

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	0.00	100.00CR	0%	0%
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	0.00	0.00	0%	0%
100-419900-000-000-0	ALT SCH OTHER REVENUE	0.00	0.00	0.00	0.00	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	0.00	1,012,858.00CR	0%	0%
100-431900-000-000-0	EXCESS SED ALLOWANCES	128,304.00CR	0.00	0.00	128,304.00CR	0%	0%
100-431800-000-000-0	BENEFIT APPORTIONMENT	142,089.00CR	0.00	0.00	142,089.00CR	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	14,702.00CR	0.00	276.98CR	14,425.02CR	0%	2%
100-431900-400-000-0	REMEDATION FUNDING	1,617.00CR	0.00	0.00	1,617.00CR	0%	0%
100-431900-500-000-0	GIFTED/TALENTED SDE REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-431900-600-000-0	CONTENT & CURRICULUM	2,240.00CR	0.00	0.00	2,240.00CR	0%	0%
100-431900-700-000-0	STRATEGIC PLANNING	6,600.00CR	0.00	0.00	6,600.00CR	0%	0%
100-431900-800-000-0	COLLEGE & CAREER ADVISORS/STUDENT MENTORS	17,460.00CR	0.00	0.00	17,460.00CR	0%	0%
100-431900-900-000-0	ADVANCED OPPORTUNITIES	0.00	0.00	0.00	0.00	0%	0%
100-437000-000-000-0	LOTTERY /SCHOOL MAINTENANCE	40,697.00CR	0.00	0.00	40,697.00CR	0%	0%
100-439000-000-000-1	OTHER STATE REV - H & W CHILDCARE	0.00	0.00	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		1,841,256.00CR	0.00	276.98CR	1,840,979.02CR	0%	0%

100-517110-000-000-0	ALT CERTIFIED SALARIES	521,838.00	25,567.46	72,109.32	449,728.68	5%	14%
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	5,771.35	12,009.17	25,783.83	15%	32%
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	166.50	400.00	14,600.00	1%	3%
100-517210-000-000-0	ALT EMPLOYERS SHARE PERSI	68,437.00	3,675.39	10,205.52	58,231.48	5%	15%
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	2,669.42	7,154.70	49,810.17	5%	13%
100-517220-000-000-1	PROF DEV EMPLOYER SHARE FICA/MEDICA	0.00	0.00	0.00	0.00	0%	0%
100-517220-000-000-2	LEADERSHIP EMP FICA/MEDI	0.00	0.00	0.00	0.00	0%	0%
100-517240-000-000-0	ALT HEALTH BENEFITS	106,089.00	4,866.51	13,953.01	92,135.99	5%	13%
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	1,083.33	7,468.39	7,531.61	7%	50%
100-517313-000-000-0	PROFESSIONAL DEVELOPMENT	14,702.00	0.00	1,437.06	13,264.94	0%	10%
100-517355-000-000-0	ALT ADVERTISING	400.00	40.00	355.21	44.79	10%	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	48.10	356.55	2,143.45	2%	14%
100-517390-000-000-0	IDLA SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-517410-000-000-0	ALT SUPPLIES	30,000.00	1,321.66	2,650.05	27,349.95	4%	9%
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	204.90	204.90	1,095.10	16%	16%
100-517411-000-000-0	ALT SUPPLIES - GRANT FUNDING	0.00	381.56	5,894.06	(5,894.06)	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	561.45	4,638.55	0%	11%
100-541210-000-000-0	ALT SUMMER PERSI	4,642.16	0.00	62.77	4,579.39	0%	1%
100-541220-000-000-0	ALT SUMMER FICA/MEDI	2,846.00	0.00	41.75	2,804.25	0%	1%
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	4,623.99	12,747.79	(12,747.79)	0%	0%
100-632110-100-000-0	ALT SALARY-DIRECTOR	35,190.00	6,933.33	20,799.99	14,390.01	20%	59%
100-632115-000-000-0	ALT ADMIN CLASSIFIED SALARIES	24,995.00	1,851.15	5,019.86	19,975.14	7%	20%
100-632210-000-000-0	ALT ADMIN CLASSIFIED PERSI	2,794.46	793.73	2,178.90	615.56	28%	78%
100-632210-100-000-0	ALT DIRECTOR/PRINCIPAL- PERSI	4,466.00	879.84	2,639.52	1,826.48	20%	59%
100-632220-000-000-0	ALT ADMIN CLASSIFIED FICA/MEDI	1,913.00	134.74	365.41	1,547.59	7%	19%

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100-632220-100-000-0	ALT DIRECTOR/PRINCIPAL-FICA/MEDI	2,692.00	520.39	1,564.54	1,127.46	19%	58%
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	516.91	1,320.46	5,295.54	8%	20%
100-632290-100-000-0	ALT HEALTH BENEFITS- DIRECTOR PRINCIPAL	3,749.00	705.28	2,115.84	1,633.16	19%	56%
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	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	683.06	(683.06)	0%	0%
100-661210-000-000-0	ALT CUSTODIAL PERSI	0.00	38.18	76.36	(76.36)	0%	0%
100-661220-000-000-0	ALT CUSTODIAL FICA/MEDI	0.00	21.70	43.48	(43.48)	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	70.06	140.12	(140.12)	0%	0%
100-661330-000-000-0	ALT SCHOOL - UTILITIES	32,000.00	2,327.68	6,576.06	25,423.94	7%	21%
100-661350-000-000-0	CELL PHONES	700.00	51.58	154.73	545.27	7%	22%
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	11,953.55	45,423.45	8%	21%
100-664210-000-000-0	PERSI - MAINTENANCE	6,415.00	534.56	1,354.57	5,060.43	8%	21%
100-664220-000-000-0	FICA/MEDI - MAINTENANCE	4,390.00	330.47	842.89	3,547.11	8%	19%
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	1,100.57	2,811.28	12,624.72	7%	18%
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	7,532.31	9,735.53	40,264.47	15%	19%
100-665410-000-000-0	ALT MAINTENANCE GROUNDS	10,000.00	1,400.00	4,200.00	5,800.00	14%	42%
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	549.40	2,015.60	7%	21%
100-710270-000-000-0	ALT FS WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-710280-000-000-0	ALT FS SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-710290-000-000-0	FOOD SERVICE HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-810410-000-000-0	CAPITAL ASSETS - MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-811310-000-000-0	CAPITAL ASSETS - PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-811550-000-000-0	CAPITAL ASSETS - EQUIPMENT	44,969.00	0.00	0.00	44,969.00	0%	0%
100-920800-000-000-0	TRANSFER (IN) OUT	41,742.84	0.00	0.00	41,742.84	0%	0%
100-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00	0.00	0%	0%
100-950850-000-100-0	CONTINGENCY RESERVE 10%	186,667.00	0.00	0.00	186,667.00	0%	0%
	***TOTAL EXPENDITURES	1,841,196.56	81,466.57	236,598.43	1,604,598.13	4%	13%

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	0.00	200.00CR	0%	0%
232-419000-133-000-0	DISTRICT FUNDING--WILDER	382,063.00CR	0.00	95,515.75CR	286,547.25CR	0%	25%
232-419000-133-100-0	DISTRICT STIMULUS FUNDING - WILDER	0.00	0.00	0.00	0.00	0%	0%
232-419000-135-000-0	DISTRICT FUNDING--NOTUS	306,855.00CR	0.00	0.00	306,855.00CR	0%	0%
232-419000-135-100-0	DISTRICT STIMULUS FUNDING - NOTUS	0.00	0.00	0.00	0.00	0%	0%
232-419000-137-000-0	DISTRICT FUNDING--PARMA	751,589.00CR	0.00	192,037.25CR	559,551.75CR	0%	26%
232-419000-137-100-0	DISTRICT STIMULUS FUNDING - PARMA	0.00	0.00	0.00	0.00	0%	0%
