

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	825.63CR	725.63	0%	826%
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	0.00	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	8,625.00CR	32,072.00CR	0%	21%
100-439000-000-000-1	OTHER STATE REV - H & W CHILDCARE	0.00	0.00	997.64CR	997.64	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	0.00	785,670.78CR	1,055,585.22CR	0%	43%

100-517110-000-000-0	ALT CERTIFIED SALARIES	521,838.00	25,909.68	103,789.85	418,048.15	5%	20%
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	19,218.58	18,574.42	11%	51%
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	837.50	2,427.50	12,572.50	6%	16%
100-517210-000-000-0	ALT EMPLOYERS SHARE PERSI	68,437.00	3,675.39	14,788.26	53,648.74	5%	22%
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	2,666.48	11,010.04	45,954.83	5%	19%
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	5,576.74	21,168.18	84,920.82	5%	20%
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	39.00	9,360.79	5,639.21	0%	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	241.80	858.74	1,641.26	10%	34%
100-517390-000-000-0	IDLA SERVICES	0.00	61.91	116.76	( 116.76)	0%	0%
100-517410-000-000-0	ALT SUPPLIES	30,000.00	725.01	6,887.91	23,112.09	2%	23%
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	9.97	374.72	925.28	1%	29%
100-517411-000-000-0	ALT SUPPLIES - GRANT FUNDING	0.00	0.00	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	4,939.41	23,048.40	( 23,048.40)	0%	0%
100-632110-100-000-0	ALT SALARY-DIRECTOR	35,190.00	6,933.33	41,599.98	( 6,409.98)	20%	118%

(Rprt: 01 - 23/24 Budget; Dates: 00/00/00-12/31/23; PRINT: 01/16/24 10:27:41 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632115-000-000-0	ALT ADMIN CLASSIFIED SALARIES	24,995.00	1,851.15	10,099.91	14,895.09	7%	40%
100-632210-000-000-0	ALT ADMIN CLASSIFIED PERSI	2,794.46	833.77	4,053.97	( 1,259.51)	30%	145%
100-632210-100-000-0	ALT DIRECTOR/PRINCIPAL- PERSI	4,466.00	879.84	5,279.04	( 813.04)	20%	118%
100-632220-000-000-0	ALT ADMIN CLASSIFIED FICA/MEDI	1,913.00	134.73	737.44	1,175.56	7%	39%
100-632220-100-000-0	ALT DIRECTOR/PRINCIPAL-FICA/MEDI	2,692.00	520.38	3,125.70	( 433.70)	19%	116%
100-632270-000-000-0	ALT ADMIN CLASSIFIED WORKMANS COMP	253.00	0.00	0.00	253.00	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	2,581.95	4,034.05	8%	39%
100-632290-100-000-0	ALT HEALTH BENEFITS- DIRECTOR PRINCIPAL	3,749.00	700.42	4,217.10	( 468.10)	19%	112%
100-632310-000-000-0	CONTRACTED SERVICES-SRO	10,000.00	0.00	5,000.00	5,000.00	0%	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	2,049.18	( 2,049.18)	0%	0%
100-661210-000-000-0	ALT CUSTODIAL PERSI	0.00	38.18	231.68	( 231.68)	0%	0%
100-661220-000-000-0	ALT CUSTODIAL FICA/MEDI	0.00	21.69	134.06	( 134.06)	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	429.84	( 429.84)	0%	0%
100-661330-000-000-0	ALT SCHOOL - UTILITIES	32,000.00	1,972.17	13,442.27	18,557.73	6%	42%
100-661350-000-000-0	CELL PHONES	700.00	51.70	309.78	390.22	7%	44%
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	26,297.81	31,079.19	8%	46%
100-664210-000-000-0	PERSI - MAINTENANCE	6,415.00	534.56	2,958.25	3,456.75	8%	46%
100-664220-000-000-0	FICA/MEDI - MAINTENANCE	4,390.00	330.39	1,834.06	2,555.94	8%	42%
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	6,088.66	9,347.34	7%	39%
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	1,450.48	15,302.44	34,697.56	3%	31%
100-665410-000-000-0	ALT MAINTENANCE GROUNDS	10,000.00	0.00	7,000.00	3,000.00	0%	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	180.97	723.86	1,841.14	7%	28%
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		1,841,196.56	72,147.27	390,925.99	1,450,270.57	4%	21%

