

(Rprt: 01 - 24/25 Budget; Dates: 00/00/00-11/30/24; PRINT: 12/13/24 12:27:33 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ALTERNATIVE SCHOOL							
100-320001-000-000-0	BEGINNING FUND BALANCE	332,682.00CR	0.00	0.00	332,682.00CR	0%	0%
100-415000-000-000-0	INTEREST EARNED	2,000.00CR	0.00	0.00	2,000.00CR	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	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
100-419200-500-000-1	DONATION/GRANT UNITED WAY	6,800.00CR	0.00	0.00	6,800.00CR	0%	0%
100-419900-000-000-0	ALT SCH OTHER REVENUE	10,000.00CR	0.00	93.92CR	9,906.08CR	0%	1%
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	988,319.00CR	0.00	53,733.94CR	934,585.06CR	0%	5%
100-431900-000-000-0	EXCESS SED ALLOWANCES	50,000.00CR	0.00	0.00	50,000.00CR	0%	0%
100-431800-000-000-0	BENEFIT APPORTIONMENT	135,915.00CR	0.00	0.00	135,915.00CR	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	14,675.00CR	0.00	0.00	14,675.00CR	0%	0%
100-431900-400-000-0	REMEDATION FUNDING	1,200.00CR	0.00	0.00	1,200.00CR	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	23.37CR	0.00	500.00CR	476.63	0%	999%
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	14,536.80CR	0.00	0.00	14,536.80CR	0%	0%
100-431900-900-000-0	ADVANCED OPPORTUNITIES	350.00CR	0.00	0.00	350.00CR	0%	0%
100-437000-000-000-0	LOTTERY /SCHOOL MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-439000-000-000-1	OTHER STATE REV - H & W CHILDCARE	1,000.00CR	0.00	0.00	1,000.00CR	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	1,579,101.17CR	0.00	54,327.86CR	1,524,773.31CR	0%	3%
100-517110-000-000-0	ALT CERTIFIED SALARIES	405,745.00	28,203.05	138,245.49	267,499.51	7%	34%
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	83.33	249.99	(249.99)	0%	0%
100-517115-000-000-0	ALT CLASSIFIED SALARIES	46,275.00	4,373.49	23,291.78	22,983.22	9%	50%
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	10,000.00	0.00	402.50	9,597.50	0%	4%
100-517210-000-000-0	ALT EMPLOYERS SHARE PERSI	54,300.00	4,184.45	20,602.37	33,697.63	8%	38%
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	11.23	33.69	(33.69)	0%	0%
100-517220-000-000-0	ALT EMPLOYER SHARE FICA/MEDICARE	31,100.00	2,811.54	13,994.87	17,105.13	9%	45%
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	6.36	19.08	(19.08)	0%	0%
100-517240-000-000-0	ALT HEALTH BENEFITS	75,000.00	6,469.42	28,653.81	46,346.19	9%	38%
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	5,100.00	0.00	0.00	5,100.00	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)	94,000.00	0.00	23,484.50	70,515.50	0%	25%
100-517311-000-000-0	ALT CONTRACTED SERVICES	9,000.00	808.17	11,060.52	(2,060.52)	9%	123%
100-517313-000-000-0	PROFESSIONAL DEVELOPMENT	10,000.00	0.00	4,152.66	5,847.34	0%	42%
100-517355-000-000-0	ALT ADVERTISING	1,000.00	416.66	792.83	207.17	42%	79%
100-517370-000-000-0	PURCHASED SERVICES - TUITION	1,000.00	0.00	0.00	1,000.00	0%	0%
100-517380-000-000-0	ALT TRAVEL / MILEAGE	2,000.00	197.60	582.96	1,417.04	10%	29%
100-517390-000-000-0	IDLA SERVICES	500.00	0.00	138.78	361.22	0%	28%
100-517410-000-000-0	ALT SUPPLIES	15,200.00	1,594.36	8,192.79	7,007.21	10%	54%
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	1,500.00	19.30	19.30	1,480.70	1%	1%
100-517411-000-000-0	ALT SUPPLIES - GRANT FUNDING	0.00	0.00	0.00	0.00	0%	0%
100-517411-000-000-1	UNITED WAY SUPPLIES	6,800.00	0.00	0.00	6,800.00	0%	0%
100-517412-000-000-0	ALT REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
100-517440-000-000-0	ALT CONTENT & CURRICULUM	0.00	0.00	0.00	0.00	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	700.00	0.00	0.00	700.00	0%	0%
100-517550-000-000-0	ALT EQUIPMENT	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%
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	100,185.93	0.00	0.00	100,185.93	0%	0%
100-521310-100-000-0	ALT CONTRI (SPEC ED/ADMIN)	105,000.00	0.00	26,250.00	78,750.00	0%	25%
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	28,000.00	0.00	100.00CR	28,100.00	0%	0%
100-541115-000-000-0	ALT CLASS SUMMER SCHL SALARIES	3,890.00	0.00	0.00	3,890.00	0%	0%
100-541210-000-000-0	ALT SUMMER PERSI	4,240.00	0.00	12.69CR	4,252.69	0%	0%
100-541220-000-000-0	ALT SUMMER FICA/MEDI	2,440.00	0.00	7.62CR	2,447.62	0%	0%
100-541270-000-000-0	ALT SUMMER WORKMANS COMP	400.00	0.00	0.00	400.00	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)	15,480.00	0.00	0.00	15,480.00	0%	0%
100-632110-000-000-0	ALT SALARY-PRINCIPAL	0.00	5,037.50	24,991.40	(24,991.40)	0%	0%
100-632110-100-000-0	ALT SALARY-DIRECTOR	84,055.00	6,933.33	34,666.65	49,388.35	8%	41%
100-632115-000-000-0	ALT ADMIN CLASSIFIED SALARIES	37,930.00	1,966.94	10,795.12	27,134.88	5%	28%
100-632210-000-000-0	ALT ADMIN CLASSIFIED PERSI	10,055.00	914.31	4,518.25	5,536.75	9%	45%
100-632210-100-000-0	ALT DIRECTOR/PRINCIPAL- PERSI	5,115.00	934.61	4,618.28	496.72	18%	90%
100-632220-000-000-0	ALT ADMIN CLASSIFIED FICA/MEDI	6,430.00	143.79	737.96	5,692.04	2%	11%
100-632220-100-000-0	ALT DIRECTOR/PRINCIPAL-FICA/MEDI	2,905.00	521.29	2,603.73	301.27	18%	90%
100-632240-000-000-0	ALT ADM CLASSIFIED HEALTH BENEFITS	5,500.00	497.48	2,235.44	3,264.56	9%	41%
100-632240-100-000-0	ALT HEALTH BENEFITS- DIRECTOR PRINCIPAL	4,000.00	744.80	2,937.30	1,062.70	19%	73%
100-632270-000-000-0	ALT ADMIN CLASSIFIED WORKMANS COMP	1,055.00	0.00	0.00	1,055.00	0%	0%
100-632270-100-000-0	ALT DIRECTOR/PRINCIPAL-WKERS COMP	475.00	0.00	0.00	475.00	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%
100-632310-000-000-0	CONTRACTED SERVICES-SRO	15,000.00	0.00	0.00	15,000.00	0%	0%
100-632311-000-000-0	ALT ADMIN CONTRACTED	1,000.00	0.00	260,928.82	(259,928.82)	0%	999%
100-632312-000-000-0	STATEGIC PLANNING - ADMIN	1,000.00	0.00	2,000.00	(1,000.00)	0%	200%
100-632401-000-000-0	ALT DISTRICT PROJECTS	500.00	0.00	92.37	407.63	0%	18%
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	0.00	0.00	0.00	0%	0%
100-661210-000-000-0	ALT CUSTODIAL PERSI	0.00	0.00	0.00	0.00	0%	0%
100-661220-000-000-0	ALT CUSTODIAL FICA/MEDI	0.00	0.00	0.00	0.00	0%	0%
100-661270-000-000-0	ALT CUSTODIAL WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-661280-000-000-0	ALT CUSTODIAL SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-661290-000-000-0	CUSTODIAL HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-661330-000-000-0	ALT SCHOOL - UTILITIES	30,000.00	2,653.45	12,389.57	17,610.43	9%	41%
100-661350-000-000-0	CELL PHONES	1,300.00	51.80	258.81	1,041.19	4%	20%
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	19,494.00	0.00	14,440.00	5,054.00	0%	74%
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	56,310.00	4,896.93	26,044.65	30,265.35	9%	46%
100-664210-000-000-0	PERSI - MAINTENANCE	6,735.00	585.68	3,064.60	3,670.40	9%	46%
100-664220-000-000-0	FICA/MEDI - MAINTENANCE	4,310.00	367.85	1,965.85	2,344.15	9%	46%
100-664270-000-000-0	WORKMANS COMP - MAINTENANCE	705.00	0.00	0.00	705.00	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	15,435.00	637.99	3,147.37	12,287.63	4%	20%