232-419000-363-000-0	DISTRICT FUNDING--MARSING	590,766.00CR	0.00	147,691.50CR	443,074.50CR	0%	25%
232-419000-363-100-0	DISTRICT STIMULUS FUNDING - MARSIN	0.00	0.00	0.00	0.00	0%	0%
232-419000-370-000-0	DISTRICT FUNDING--HOMEDALE	898,028.00CR	0.00	224,507.00CR	673,521.00CR	0%	25%
232-419000-370-100-0	DISTRICT STIMULUS FUNDING - HOMEDA	0.00	0.00	0.00	0.00	0%	0%
232-419000-555-000-0	COSSA ACADEMY	105,000.00CR	0.00	0.00	105,000.00CR	0%	0%
232-419000-743-000-0	SCHOOL FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
232-419200-813-000-0	VOC REHAB REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
232-419300-000-000-0	GIFTED/TALENTED PAYMENT	0.00	0.00	0.00	0.00	0%	0%
232-419900-000-000-0	OTHER REVENUE	0.00	128.50CR	76,842.25CR	76,842.25	0%	0%
232-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	329.16CR	329.16CR	329.16	0%	0%
232-419900-200-000-0	HEALTH INSURANCE PREMIUM HOLIDAY	0.00	0.00	0.00	0.00	0%	0%
232-419900-300-000-0	WHITTENBERGER GRANT	0.00	0.00	0.00	0.00	0%	0%
232-419900-524-000-0	GT MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
232-431000-133-000-0	EXCESS SED--WILDER	31,310.25CR	0.00	7,827.56CR	23,482.69CR	0%	25%
232-431000-135-000-0	EXCESS SED--NOTUS	3,678.75CR	0.00	919.68CR	2,759.07CR	0%	25%
232-431000-137-000-0	EXCESS SED--PARMA	0.00	0.00	0.00	0.00	0%	0%
232-431000-363-000-0	EXCESS SED--MARSING	0.00	0.00	0.00	0.00	0%	0%
232-431000-370-000-0	EXCESS SED--HOMEDALE	0.00	0.00	0.00	0.00	0%	0%
232-431000-555-000-0	EXCESS SED--COSSA ACADEMY	128,000.00CR	0.00	0.00	128,000.00CR	0%	0%
232-432000-133-000-0	WILDER LRE	0.00	0.00	0.00	0.00	0%	0%
232-432000-133-100-0	WILDER - IFRA	405,000.00CR	0.00	0.00	405,000.00CR	0%	0%
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	457.66CR	745,670.15CR	3,174,519.90CR	0%	19%
232-121100-000-000-0		0.00	0.00	0.00	0.00	0%	0%
232-521110-000-000-0		1,771,398.00	111,260.56	347,736.05	1,423,661.95	6%	20%
232-521115-000-000-0		272,359.00	19,005.68	68,597.45	203,761.55	7%	25%
232-521166-000-000-0		15,000.00	67.00	300.25	14,699.75	0%	2%
232-521210-000-000-0		255,875.00	16,122.32	49,238.21	206,636.79	6%	19%
232-521220-000-000-0		156,730.00	9,424.29	29,375.34	127,354.66	6%	19%
232-521240-000-000-0		473,351.00	25,910.44	76,423.04	396,927.96	5%	16%
232-521270-000-000-0		25,316.00	0.00	0.00	25,316.00	0%	0%
232-521280-000-000-0		0.00	0.00	0.00	0.00	0%	0%
232-521290-100-000-0		0.00	0.00	48.43	(48.43)	0%	0%
232-521310-000-000-0		120,000.00	34,656.83	42,706.25	77,293.75	29%	36%
232-521310-813-000-0		5,500.00	0.00	0.00	5,500.00	0%	0%
232-521313-000-000-0		0.00	0.00	0.00	0.00	0%	0%
232-521322-000-000-0		700.00	0.00	0.00	700.00	0%	0%
232-521370-000-000-0		0.00	0.00	0.00	0.00	0%	0%
232-521380-000-000-0		0.00	46.80	64.09	(64.09)	0%	0%
232-521410-000-000-0		20,000.00	197.69CR	112.02CR	20,112.02	0%	0%
232-521410-133-109-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-133-209-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-133-409-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-133-410-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-135-009-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-135-109-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-137-109-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-137-110-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-137-111-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-137-114-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-137-115-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-137-909-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-363-009-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-363-109-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-363-110-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-363-116-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-363-209-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-363-210-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-370-109-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-370-110-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-370-111-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-370-112-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-370-409-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-370-410-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-555-409-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-555-410-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-555-411-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-913-013-0		3,177.00	0.00	0.00	3,177.00	0%	0%
232-521410-913-017-0		3,177.00	0.00	0.00	3,177.00	0%	0%
232-521410-913-120-0		8,500.00	0.00	0.00	8,500.00	0%	0%
232-521411-000-000-0		1,500.00	357.41	357.41	1,142.59	24%	24%
232-521412-000-000-0		500.00	0.00	0.00	500.00	0%	0%
232-521550-000-000-0		0.00	0.00	0.00	0.00	0%	0%
232-524310-000-000-0		0.00	0.00	0.00	0.00	0%	0%
232-524410-000-000-0		0.00	0.00	0.00	0.00	0%	0%
232-616110-000-000-0		28,750.00	8,125.00	24,375.00	4,375.00	28%	85%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
232-616210-000-000-0	PERSI	3,209.00	1,031.06	3,093.18	115.82	32%	96%
232-616220-000-000-0	FICA/MEDI	2,200.00	602.76	1,812.46	387.54	27%	82%
232-616240-000-000-0	HEALTH BENEFITS	0.00	884.34	2,653.02	(2,653.02)	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	2,599.98	27,700.02	3%	9%
232-632115-000-000-0	SALARIES - CLERICAL ADMIN	116,037.00	5,983.54	19,263.61	96,773.39	5%	17%
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	2,487.41	5,398.59	10%	32%
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	438.39	1,404.32	3,991.68	8%	26%
232-632220-100-000-0	FICA/MEDI - DIRECTOR	2,318.00	65.05	195.57	2,122.43	3%	8%
232-632240-000-000-0	HEALTH BENEFITS - CLERICAL ADMIN	30,702.00	1,288.02	4,928.93	25,773.07	4%	16%
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	88.15	264.45	3,112.55	3%	8%
232-632310-000-000-0	PROFESSIONAL & TECHNICAL SERVICES	15,000.00	0.00	660.00	14,340.00	0%	4%
232-632380-000-000-0	TRAVEL--ADMINISTRATIVE	0.00	0.00	325.00	(325.00)	0%	0%
232-632401-000-000-0	ADMIN DISTRICT PROJECTS	4,500.00	13.00	13,907.18	(9,407.18)	0%	309%
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	496.92	1,477.47	5,522.53	7%	21%
232-661350-000-000-0	CELL PHONES	6,000.00	441.24	1,323.65	4,676.35	7%	22%
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	891.78	7,305.22	4%	11%