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	2,684.60CR	2,484.60	0%	999%
232-419000-133-000-0	DISTRICT FUNDING--WILDER	382,063.00CR	95,515.75CR	191,031.50CR	191,031.50CR	25%	50%
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	76,713.75CR	76,713.75CR	230,141.25CR	25%	25%
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	187,897.25CR	379,934.50CR	371,654.50CR	25%	51%
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	147,691.50CR	295,383.00CR	295,383.00CR	25%	50%
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	224,507.00CR	449,014.00CR	449,014.00CR	25%	50%
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	7,827.56CR	15,655.12CR	15,655.13CR	25%	50%
232-431000-135-000-0	EXCESS SED--NOTUS	3,678.75CR	919.68CR	1,839.36CR	1,839.39CR	25%	50%
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	10,848.75CR	16,346.25CR	388,653.75CR	3%	4%
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	751,921.24CR	1,505,773.49CR	2,414,416.56CR	19%	38%
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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.	1,771,398.00	123,682.79	485,514.10	1,285,883.90	7%	27%
232-521115-000-000-0	SALARIES--SP. ED. AIDES	272,359.00	31,408.01	114,591.99	157,767.01	12%	42%
232-521166-000-000-0	SALARIES-SUBSTITUTES	15,000.00	2,169.50	4,414.75	10,585.25	14%	29%
232-521210-000-000-0	PERSI	255,875.00	18,325.05	71,105.40	184,769.60	7%	28%
232-521220-000-000-0	FICA / MEDI	156,730.00	11,497.13	44,202.09	112,527.91	7%	28%
232-521240-000-000-0	HEALTH BENEFITS	473,351.00	28,457.55	104,569.73	368,781.27	6%	22%
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	56,531.31	229,052.82	( 109,052.82)	47%	191%
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	580.52	2,044.93	17,955.07	3%	10%
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	SOSA - 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	0.00	1,003.00	2,174.00	0%	32%
232-521410-913-017-0	SLP/OT SUPPLIES	3,177.00	118.68	371.41	2,805.59	4%	12%
232-521410-913-120-0	TESTING MATERIALS	8,500.00	0.00	75.80	8,424.20	0%	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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	28,750.00	8,125.00	32,500.00	( 3,750.00)	28%	113%
232-616210-000-000-0	PERSI	3,209.00	1,031.06	4,124.24	( 915.24)	32%	129%
232-616220-000-000-0	FICA/MEDI	2,200.00	602.76	2,411.01	( 211.01)	27%	110%
232-616240-000-000-0	HEALTH BENEFITS	0.00	878.27	3,519.15	( 3,519.15)	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	5,199.96	25,100.04	3%	17%
232-632115-000-000-0	SALARIES - CLERICAL ADMIN	116,037.00	6,659.09	39,400.90	76,636.10	6%	34%
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	4,824.23	3,061.77	10%	61%
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	487.38	2,879.23	2,516.77	9%	53%
232-632220-100-000-0	FICA/MEDI - DIRECTOR	2,318.00	65.05	390.72	1,927.28	3%	17%
232-632240-000-000-0	HEALTH BENEFITS - CLERICAL ADMIN	30,702.00	1,280.62	8,770.49	21,931.51	4%	29%
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	527.10	2,849.90	3%	16%
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	0.00	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	417.19	2,940.84	4,059.16	6%	42%
232-661350-000-000-0	CELL PHONES	6,000.00	442.15	2,649.79	3,350.21	7%	44%
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	1,783.56	6,413.44	4%	22%
232-664210-000-000-0	PERSI - MAINTENANCE	917.00	33.23	201.64	715.36	4%	22%
232-664220-000-000-0	FICA/MEDI - MAINTENANCE	627.00	22.20	133.57	493.43	4%	21%
232-664240-000-000-0	HEALTH BENEFITS - MAINTENANCE	2,047.00	75.34	453.60	1,593.40	4%	22%
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	294,920.29	1,185,264.16	2,734,925.89	8%	30%





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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	1,043.06CR	943.06	0%	999%
243-419000-133-000-0	DISTRICT REVENUE-WILDER	68,415.00CR	17,103.75CR	17,103.75CR	51,311.25CR	25%	25%
243-419000-135-000-0	DISTRICT REVENUE-NOTUS	96,806.00CR	24,201.50CR	48,403.00CR	48,403.00CR	25%	50%
243-419000-137-000-0	DISTRICT REVENUE--PARMA	213,768.00CR	53,442.00CR	53,442.00CR	160,326.00CR	25%	25%
243-419000-363-000-0	DISTRICT REVENUE--MARSING	105,259.00CR	26,314.75CR	52,629.50CR	52,629.50CR	25%	50%
243-419000-370-000-0	DISTRICT REVENUE--HOMEDALE	218,249.00CR	54,562.25CR	109,124.50CR	109,124.50CR	25%	50%
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	175,624.25CR	366,342.05CR	601,658.47CR	18%	38%