100-664320-000-000-0	MAINTENANCE PROPERTY SERVICES (ICRMP)	0.00	0.00	108.25	(108.25)	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	28,738.00	4,957.91	18,771.11	9,966.89	17%	65%
100-665410-000-000-0	ALT MAINTENANCE GROUNDS	10,000.00	1,000.00	5,000.00	5,000.00	10%	50%
100-681115-000-000-0	ALT TRAN - DRIVER/AIDE SALARIES	0.00	208.33	624.99	(624.99)	0%	0%
100-681210-000-000-0	ALT TRAN - EMPLOYER SHARE PERSI	0.00	24.91	74.73	(74.73)	0%	0%
100-681220-000-000-0	ALT TRAN - EMPLOYER SHARE FICA	0.00	15.12	45.37	(45.37)	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	350.00	0.00	0.00	350.00	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	211.89	1,051.67	1,513.33	8%	41%
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	0.00	0.00	0.00	0.00	0%	0%
100-920800-000-000-0	TRANSFER (IN) OUT	13,169.89	0.00	0.00	13,169.89	0%	0%
100-950850-000-000-0	RESERVE FOR DEFICIT	118,778.35	0.00	0.00	118,778.35	0%	0%
100-950850-000-100-0	CONTINGENCY RESERVE 5%	72,000.00	0.00	0.00	72,000.00	0%	0%
	***TOTAL EXPENDITURES	1,587,484.40	82,484.87	738,159.90	849,324.50	5%	46%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SPECIAL EDUCATION / ADMINISTRATIVE							
232-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
232-415000-000-000-0	EARNINGS ON INVESTMENTS	8,000.00CR	0.00	0.00	8,000.00CR	0%	0%
232-419000-133-000-0	DISTRICT FUNDING--WILDER	382,063.00CR	96,706.50CR	96,706.50CR	285,356.50CR	25%	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	0.00	751,589.00CR	0%	0%
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	0.00	590,766.00CR	0%	0%
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	225,870.50CR	225,870.50CR	672,157.50CR	25%	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	26,250.00CR	78,750.00CR	0%	25%
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	1,590.00CR	0.00	14,000.00CR	12,410.00	0%	881%
232-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	44.96CR	44.96	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	0.00	31,310.25CR	0%	0%
232-431000-135-000-0	EXCESS SED--NOTUS	3,678.75CR	0.00	0.00	3,678.75CR	0%	0%
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	483,401.99CR	0.00	0.00	483,401.99CR	0%	0%
***TOTAL REVENUE		4,095,281.99CR	322,577.00CR	362,871.96CR	3,732,410.03CR	8%	9%
232-121100-000-000-0		0.00	0.00	0.00	0.00	0%	0%
232-521110-000-000-0		1,670,730.01	154,537.58	714,715.96	956,014.05	9%	43%
232-521115-000-000-0		115,376.52	71,786.44	265,526.95	(150,150.43)	62%	230%
232-521166-000-000-0		10,000.00	4,657.50	14,720.00	(4,720.00)	47%	147%
232-521210-000-000-0		238,112.97	27,084.42	119,287.20	118,825.77	11%	50%
232-521220-000-000-0		136,826.18	16,728.34	72,207.53	64,618.65	12%	53%
232-521240-000-000-0		382,464.09	47,523.29	194,931.55	187,532.54	12%	51%
232-521270-000-000-0		22,357.22	0.00	0.00	22,357.22	0%	0%
232-521280-000-000-0		0.00	0.00	0.00	0.00	0%	0%
232-521290-100-000-0		0.00	1.46	3.48	(3.48)	0%	0%
232-521310-000-000-0		726,353.00	18,342.17	54,614.56	671,738.44	3%	8%
232-521310-813-000-0		5,000.00	0.00	0.00	5,000.00	0%	0%
232-521313-000-000-0		0.00	0.00	0.00	0.00	0%	0%
232-521320-000-000-0		0.00	942.05	2,426.20	(2,426.20)	0%	0%
232-521322-000-000-0		1,500.00	0.00	104.34	1,395.66	0%	7%
232-521370-000-000-0		1,000.00	0.00	199.20	800.80	0%	20%
232-521380-000-000-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-000-000-0		15,000.00	2,647.05	6,682.18	8,317.82	18%	45%
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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	5,000.00	1,858.70	2,791.46	2,208.54	37%	56%
232-521410-913-017-0	SLP/OT SUPPLIES	3,000.00	1,780.66	1,900.26	1,099.74	59%	63%
232-521410-913-120-0	TESTING MATERIALS	5,000.00	0.00	0.00	5,000.00	0%	0%
232-521411-000-000-0	OFFICE SUPPLIES	3,000.00	0.00	608.52	2,391.48	0%	20%
232-521412-000-000-0	COPIER/MAIL SUPPLIES	500.00	0.00	361.37	138.63	0%	72%
232-521550-000-000-0	EQUIPMENT	5,000.00	0.00	3,313.37	1,686.63	0%	66%
232-524310-000-000-0	WHITTENBERGER GRANT	0.00	0.00	0.00	0.00	0%	0%
232-524410-000-000-0	GT TESTING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-616110-000-000-0	ADMIN CERTIFIED SALARIES - SPED DIRECTOR	18,080.00	2,510.62	12,553.10	5,526.90	14%	69%
232-616210-000-000-0	PERSI	2,440.00	338.43	1,672.32	767.68	14%	69%
232-616220-000-000-0	FICA/MEDI	1,385.00	186.82	934.10	450.90	13%	67%
232-616240-000-000-0	HEALTH BENEFITS	1,985.00	280.12	1,364.45	620.55	14%	69%
232-616270-000-000-0	WRKMANS COMP	230.00	0.00	0.00	230.00	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	35,350.00	866.66	4,333.30	31,016.70	2%	12%
232-632115-000-000-0	SALARIES - CLERICAL ADMIN	127,040.00	6,658.37	34,262.80	92,777.20	5%	27%
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	15,195.00	848.40	4,187.45	11,007.55	6%	28%
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	4,765.00	0.00	0.00	4,765.00	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	9,720.00	485.14	2,442.57	7,277.43	5%	25%
232-632220-100-000-0	FICA/MEDI - DIRECTOR	2,705.00	65.16	325.47	2,379.53	2%	12%
232-632240-000-000-0	HEALTH BENEFITS - CLERICAL ADMIN	34,890.00	1,348.02	6,011.10	28,878.90	4%	17%
232-632270-000-000-0	WORKMANS COMP - CLERICAL ADMIN	1,590.00	0.00	0.00	1,590.00	0%	0%
232-632270-100-000-0	WORKERS COMP - DIRECTOR	445.00	0.00	0.00	445.00	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	4,000.00	93.10	454.27	3,545.73	2%	11%
232-632310-000-000-0	PROFESSIONAL & TECHNICAL SERVICES	12,000.00	0.00	2,760.40	9,239.60	0%	23%
232-632380-000-000-0	TRAVEL--ADMINISTRATIVE	1,000.00	0.00	245.13	754.87	0%	25%
232-632401-000-000-0	ADMIN DISTRICT PROJECTS	17,000.00	14.00	114.86	16,885.14	0%	1%
232-632410-000-000-0	SUPPLIES--ADMINISTRATIVE	1,500.00	0.00	165.44	1,334.56	0%	11%
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	350.00	0.00	0.00	350.00	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	6,500.00	848.32	2,709.78	3,790.22	13%	42%
232-661350-000-000-0	CELL PHONES	5,000.00	465.91	2,237.24	2,762.76	9%	45%
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	4,332.00	0.00	14,440.00	(10,108.00)	0%	333%
232-664115-000-000-0	MAINTENANCE SALARIES	8,445.00	699.55	3,497.75	4,947.25	8%	41%
232-664210-000-000-0	PERSI - MAINTENANCE	1,010.00	83.67	412.89	597.11	8%	41%
232-664220-000-000-0	FICA/MEDI - MAINTENANCE	650.00	52.55	263.80	386.20	8%	41%
232-664240-000-000-0	HEALTH BENEFITS - MAINTENANCE	2,205.00	91.15	449.39	1,755.61	4%	20%
232-664270-000-000-0	WORKMANS COMP - MAINTENANCE	110.00	0.00	0.00	110.00	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	500.00	0.00	0.00	500.00	0%	0%
232-664410-000-000-0	GENERAL MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0%	0%
232-681410-000-000-0	BUS SUPPLIES/REPAIRS	0.00	0.00	0.00	0.00	0%	0%
232-810530-000-000-0	CONSTRUCTION EXPENSES	10,000.00	0.00	0.00	10,000.00	0%	0%
232-920800-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
232-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	3,690,281.99	363,825.65	1,550,231.74	2,140,050.25	10%	42%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CAREER / TECHNICAL ADA FUNDING							