232-664210-000-000-0	PERSI - MAINTENANCE	917.00	33.23	101.95	815.05	4%	11%
232-664220-000-000-0	FICA/MEDI - MAINTENANCE	627.00	22.20	66.97	560.03	4%	11%
232-664240-000-000-0	HEALTH BENEFITS - MAINTENANCE	2,047.00	75.86	227.58	1,819.42	4%	11%
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	238,185.26	696,969.01	3,223,221.04	6%	18%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SHORT TERM TRAINING EVENING CLASSES							
233-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
233-419900-000-000-0	OTHER REVENUE	600.00CR	0.00	0.00	600.00CR	0%	0%
233-419900-701-000-0	OTHER REVENUE / TUITION	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
233-419900-702-000-0	OTHER REVENUE / MED TERMS	0.00	0.00	0.00	0.00	0%	0%
233-419900-703-000-0	OTHER REVENUE / COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-419900-704-000-0	OTHER REVENUE / BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-419900-705-000-0	OTHER REVENUE / SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	15,600.00CR	0.00	0.00	15,600.00CR	0%	0%
233-515110-701-000-0	SALARIES / NIGHT CLASSES	5,000.00	416.66	1,250.06	3,749.94	8%	25%
233-515110-702-000-0	SALARIES / MED TERM	0.00	0.00	0.00	0.00	0%	0%
233-515110-703-000-0	SALARIES / COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-515110-704-000-0	SALARIES / BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-515110-705-000-0	SALARIES / SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-515115-701-000-0	SALARIES/CLASSIFIED NIGHT CLASSES	0.00	0.00	0.00	0.00	0%	0%
233-515210-701-000-0	PERSI - NIGHT CLASSES	650.00	52.88	158.63	491.37	8%	24%
233-515210-702-000-0	PERSI - MED TERMS	0.00	0.00	0.00	0.00	0%	0%
233-515210-703-000-0	PERSI - COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-515210-704-000-0	PERSI - BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-515210-705-000-0	PERSI - SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-515220-701-000-0	FICA/MED - NIGHT CLASSES	400.00	31.16	92.98	307.02	8%	23%
233-515220-702-000-0	FICA/MED - MED TERM	0.00	0.00	0.00	0.00	0%	0%
233-515220-703-000-0	FICA/MED - COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-515220-704-000-0	FICA/MED - BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-515220-705-000-0	FICA/MED - SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-515270-701-000-0	WRKMANS COMP - NIGHT CLASSES	42.00	0.00	0.00	42.00	0%	0%
233-515270-702-000-0	WRKMANS COMP - MED TERMS	0.00	0.00	0.00	0.00	0%	0%
233-515270-703-000-0	WRKMANS COMP - COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-515270-704-000-0	WRKMANS COMP - BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-515270-705-000-0	WRKMANS COMP - SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-515280-701-000-0	SICK LEAVE - NIGHT CLASSES	0.00	0.00	0.00	0.00	0%	0%
233-515290-701-000-0	HEALTH / LIFE	780.00	71.92	220.73	559.27	9%	28%
233-515310-000-000-0	CONTRACT SERVICES - NIGHT CLASSES	8,100.00	0.00	0.00	8,100.00	0%	0%
233-515380-000-000-0	STT TRAVEL / MILEAGE	0.00	0.00	0.00	0.00	0%	0%
233-515410-000-000-0	SUPPLIES - NIGHT CLASSES	628.00	0.00	0.00	628.00	0%	0%
233-515410-701-000-0	SUPPLIES / WELDING	0.00	0.00	0.00	0.00	0%	0%
233-515410-702-000-0	SUPPLIES / MED TERMS	0.00	0.00	0.00	0.00	0%	0%
233-515410-703-000-0	SUPPLIES / COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-515410-704-000-0	SUPPLIES / BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-515410-705-000-0	SUPPLIES / SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-920800-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
233-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	15,600.00	572.62	1,722.40	13,877.60	4%	11%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CAREER / TECHNICAL ADA FUNDING							
237-320001-000-000-0	BEGINNING FUND BALANCE	138,889.00CR	0.00	0.00	138,889.00CR	0%	0%
237-419200-000-000-0	CONTRIBUTIONS & DONATIONS - CTE	0.00	0.00	0.00	0.00	0%	0%
237-419900-000-000-0	OTHER REVENUE	0.00	7,500.00CR	7,500.00CR	7,500.00	0%	0%
237-432400-000-000-0	STATE PRO-TECH REVENUE	20,815.00CR	0.00	0.00	20,815.00CR	0%	0%
237-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	159,704.00CR	7,500.00CR	7,500.00CR	152,204.00CR	5%	5%
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237-515110-000-000-0	CERTIFIED SALARIES - PTE ADA	18,000.00	694.44	5,620.94	12,379.06	4%	31%
237-515210-000-000-0	PERSI - PTE ADA	2,284.00	88.12	713.28	1,570.72	4%	31%
237-515220-000-000-0	FICA / MEDI - PTE ADA	1,377.00	51.50	411.80	965.20	4%	30%
237-515240-000-000-0	HEALTH BENEFITS - PTE ADA	5,117.00	97.72	962.66	4,154.34	2%	19%
237-515270-000-000-0	WORKMANS COMP - PTE ADA	225.00	0.00	0.00	225.00	0%	0%
237-515280-000-000-0	SICK LEAVE - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-515410-000-000-0	INSTRUCTIONAL MATERIALS/SUPPLIES	10,000.00	0.00	0.00	10,000.00	0%	0%
237-515550-000-000-0	EQUIPMENT	0.00	53,578.63	66,421.93	(66,421.93)	0%	0%
237-632110-000-000-0	CERTIFIED SALARIES (DIRECTOR) - PTE ADA	34,155.00	866.66	2,599.98	31,555.02	3%	8%
237-632115-000-000-0	CLASSIFIED SALARIES (ADMIN)- PTE ADA	17,326.00	1,126.90	3,388.88	13,937.12	7%	20%
237-632210-000-000-0	PERSI - ADMIN PTE ADA	6,050.00	235.97	708.82	5,341.18	4%	12%
237-632220-000-000-0	FICA / MEDI - ADMIN PTE ADA	2,612.86	145.78	437.04	2,175.82	6%	17%
237-632240-000-000-0	HEALTH BENEFIT - ADMIN PTE ADA	6,836.54	505.79	1,443.52	5,393.02	7%	21%
237-632270-000-000-0	WORKMANS COMP - ADMIN PTE ADA	630.00	0.00	0.00	630.00	0%	0%
237-632280-000-000-0	SICK LEAVE - ADMIN PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-632311-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
237-632380-000-000-0	ADMIN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
237-632410-000-000-0	ADMIN SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
237-661115-000-000-0	CUSTODIAL SALARIES - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661210-000-000-0	CUSTODIAL PERSI - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661220-000-000-0	CUSTODIAL FICA/MEDI - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661270-000-000-0	CUSTODIAL WORKMANS COMP - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661280-000-000-0	CUSTODIAL SICK LEAVE - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661290-000-000-0	CUSTODIAL HEALTH BENE - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661330-000-005-0	UTILITIES-WELDING	0.00	0.00	0.00	0.00	0%	0%