243-515110-000-000-0	SALARIES-TEACHERS-VOCATIONAL	496,411.00	42,148.34	149,553.47	346,857.53	8%	30%
243-515110-000-001-0	EXTENDED SALARY - AUTO	4,958.00	484.12	1,426.72	3,531.28	10%	29%
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	1,218.96	2,961.99	7%	29%
243-515110-000-004-0	EXTENDED SALARY - HEALTH PRO	2,574.00	4,230.00	4,230.00	( 1,656.00)	164%	164%
243-515110-000-005-0	EXTENDED SALARY - WELDING	2,383.00	263.83	2,470.62	( 87.62)	11%	104%
243-515110-000-006-0	EXTENDED SALARY - ENGINEERING	4,180.95	297.35	1,189.40	2,991.55	7%	28%
243-515110-000-007-0	EXTENDED SALARY - EMT	2,383.00	254.88	1,019.52	1,363.48	11%	43%
243-515110-000-008-0	EXTENDED SALARY - BUSINESS ED	2,799.00	169.92	169.92	2,629.08	6%	6%
243-515110-000-009-0	EXTENDED SALARY - CULINARY ARTS	2,480.00	263.83	1,055.32	1,424.68	11%	43%
243-515110-000-010-0	EXTENDED SALARY - LAW	2,479.00	263.83	1,055.32	1,423.68	11%	43%
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	625.00	3,014.75	7,531.25	6%	29%
243-515210-000-000-0	PERSI	62,994.56	4,438.22	16,784.05	46,210.51	7%	27%
243-515210-000-001-0	EXTENDED PERSI - AUTO	710.30	21.56	61.43	648.87	3%	9%
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	154.68	375.88	7%	29%
243-515210-000-004-0	EXTENDED PERSI - HEALTH PRO	326.60	536.79	536.79	( 210.19)	164%	164%
243-515210-000-005-0	EXTENDED PERSI - WELDING	302.39	33.48	313.53	( 11.14)	11%	104%
243-515210-000-006-0	EXTENDED PERSI - ENGINEERING	530.56	37.73	150.92	379.64	7%	28%
243-515210-000-007-0	EXTENDED PERSI - EMT	302.39	32.34	129.36	173.03	11%	43%
243-515210-000-008-0	EXTENDED PERSI - BUSINESS ED	355.15	21.56	21.56	333.59	6%	6%
243-515210-000-009-0	EXTENDED PERSI - CULINARY ARTS	318.34	33.48	133.92	184.42	11%	42%
243-515210-000-010-0	EXTENDED PERSI - LAW	318.34	33.48	133.92	184.42	11%	42%
243-515220-000-000-0	FICA / MEDI	37,975.44	3,201.93	11,410.04	26,565.40	8%	30%
243-515220-000-001-0	EXTENDED FICA - AUTO	385.00	36.90	109.02	275.98	10%	28%
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	22.13	88.53	231.31	7%	28%
243-515220-000-004-0	EXTENDED FICA - HEALTH PRO	192.00	314.85	314.85	( 122.85)	164%	164%
243-515220-000-005-0	EXTENDED FICA - WELDING	192.00	19.45	185.40	6.60	10%	97%
243-515220-000-006-0	EXTENDED FICA - ENGINEERING	192.00	22.39	89.56	102.44	12%	47%
243-515220-000-007-0	EXTENDED FICA - EMT	319.84	19.06	76.24	243.60	6%	24%
243-515220-000-008-0	EXTENDED FICA - BUSINESS ED	192.00	12.88	12.88	179.12	7%	7%
243-515220-000-009-0	EXTENDED FICA - CULINARY ARTS	192.00	19.83	79.32	112.68	10%	41%
243-515220-000-010-0	EXTENDED FICA - LAW	192.00	19.43	77.72	114.28	10%	40%
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 - ENGINEERI	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	6,036.42	21,309.97	84,101.03	6%	20%