237-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0%	0%
237-432400-000-000-0	STATE PRO-TECH REVENUE	45,490.00CR	0.00	0.00	45,490.00CR	0%	0%
237-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		45,490.00CR	0.00	0.00	45,490.00CR	0%	0%
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237-515110-000-000-0	CERTIFIED SALARIES - PTE ADA	18,000.00	749.99	3,416.67	14,583.33	4%	19%
237-515210-000-000-0	PERSI - PTE ADA	2,430.00	89.87	422.27	2,007.73	4%	17%
237-515220-000-000-0	FICA / MEDI - PTE ADA	1,380.00	55.59	252.77	1,127.23	4%	18%
237-515240-000-000-0	HEALTH BENEFITS - PTE ADA	0.00	113.23	533.41	(533.41)	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
237-515550-000-000-0	EQUIPMENT	0.00	0.00	70,555.85	(70,555.85)	0%	0%
237-632110-000-000-0	CERTIFIED SALARIES (DIRECTOR) - PTE ADA	0.00	866.66	4,333.30	(4,333.30)	0%	0%
237-632115-000-000-0	CLASSIFIED SALARIES (ADMIN)- PTE ADA	14,910.00	1,208.76	7,088.84	7,821.16	8%	48%
237-632210-000-000-0	PERSI - ADMIN PTE ADA	1,785.00	261.40	1,416.35	368.65	15%	79%
237-632220-000-000-0	FICA / MEDI - ADMIN PTE ADA	1,145.00	154.89	851.59	293.41	14%	74%
237-632240-000-000-0	HEALTH BENEFIT - ADMIN PTE ADA	5,425.00	500.30	2,270.48	3,154.52	9%	42%
237-632270-000-000-0	WORKMANS COMP - ADMIN PTE ADA	190.00	0.00	0.00	190.00	0%	0%
237-632280-000-000-0	SICK LEAVE - ADMIN PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-632311-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
237-632380-000-000-0	ADMIN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
237-632410-000-000-0	ADMIN SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
237-661115-000-000-0	CUSTODIAL SALARIES - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661210-000-000-0	CUSTODIAL PERSI - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661220-000-000-0	CUSTODIAL FICA/MEDI - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661270-000-000-0	CUSTODIAL WORKMANS COMP - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661280-000-000-0	CUSTODIAL SICK LEAVE - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661290-000-000-0	CUSTODIAL HEALTH BENE - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661330-000-005-0	UTILITIES-WELDING	0.00	0.00	0.00	0.00	0%	0%
237-661330-000-006-0	UTILITIES-ENGINEERING	0.00	0.00	0.00	0.00	0%	0%
237-663410-000-000-0	BUILDING MAINTENANCE (NON-STUDENT)	0.00	0.00	0.00	0.00	0%	0%
237-664410-000-005-0	MAINTENANCE-WELDING	0.00	0.00	0.00	0.00	0%	0%
237-664410-000-006-0	MAINTENANCE-ENGINEERING	0.00	0.00	0.00	0.00	0%	0%
237-810410-000-000-0	CAPITAL ASSETS - MATERIALS & SUPPLIES	5,090.60	0.00	4,109.86	980.74	0%	81%
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	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		50,580.60	4,000.69	95,251.39	44,670.79CR	8%	188%
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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	60,000.00CR	0.00	0.00	60,000.00CR	0%	0%
243-415000-000-000-0	EARNINGS ON INVESTMENTS	1,500.00CR	0.00	0.00	1,500.00CR	0%	0%
243-419000-133-000-0	DISTRICT REVENUE-WILDER	88,224.00CR	22,063.75CR	22,063.75CR	66,160.25CR	25%	25%
243-419000-135-000-0	DISTRICT REVENUE--NOTUS	97,380.00CR	0.00	0.00	97,380.00CR	0%	0%
243-419000-137-000-0	DISTRICT REVENUE--PARMA	237,034.00CR	0.00	0.00	237,034.00CR	0%	0%
243-419000-363-000-0	DISTRICT REVENUE--MARSING	113,243.00CR	0.00	0.00	113,243.00CR	0%	0%
243-419000-370-000-0	DISTRICT REVENUE--HOMEDALE	238,860.00CR	59,735.50CR	59,735.50CR	179,124.50CR	25%	25%
243-419000-555-000-0	DISTRICT REVENUE--COSSA ACADEMY	93,905.00CR	0.00	23,484.50CR	70,420.50CR	0%	25%
243-419200-000-000-0	CONTRIBUTIONS AND DONATIONS	0.00	0.00	14,880.00CR	14,880.00	0%	0%
243-419900-000-000-0	ERATE REVENUE	8,160.00CR	0.00	0.00	8,160.00CR	0%	0%
243-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
243-419900-100-000-1	COBRA INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
243-419900-743-000-0	SCHOOL FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
243-432400-555-001-0	CTE STATE PROGRAMS--AUTO MECH	12,444.00CR	0.00	0.00	12,444.00CR	0%	0%
243-432400-555-002-0	CTE STATE PROGRAMS--BUILDING TRADES	9,370.00CR	0.00	0.00	9,370.00CR	0%	0%
243-432400-555-003-0	CTE STATE PROGRAMS--DIESEL EQUIP	11,614.00CR	0.00	0.00	11,614.00CR	0%	0%
243-432400-555-004-0	CTE STATE PROGRAMS--HEALTH PROF	8,296.00CR	0.00	0.00	8,296.00CR	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	10,370.00CR	0.00	0.00	10,370.00CR	0%	0%
243-432400-555-007-0	CTE STATE PROGRAMS - EMT	8,296.00CR	0.00	0.00	8,296.00CR	0%	0%
243-432400-555-008-0	CTE STATE PROGRAMS - BUS ED	8,296.00CR	0.00	0.00	8,296.00CR	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	5,148.00CR	0.00	0.00	5,148.00CR	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		1,147,559.55CR	81,799.25CR	115,415.97CR	1,032,143.58CR	7%	10%
243-515110-000-000-0		520,000.00	38,496.92	189,682.73	330,317.27	7%	36%
243-515110-000-001-0		5,300.00	181.89	1,514.03	3,785.97	3%	29%
243-515110-000-002-0		3,060.00	142.91	428.73	2,631.27	5%	14%
243-515110-000-003-0		3,660.00	401.78	1,814.84	1,845.16	11%	50%
243-515110-000-004-0		4,230.00	167.90	671.60	3,558.40	4%	16%
243-515110-000-005-0		3,166.00	194.26	1,110.48	2,055.52	6%	35%
243-515110-000-006-0		3,570.00	219.89	1,254.47	2,315.53	6%	35%
243-515110-000-007-0		3,060.00	194.26	1,092.58	1,967.42	6%	36%
243-515110-000-008-0		3,060.00	0.00	339.86	2,720.14	0%	11%
243-515110-000-009-0		3,170.00	437.02	1,070.72	2,099.28	14%	34%
243-515110-000-010-0		3,170.00	200.45	1,129.05	2,040.95	6%	36%
243-515115-000-000-0		7,190.00	2,143.75	3,072.37	4,117.63	30%	43%
243-515160-000-000-0		11,000.00	115.00	790.00	10,210.00	1%	7%
243-515210-000-000-0		69,000.00	5,478.36	24,323.41	44,676.59	8%	35%
243-515210-000-001-0		715.00	24.52	118.03	596.97	3%	17%
243-515210-000-002-0		415.00	19.26	57.78	357.22	5%	14%
243-515210-000-003-0		495.00	54.16	242.23	252.77	11%	49%
243-515210-000-004-0		570.00	22.63	90.52	479.48	4%	16%
243-515210-000-005-0		430.00	26.19	147.62	282.38	6%	34%
243-515210-000-006-0		485.00	29.64	166.75	318.25	6%	34%
243-515210-000-007-0		415.00	26.19	145.27	269.73	6%	35%
243-515210-000-008-0		415.00	0.00	44.47	370.53	0%	11%
243-515210-000-009-0		430.00	58.91	142.26	287.74	14%	33%
243-515210-000-010-0		430.00	27.02	150.11	279.89	6%	35%
243-515220-000-000-0		40,500.00	3,020.13	14,366.12	26,133.88	7%	35%
243-515220-000-001-0		410.00	13.77	115.12	294.88	3%	28%
243-515220-000-002-0		235.00	10.32	28.12	206.88	4%	12%
243-515220-000-003-0		280.00	29.75	133.09	146.91	11%	48%
243-515220-000-004-0		325.00	12.71	50.86	274.14	4%	16%
243-515220-000-005-0		245.00	14.34	81.93	163.07	6%	33%
243-515220-000-006-0		275.00	16.57	94.50	180.50	6%	34%
243-515220-000-007-0		235.00	14.53	81.71	153.29	6%	35%
243-515220-000-008-0		235.00	0.00	25.76	209.24	0%	11%
243-515220-000-009-0		245.00	32.57	80.05	164.95	13%	33%
243-515220-000-010-0		245.00	14.78	83.20	161.80	6%	34%
243-515270-000-000-0		6,610.00	0.00	0.00	6,610.00	0%	0%