237-661330-000-006-0	UTILITIES-ENGINEERING	0.00	0.00	0.00	0.00	0%	0%
237-663410-000-000-0	BUILDING MAINTENANCE (NON-STUDENT)	0.00	0.00	0.00	0.00	0%	0%
237-664410-000-005-0	MAINTENANCE-WELDING	0.00	0.00	0.00	0.00	0%	0%
237-664410-000-006-0	MAINTENANCE-ENGINEERING	0.00	0.00	0.00	0.00	0%	0%
237-810410-000-000-0	CAPITAL ASSETS - MATERIALS & SUPPLIES	5,090.60	544.50	544.50	4,546.10	11%	11%
237-920810-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
237-950850-000-000-0	RESERVE FOR DEFICIT	50,000.00	0.00	0.00	50,000.00	0%	0%
	***TOTAL EXPENDITURES	159,704.00	57,936.01	83,253.35	76,450.65	36%	52%
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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%
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515312-000-000-0	PTE ADMIN EXPENSE	3,000.00	728.92	989.82	2,010.18	24%	33%
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	93.60	93.60	206.40	31%	31%
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	389.35	389.35	(339.35)	779%	779%
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	0.00	500.00	0%	0%
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	0.00	750.00	0%	0%
243-515390-000-004-0	CONTRACTED SERVICES - HEALTH PRO	500.00	125.00	125.00	375.00	25%	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	0.00	550.00	0%	0%
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	0.00	0.00	500.00	0%	0%
243-515410-000-001-0	MATERIALS & SUPPLIES - AUTO MECH	10,385.00	524.95	524.95	9,860.05	5%	5%
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	1,095.72	1,095.72	9,054.82	11%	11%
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	1,800.00	1,800.00	9,320.00	16%	16%
243-515410-000-006-0	MATERIALS & SUPPLIES - ENGINEERING	5,075.00	571.06	571.06	4,503.94	11%	11%
243-515410-000-007-0	MATERIALS & SUPPLIES - EMT	5,995.00	350.40	350.40	5,644.60	6%	6%
243-515410-000-008-0	MATERIALS & SUPPLIES - BUS ED	0.00	250.00	250.00	(250.00)	0%	0%
243-515410-000-009-0	MATERIALS & SUPPLIES - CULINARY AR	6,250.00	476.03	476.03	5,773.97	8%	8%
243-515410-000-010-0	MATERIALS & SUPPLIES - LAW	2,480.00	52.95	52.95	2,427.05	2%	2%
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	0.00	0.00	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	5,746.80	20,145.20	10%	22%
243-632210-000-000-0	PERSI - ADMIN	2,894.73	276.76	642.50	2,252.23	10%	22%
243-632220-000-000-0	FICA/MEDI - ADMIN	1,980.74	174.22	405.89	1,574.85	9%	20%
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	574.63	1,374.95	4,199.05	10%	25%
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	0.00	500.00	0%	0%
243-661330-000-000-0	UTILITIES	28,000.00	2,062.16	5,747.79	22,252.21	7%	21%
243-661331-000-000-0	T-1 LINE EXPENSE	2,500.00	241.65	724.95	1,775.05	10%	29%
243-661350-000-000-0	CELL PHONES	600.00	54.94	158.09	441.91	9%	26%
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	2,049.18	14,344.26	4%	13%
243-664210-000-000-0	MAINTENANCE - PERSI	1,832.79	76.37	234.30	1,598.49	4%	13%
243-664220-000-000-0	MAINTENANCE - FICA/MEDI	1,254.10	51.02	153.89	1,100.21	4%	12%
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	174.32	522.96	3,827.04	4%	12%
243-664410-000-000-0	MAINTENANCE - GENERAL, VO ED	9,100.00	38.25	76.50	9,023.50	0%	1%
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	65,246.32	192,233.67	783,926.85	7%	20%

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 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	42,068.13CR	0.00	0.00	42,068.13CR	0%	0%
245-517110-000-000-0	ALT TECH CERT SALARIES	1,500.00	624.99	1,791.69	(291.69)	42%	119%
245-517115-000-000-0	ALT TECH CLASSIFIED SALARIES	9,000.00	416.66	2,145.47	6,854.53	5%	24%
245-517210-000-000-0	ALT TECHNOLOGY PERSI	1,550.00	125.89	467.24	1,082.76	8%	30%
245-517220-000-000-0	ALT TECHNOLOGY FICA/MEDI	1,000.00	77.87	294.94	705.06	8%	29%
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	147.58	461.50	(461.50)	0%	0%
245-517310-000-000-0	ALT TECHNOLOGY CONTRACTED SERVICE	20,758.13	2,611.06	13,950.41	6,807.72	13%	67%
245-517410-000-000-0	ALT TECHNOLOGY SUPPLIES	600.00	0.00	0.00	600.00	0%	0%
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	1,730.95	3,269.05	0%	35%
245-920800-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
245-950850-000-000-0	ALT TECHNOLGY RESERVE	2,500.00	0.00	0.00	2,500.00	0%	0%
	***TOTAL EXPENDITURES	42,068.13	4,004.05	20,842.20	21,225.93	10%	50%

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	22.80	227.20	0%	9%
246-517210-000-000-0	PERSI - SDFS	102.00	0.00	2.54	99.46	0%	2%
246-517220-000-000-0	FICA/MEDI - SDFS	66.00	0.00	1.61	64.39	0%	2%
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	6.46	123.54	0%	5%
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	1,283.40	3,275.60	0%	28%
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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	0.00	926,174.00CR	0%	0%
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	0.00	1,081,727.00CR	0%	0%
257-521110-000-000-0	CERTIFIED SALARIES	74,000.00	6,389.03	8,169.70	65,830.30	9%	11%
257-521115-000-000-0	CLASSIFIED SALARIES	563,321.00	63,802.43	119,350.69	443,970.31	11%	21%
257-521210-000-000-0	PERSI	74,053.00	8,061.64	14,349.14	59,703.86	11%	19%
257-521220-000-000-0	FICA / MEDI	49,834.00	5,279.11	9,369.01	40,464.99	11%	19%
257-521240-000-000-0	HEALTH BENEFITS	285,529.00	17,565.41	34,011.63	251,517.37	6%	12%
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	4,366.00	4,366.00	634.00	87%	87%
257-521313-000-000-0	STAFF DEVELOPMENT	7,000.00	1,527.33	2,951.83	4,048.17	22%	42%
257-521380-000-000-0	MILEAGE/TRAVEL	8,000.00	395.20	395.20	7,604.80	5%	5%
257-521410-000-000-0	SUPPLIES	6,847.00	0.00	3,449.00	3,398.00	0%	50%
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	107,386.15	196,412.20	885,314.80	10%	18%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDEA PRESCHOOL FUNDING							
258-320001-000-000-0	PRESCHOOL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
258-320000-370-000-0	DISCRETIONARY GRANT CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
258-419900-000-000-0	IDEA PRESCHOOL CARRYOVER	40,465.00CR	0.00	0.00	40,465.00CR	0%	0%
258-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	IDEA PRESCHOOL REVENUE	41,264.00CR	0.00	0.00	41,264.00CR	0%	0%
258-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	81,729.00CR	0.00	0.00	81,729.00CR	0%	0%