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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515290-100-000-0	HEALTH INSURANCE/REFUND	0.00	0.00	0.00	0.00	0%	0%
243-515310-000-000-0	CONTRACTED SERVICES	10,500.00	0.00	4,439.86	6,060.14	0%	42%
243-515312-000-000-0	PTE ADMIN EXPENSE	3,000.00	271.19	1,351.11	1,648.89	9%	45%
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	0.00	386.10	( 86.10)	0%	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	0.00	50.00	450.00	0%	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	0.00	50.00	700.00	0%	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	102.00	665.99	( 165.99)	20%	133%
243-515410-000-001-0	MATERIALS & SUPPLIES - AUTO MECH	10,385.00	30.00	3,291.48	7,093.52	0%	32%
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	30.00	4,272.46	5,878.08	0%	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	1,223.70	8,900.54	2,219.46	11%	80%
243-515410-000-006-0	MATERIALS & SUPPLIES - ENGINEERING	5,075.00	78.93	2,359.33	2,715.67	2%	46%
243-515410-000-007-0	MATERIALS & SUPPLIES - EMT	5,995.00	119.56	1,787.29	4,207.71	2%	30%
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	30.00	1,859.63	4,390.37	0%	30%
243-515410-000-010-0	MATERIALS & SUPPLIES - LAW	2,480.00	66.98	199.88	2,280.12	3%	8%
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	13,173.33	12,718.67	10%	51%
243-632210-000-000-0	PERSI - ADMIN	2,894.73	276.76	1,472.78	1,421.95	10%	51%
243-632220-000-000-0	FICA/MEDI - ADMIN	1,980.74	174.15	928.33	1,052.41	9%	47%
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	3,086.51	2,487.49	10%	55%
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	1,665.75	11,714.14	16,285.86	6%	42%
243-661331-000-000-0	T-1 LINE EXPENSE	2,500.00	241.65	1,449.90	1,050.10	10%	58%
243-661350-000-000-0	CELL PHONES	600.00	51.70	313.14	286.86	9%	52%
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	4,098.36	12,295.08	4%	25%
243-664210-000-000-0	MAINTENANCE - PERSI	1,832.79	76.37	463.41	1,369.38	4%	25%
243-664220-000-000-0	MAINTENANCE - FICA/MEDI	1,254.10	51.02	306.95	947.15	4%	24%
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	1,042.32	3,307.68	4%	24%
243-664410-000-000-0	MAINTENANCE - GENERAL, VO ED	9,100.00	38.25	1,615.25	7,484.75	0%	18%
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	72,688.64	303,869.58	672,290.94	7%	31%

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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	2,499.96	( 999.96)	42%	167%
245-517115-000-000-0	ALT TECH CLASSIFIED SALARIES	9,000.00	416.66	1,666.64	7,333.36	5%	19%
245-517210-000-000-0	ALT TECHNOLOGY PERSI	1,550.00	125.89	503.56	1,046.44	8%	32%
245-517220-000-000-0	ALT TECHNOLOGY FICA/MEDI	1,000.00	77.88	311.49	688.51	8%	31%
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	587.26	( 587.26)	0%	0%
245-517310-000-000-0	ALT TECHNOLOGY CONTRACTED SERVICE	20,758.13	851.00	16,788.41	3,969.72	4%	81%
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	0.00	3,501.75	1,498.25	0%	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	2,242.98	25,934.07	16,134.06	5%	62%
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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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDEA SCHOOL AGE FUNDING							
257-320001-000-000-0	FLOW THROUGH BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
257-320000-370-000-0	DISCRETIONARY GRANT CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
257-419900-000-000-0	IDEA SA CARRYOVER	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	15,253.00	58,747.00	3%	21%
257-521115-000-000-0	CLASSIFIED SALARIES	563,321.00	36,803.80	175,641.31	387,679.69	7%	31%
257-521210-000-000-0	PERSI	74,053.00	4,570.94	22,183.34	51,869.66	6%	30%
257-521220-000-000-0	FICA / MEDI	49,834.00	2,944.02	14,382.34	35,451.66	6%	29%
257-521240-000-000-0	HEALTH BENEFITS	285,529.00	10,808.70	50,921.02	234,607.98	4%	18%
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	59,117.90	117,987.45	( 112,987.45)	999%	999%
257-521313-000-000-0	STAFF DEVELOPMENT	7,000.00	1,527.33	11,661.82	( 4,661.82)	22%	167%
257-521380-000-000-0	MILEAGE/TRAVEL	8,000.00	536.25	2,453.62	5,546.38	7%	31%
257-521410-000-000-0	SUPPLIES	6,847.00	399.99	4,935.22	1,911.78	6%	72%
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	118,958.92	415,419.12	666,307.88	11%	38%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDEA PRESCHOOL FUNDING							
258-320001-000-000-0	PRESCHOOL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
258-320000-370-000-0	DISCRETIONARY GRANT CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
258-419900-000-000-0	IDEA PRESCHOOL CARRYOVER	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%
=====							
258-522115-000-000-0	CLASSIFIED SALARIES	39,432.00	3,006.00	7,602.00	31,830.00	8%	19%
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	849.90	3,558.10	8%	19%
258-522220-000-000-0	FICA / MEDI	3,016.55	223.84	563.19	2,453.36	7%	19%
258-522240-000-000-0	HEALTH BENEFITS	20,468.00	94.89	292.60	20,175.40	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	215.30	2,117.52	( 1,717.52)	54%	529%
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	124.85	224.50	5,775.50	2%	4%
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	4,000.95	11,861.20	69,867.80	5%	15%
=====							