243-515270-000-001-0		70.00	0.00	0.00	70.00	0%	0%
243-515270-000-002-0		40.00	0.00	0.00	40.00	0%	0%
243-515270-000-003-0		50.00	0.00	0.00	50.00	0%	0%
243-515270-000-004-0		55.00	0.00	0.00	55.00	0%	0%
243-515270-000-005-0		40.00	0.00	0.00	40.00	0%	0%
243-515270-000-006-0		45.00	0.00	0.00	45.00	0%	0%
243-515270-000-007-0		40.00	0.00	0.00	40.00	0%	0%
243-515270-000-008-0		40.00	0.00	0.00	40.00	0%	0%
243-515270-000-009-0		40.00	0.00	0.00	40.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515270-000-010-0	EXTENDED WORKMANS COMP - LAW	40.00	0.00	0.00	40.00	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	99,200.00	6,246.65	30,510.46	68,689.54	6%	31%
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	10,000.00	416.66	17,335.91	(7,335.91)	4%	173%
243-515312-000-000-0	PTE ADMIN EXPENSE	3,000.00	0.00	808.96	2,191.04	0%	27%
243-515370-000-000-0	PURCHASED SERVICES - TUITION	1,000.00	0.00	0.00	1,000.00	0%	0%
243-515380-000-001-0	TRAVEL-TEACHER-AUTO MECHANICS	1,150.00	0.00	0.00	1,150.00	0%	0%
243-515380-000-002-0	TRAVEL-TEACHER-BUILDING TRADES	800.00	0.00	0.00	800.00	0%	0%
243-515380-000-003-0	TRAVEL-TEACHER-DIESEL MECHANICS	1,600.00	0.00	0.00	1,600.00	0%	0%
243-515380-000-004-0	TRAVEL-TEACHER-HEALTH PROFESSIONS	550.00	0.00	0.00	550.00	0%	0%
243-515380-000-005-0	TRAVEL-TEACHER-WELDING	600.00	0.00	0.00	600.00	0%	0%
243-515380-000-006-0	TRAVEL-TEACHER-ENGINEERING	400.00	0.00	0.00	400.00	0%	0%
243-515380-000-007-0	TRAVEL / EMT	1,000.00	0.00	0.00	1,000.00	0%	0%
243-515380-000-008-0	TRAVEL - TEACHER - BUS ED	1,000.00	0.00	0.00	1,000.00	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	250.00	0.00	0.00	250.00	0%	0%
243-515390-000-001-0	CONTRACTED SERVICES - AUTO MECH	400.00	0.00	0.00	400.00	0%	0%
243-515390-000-002-0	CONTRACTED SERVICES - B/T	400.00	0.00	0.00	400.00	0%	0%
243-515390-000-003-0	CONTRACTED SERVICES - DIESEL	1,800.00	0.00	0.00	1,800.00	0%	0%
243-515390-000-004-0	CONTRACTED SERVICES - HEALTH PRO	3,800.00	0.00	20.00	3,780.00	0%	1%
243-515390-000-005-0	CONTRACTED SERVICES - WELDING	500.00	0.00	0.00	500.00	0%	0%
243-515390-000-006-0	CONTRACTED SERVICES - ENGINEERING	250.00	0.00	0.00	250.00	0%	0%
243-515390-000-007-0	CONTRACTED SERVICES - EMT	1,000.00	0.00	20.00	980.00	0%	2%
243-515390-000-008-0	CONTRACTED SERVICES - BUS ED	200.00	0.00	0.00	200.00	0%	0%
243-515390-000-009-0	CONTRACTED SERVICES- CULINARY ARTS	250.00	0.00	0.00	250.00	0%	0%
243-515390-000-010-0	CONTRACTED SERVICES - LAW	250.00	0.00	0.00	250.00	0%	0%
243-515410-000-000-0	SUPPLIES	20,000.00	284.81	2,362.92	17,637.08	1%	12%
243-515410-000-001-0	MATERIALS & SUPPLIES - AUTO MECH	12,141.80	5,447.03	6,378.59	5,763.21	45%	53%
243-515410-000-002-0	MATERIALS & SUPPLIES - B/T	5,855.00	29.99	125.99	5,729.01	1%	2%
243-515410-000-003-0	MATERIALS & SUPPLIES - DIESEL MECH	8,584.80	777.57	1,438.62	7,146.18	9%	17%
243-515410-000-004-0	MATERIALS & SUPPLIES - HEALTH PRO	2,705.00	169.00	169.00	2,536.00	6%	6%
243-515410-000-005-0	MATERIALS & SUPPLIES - WELDING	10,658.00	0.00	0.00	10,658.00	0%	0%
243-515410-000-006-0	MATERIALS & SUPPLIES - ENGINEERING	6,167.00	370.39	3,153.68	3,013.32	6%	51%
243-515410-000-007-0	MATERIALS & SUPPLIES - EMT	1,104.60	318.61	318.61	785.99	29%	29%
243-515410-000-008-0	MATERIALS & SUPPLIES - BUS ED	3,855.00	428.90	598.89	3,256.11	11%	16%
243-515410-000-009-0	MATERIALS & SUPPLIES - CULINARY AR	7,083.00	0.00	6,677.17	405.83	0%	94%
243-515410-000-010-0	MATERIALS & SUPPLIES - LAW	1,611.60	223.99	653.65	957.95	14%	41%
243-515550-000-001-0	EQUIPMENT-AUTO MECHANICS	0.00	731.00	731.00	(731.00)	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	1,200.00	0.00	0.00	1,200.00	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	1,500.00	0.00	0.00	1,500.00	0%	0%
243-515550-000-006-0	EQUIPMENT-ENGINEERING	0.00	0.00	3,545.13	(3,545.13)	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	2,000.00	0.00	2,092.92	(92.92)	0%	105%
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	45,395.00	0.00	0.00	45,395.00	0%	0%
243-632115-000-000-0	PROF/TECH CLASSIFIED SALARY	21,225.00	1,791.85	9,377.27	11,847.73	8%	44%
243-632210-000-000-0	PERSI - ADMIN	8,660.00	214.30	1,107.78	7,552.22	2%	13%
243-632220-000-000-0	FICA/MEDI - ADMIN	5,100.00	130.66	688.36	4,411.64	3%	13%
243-632270-000-000-0	WORKMANS COMP - ADMIN	835.00	0.00	0.00	835.00	0%	0%
243-632280-000-000-0	SICK LEAVE - ADMIN	0.00	0.00	0.00	0.00	0%	0%
243-632290-000-000-0	HEALTH CONTRIBUTION - ADMIN	10,090.00	427.90	1,857.75	8,232.25	4%	18%
243-632310-000-000-0	CONTRACTED SERVICES - ADMIN	0.00	0.00	88.69	(88.69)	0%	0%
243-632380-000-000-0	TRAVEL-ADMIN	1,419.20	0.00	40.85	1,378.35	0%	3%
243-632401-000-000-0	PTE DISTRICT OUTREACH	1,000.00	0.00	0.00	1,000.00	0%	0%
243-632410-000-000-0	SUPPLIES ADMIN	500.00	0.00	909.25	(409.25)	0%	182%
243-661330-000-000-0	UTILITIES	23,000.00	2,236.05	9,712.28	13,287.72	10%	42%
243-661331-000-000-0	T-1 LINE EXPENSE	3,000.00	241.65	1,208.25	1,791.75	8%	40%
243-661350-000-000-0	CELL PHONES	2,000.00	51.80	258.81	1,741.19	3%	13%
243-661710-000-000-0	LIABILITY INSURANCE	19,494.00	0.00	14,440.00	5,054.00	0%	74%
243-664115-000-000-0	MAINTENANCE SALARIES	16,890.00	1,399.11	6,995.55	9,894.45	8%	41%
243-664210-000-000-0	MAINTENANCE - PERSI	2,020.00	167.33	825.74	1,194.26	8%	41%
243-664220-000-000-0	MAINTENANCE - FICA/MEDI	1,295.00	105.09	527.51	767.49	8%	41%
243-664270-000-000-0	MAINTENANCE - WORKMANS COMP	215.00	0.00	0.00	215.00	0%	0%
243-664280-000-000-0	MAINTENANCE - SICK LEAVE	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%
	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	1,000,000.00CR	0.00	0.00	1,000,000.00CR	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	0.00	0.00	0.00	0.00	0%	0%
257-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	27.76CR	27.76	0%	0%
257-445600-000-000-0	IDEA SA REVENUE	941,252.00CR	0.00	0.00	941,252.00CR	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	1,941,252.00CR	0.00	27.76CR	1,941,224.24CR	0%	0%
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257-521110-000-000-0	CERTIFIED SALARIES	94,100.00	12,751.95	53,619.93	40,480.07	14%	57%
257-521115-000-000-0	CLASSIFIED SALARIES	658,805.00	1,215.20	59,701.64	599,103.36	0%	9%
257-521210-000-000-0	PERSI	82,852.88	1,775.32	13,835.64	69,017.24	2%	17%
257-521220-000-000-0	FICA / MEDI	52,219.37	1,023.56	8,251.68	43,967.69	2%	16%
257-521240-000-000-0	HEALTH BENEFITS	305,310.00	1,897.24	27,414.01	277,895.99	1%	9%
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	8,533.00	0.00	0.00	8,533.00	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	223,029.76	0.00	4,044.37	218,985.39	0%	2%
257-521313-000-000-0	STAFF DEVELOPMENT	20,000.00	180.00	5,940.42	14,059.58	1%	30%
257-521380-000-000-0	MILEAGE/TRAVEL	5,000.00	3,305.70	4,307.35	692.65	66%	86%
257-521410-000-000-0	SUPPLIES	8,000.00	0.00	3,515.56	4,484.44	0%	44%
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	483,401.99	0.00	0.00	483,401.99	0%	0%
257-950850-000-000-0	RESERVE - CARRY OVER	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	1,941,252.00	22,148.97	180,630.60	1,760,621.40	1%	9%