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258-522115-000-000-0	CLASSIFIED SALARIES	39,432.00	0.00	0.00	39,432.00	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	4,408.00	0.00	0.00	4,408.00	0%	0%
258-522220-000-000-0	FICA / MEDI	3,016.55	0.00	0.00	3,016.55	0%	0%
258-522240-000-000-0	HEALTH BENEFITS	20,468.00	0.00	0.00	20,468.00	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	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	0.00	0.00	400.00	0%	0%
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	0.00	0.00	6,000.00	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)	500.00	0.00	0.00	500.00	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)	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	0.00	0.00	81,729.00	0%	0%
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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%
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259-521110-000-301-0	CERTIFIED SALARIES - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-521110-000-302-0	CERTIFIED SALARIES - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	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	377.16	377.16	(377.16)	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	13,375.98	13,375.98	(13,375.98)	0%	0%
259-521410-000-302-0	SUPPLIES - ARPA PRESCHOOL	0.00	2,404.93	2,404.93	(2,404.93)	0%	0%
259-521550-000-301-0	CAPITAL OBJECTS/EQUIPMENT - ARPA SCHOOL AGE	0.00	4,804.39	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 AGE	0.00	0.00	0.00	0.00	0%	0%
259-616310-000-302-0	PURCHASED SERVICES (CONTRACTED) - PRESCHOOL	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 AGE	0.00	0.00	0.00	0.00	0%	0%
259-616550-000-302-0	CAPITAL OBJECTS (RELATED SERVICES) - PRESCHOOL	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	20,962.46	20,962.46	20,962.46CR	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
MEDICAID							
260-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	243,330.00CR	243,330.00	0%	0%
260-419900-000-000-0	OTHER INCOME	0.00	0.00	0.00	0.00	0%	0%
260-439000-000-000-0	MEDICAID BILLING	1,264,733.00CR	0.00	0.00	1,264,733.00CR	0%	0%
260-445900-000-000-0	MEDICAID BILLING	0.00	0.00	0.00	0.00	0%	0%
260-460000-000-000-0	TRANSFER - INTERFUND	354,233.00CR	0.00	0.00	354,233.00CR	0%	0%
	***TOTAL REVENUE	1,618,966.00CR	0.00	243,330.00CR	1,375,636.00CR	0%	15%
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260-521110-000-000-0	CERTIFIED MEDICAID SALARIES	0.00	0.00	0.00	0.00	0%	0%
260-521115-000-000-0	CLASSIFIED MEDICAID SALARIES	217,197.00	3,453.30	19,401.81	197,795.19	2%	9%
260-521210-000-000-0	PERSI	24,283.00	386.08	2,169.13	22,113.87	2%	9%
260-521220-000-000-0	FICA-MEDI	16,616.00	258.45	1,443.14	15,172.86	2%	9%
260-521270-000-000-0	WORKERS COMP	2,715.00	0.00	0.00	2,715.00	0%	0%
260-521280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
260-521290-000-000-0	HEALTH BENEFITS	85,922.00	887.66	3,844.84	82,077.16	1%	4%
260-521310-000-000-0	CONTRACTED SERVICES-MEDICAID	800,000.00	1,110.00	1,902.00	798,098.00	0%	0%
260-521320-000-000-0	MEDICAID MATCH	354,233.00	32,609.10	33,210.46	321,022.54	9%	9%
260-521350-000-000-0	CELL PHONES - SPED & ADMIN	0.00	0.00	0.00	0.00	0%	0%
260-521380-000-000-0	TRAVEL	0.00	0.00	0.00	0.00	0%	0%
260-521390-000-000-0	CBI ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
260-521410-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
260-521550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
260-920810-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
260-950850-000-000-0	RESERVE FOR DEFICIT	118,000.00	0.00	0.00	118,000.00	0%	0%
	***TOTAL EXPENDITURES	1,618,966.00	38,704.59	61,971.38	1,556,994.62	2%	4%
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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	28,065.00	2,338.73	6,748.33	21,316.67	8%	24%
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	754.46	2,807.54	7%	21%
263-515220-555-004-0	FICA/MEDI	2,147.00	173.06	505.70	1,641.30	8%	24%
263-515240-555-004-0	HEALTH BENEFITS	10,234.00	822.95	1,491.02	8,742.98	8%	15%
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	5,400.00	5,400.00	9,600.00	36%	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	8,996.21	14,899.51	55,274.49	13%	21%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BLDG TRADES CONSTRUCTION PROJECT							
275-320001-000-000-0	BEGINNING BAL-BLDG TRADES CONST PJ	64,992.00CR	0.00	0.00	64,992.00CR	0%	0%
275-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	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	64,992.00CR	0.00	0.00	64,992.00CR	0%	0%
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275-515322-000-000-0	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0%	0%
275-515410-000-000-0	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
275-515510-000-000-0	BLDG TRADES CONSTRUCTION SITES	0.00	0.00	0.00	0.00	0%	0%
275-515530-100-000-0	13-14 HOUSE BLDG MATERIALS	0.00	0.00	0.00	0.00	0%	0%
275-515530-200-000-0	14-15 HOUSE BLDG MATERIALS	0.00	0.00	0.00	0.00	0%	0%
275-515710-000-000-0	LIABILITY INSURANCE-CONST PROJECT	0.00	0.00	0.00	0.00	0%	0%
275-661310-000-000-0	SERVICE CHARGES / PROPERTY TAXES	0.00	0.00	0.00	0.00	0%	0%
275-920800-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
275-950850-000-000-0	RESERVE FOR DEFICIT-BLDG TRADES	64,992.00	0.00	0.00	64,992.00	0%	0%
	***TOTAL EXPENDITURES	64,992.00	0.00	0.00	64,992.00	0%	0%
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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%
RESTORATIVE JUSTICE IDJC GRANT							
284-320001-000-000-0	IDJC - BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
284-445900-000-000-0	FEDERAL FUNDING - IDJC	0.00	0.00	0.00	0.00	0%	0%
284-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
284-517110-000-000-0	CERTIFIED SALARIES - IDJC	0.00	0.00	0.00	0.00	0%	0%
284-517115-000-000-0	CLASSIFIED SALARIES - IDJC	0.00	0.00	0.00	0.00	0%	0%
284-517210-000-000-0	PERSI RETIREMENT - IDJC	0.00	0.00	0.00	0.00	0%	0%
284-517220-000-000-0	FICA/MEDI - IDJC	0.00	0.00	0.00	0.00	0%	0%
284-517240-000-000-0	HEALTH BENEFITS - IDJC	0.00	0.00	0.00	0.00	0%	0%
284-517270-000-000-0	WORKER'S COMP - IDJC	0.00	0.00	0.00	0.00	0%	0%
284-517280-000-000-0	PERSI SICK LEAVE - IDJC	0.00	0.00	0.00	0.00	0%	0%
284-517310-000-000-0	PURCHASED SERVICES - IDJC	0.00	0.00	0.00	0.00	0%	0%