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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	59,366.83CR	59,366.83	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	59,366.83CR	59,366.83	0%	0%
259-521110-000-301-0	CERTIFIED SALARIES - ARPA SCHOOL AGE	0.00	954.85	34,826.08	( 34,826.08)	0%	0%
259-521110-000-302-0	CERTIFIED SALARIES - ARPA PRESCHOOL	0.00	0.00	954.85	( 954.85)	0%	0%
259-521210-000-301-0	PERSI - ARPA SCHOOL AGE	0.00	121.17	4,254.99	( 4,254.99)	0%	0%
259-521210-000-302-0	PERSI - ARPA PRESCHOOL	0.00	0.00	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	0.00	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	211.89	21,896.22	( 21,896.22)	0%	0%
259-521410-000-302-0	SUPPLIES - ARPA PRESCHOOL	0.00	0.00	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 AG	0.00	0.00	0.00	0.00	0%	0%
259-616310-000-302-0	PURCHASED SERVICES (CONTRACTEED) - PRESCHOC	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) - PRESCHOC	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	1,287.91	71,750.13	71,750.13CR	0%	0%





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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%
PERKINS II							
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	9,354.92	18,710.08	8%	33%
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	1,045.88	2,516.12	7%	29%
263-515220-555-004-0	FICA/MEDI	2,147.00	173.06	692.24	1,454.76	8%	32%
263-515240-555-004-0	HEALTH BENEFITS	10,234.00	817.28	3,274.79	6,959.21	8%	32%
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	19,767.83	50,406.17	5%	28%

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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%

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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	675.55	2,524.44	( 1,124.44)	48%	180%
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	49.08	184.67	( 84.02)	49%	183%
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	724.63	2,779.81	220.19	24%	93%
=====							







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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%

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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	9,251.13CR	15,748.87CR	0%	37%
262-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	34,514.96CR	0.00	9,251.13CR	25,263.83CR	0%	27%
262-517110-000-000-0	CERTIFIED SALARIES - SRSA	600.00	41.66	166.64	433.36	7%	28%
262-517115-000-000-0	CLASSIFIED SALARIES - SRSA	2,250.00	291.66	1,234.84	1,015.16	13%	55%
262-517210-000-000-0	PERSI RETIREMENT - SRSA	341.00	37.90	159.22	181.78	11%	47%
262-517220-000-000-0	FICA/MEDI - SRSA	220.00	23.99	100.78	119.22	11%	46%
262-517240-000-000-0	HEALTH BENEFITS - SRSA	300.00	127.47	530.10	( 230.10)	42%	177%
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	61.31	61.31	4,938.69	1%	1%
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 OCCUPIED	0.00	0.00	0.00	0.00	0%	0%
262-681110-000-000-0	SRSA - TRANS CERTIFIED SALARIES	4,000.00	166.66	666.64	3,333.36	4%	17%
262-681115-000-000-0	SRSA - TRANS CLASSIFIED SALARIES	2,500.00	375.00	1,500.00	1,000.00	15%	60%
262-681210-000-000-0	SRSA - TRANS PERSI	780.00	63.08	252.32	527.68	8%	32%
262-681220-000-000-0	SRSA - TRANS FICA/MEDI	500.00	39.44	235.62	264.38	8%	47%
262-681240-000-000-0	SRSA - TRANS HEALTH	1,150.00	155.44	544.98	605.02	14%	47%
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	495.59	1,320.88	679.12	25%	66%
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	1,879.20	9,032.24	25,482.72	5%	26%



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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/GRANT	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	3,289.92CR	3,289.92	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	9,383.52CR	62,359.32CR	0%	13%
=====							
290-710115-000-000-0	F/S - SALARIES	34,017.00	2,418.78	9,675.12	24,341.88	7%	28%
290-710210-000-000-0	F/S - PERSI	4,061.63	270.42	1,081.68	2,979.95	7%	27%
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	2,977.60	7,256.40	7%	29%
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	0.00	401.09	1,598.91	0%	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	2,495.64	17,778.51	3,221.49	12%	85%
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	5,928.21	31,914.00	39,828.84	8%	44%
=====							