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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	0.00	0.00	0.00	0.00	0%	0%
258-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	IDEA PRESCHOOL REVENUE	41,280.00CR	0.00	0.00	41,280.00CR	0%	0%
258-460000-000-000-0	TRANSFERS - INTERFUND	66,560.00CR	0.00	0.00	66,560.00CR	0%	0%
***TOTAL REVENUE		107,840.00CR	0.00	0.00	107,840.00CR	0%	0%
=====							
258-522115-000-000-0	CLASSIFIED SALARIES	58,960.00	5,031.33	17,317.68	41,642.32	9%	29%
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	7,055.00	653.60	2,179.35	4,875.65	9%	31%
258-522220-000-000-0	FICA / MEDI	4,515.00	384.89	1,313.33	3,201.67	9%	29%
258-522240-000-000-0	HEALTH BENEFITS	33,070.00	12.40	1,770.28	31,299.72	0%	5%
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	740.00	0.00	0.00	740.00	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	2,500.00	0.00	179.82	2,320.18	0%	7%
258-522313-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
258-522370-000-000-0	CHILD FIND	0.00	0.00	0.00	0.00	0%	0%
258-522380-000-000-0	MILEAGE/TRAVEL	0.00	0.00	0.00	0.00	0%	0%
258-522410-000-000-0	SUPPLIES	500.00	0.00	50.00	450.00	0%	10%
258-522550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
258-616310-000-000-0	PURCHASED SERVICES (RELATED)	0.00	0.00	0.00	0.00	0%	0%
258-616380-000-000-0	MILEAGE/TRAVEL (RELATED SERVICES)	0.00	0.00	0.00	0.00	0%	0%
258-616410-000-000-0	SUPPLIES (RELATED)	500.00	0.00	0.00	500.00	0%	0%
258-616550-000-000-0	CAPITAL OBJECTS (RELATED SERVICES)	0.00	0.00	0.00	0.00	0%	0%
258-632313-000-000-0	STAFF DEVELOPMENT (RELATED SERVICES)	0.00	0.00	0.00	0.00	0%	0%
258-800000-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
258-950850-000-000-0	RESERVE - CARRY OVER	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		107,840.00	6,082.22	22,810.46	85,029.54	6%	21%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ARPA - IDEA SCHOOL AGE/PRESCHOOL FUNDING							
259-320001-000-000-0	BEGINNING FUND BALANCE - ARPA IDEA	0.00	0.00	0.00	0.00	0%	0%
259-320000-370-000-0	DISCRETIONARY GRANT CARRYOVER - ARPA IDEA	0.00	0.00	0.00	0.00	0%	0%
259-445600-000-301-0	ARPA IDEA SA REVENUE	0.00	0.00	0.00	0.00	0%	0%
259-445600-000-302-0	ARPA IDEA PRESCHOOL REVENUE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%

259-521110-000-301-0	CERTIFIED SALARIES - ARPA SCHOOL AGE	0.00	0.00	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%
259-521290-000-301-0	HEALTH INSURANCE ARPA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-521290-000-302-0	HEALTH INSURANCE ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-521310-000-301-0	CONTRACTED SERVICES - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-521310-000-302-0	CONTRACTED SERVICES - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-521313-000-301-0	STAFF DEVELOPMENT - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-521313-000-302-0	STAFF DEVELOPMENT - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-521380-000-301-0	MILEAGE/TRAVEL - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-521380-000-302-0	MILEAGE/TRAVEL - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-521410-000-301-0	SUPPLIES - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-521410-000-302-0	SUPPLIES - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-521550-000-301-0	CAPITAL OBJECTS/EQUIPMENT - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-521550-000-302-0	CAPITAL OBJECTS/EQUIPMENT - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-616110-000-301-0	SPECIAL SERVICES SALARIES (DIRECTOR)	0.00	0.00	0.00	0.00	0%	0%
259-616210-000-301-0	SPECIAL SERVICES PERSI (DIRECTOR)	0.00	0.00	0.00	0.00	0%	0%
259-616220-000-301-0	SPECIAL SERVICES FICA/MEDI (DIRECTOR)	0.00	0.00	0.00	0.00	0%	0%
259-616310-000-301-0	PURCHASED SERVICES (CONTRACTED) - SCHOOL AC	0.00	0.00	0.00	0.00	0%	0%
259-616310-000-302-0	PURCHASED SERVICES (CONTRACTED) - PRESCHO	0.00	0.00	0.00	0.00	0%	0%
259-616410-000-301-0	SUPPLIES (RELATED SERVICES) - SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-616410-000-302-0	SUPPLIES (RELATED SERVICES) - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-616550-000-301-0	CAPITAL OBJECTS (RELATED SERVICES) - SCHOOL A	0.00	0.00	0.00	0.00	0%	0%
259-616550-000-302-0	CAPITAL OBJECTS (RELATED SERVICES) - PRESCHO	0.00	0.00	0.00	0.00	0%	0%
259-632313-000-301-0	STAFF DEVELOPMENT - SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-632313-000-302-0	STAFF DEVELOPMENT - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
RESTRAINT MINI GRANT							
265-320000-000-000-0	BEGINNING FUND BALANCE	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
265-445600-000-000-0	STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
=====							
265-521110-000-000-0	RESTRAINT CERTIFIED SALARIES	2,500.00	0.00	0.00	2,500.00	0%	0%
265-521115-000-000-0	RESTRAINT CLASSIFIED SALARIES	2,500.00	0.00	0.00	2,500.00	0%	0%
265-521210-000-000-0	RESTRAINT EMPLOYER SHARE PERSI	0.00	0.00	0.00	0.00	0%	0%
265-521220-000-000-0	RESTRAINT EMPLOYER SHARE FICA-MED	0.00	0.00	0.00	0.00	0%	0%
265-521240-000-000-0	RESTRAINT HEALTH BENEFIT	0.00	0.00	0.00	0.00	0%	0%
265-521270-000-000-0	RESTRAINT WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
265-521280-000-000-0	RESTRAINT SICK LEAVE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
265-521313-000-000-0	STAFF DEVELOPMENT	5,000.00	0.00	6,043.70	(1,043.70)	0%	121%
265-512410-000-000-0	SUPPLIES	5,000.00	0.00	0.00	5,000.00	0%	0%
265-521310-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
265-521380-000-000-0	MILEAGE/TRAVEL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	15,000.00	0.00	6,043.70	8,956.30	0%	40%
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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	1,508.92CR	1,508.92	0%	0%
271-521115-000-000-0	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
271-521210-000-000-0	FICA/MEDI	0.00	0.00	281.52CR	281.52	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	1,041.28CR	1,041.28	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	2,831.72CR	2,831.72	0%	0%
	FUND BALANCE	0.00	0.00	2,831.72CR	2,831.72	0%	0%
	NET FUND OPERATIONS	0.00	0.00	2,831.72CR	2,831.72	0%	0%

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	51,000.00CR	0.00	0.00	51,000.00CR	0%	0%
275-415000-000-000-0	EARNINGS ON INVESTMENTS	3,600.00CR	0.00	0.00	3,600.00CR	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	54,600.00CR	0.00	0.00	54,600.00CR	0%	0%
=====							
275-515322-000-000-0	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0%	0%
275-515410-000-000-0	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
275-515510-000-000-0	BLDG TRADES CONSTRUCTION SITES	0.00	0.00	0.00	0.00	0%	0%
275-515530-100-000-0	13-14 HOUSE BLDG MATERIALS	0.00	0.00	0.00	0.00	0%	0%
275-515530-200-000-0	14-15 HOUSE BLDG MATERIALS	0.00	0.00	0.00	0.00	0%	0%
275-515710-000-000-0	LIABILITY INSURANCE-CONST PROJECT	0.00	0.00	0.00	0.00	0%	0%