284-517313-000-000-0	PROFESSIONAL TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
284-517380-000-000-0	TRAVEL - IDJC	0.00	0.00	0.00	0.00	0%	0%
284-517410-000-000-0	SUPPLIES - IDJC	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
	FUND EQUITY - IDJC	0.00	0.00	0.00	0.00	0%	0%
	NET FUND OPERATIONS	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SRSA GRANT							
262-320001-000-000-0	FUND BALANCE CARRY FORWARD	9,514.96CR	0.00	0.00	9,514.96CR	0%	0%
262-320000-300-000-0	SRSA - DIRECT RESTRICTED FEDERAL CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
262-443000-000-000-0	SRSA - DIRECT RESTRICTED FEDERAL	25,000.00CR	0.00	0.00	25,000.00CR	0%	0%
262-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		34,514.96CR	0.00	0.00	34,514.96CR	0%	0%
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262-517110-000-000-0	CERTIFIED SALARIES - SRSA	600.00	41.66	41.66	558.34	7%	7%
262-517115-000-000-0	CLASSIFIED SALARIES - SRSA	2,250.00	291.66	1,083.86	1,166.14	13%	48%
262-517210-000-000-0	PERSI RETIREMENT - SRSA	341.00	37.90	90.42	250.58	11%	27%
262-517220-000-000-0	FICA/MEDI - SRSA	220.00	23.99	81.91	138.09	11%	37%
262-517240-000-000-0	HEALTH BENEFITS - SRSA	300.00	128.36	333.42	(33.42)	43%	111%
262-517270-000-000-0	WORKER'S COMP - SRSA	30.00	0.00	0.00	30.00	0%	0%
262-517280-000-000-0	PERSI SICK LEAVE - SRSA	0.00	0.00	0.00	0.00	0%	0%
262-517310-000-000-0	SRSA - CONTRACTED	0.00	0.00	0.00	0.00	0%	0%
262-517410-000-000-0	SRSA - SUPPLIES	5,000.00	0.00	0.00	5,000.00	0%	0%
262-517550-000-000-0	SRSA - EQUIPMENT	8,437.96	0.00	0.00	8,437.96	0%	0%
262-664410-000-000-0	SRSA - BUILDING MAINTENANCE(STUDENT 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	833.46	3,166.54	4%	21%
262-681115-000-000-0	SRSA - TRANS CLASSIFIED SALARIES	2,500.00	375.00	791.66	1,708.34	15%	32%
262-681210-000-000-0	SRSA - TRANS PERSI	780.00	63.08	194.28	585.72	8%	25%
262-681220-000-000-0	SRSA - TRANS FICA/MEDI	500.00	39.43	117.30	382.70	8%	23%
262-681240-000-000-0	SRSA - TRANS HEALTH	1,150.00	156.53	404.76	745.24	14%	35%
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	0.00	1,000.00	0%	0%
262-681410-000-000-0	SRSA - TRANS SUPPLIES	2,000.00	207.99	274.82	1,725.18	10%	14%
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	1,532.26	4,247.55	30,267.41	4%	12%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOOD SERVICE FUND							
290-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
290-416100-000-000-0	SCHOOL FOOD SERVICE--CHILD LUNCH	0.00	0.00	0.00	0.00	0%	0%
290-416200-000-000-0	LUNCH SALES--NON REIMBURSABLE	0.00	0.00	0.00	0.00	0%	0%
290-416900-000-000-0	OTHER REVENUE - CATERING	0.00	0.00	0.00	0.00	0%	0%
290-419900-000-000-0	OTHER REVENUE--CONCESSIONS/DONATIONS/GRAN	0.00	0.00	0.00	0.00	0%	0%
290-445500-000-000-0	FEDERAL SCHOOL LUNCH REVENUE	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
290-445900-000-000-0	FEDERAL SCHOOL COMMODITIES REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-460000-000-000-0	F/S TRANSFER - INTERFUND	41,742.84CR	0.00	0.00	41,742.84CR	0%	0%
	***TOTAL REVENUE	71,742.84CR	0.00	0.00	71,742.84CR	0%	0%
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290-710115-000-000-0	F/S - SALARIES	34,017.00	2,418.78	7,410.32	26,606.68	7%	22%
290-710210-000-000-0	F/S - PERSI	4,061.63	270.42	828.47	3,233.16	7%	20%
290-710220-000-000-0	F/S - FICA/MED	0.00	0.00	0.00	0.00	0%	0%
290-710270-000-000-0	F/S - WORKMANS' COMP	425.21	0.00	0.00	425.21	0%	0%
290-710280-000-000-0	F/S - SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
290-710290-000-000-0	F/S - EMPLOYEE HEALTH INSURANCE	10,234.00	747.49	2,232.88	8,001.12	7%	22%
290-710310-000-000-0	F/S - CONTRACTED SERVICES	5.00	0.00	0.00	5.00	0%	0%
290-710312-000-000-0	F/S - EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0%	0%
290-710330-000-000-0	F/S - UTILITIES	0.00	0.00	0.00	0.00	0%	0%
290-710380-000-000-0	F/S - TRAVEL	0.00	0.00	0.00	0.00	0%	0%
290-710390-000-000-0	F/S - SALES TAX	0.00	0.00	0.00	0.00	0%	0%
290-710410-000-000-0	F/S - SUPPLIES LUNCH PROGRAM	2,000.00	0.00	0.00	2,000.00	0%	0%
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	3,601.14	6,152.58	14,847.42	17%	29%
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	7,037.83	16,624.25	55,118.59	10%	23%
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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	1,231,068.69	85,539.37CR	1,145,529.32
100-111200-000-000-0	CASH; STATE TREASURER - COSSA ACAD	61,294.30	0.00	61,294.30
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	568,842.42CR	4,072.80	564,769.62CR
	***TOTAL ASSETS	723,520.57	81,466.57CR	642,054.00
SPECIAL EDUCATION / ADMINISTRATIVE				
100-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
100-213000-000-000-0	ACCOUNTS PAYABLE- COSSA ACADEMY	0.00	0.00	0.00
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	641,766.69CR	81,466.57	560,300.12CR
	****TOTAL LIABILITIES & FUND BAL.	641,485.34CR	81,466.57	560,018.77CR
SPECIAL EDUCATION / ADMINISTRATIVE				
232-111100-000-000-0	CASH IN BANK - GENERAL FUND	199,764.57	237,727.60CR	37,963.03CR
232-111200-000-000-0	CASH; STATE TREASURER - GEN	199,302.69	0.00	199,302.69
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	399,067.26	237,727.60CR	161,339.66
232-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
232-213000-000-000-0	ACCOUNTS PAYABLE-GEN FUND	0.00	0.00	0.00
232-217100-000-000-0	SALARIES PAYABLE-GEN FUND	0.00	0.00	0.00
232-217200-000-000-0	BENEFITS PAYABLE-GEN FUND	0.00	0.00	0.00
232-218000-000-000-0	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00
232-218100-000-000-0	COSSA HEALTH PREMIUMS	0.00	0.00	0.00
232-219500-000-000-0	COMPUTER LOANS PAYABLE	0.00	0.00	0.00
232-330000-000-000-0	INVESTMENT IN GENERAL FIXED ASSETS	0.00	0.00	0.00
232-320200-000-000-0	FUND EQUITY - UNAPPROPRIATED	57,549.62CR	237,727.60	180,177.98
	****TOTAL LIABILITIES & FUND BAL.	57,549.62CR	237,727.60	180,177.98
SHORT TERM TRAINING EVENING CLASSES				
233-111100-000-000-0	CASH IN BANK - PROF/TECH EVENING	44,026.65CR	572.62CR	44,599.27CR
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	44,026.65CR	572.62CR	44,599.27CR
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	45,144.42	572.62	45,717.04
	****TOTAL LIABILITIES & FUND BAL.	45,144.42	572.62	45,717.04
CAREER / TECHNICAL ADA FUNDING				
237-111100-000-000-0	CASH IN BANK - PRO-TECH ADA	81,313.88	50,436.01CR	30,877.87