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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	1,176,043.53	72,400.90CR	1,103,642.63
100-111200-000-000-0	CASH; STATE TREASURER - COSSA ACAD	64,367.43	0.00	64,367.43
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	18,607.73	253.63	18,861.36
	***TOTAL ASSETS	1,333,661.97	72,147.27CR	1,261,514.70
=====				
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	496,176.25CR	72,147.27	424,028.98CR
	****TOTAL LIABILITIES & FUND BAL.	703,552.50CR	72,147.27	631,405.23CR
=====				
SPECIAL EDUCATION / ADMINISTRATIVE				
232-111100-000-000-0	CASH IN BANK - GENERAL FUND	37,933.58	457,000.95	494,934.53
232-111200-000-000-0	CASH; STATE TREASURER - GEN	209,295.16	0.00	209,295.16
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	454,604.99	457,000.95	911,605.94
=====				
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	6,838.71	457,000.95CR	450,162.24CR
	****TOTAL LIABILITIES & FUND BAL.	6,838.71	457,000.95CR	450,162.24CR
=====				
SHORT TERM TRAINING EVENING CLASSES				
233-111100-000-000-0	CASH IN BANK - PROF/TECH EVENING	45,231.75CR	572.12CR	45,803.87CR
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	45,231.75CR	572.12CR	45,803.87CR
=====				
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	44,659.13	572.12	45,231.25
	****TOTAL LIABILITIES & FUND BAL.	44,659.13	572.12	45,231.25
=====				
CAREER / TECHNICAL ADA FUNDING				
237-111100-000-000-0	CASH IN BANK - PRO-TECH ADA	71,432.69CR	9,238.28CR	80,670.97CR
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	71,432.69CR	9,238.28CR	80,670.97CR
=====				
237-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
237-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
237-217100-000-000-0	SALARIES PAYABLE, PRO-TECH	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	2,456.24	9,238.28	11,694.52
	****TOTAL LIABILITIES & FUND BAL.	2,456.24	9,238.28	11,694.52
=====				

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	129,006.70CR	102,935.61	26,071.09CR
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	88,543.56	0.00	88,543.56
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	21,397.20	102,935.61	124,332.81
=====				
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	74,958.54	102,935.61CR	27,977.07CR
	****TOTAL LIABILITIES & FUND BAL.	74,958.54	102,935.61CR	27,977.07CR
=====				
ALT TECHNOLOGY FUNDING				
245-111100-000-000-0	CASH IN BANK- ALT TECHNOLOGY FUND	22,566.08CR	2,242.98CR	24,809.06CR
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	22,566.08CR	2,242.98CR	24,809.06CR
=====				
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	5,491.73	2,242.98	7,734.71
	****TOTAL LIABILITIES & FUND BAL.	5,491.73	2,242.98	7,734.71
=====				
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	6,573.72CR	0.00	6,573.72CR
	****TOTAL LIABILITIES & FUND BAL.	6,573.72CR	0.00	6,573.72CR
=====				
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
<b>IDEA SCHOOL AGE FUNDING</b>				
257-111100-000-000-0	CASH IN BANK -- IDEA SCHOOL AGE	819,541.54CR	118,958.92CR	938,500.46CR
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	568,141.79	118,958.92CR	449,182.87
=====				
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	183,536.55	118,958.92	302,495.47
	****TOTAL LIABILITIES & FUND BAL.	323,509.29CR	118,958.92	204,550.37CR
=====				
<b>IDEA PRESCHOOL FLOW THROUGH</b>				
258-111100-000-000-0	CASH IN BANK -- IDEA PRESCHOOL	17,980.45CR	4,000.95CR	21,981.40CR
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	61,729.55	4,000.95CR	57,728.60
=====				
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	7,860.25	4,000.95	11,861.20
	****TOTAL LIABILITIES & FUND BAL.	61,729.55CR	4,000.95	57,728.60CR
=====				
<b>ARPA - IDEA SCHOOL AGE/PRESCHOOL FUNDING</b>				
259-111100-000-000-0	CASH IN BANK - ARPA IDEA	117,183.21CR	1,287.91CR	118,471.12CR
259-114500-000-000-0	ACCOUNTS RECEIVABLE - ARPA IDEA	178,355.25	0.00	178,355.25
	***TOTAL ASSETS	61,172.04	1,287.91CR	59,884.13
=====				
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	49,499.76	1,287.91	50,787.67
	****TOTAL LIABILITIES & FUND BAL.	22,767.67CR	1,287.91	21,479.76CR
=====				
<b>MEDICAID</b>				
260-111100-000-000-0	CASH IN BANK - MEDICAID	90,276.58	42,459.55CR	47,817.03
260-111500-000-000-0	CASH DEPT H&W TRUST	26,442.82	0.00	26,442.82
260-114200-000-000-0	DUE FROM OTHER FUNDS	0.00	0.00	0.00
260-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	116,719.40	42,459.55CR	74,259.85
=====				
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	79,271.62	42,459.55	121,731.17
	****TOTAL LIABILITIES & FUND BAL.	79,271.62	42,459.55	121,731.17
=====				
<b>PERKINS III</b>				
263-111100-000-000-0	CASH IN BANK -- PERKINS	81,600.86CR	3,590.54CR	85,191.40CR
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	16,177.29CR	3,590.54CR	19,767.83CR
=====				
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	7,181.08	3,590.54	10,771.62
	****TOTAL LIABILITIES & FUND BAL.	7,181.08	3,590.54	10,771.62
=====				