275-661310-000-000-0	SERVICE CHARGES / PROPERTY TAXES	0.00	0.00	0.00	0.00	0%	0%
275-920800-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
275-950850-000-000-0	RESERVE FOR DEFICIT-BLDG TRADES	54,600.00	0.00	0.00	54,600.00	0%	0%
	***TOTAL EXPENDITURES	54,600.00	0.00	0.00	54,600.00	0%	0%
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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	8,425.00CR	0.00	0.00	8,425.00CR	0%	0%
262-443000-000-000-0	SRSA - DIRECT RESTRICTED FEDERAL	26,040.00CR	0.00	0.00	26,040.00CR	0%	0%
262-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	43,979.96CR	0.00	0.00	43,979.96CR	0%	0%

262-517110-000-000-0	CERTIFIED SALARIES - SRSA	2,600.00	0.00	83.40	2,516.60	0%	3%
262-517115-000-000-0	CLASSIFIED SALARIES - SRSA	9,500.00	253.19	1,429.50	8,070.50	3%	15%
262-517210-000-000-0	PERSI RETIREMENT - SRSA	1,487.00	30.28	179.61	1,307.39	2%	12%
262-517220-000-000-0	FICA/MEDI - SRSA	926.00	18.36	109.94	816.06	2%	12%
262-517240-000-000-0	HEALTH BENEFITS - SRSA	0.00	103.72	540.60	(540.60)	0%	0%
262-517270-000-000-0	WORKER'S COMP - SRSA	152.00	0.00	0.00	152.00	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	0.00	0.00	0.00	0.00	0%	0%
262-517550-000-000-0	SRSA - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
262-664410-000-000-0	SRSA - BUILDING MAINTENANCE(STUDENT OCCUPIE	0.00	0.00	0.00	0.00	0%	0%
262-681110-000-000-0	SRSA - TRANS CERTIFIED SALARIES	0.00	83.33	1,154.84	(1,154.84)	0%	0%
262-681115-000-000-0	SRSA - TRANS CLASSIFIED SALARIES	6,500.00	83.33	999.99	5,500.01	1%	15%
262-681210-000-000-0	SRSA - TRANS PERSI	800.00	21.20	268.79	531.21	3%	34%
262-681220-000-000-0	SRSA - TRANS FICA/MEDI	500.00	12.19	159.37	340.63	2%	32%
262-681240-000-000-0	SRSA - TRANS HEALTH	1,500.00	44.68	419.57	1,080.43	3%	28%
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	7,000.00	0.00	0.00	7,000.00	0%	0%
262-681410-000-000-0	SRSA - TRANS SUPPLIES	2,500.00	365.17	1,230.31	1,269.69	15%	49%
262-681550-000-000-0	SRSA - TRANS EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
262-950850-000-000-0	SRSA - RESERVE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	34,465.00	1,015.45	6,575.92	27,889.08	3%	19%

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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	412,882.37	85,984.87CR	326,897.50
100-111200-000-000-0	CASH; STATE TREASURER - COSSA ACAD	66,703.96	3,500.00	70,203.96
100-114100-000-000-0	ACCOUNTS RECEIVABLE	108,499.66	0.00	108,499.66
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	71,995.43	0.00	71,995.43
	***TOTAL ASSETS	660,081.42	82,484.87CR	577,596.55
SPECIAL EDUCATION / ADMINISTRATIVE				
100-211200-000-000-0	INTERFUND PAYABLE	224,961.10CR	0.00	224,961.10CR
100-213000-000-000-0	ACCOUNTS PAYABLE- COSSA ACADEMY	207,376.25CR	0.00	207,376.25CR
100-217100-000-000-0	SALARIES PAYABLE-COSSA ACADEMY	125,384.40CR	0.00	125,384.40CR
100-217200-000-000-0	BENEFITS PAYABLE-ALT SCHOOL	26,086.39CR	0.00	26,086.39CR
100-320100-000-000-0	FUND BALANCE--ALTERNATIVE SCHOOL	76,273.28CR	82,484.87	6,211.59
	****TOTAL LIABILITIES & FUND BAL.	660,081.42CR	82,484.87	577,596.55CR
SPECIAL EDUCATION / ADMINISTRATIVE				
232-111100-000-000-0	CASH IN BANK - GENERAL FUND	773,520.21CR	191,248.65CR	964,768.86CR
232-111200-000-000-0	CASH; STATE TREASURER - GEN	216,892.55	150,000.00	366,892.55
232-111300-000-000-0	OTHER INVESTMENTS	0.00	0.00	0.00
232-114200-000-000-0	INTERFUND ACCOUNT RECEIVABLE	423,282.16	0.00	423,282.16
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	74,030.75	41,248.65CR	32,782.10
232-211200-000-000-0	INTERFUND PAYABLE	89,185.21CR	0.00	89,185.21CR
232-213000-000-000-0	ACCOUNTS PAYABLE-GEN FUND	0.00	0.00	0.00
232-217100-000-000-0	SALARIES PAYABLE-GEN FUND	475,803.37CR	0.00	475,803.37CR
232-217200-000-000-0	BENEFITS PAYABLE-GEN FUND	118,840.57CR	0.00	118,840.57CR
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	609,798.40	41,248.65	651,047.05
	****TOTAL LIABILITIES & FUND BAL.	74,030.75CR	41,248.65	32,782.10CR
SHORT TERM TRAINING EVENING CLASSES				
233-111100-000-000-0	CASH IN BANK - PROF/TECH EVENING	48,836.62CR	1,848.74CR	50,685.36CR
233-114200-000-000-0	INTERFUND ACCTS RECEIVABLE	6,472.10	0.00	6,472.10
233-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	42,364.52CR	1,848.74CR	44,213.26CR
233-211200-000-000-0	INTERFUND PAYABLES	0.00	0.00	0.00
233-213000-000-000-0	ACCOUNTS PAYABLE - NIGHT SCHOOL	0.00	0.00	0.00
233-217100-000-000-0	SALARIES PAYABLE	1,250.06CR	0.00	1,250.06CR
233-217200-000-000-0	BENEFITS PAYABLE	314.24CR	0.00	314.24CR
233-320100-000-000-0	FUND EQUITY	43,928.82	1,848.74	45,777.56
	****TOTAL LIABILITIES & FUND BAL.	42,364.52	1,848.74	44,213.26
CAREER / TECHNICAL ADA FUNDING				
237-111100-000-000-0	CASH IN BANK - PRO-TECH ADA	111,515.91CR	4,000.69CR	115,516.60CR
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	29,022.81	0.00	29,022.81
237-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	82,493.10CR	4,000.69CR	86,493.79CR
237-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
237-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
237-217100-000-000-0	SALARIES PAYABLE, PRO-TECH	7,206.15CR	0.00	7,206.15CR
237-217200-000-000-0	BENEFITS PAYABLE, PRO-TECH	1,101.55CR	0.00	1,101.55CR
237-320200-000-000-0	FUND EQUITY - UNDESIGNATED	90,800.80	4,000.69	94,801.49
	****TOTAL LIABILITIES & FUND BAL.	82,493.10	4,000.69	86,493.79
		=====	=====	=====

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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	398,957.23CR	7,362.30	391,594.93CR
243-111200-000-000-0	CASH IN POOL FUND 1277-VOCATIONAL	0.00	0.00	0.00
243-111220-000-000-0	CASH; STATE TREASURER - PTE	91,757.67	0.00	91,757.67
243-111300-000-000-0	INVESTMENTS-CD	0.00	0.00	0.00
243-114100-000-000-0	ACCOUNTS RECEIVABLE	61,860.34	0.00	61,860.34
243-114200-000-000-0	INTERFUND RECEIVABLE	148,440.86	0.00	148,440.86
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	96,898.36CR	7,362.30	89,536.06CR
=====				
243-211200-000-000-0	INTERFUND PAYABLE	6,472.10CR	0.00	6,472.10CR
243-213000-000-000-0	ACCOUNTS PAYABLE-VOCATIONAL	0.00	0.00	0.00
243-217100-000-000-0	SALARIES PAYABLE-VOCATIONAL ED	135,817.45CR	0.00	135,817.45CR
243-217200-000-000-0	BENEFITS PAYABLE-VOCATIONAL ED	29,099.43CR	0.00	29,099.43CR
243-320100-000-000-0	FUND BALANCE -- VOCATIONAL	268,287.34	7,362.30CR	260,925.04
	****TOTAL LIABILITIES & FUND BAL.	96,898.36	7,362.30CR	89,536.06
=====				
ALT TECHNOLOGY FUNDING				
245-111100-000-000-0	CASH IN BANK- ALT TECHNOLOGY FUND	23,459.31CR	1,612.49CR	25,071.80CR
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	13,623.82	0.00	13,623.82
	***TOTAL ASSETS	9,835.49CR	1,612.49CR	11,447.98CR
=====				
245-211200-000-000-0	INTERFUND PAYABLES	0.00	0.00	0.00
245-213000-000-000-0	ACCOUNTS PAYABLE - ALT TECH FUND	0.00	0.00	0.00
245-217100-000-000-0	SALARIES PAYABLE	3,260.78CR	0.00	3,260.78CR
245-217200-000-000-0	BENEFITS PAYABLE	749.26CR	0.00	749.26CR
245-320200-000-000-0	FUND BALANCE - UNRESERVED	13,845.53	1,612.49	15,458.02