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	81,313.88	50,436.01CR	30,877.87
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	128,679.35CR	50,436.01	78,243.34CR
	****TOTAL LIABILITIES & FUND BAL.	128,679.35CR	50,436.01	78,243.34CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
STUDENT ACTIVITY				
238-111100-000-000-0	CASH IN BANK - STUDENT ACTIVITY	0.35CR	0.00	0.35CR
238-114500-000-000-0	ACCOUNTS RECEIVABLE - STUDENT ACTIVITY	0.00	0.00	0.00
	***TOTAL ASSETS	0.35CR	0.00	0.35CR
INTERFUND PAYABLE - STUDENT ACTIVITY				
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	0.35	0.00	0.35
	****TOTAL LIABILITIES & FUND BAL.	0.35	0.00	0.35
CAREER / TECHNICAL COOPERATIVE				
243-111100-000-000-0	CASH IN BANK -- PROFESSIONAL TECH	20,313.17	65,246.32CR	44,933.15CR
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	84,597.13	0.00	84,597.13
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	104,910.30	65,246.32CR	39,663.98
INTERFUND PAYABLE				
243-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
243-213000-000-000-0	ACCOUNTS PAYABLE-VOCATIONAL	8,965.84CR	0.00	8,965.84CR
243-217100-000-000-0	SALARIES PAYABLE-VOCATIONAL ED	517.69CR	0.00	517.69CR
243-217200-000-000-0	BENEFITS PAYABLE-VOCATIONAL ED	517.69	0.00	517.69
243-320100-000-000-0	FUND BALANCE -- VOCATIONAL	3,186.49CR	65,246.32	62,059.83
	****TOTAL LIABILITIES & FUND BAL.	12,152.33CR	65,246.32	53,093.99
ALT TECHNOLOGY FUNDING				
245-111100-000-000-0	CASH IN BANK- ALT TECHNOLOGY FUND	12,047.58CR	4,004.05CR	16,051.63CR
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	12,047.58CR	4,004.05CR	16,051.63CR
INTERFUND PAYABLES				
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	1,411.70CR	0.00	1,411.70CR
245-217200-000-000-0	BENEFITS PAYABLE	916.70	0.00	916.70
245-320200-000-000-0	FUND BALANCE - UNRESERVED	12,673.39	4,004.05	16,677.44
	****TOTAL LIABILITIES & FUND BAL.	12,178.39	4,004.05	16,182.44
SAFE & DRUG FREE SCHOOLS				
246-111100-000-000-0	CASH IN BANK- SDFS	5,943.35	0.00	5,943.35
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	5,943.35	0.00	5,943.35
ACCOUNTS PAYABLE - SDFS				
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	5,878.81CR	0.00	5,878.81CR
	****TOTAL LIABILITIES & FUND BAL.	5,878.81CR	0.00	5,878.81CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
IDEA SCHOOL AGE FUNDING				
257-111100-000-000-0	CASH IN BANK -- IDEA SCHOOL AGE	755,880.98CR	107,386.15CR	863,267.13CR
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	0.00	0.00	0.00
	***TOTAL ASSETS	755,880.98CR	107,386.15CR	863,267.13CR
IDEA PRESCHOOL FLOW THROUGH				
258-111100-000-000-0	CASH IN BANK -- IDEA PRESCHOOL	10,595.30	0.00	10,595.30
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	0.00	0.00	0.00
	***TOTAL ASSETS	10,595.30	0.00	10,595.30
IDEA SCHOOL AGE/PRESCHOOL FUNDING				
259-111100-000-000-0	CASH IN BANK - ARPA IDEA	91,163.95CR	20,962.46CR	112,126.41CR
259-114500-000-000-0	ACCOUNTS RECEIVABLE - ARPA IDEA	0.00	0.00	0.00
	***TOTAL ASSETS	91,163.95CR	20,962.46CR	112,126.41CR
PERKINS III				
263-111100-000-000-0	CASH IN BANK -- PERKINS	93,110.30CR	8,996.21CR	102,106.51CR
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	0.00	0.00	0.00
	***TOTAL ASSETS	93,110.30CR	8,996.21CR	102,106.51CR
MEDICAID				
260-111100-000-000-0	CASH IN BANK - MEDICAID	202,633.80CR	38,704.59CR	241,338.39CR
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	202,633.80CR	38,704.59CR	241,338.39CR
IDEA SCHOOL AGE/PRESCHOOL FUNDING				
258-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
258-213000-000-000-0	ACCOUNTS PAYABLE- IDEA SCHOOL AGE	0.00	0.00	0.00
258-217100-000-000-0	SALARIES PAYABLE-- IDEA SA	0.00	0.00	0.00
258-217200-000-000-0	BENEFITS PAYABLE- IDEA SA	0.00	0.00	0.00
258-221000-000-000-0	UNSPENT GRANT ALLOCATION	369,948.94CR	0.00	369,948.94CR
258-320100-000-000-0	FUND BALANCE -- IDEA SA	1,227,437.72	107,386.15	1,334,823.87
	****TOTAL LIABILITIES & FUND BAL.	857,488.78	107,386.15	964,874.93
IDEA PRESCHOOL FLOW THROUGH				
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	36,847.42CR	0.00	36,847.42CR
258-320100-000-000-0	FUND BALANCE-- IDEA PRESCHOOL	26,252.12	0.00	26,252.12
	****TOTAL LIABILITIES & FUND BAL.	10,595.30CR	0.00	10,595.30CR
ARPA - IDEA SCHOOL AGE/PRESCHOOL FUNDING				
259-111100-000-000-0	CASH IN BANK - ARPA IDEA	91,163.95CR	20,962.46CR	112,126.41CR
259-114500-000-000-0	ACCOUNTS RECEIVABLE - ARPA IDEA	0.00	0.00	0.00
	***TOTAL ASSETS	91,163.95CR	20,962.46CR	112,126.41CR
IDEA SCHOOL AGE/PRESCHOOL FUNDING				
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
259-320100-000-000-0	FUND BALANCE - DESIGNATED	91,310.19	20,962.46	112,272.65
	****TOTAL LIABILITIES & FUND BAL.	91,310.19	20,962.46	112,272.65
MEDICAID				
260-111100-000-000-0	CASH IN BANK - MEDICAID	202,633.80CR	38,704.59CR	241,338.39CR
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	202,633.80CR	38,704.59CR	241,338.39CR
IDEA SCHOOL AGE/PRESCHOOL FUNDING				
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	229,294.54	38,704.59	267,999.13
	****TOTAL LIABILITIES & FUND BAL.	229,294.54	38,704.59	267,999.13
PERKINS III				
263-111100-000-000-0	CASH IN BANK -- PERKINS	93,110.30CR	8,996.21CR	102,106.51CR
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	0.00	0.00	0.00
	***TOTAL ASSETS	93,110.30CR	8,996.21CR	102,106.51CR
MEDICAID				
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	98,148.85	8,996.21	107,145.06
	****TOTAL LIABILITIES & FUND BAL.	98,148.85	8,996.21	107,145.06

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)	8,369.22CR	0.00	8,369.22CR
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	8,369.22CR	0.00	8,369.22CR
271-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
271-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
271-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
271-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
271-320100-000-000-0	FUND BALANCE	8,369.22	0.00	8,369.22
	****TOTAL LIABILITIES & FUND BAL.	8,369.22	0.00	8,369.22
IDEA PART B PRESCHOOL (ARRA) FUND				
272-111100-000-000-0	CASH IN BANK - PRESCHOOL (ARRA)	12,928.18CR	0.00	12,928.18CR
272-114500-000-000-0	ACCOUNTS RECEIVABLE PS	0.00	0.00	0.00
	***TOTAL ASSETS	12,928.18CR	0.00	12,928.18CR
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	12,928.18	0.00	12,928.18
