT GRANT ALLOCATION - SRSA	8,491.76CR	0.00	8,491.76CR
262-320200-000-000-0	SRSA - FUND EQUITY	2,858.14CR	58.09	2,800.05CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
IRCRF GRANT				
286-111100-000-000-0	CASH IN BANK - IRCRF	0.00	0.00	0.00
286-114500-000-000-0	ACCOUNTS RECEIVABLE - IRCRF	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
286-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
286-213000-000-000-0	ACCOUNTS PAYABLE - IRCRF	0.00	0.00	0.00
286-217100-000-000-0	SALARIES PAYABLE - HTF	0.00	0.00	0.00
286-217200-000-000-0	BENEFITS PAYABLE - MHTF	0.00	0.00	0.00
286-320100-000-000-0	FUND BALANCE (DESIGNATED) - IRCRF	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
FOOD SERVICE FUND				
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	24,559.17CR	0.00	24,559.17CR
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	24,559.17CR	0.00	24,559.17CR
=====				
290-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
290-213000-000-000-0	ACCOUNTS PAYABLE--FOOD SERVICE	0.00	2,612.53CR	2,612.53CR
290-217100-000-000-0	SALARIES PAYABLE--FOOD SERVICE	0.00	0.00	0.00
290-217200-000-000-0	BENEFITS PAYABLE--FOOD SERVICE	281.35CR	0.00	281.35CR
290-320100-000-000-0	FUND EQUITY--FOOD SERVICE	24,840.52	2,612.53	27,453.05
	****TOTAL LIABILITIES & FUND BAL.	24,559.17	0.00	24,559.17
=====				
* * * ACTIVITY ACCOUNTS * * *				
710-111100-000-000-0	CASH IN BANK - ACTIVITY ACCOUNTS	22,832.10	0.00	22,832.10
710-114500-000-000-0	ACCOUNTS RECEIVABLE - ACTIVITIES	0.00	0.00	0.00
	***TOTAL ASSETS	22,832.10	0.00	22,832.10
=====				
710-213000-000-000-0	ACCOUNTS PAYABLE	0.00	4,071.05CR	4,071.05CR
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	7,742.98CR	0.00	7,742.98CR
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	29.07CR	0.00	29.07CR
710-213120-000-000-0	DUE TO COSSA ACADEMY STUDENT COUNC	2,024.28CR	0.00	2,024.28CR
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	2,671.47CR	165.00	2,506.47CR
710-213160-000-000-0	DUE TO DIESEL FUND	1,103.70CR	220.00	883.70CR
710-213170-000-000-0	DUE TO WELDING FUND	4,590.46CR	539.89	4,050.57CR
710-213190-000-000-0	DUE TO HEALTH OCCUPATIONS FUND	3,187.58CR	2,651.16	536.42CR
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	223.37CR	0.00	223.37CR
710-213250-000-000-0	DUE TO BUSINESS ED FUND	459.56CR	0.00	459.56CR
710-213270-000-000-0	DUE TO FCCLA FUND	39.31CR	165.00	125.69
710-213290-000-000-0	DUE TO ENGINEERING FUND	6.30	110.00	116.30
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	185.13CR	220.00	34.87
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.	22,832.10CR	0.00	22,832.10CR
=====				
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	654,294.86	0.00	654,294.86
231-111100-000-000-0	CASH IN BANK - ALBERTSON GO ON	0.00	0.00	0.00
232-111100-000-000-0	CASH IN BANK - GENERAL FUND	10,032.01	0.00	10,032.01
233-111100-000-000-0	CASH IN BANK - PROF/TECH EVENING	40,992.86CR	0.00	40,992.86CR
235-111100-000-000-0	CASH IN BANK - C-TEC	0.00	0.00	0.00
237-111100-000-000-0	CASH IN BANK - PRO-TECH ADA	277,617.98	0.00	277,617.98
238-111100-000-000-0	CASH IN BANK - STUDENT ACTIVITY	24,441.06	0.00	24,441.06
240-111100-000-000-0	CASH IN BANK - ALB FOUNDATION GRAN	0.00	0.00	0.00
242-111100-000-000-0	CASH IN BANK - SPEC ED IMPROVEMENT	0.00	0.00	0.00
243-111100-000-000-0	CASH IN BANK - PROFESSIONAL TECH	37,786.78CR	0.00	37,786.78CR
245-111100-000-000-0	CASH IN BANK- ALT TECHNOLOGY FUND	9,174.82	0.00	9,174.82
246-111100-000-000-0	CASH IN BANK- SDFS	3,438.47	0.00	3,438.47
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	734,664.70CR	214,375.88	520,288.82CR
258-111100-000-000-0	CASH IN BANK -- IDEA PRESCHOOL	44,125.67	0.00	44,125.67
259-111100-000-000-0	CASH IN BANK - ARPA IDEA	43,604.34CR	0.00	43,604.34CR
260-111100-000-000-0	CASH IN BANK - MEDICAID	146,848.84CR	0.00	146,848.84CR
263-111100-000-000-0	CASH IN BANK -- PERKINS	60,360.56CR	0.00	60,360.56CR
266-111100-000-000-0	CASH IN BANK-PECS GRANT	0.00	0.00	0.00
271-111100-000-000-0	CASH IN BANK - IDEA PART B (ARRA)	6,298.30CR	0.00	6,298.30CR
272-111100-000-000-0	CASH IN BANK - PRESCHOOL (ARRA)	6,064.45CR	0.00	6,064.45CR
289-111100-000-000-0	CASH IN BANK - MVH	4,385.88CR	0.00	4,385.88CR
274-111100-000-000-0	CASH IN BANK - GROW GREEN	0.00	0.00	0.00
275-111100-000-000-0	CASH IN BANK-BLDG TRDS CONST PRJCT	15,537.99CR	0.00	15,537.99CR
276-111100-000-000-0	CASH IN BANK - BLM	0.00	0.00	0.00
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	136,070.46CR	0.00	136,070.46CR
262-111100-000-000-0	CASH IN BANK - SRSA	17,748.43CR	0.00	17,748.43CR
286-111100-000-000-0	CASH IN BANK - IRCRF	0.00	0.00	0.00
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	24,559.17CR	0.00	24,559.17CR
410-111100-000-000-0	CASH IN BANK - TECH CENTER	0.00	0.00	0.00
710-111100-000-000-0	CASH IN BANK - ACTIVITY ACCOUNTS	22,832.10	0.00	22,832.10
	***TOTAL CASH IN BANK	228,965.79CR	214,375.88	14,589.91CR

CASH IN STATE TREASURER FUNDS				
232-111200-000-000-0	CASH; STATE TREASURER - GEN	199,438.15	0.00	199,438.15
100-111200-000-000-0	CASH; STATE TREASURER - COSSA ACAD	61,335.97	0.00	61,335.97
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	84,373.49	0.00	84,373.49
275-111200-000-000-0	CASH; STATE TREASURER - BLD TRADES	62,985.30	0.00	62,985.30
	***TOTAL CASH IN BANK	408,132.91	0.00	408,132.91