	****TOTAL LIABILITIES & FUND BAL.	9,835.49	1,612.49	11,447.98
=====				
SAFE & DRUG FREE SCHOOLS				
246-111100-000-000-0	CASH IN BANK- SDFS	5,083.91CR	0.00	5,083.91CR
246-111200-000-000-0	CASH IN POOL FUND - SDFS	0.00	0.00	0.00
246-114500-000-000-0	ACCOUNTS RECEIVABLE - SDSF	11,657.63	0.00	11,657.63
	***TOTAL ASSETS	6,573.72	0.00	6,573.72
=====				
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

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***TOTAL ASSETS	0.00	0.00	0.00
252-213000-000-000-0	ACCOUNTS PAYBALE - ESSERF	0.00	0.00	0.00
252-221000-000-000-0	UNSPENT GRANT ALLOCATION	0.00	0.00	0.00
252-320100-000-000-0	FUND BALANCE (DESIGNATED) - ESSERF	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
IDEA SCHOOL AGE FUNDING				
257-111100-000-000-0	CASH IN BANK -- IDEA SCHOOL AGE	731,315.66CR	22,148.97CR	753,464.63CR
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	709,570.40	0.00	709,570.40
***TOTAL ASSETS		21,745.26CR	22,148.97CR	43,894.23CR
=====				
257-211200-000-000-0	INTERFUND PAYABLE	840.56CR	0.00	840.56CR
257-213000-000-000-0	ACCOUNTS PAYABLE- IDEA SCHOOL AGE	423,282.16CR	0.00	423,282.16CR
257-217100-000-000-0	SALARIES PAYABLE-- IDEA SA	100,337.84CR	0.00	100,337.84CR
257-217200-000-000-0	BENEFITS PAYABLE- IDEA SA	32,550.51CR	0.00	32,550.51CR
257-221000-000-000-0	UNSPENT GRANT ALLOCATION	60,653.54CR	0.00	60,653.54CR
257-320100-000-000-0	FUND BALANCE -- IDEA SA	639,409.87	22,148.97	661,558.84
****TOTAL LIABILITIES & FUND BAL.		21,745.26	22,148.97	43,894.23
=====				
IDEA PRESCHOOL FLOW THROUGH				
258-111100-000-000-0	CASH IN BANK -- IDEA PRESCHOOL	10,434.01	6,082.22CR	4,351.79
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	43,931.73	0.00	43,931.73
***TOTAL ASSETS		54,365.74	6,082.22CR	48,283.52
=====				
258-211200-000-000-0	INTERFUND PAYABLE	2,814.19CR	0.00	2,814.19CR
258-213000-000-000-0	ACCOUNTS PAYABLE- IDEA PRESCHOOL	0.00	0.00	0.00
258-217100-000-000-0	SALARIES PAYABLE- IDEA PRESCHOOL	6,377.16CR	0.00	6,377.16CR
258-217200-000-000-0	BENEFITS PAYABLE - IDEA PRESCHOOL	2,538.75CR	0.00	2,538.75CR
258-221000-000-000-0	UNSPENT GRANT ALLOCATION	43,931.73CR	0.00	43,931.73CR
258-320100-000-000-0	FUND BALANCE-- IDEA PRESCHOOL	1,296.09	6,082.22	7,378.31
****TOTAL LIABILITIES & FUND BAL.		54,365.74CR	6,082.22	48,283.52CR
=====				
ARPA - IDEA SCHOOL AGE/PRESCHOOL FUNDING				
259-111100-000-000-0	CASH IN BANK - ARPA IDEA	47,035.25	0.00	47,035.25
259-114500-000-000-0	ACCOUNTS RECEIVABLE - ARPA IDEA	2,814.19	0.00	2,814.19
***TOTAL ASSETS		49,849.44	0.00	49,849.44
=====				
259-211200-000-000-0	INTERFUND PAYABLE - ARPA IDEA	75,979.43CR	0.00	75,979.43CR
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	26,129.99	0.00	26,129.99
259-320100-000-000-0	FUND BALANCE - DESIGNATED	0.00	0.00	0.00
****TOTAL LIABILITIES & FUND BAL.		49,849.44CR	0.00	49,849.44CR
=====				
MEDICAID				
260-111100-000-000-0	CASH IN BANK - MEDICAID	489,656.70CR	117,176.27CR	606,832.97CR
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	89,185.21	0.00	89,185.21
260-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		374,028.67CR	117,176.27CR	491,204.94CR
=====				
260-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
260-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
260-217100-000-000-0	SALARIES PAYABLE	58,770.84CR	0.00	58,770.84CR
260-217200-000-000-0	BENEFITS PAYABLE	13,481.00CR	0.00	13,481.00CR
260-320100-000-000-0	FUND BALANCE	446,280.51	117,176.27	563,456.78
****TOTAL LIABILITIES & FUND BAL.		374,028.67	117,176.27	491,204.94
=====				
RESTRAINT MINI GRANT				
=====				
265-111100-000-000-0	CASH IN BANK - IDEA MINI GRANTS	6,043.70CR	0.00	6,043.70CR

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
265-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	6,043.70CR	0.00	6,043.70CR
265-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
265-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
265-320100-000-000-0	FUND EQUITY	6,043.70	0.00	6,043.70
	****TOTAL LIABILITIES & FUND BAL.	6,043.70	0.00	6,043.70
263-111100-000-000-0	CASH IN BANK -- PERKINS	604.96	0.00	604.96
263-111200-000-000-0	CASH IN POOL FUND 1277-PERKINS	0.00	0.00	0.00
263-114500-000-000-0	ACCOUNTS RECEIVABLE--PERKINS	67,926.00	0.00	67,926.00
	***TOTAL ASSETS	68,530.96	0.00	68,530.96
263-211200-000-000-0	INTERFUND PAYABLE	20,716.11CR	0.00	20,716.11CR
263-213000-000-000-0	ACCOUNTS PAYABLE-PERKINS	0.00	0.00	0.00
263-217100-000-000-0	SALARIES PAYABLE - PERKINS	7,016.22CR	0.00	7,016.22CR
263-217200-000-000-0	BENEFITS PAYABLE - PERKINS	2,521.85CR	0.00	2,521.85CR
263-320100-000-000-0	FUND BALANCE -- PERKINS	38,276.78CR	0.00	38,276.78CR
	****TOTAL LIABILITIES & FUND BAL.	68,530.96CR	0.00	68,530.96CR

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
IDEA PART B (ARRA) FUND				
271-111100-000-000-0	CASH IN BANK - IDEA PART B (ARRA)	1,991.16	0.00	1,991.16
271-114500-000-000-0	ACCOUNTS RECEIVABLE	840.56	0.00	840.56
H00-000000-000-027-1	IDEA PART B (ARRA) FUND	0.00	0.00	0.00
271-114500-000-000-0	ACCOUNTS RECEIVABLE	840.56	0.00	840.56
	***TOTAL ASSETS	1,991.16	0.00	1,991.16
=====				
271-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
271-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
271-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
271-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
271-320100-000-000-0	FUND BALANCE	2,831.72CR	0.00	2,831.72CR
	****TOTAL LIABILITIES & FUND BAL.	2,831.72CR	0.00	2,831.72CR
=====				
IDEA PART B PRESCHOOL (ARRA) FUND				
272-111100-000-000-0	CASH IN BANK - PRESCHOOL (ARRA)	2,659.65CR	0.00	2,659.65CR
272-114500-000-000-0	ACCOUNTS RECEIVABLE PS	0.00	0.00	0.00
	***TOTAL ASSETS	2,659.65CR	0.00	2,659.65CR
=====				
272-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
272-213000-000-000-0	ACCOUNTS PAYABLE PS	0.00	0.00	0.00
272-217100-000-000-0	SALARIES PAYABLE PS	0.00	0.00	0.00
272-217200-000-000-0	BENEFITS PAYABLE PS	0.00	0.00	0.00
272-320100-000-000-0	FUND BALANCE PS	2,659.65	0.00	2,659.65
	****TOTAL LIABILITIES & FUND BAL.	2,659.65	0.00	2,659.65
=====				
MCKINNEY-VENTO/HOMELESS				
289-111100-000-000-0	CASH IN BANK - MVH	9,956.78CR	1,038.58CR	10,995.36CR
289-114500-000-000-0	ACCOUNTS RECEIVABLE - MVH	13,180.60	0.00	13,180.60
	***TOTAL ASSETS	3,223.82	1,038.58CR	2,185.24
=====				
289-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
289-213000-000-000-0	ACCOUNTS PAYABLE - MVH	0.00	0.00	0.00
289-217100-000-000-0	SALARIES PAYABLE - MVH	845.44CR	0.00	845.44CR
289-217200-000-000-0	BENEFITS PAYABLE - MVH	35.83CR	0.00	35.83CR
289-221000-000-000-0	UNSPENT GRANT ALLOCATION	0.00	0.00	0.00
289-320100-000-000-0	FUND BALANCE (DESIGNATED) - MCKINNEY-VENTO	2,342.55CR	1,038.58	1,303.97CR
	****TOTAL LIABILITIES & FUND BAL.	3,223.82CR	1,038.58	2,185.24CR
=====				
273-111100-000-000-0	CASH IN BANK - SLFRF	0.00	0.00	0.00
273-114500-000-000-0	ACCOUNTS RECEIVABLE - SLFRF	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
273-213000-000-000-0	ACCOUNTS PAYABLE - SLFRF	0.00	0.00	0.00