	****TOTAL LIABILITIES & FUND BAL.	12,928.18	0.00	12,928.18
MCKINNEY-VENTO/HOMELESS				
289-111100-000-000-0	CASH IN BANK - MVH	6,140.52CR	219.35CR	6,359.87CR
289-114500-000-000-0	ACCOUNTS RECEIVABLE - MVH	1,385.42	0.00	1,385.42
	***TOTAL ASSETS	4,755.10CR	219.35CR	4,974.45CR
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	5,270.94	219.35	5,490.29
	****TOTAL LIABILITIES & FUND BAL.	5,033.45	219.35	5,252.80
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	15,328.26CR	0.00	15,328.26CR
275-111200-000-000-0	CASH; STATE TREASURER - BLD TRADES	62,942.52	0.00	62,942.52
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	47,614.26	0.00	47,614.26
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	47,543.77CR	0.00	47,543.77CR
	****TOTAL LIABILITIES & FUND BAL.	47,543.77CR	0.00	47,543.77CR
CRRSA ESSER II				
254-111100-000-000-0	CASH IN BANK - ESSER II	29,381.70CR	0.00	29,381.70CR
254-114500-000-000-0	ACCOUNTS RECEIVABLE - ESSER II	60,837.00	0.00	60,837.00
	***TOTAL ASSETS	31,455.30	0.00	31,455.30
254-211200-000-000-0	INTERFUND PAYABLE - ESSER II	0.00	0.00	0.00
254-213000-000-000-0	ACCOUNTS PAYABLE - ESSER II	840.57CR	0.00	840.57CR
254-221000-000-000-0	UNSPENT GRANT ALLOCATION - ESSER II	14,086.38CR	0.00	14,086.38CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
254-320100-000-000-0	FUND EQUITY (DESIGNATED) - ESSER II	16,528.35CR	0.00	16,528.35CR
	****TOTAL LIABILITIES & FUND BAL.	31,455.30CR	0.00	31,455.30CR
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	136,070.46CR	0.00	136,070.46CR
284-114500-000-000-0	ACCOUNTS RECEIVABLE - IDJC	0.00	0.00	0.00
	***TOTAL ASSETS	136,070.46CR	0.00	136,070.46CR
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	136,070.46	0.00	136,070.46
	****TOTAL LIABILITIES & FUND BAL.	136,070.46	0.00	136,070.46
SRSA GRANT				
262-111100-000-000-0	CASH IN BANK - SRSA	13,590.54	1,532.26CR	12,058.28
262-114500-000-000-0	SRSA - ACCOUNTS RECEIVABLE	3,037.16CR	0.00	3,037.16CR
	***TOTAL ASSETS	10,553.38	1,532.26CR	9,021.12
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	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	0.00	0.00	0.00
262-320200-000-000-0	SRSA - FUND EQUITY	9,920.68CR	1,532.26	8,388.42CR
	****TOTAL LIABILITIES & FUND BAL.	8,936.30CR	1,532.26	7,404.04CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
FOOD SERVICE FUND				
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	52,962.48CR	7,037.83CR	60,000.31CR
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	52,962.48CR	7,037.83CR	60,000.31CR
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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	281.35CR	0.00	281.35CR
290-320100-000-000-0	FUND EQUITY--FOOD SERVICE	62,265.56	7,037.83	69,303.39
	****TOTAL LIABILITIES & FUND BAL.	61,984.21	7,037.83	69,022.04
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* * * ACTIVITY ACCOUNTS * * *				
710-111100-000-000-0	CASH IN BANK - ACTIVITY ACCOUNTS	21,412.58	0.00	21,412.58
710-114500-000-000-0	ACCOUNTS RECEIVABLE - ACTIVITIES	0.00	0.00	0.00
	***TOTAL ASSETS	21,412.58	0.00	21,412.58
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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	8,072.98CR	0.00	8,072.98CR
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	3,184.97CR	0.00	3,184.97CR
710-213160-000-000-0	DUE TO DIESEL FUND	1,343.20CR	0.00	1,343.20CR
710-213170-000-000-0	DUE TO WELDING FUND	4,344.47CR	0.00	4,344.47CR
710-213190-000-000-0	DUE TO HEALTH OCCUPATIONS FUND	53.83	0.00	53.83
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	279.90CR	0.00	279.90CR
710-213290-000-000-0	DUE TO ENGINEERING FUND	1,012.98CR	0.00	1,012.98CR
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	89.86	0.00	89.86
710-223000-000-000-0	SALES TAX PAYABLE	0.00	0.00	0.00
710-320100-000-000-0	FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	21,412.58CR	0.00	21,412.58CR
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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
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810-328100-000-000-0	INVESTMENT IN GFA	0.00	0.00	0.00
810-580000-000-000-0	DEPRECIATION	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111100-000-000-0	CASH IN BANK - ALTERNATIVE SCHOOL	1,231,068.69	85,539.37CR	1,145,529.32
232-111100-000-000-0	CASH IN BANK - GENERAL FUND	199,764.57	237,727.60CR	37,963.03CR
233-111100-000-000-0	CASH IN BANK - PROF/TECH EVENING	44,026.65CR	572.62CR	44,599.27CR
237-111100-000-000-0	CASH IN BANK - PROF-TECH ADA	81,313.88	50,436.01CR	30,877.87
238-111100-000-000-0	CASH IN BANK - STUDENT ACTIVITY	0.35CR	0.00	0.35CR
243-111100-000-000-0	CASH IN BANK -- PROFESSIONAL TECH	20,313.17	65,246.32CR	44,933.15CR
245-111100-000-000-0	CASH IN BANK- ALT TECHNOLOGY FUND	12,047.58CR	4,004.05CR	16,051.63CR
246-111100-000-000-0	CASH IN BANK- SDFS	5,943.35	0.00	5,943.35
257-111100-000-000-0	CASH IN BANK -- IDEA SCHOOL AGE	755,880.98CR	107,386.15CR	863,267.13CR
258-111100-000-000-0	CASH IN BANK -- IDEA PRESCHOOL	10,595.30	0.00	10,595.30
259-111100-000-000-0	CASH IN BANK - ARPA IDEA	91,163.95CR	20,962.46CR	112,126.41CR
260-111100-000-000-0	CASH IN BANK - MEDICAID	202,633.80CR	38,704.59CR	241,338.39CR
263-111100-000-000-0	CASH IN BANK -- PERKINS	93,110.30CR	8,996.21CR	102,106.51CR
271-111100-000-000-0	CASH IN BANK - IDEA PART B (ARRA)	8,369.22CR	0.00	8,369.22CR
272-111100-000-000-0	CASH IN BANK - PRESCHOOL (ARRA)	12,928.18CR	0.00	12,928.18CR
289-111100-000-000-0	CASH IN BANK - MVH	6,140.52CR	219.35CR	6,359.87CR
275-111100-000-000-0	CASH IN BANK-BLDG TRDS CONST PRJCT	15,328.26CR	0.00	15,328.26CR
254-111100-000-000-0	CASH IN BANK - ESSER II	29,381.70CR	0.00	29,381.70CR
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	13,590.54	1,532.26CR	12,058.28
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	52,962.48CR	7,037.83CR	60,000.31CR
710-111100-000-000-0	CASH IN BANK - ACTIVITY ACCOUNTS	21,412.58	0.00	21,412.58
	***TOTAL CASH IN BANK	123,957.65	628,364.82CR	504,407.17CR

CASH IN STATE TREASURER FUNDS				
232-111200-000-000-0	CASH; STATE TREASURER - GEN	199,302.69	0.00	199,302.69
100-111200-000-000-0	CASH; STATE TREASURER - COSSA ACAD	61,294.30	0.00	61,294.30
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	84,597.13	0.00	84,597.13
275-111200-000-000-0	CASH; STATE TREASURER - BLD TRADES	62,942.52	0.00	62,942.52
	***TOTAL CASH IN BANK	408,136.64	0.00	408,136.64