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	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	840.56	0.00	840.56
=====				
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	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
MCKINNEY-VENTO/HOMELESS				
289-111100-000-000-0	CASH IN BANK - MVH	6,937.80CR	724.63CR	7,662.43CR
289-114500-000-000-0	ACCOUNTS RECEIVABLE - MVH	5,324.32	0.00	5,324.32
	***TOTAL ASSETS	1,613.48CR	724.63CR	2,338.11CR
=====				
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	1,817.42	724.63	2,542.05
	****TOTAL LIABILITIES & FUND BAL.	1,375.93	724.63	2,100.56
=====				
273-111100-000-000-0 CASH IN BANK - SLFRF				
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				
273-320100-000-000-0	FUND BALANCE ACCOUNT - SLFRF	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
BLDG TRADES CONSTRUCTION PROJECT				
275-111100-000-000-0	CASH IN BANK-BLDG TRDS CONST PRJCT	17,640.29CR	0.00	17,640.29CR
275-111200-000-000-0	CASH; STATE TREASURER - BLD TRADES	66,098.28	0.00	66,098.28
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	48,457.99	0.00	48,457.99
=====				
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
=====				

(Rprt: 01 - 23/24 Budget; Dates: 00/00/00-12/31/23; PRINT: 01/16/24 10:27:43 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
254-211200-000-000-0	INTERFUND PAYABLE - ESSER II	0.00	0.00	0.00
254-213000-000-000-0	ACCOUNTS PAYABLE - ESSER II	0.00	0.00	0.00
254-221000-000-000-0	UNSPENT GRANT ALLOCATION - ESSER II	0.00	0.00	0.00
254-320100-000-000-0	FUND EQUITY (DESIGNATED) - ESSER II	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====
278-111100-000-000-0	CASH IN BANK - LEARNING LOSS	0.00	0.00	0.00
278-114500-000-000-0	ACCOUNTS RECEIVABLE - LEARNING LOSS	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
278-211200-000-000-0	INTERFUND PAYABLE - LEARNING LOSS	0.00	0.00	0.00
278-213000-000-000-0	ACCOUNTS PAYABLE - LEARNING LOSS	0.00	0.00	0.00
278-217100-000-000-0	SALARIES PAYABLE - LEARNING LOSS	0.00	0.00	0.00
278-217200-000-000-0	BENEFITS PAYABLE - LEARNING LOSS	0.00	0.00	0.00
278-320100-000-000-0	FUND EQUITY - LEARNING LOSS	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====
	RESTORATIVE JUSTICE IDJC GRANT			
284-111100-000-000-0	CASH IN BANK - IDJC	0.00	0.00	0.00
284-114500-000-000-0	ACCOUNTS RECEIVABLE - IDJC	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
284-211200-000-000-0	INTERFUND ACCOUNTS PAYABLE - IDJC	0.00	0.00	0.00
284-211200-000-000-0	INTERFUND ACCOUNTS PAYABLE - IDJC	0.00	0.00	0.00
284-213000-000-000-0	ACCOUNTS 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	2,098.09	1,879.20CR	218.89
262-114500-000-000-0	SRSA - ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	2,098.09	1,879.20CR	218.89
		=====	=====	=====
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	5,453.98	1,879.20	7,333.18
	****TOTAL LIABILITIES & FUND BAL.	5,453.98	1,879.20	7,333.18
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
FOOD SERVICE FUND				
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	16,602.27CR	5,928.21CR	22,530.48CR
290-114200-000-000-0	INTERFUND RECEIVABLE--FOOD SERVICE	0.00	0.00	0.00
290-114500-000-000-0	ACCOUNTS RECEIVABLE--FOOD SERVICE	0.00	0.00	0.00
290-115200-000-000-0	FOOD SERVICE INVENTORIES	0.00	0.00	0.00
	***TOTAL ASSETS	16,602.27CR	5,928.21CR	22,530.48CR
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	16,396.52	5,928.21	22,324.73
	****TOTAL LIABILITIES & FUND BAL.	16,396.52	5,928.21	22,324.73
*** ACTIVITY ACCOUNTS ***				
710-111100-000-000-0	CASH IN BANK - ACTIVITY ACCOUNTS	23,647.19	1,261.00	24,908.19
710-114500-000-000-0	ACCOUNTS RECEIVABLE - ACTIVITIES	0.00	0.00	0.00
	***TOTAL ASSETS	23,647.19	1,261.00	24,908.19
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	7,001.78CR	0.00	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 COUNCIL	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	28.09	3,121.88CR
710-213160-000-000-0	DUE TO DIESEL FUND	1,308.20CR	28.08	1,280.12CR
710-213170-000-000-0	DUE TO WELDING FUND	6,324.75CR	0.00	6,324.75CR
710-213190-000-000-0	DUE TO HEALTH OCCUPATIONS FUND	1,076.46CR	1,317.17CR	2,393.63CR
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	955.56CR	0.00	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.	23,647.19CR	1,261.00CR	24,908.19CR
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



ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111100-000-000-0	CASH IN BANK - ALTERNATIVE SCHOOL	1,176,043.53	72,400.90CR	1,103,642.63
232-111100-000-000-0	CASH IN BANK - GENERAL FUND	37,933.58	457,000.95	494,934.53
233-111100-000-000-0	CASH IN BANK - PROF/TECH EVENING	45,231.75CR	572.12CR	45,803.87CR
237-111100-000-000-0	CASH IN BANK - PRO-TECH ADA	71,432.69CR	9,238.28CR	80,670.97CR
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	129,006.70CR	102,935.61	26,071.09CR
245-111100-000-000-0	CASH IN BANK- ALT TECHNOLOGY FUND	22,566.08CR	2,242.98CR	24,809.06CR
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	819,541.54CR	118,958.92CR	938,500.46CR
258-111100-000-000-0	CASH IN BANK -- IDEA PRESCHOOL	17,980.45CR	4,000.95CR	21,981.40CR
259-111100-000-000-0	CASH IN BANK - ARPA IDEA	117,183.21CR	1,287.91CR	118,471.12CR
260-111100-000-000-0	CASH IN BANK - MEDICAID	90,276.58	42,459.55CR	47,817.03
263-111100-000-000-0	CASH IN BANK -- PERKINS	81,600.86CR	3,590.54CR	85,191.40CR
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	6,937.80CR	724.63CR	7,662.43CR
275-111100-000-000-0	CASH IN BANK-BLDG TRDS CONST PRJCT	17,640.29CR	0.00	17,640.29CR
254-111100-000-000-0	CASH IN BANK - ESSER II	0.00	0.00	0.00
278-111100-000-000-0	CASH IN BANK - LEARNING LOSS	0.00	0.00	0.00
284-111100-000-000-0	CASH IN BANK - IDJC	0.00	0.00	0.00
262-111100-000-000-0	CASH IN BANK - SRSA	2,098.09	1,879.20CR	218.89
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	16,602.27CR	5,928.21CR	22,530.48CR
710-111100-000-000-0	CASH IN BANK - ACTIVITY ACCOUNTS	23,647.19	1,261.00	24,908.19
	***TOTAL CASH IN BANK	6,262.77	297,913.37	304,176.14

CASH IN STATE TREASURER FUNDS

232-111200-000-000-0	CASH; STATE TREASURER - GEN	209,295.16	0.00	209,295.16
100-111200-000-000-0	CASH; STATE TREASURER - COSSA ACAD	64,367.43	0.00	64,367.43
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	88,543.56	0.00	88,543.56
275-111200-000-000-0	CASH; STATE TREASURER - BLD TRADES	66,098.28	0.00	66,098.28
	***TOTAL CASH IN BANK	428,304.43	0.00	428,304.43