273-320100-000-000-0	FUND BALANCE ACCOUNT - SLFRF	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
BLDG TRADES CONSTRUCTION PROJECT				
275-111100-000-000-0	CASH IN BANK-BLDG TRDS CONST PRJCT	17,640.29CR	0.00	17,640.29CR
275-111200-000-000-0	CASH; STATE TREASURER - BLD TRADES	68,497.64	0.00	68,497.64
275-114200-000-000-0	INTERFUND RECEIVABLE	0.00	0.00	0.00
275-114300-000-000-0	INTEREST RECEIVABLE	0.00	0.00	0.00
275-114500-000-000-0	ACCTS RECEIVABLE- BLD TRADES	0.00	0.00	0.00
	***TOTAL ASSETS	50,857.35	0.00	50,857.35
=====				
275-211200-000-000-0	INTERFUND PAYABLES	0.00	0.00	0.00
275-213000-000-000-0	ACCOUNTS PAYABLE - BLD TRADES	0.00	0.00	0.00

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275-320100-000-000-0	FUND BALANCE-CONSTRUCTION PROJECT	50,857.35CR	0.00	50,857.35CR
	****TOTAL LIABILITIES & FUND BAL.	50,857.35CR	0.00	50,857.35CR
	CRRSA ESSER II			
254-111100-000-000-0	CASH IN BANK - ESSER II	0.00	0.00	0.00
254-114500-000-000-0	ACCOUNTS RECEIVABLE - ESSER II	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
254-211200-000-000-0	INTERFUND PAYABLE - ESSER II	0.00	0.00	0.00
254-213000-000-000-0	ACCOUNTS PAYABLE - ESSER II	0.00	0.00	0.00
254-221000-000-000-0	UNSPENT GRANT ALLOCATION - ESSER II	0.00	0.00	0.00
254-320100-000-000-0	FUND EQUITY (DESIGNATED) - ESSER II	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
278-111100-000-000-0	CASH IN BANK - LEARNING LOSS	0.00	0.00	0.00
278-114500-000-000-0	ACCOUNTS RECEIVABLE - LEARNING LOSS	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
278-211200-000-000-0	INTERFUND PAYABLE - LEARNING LOSS	0.00	0.00	0.00
278-213000-000-000-0	ACCOUNTS PAYABLE - LEARNING LOSS	0.00	0.00	0.00
278-217100-000-000-0	SALARIES PAYABLE - LEARNING LOSS	0.00	0.00	0.00
278-217200-000-000-0	BENEFITS PAYABLE - LEARNING LOSS	0.00	0.00	0.00
278-320100-000-000-0	FUND EQUITY - LEARNING LOSS	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
	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	16,537.05	1,015.45CR	15,521.60
262-114500-000-000-0	SRSA - ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	16,537.05	1,015.45CR	15,521.60
262-211200-000-000-0	INTERFUND PAYABLE - SRSA	0.00	0.00	0.00
262-213000-000-000-0	SRSA - ACCOUNTS PAYABLE	0.00	0.00	0.00
262-217100-000-000-0	SALARIES PAYABLE - SRSA	3,568.87CR	0.00	3,568.87CR
262-217200-000-000-0	BENEFITS PAYABLE - SRSA	987.99CR	0.00	987.99CR
262-221000-000-000-0	UNSPENT GRANT ALLOCATION - SRSA	0.00	0.00	0.00
262-320200-000-000-0	SRSA - FUND EQUITY	11,980.19CR	1,015.45	10,964.74CR
	****TOTAL LIABILITIES & FUND BAL.	16,537.05CR	1,015.45	15,521.60CR

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
FOOD SERVICE FUND				
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	48,084.15CR	12,244.01CR	60,328.16CR
290-114200-000-000-0	INTERFUND RECEIVABLE--FOOD SERVICE	42,627.98	0.00	42,627.98
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	5,456.17CR	12,244.01CR	17,700.18CR
=====				
290-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
290-213000-000-000-0	ACCOUNTS PAYABLE--FOOD SERVICE	0.00	0.00	0.00
290-217100-000-000-0	SALARIES PAYABLE--FOOD SERVICE	8,781.36CR	0.00	8,781.36CR
290-217200-000-000-0	BENEFITS PAYABLE--FOOD SERVICE	2,046.43CR	0.00	2,046.43CR
290-320100-000-000-0	FUND EQUITY--FOOD SERVICE	16,283.96	12,244.01	28,527.97
	****TOTAL LIABILITIES & FUND BAL.	5,456.17	12,244.01	17,700.18
=====				
*** ACTIVITY ACCOUNTS ***				
710-111100-000-000-0	CASH IN BANK - ACTIVITY ACCOUNTS	24,614.95	2,287.01	26,901.96
710-114500-000-000-0	ACCOUNTS RECEIVABLE - ACTIVITIES	0.00	0.00	0.00
	***TOTAL ASSETS	24,614.95	2,287.01	26,901.96
=====				
710-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
710-213030-000-000-0	DUE TO GIFTED & TALENTED FUND	0.00	0.00	0.00
710-213050-000-000-0	DUE TO MEDICAL RECORDS FUND	0.00	0.00	0.00
710-213070-000-000-0	DUE TO COSSA ACADEMY HS FUND	6,502.74CR	0.00	6,502.74CR
710-213090-000-000-0	DUE TO COSSA ACADEMY STORE FUND	0.00	243.50	243.50
710-213110-000-000-0	DUE TO SPECIAL OLYMPICS FUND	58.03CR	0.00	58.03CR
710-213120-000-000-0	DUE TO COSSA ACADEMY STUDENT COUNC	1,966.26CR	0.00	1,966.26CR
710-213130-000-000-0	DUE TO BUILDING TRADES FUND	581.49CR	0.00	581.49CR
710-213150-000-000-0	DUE TO AUTO FUND	1,481.28CR	25.00CR	1,506.28CR
710-213160-000-000-0	DUE TO DIESEL FUND	1,368.73CR	650.00	718.73CR
710-213170-000-000-0	DUE TO WELDING FUND	13,948.73CR	0.00	13,948.73CR
710-213190-000-000-0	DUE TO HEALTH OCCUPATIONS FUND	3,380.56	3,155.51CR	225.05
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 CULINARY ARTS FUND	634.90CR	0.00	634.90CR
710-213290-000-000-0	DUE TO ENGINEERING FUND	795.98CR	0.00	795.98CR
710-213310-000-000-0	DUE TO L SCHERRER MEMORIAL FUND	0.00	0.00	0.00
710-213320-000-000-0	DUE TO LAW FUND	424.86	0.00	424.86
710-223000-000-000-0	SALES TAX PAYABLE	0.00	0.00	0.00
710-320100-000-000-0	FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	24,614.95CR	2,287.01CR	26,901.96CR
=====				
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	412,882.37	85,984.87CR	326,897.50
232-111100-000-000-0	CASH IN BANK - GENERAL FUND	773,520.21CR	191,248.65CR	964,768.86CR
233-111100-000-000-0	CASH IN BANK - PROF/TECH EVENING	48,836.62CR	1,848.74CR	50,685.36CR
237-111100-000-000-0	CASH IN BANK - PRO-TECH ADA	111,515.91CR	4,000.69CR	115,516.60CR
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	398,957.23CR	7,362.30	391,594.93CR
245-111100-000-000-0	CASH IN BANK- ALT TECHNOLOGY FUND	23,459.31CR	1,612.49CR	25,071.80CR
246-111100-000-000-0	CASH IN BANK- SDFS	5,083.91CR	0.00	5,083.91CR
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	731,315.66CR	22,148.97CR	753,464.63CR
258-111100-000-000-0	CASH IN BANK -- IDEA PRESCHOOL	10,434.01	6,082.22CR	4,351.79
259-111100-000-000-0	CASH IN BANK - ARPA IDEA	47,035.25	0.00	47,035.25
260-111100-000-000-0	CASH IN BANK - MEDICAID	489,656.70CR	117,176.27CR	606,832.97CR
263-111100-000-000-0	CASH IN BANK -- PERKINS	604.96	0.00	604.96
265-111100-000-000-0	CASH IN BANK - IDEA MINI GRANTS	6,043.70CR	0.00	6,043.70CR
271-111100-000-000-0	CASH IN BANK - IDEA PART B (ARRA)	1,991.16	0.00	1,991.16
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	9,956.78CR	1,038.58CR	10,995.36CR
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	16,537.05	1,015.45CR	15,521.60
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	48,084.15CR	12,244.01CR	60,328.16CR
710-111100-000-000-0	CASH IN BANK - ACTIVITY ACCOUNTS	24,614.95	2,287.01	26,901.96
	***TOTAL CASH IN BANK	2,132,449.75CR	434,751.63CR	2,567,201.38CR

CASH IN STATE TREASURER FUNDS

232-111200-000-000-0	CASH; STATE TREASURER - GEN	216,892.55	150,000.00	366,892.55
100-111200-000-000-0	CASH; STATE TREASURER - COSSA ACAD	66,703.96	3,500.00	70,203.96
231-111200-000-000-0	CASH; STATE TREASURER - ALB GO ON	0.00	0.00	0.00
243-111220-000-000-0	CASH; STATE TREASURER - PTE	91,757.67	0.00	91,757.67
275-111200-000-000-0	CASH; STATE TREASURER - BLD TRADES	68,497.64	0.00	68,497.64
	***TOTAL CASH IN BANK	443,851.82	153,500.00	597,351.82