

ACCOUNT	DESCRIPTION	YTD Activity	22-23 Budget	23-24 Budget
SPECIAL EDUCATION / ADMINISTRATIVE				
232-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	363,641.00CR	317,700.05CR
232-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	200.00CR	200.00CR
232-419000-133-000-0	DISTRICT FUNDING--WILDER	266,180.00CR	354,906.00CR	382,063.00CR
232-419000-135-000-0	DISTRICT FUNDING--NOTUS	218,225.25CR	290,967.00CR	306,855.00CR
232-419000-137-000-0	DISTRICT FUNDING--PARMA	536,781.00CR	715,708.00CR	751,589.00CR
232-419000-363-000-0	DISTRICT FUNDING--MARSING	418,861.50CR	558,482.00CR	590,766.00CR
232-419000-370-000-0	DISTRICT FUNDING--HOMEDALE	655,067.00CR	859,507.00CR	898,028.00CR
232-419000-555-000-0	COSSA ACADEMY	0.00	105,761.00CR	105,000.00CR
232-419000-743-000-0	SCHOOL FACILITIES MAINTENANCE	0.00	0.00	0.00
232-419200-813-000-0	VOC REHAB REIMBURSEMENT	0.00	0.00	0.00
232-419900-000-000-0	OTHER REVENUE	836.63CR	7,000.00CR	0.00
232-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00
232-419900-200-000-0	HEALTH INSURANCE PREMIUM HOLIDAY	0.00	0.00	0.00
232-419900-300-000-0	WHITTENBERGER GRANT	0.00	0.00	0.00
232-419900-524-000-0	GT MINI GRANTS	0.00	0.00	0.00
232-431000-133-000-0	EXCESS SED--WILDER	16,850.06CR	31,310.25CR	31,310.25CR
232-431000-135-000-0	EXCESS SED--NOTUS	3,212.61CR	3,678.75CR	3,678.75CR
232-431000-137-000-0	EXCESS SED--PARMA	0.00	0.00	0.00
232-431000-363-000-0	EXCESS SED--MARSING	25,179.00CR	43,164.00CR	0.00
232-431000-370-000-0	EXCESS SED--HOMEDALE	10,436.75	0.00	0.00
232-431000-555-000-0	EXCESS SED--COSSA ACADEMY	0.00	101,615.25CR	128,000.00CR
232-432000-133-000-0	WILDER LRE	0.00	0.00	0.00
232-432000-133-100-0	WILDER - IFRA	90,692.48CR	0.00	405,000.00CR
232-432000-135-000-0	NOTUS LRE	0.00	0.00	0.00
232-432000-137-000-0	PARMA LRE	0.00	0.00	0.00
232-432000-363-000-0	MARSING LRE	0.00	0.00	0.00
232-432000-370-000-0	HOMEDALE LRE	0.00	0.00	0.00
232-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00
***TOTAL REVENUE		2,221,448.78CR	3,435,940.25CR	3,920,190.05CR
		=====	=====	=====
232-121100-000-000-0	LAND & BUILDINGS	0.00	0.00	0.00
232-521110-000-000-0	SALARIES-CERTIFIED-SPECIAL ED.	1,378,054.58	1,299,066.00	1,771,398.00
232-521115-000-000-0	SALARIES--SP. ED. AIDES	259,743.88	199,246.00	272,359.00
232-521166-000-000-0	SALARIES-SUBSTITUTES	37,371.42	10,000.00	15,000.00
232-521210-000-000-0	PERSI	193,024.71	178,899.00	255,875.00
232-521220-000-000-0	FICA / MEDI	120,714.45	115,386.00	156,730.00
232-521240-000-000-0	HEALTH BENEFITS	319,311.62	303,938.00	473,351.00
232-521270-000-000-0	WORKMANS COMP	16,149.89	23,473.00	25,316.00
232-521280-000-000-0	SICK LEAVE	0.00	0.00	0.00
232-521290-100-000-0	HEALTH INSURANCE/REFUND	52.66	0.00	0.00
232-521310-000-000-0	CONTRACTED SERVICES--SPEC ED	81,599.85	440,000.00	120,000.00
232-521310-813-000-0	VOC REHAB EXPENSES	4,926.85	5,500.00	5,500.00
232-521313-000-000-0	PROF DEVELOPMENT - GT	0.00	0.00	0.00
232-521322-000-000-0	EQUIPMENT RENTALS/CONTRACTED SERVICES	523.95	625.00	700.00
232-521370-000-000-0	PURCHASED SERVICES - TUITION	800.00	0.00	0.00
232-521380-000-000-0	TRAVEL SP. ED.	199.92	0.00	0.00
232-521410-000-000-0	SUPPLIES	5,342.43	5,000.00	20,000.00
232-521410-133-109-0	HALE - SUPPLIES	273.56	300.00	0.00
232-521410-133-209-0	GERLOCK - SUPPLIES	0.00	300.00	0.00
232-521410-133-409-0	HARROD - SUPPLIES	0.00	300.00	0.00
232-521410-133-410-0	CHARTERS - SUPPLIES	0.00	300.00	0.00
232-521410-135-009-0	PRESCHOOL SUPPLIES - NOTUS	895.11	300.00	0.00
232-521410-135-109-0	KIRBY - SUPPLIES	229.74	300.00	0.00
232-521410-137-109-0	COLEMAN - SUPPLIES	0.00	300.00	0.00
232-521410-137-110-0	KOTTE - SUPPLIES	165.08	300.00	0.00
232-521410-137-111-0	ARTEAGA - SUPPLIES	510.61	300.00	0.00
232-521410-137-114-0	HULBERT - SUPPLIES	0.00	300.00	0.00
232-521410-137-115-0	CART - SUPPLIES	218.04	300.00	0.00
232-521410-137-909-0	EDEN - GT	0.00	0.00	0.00
232-521410-363-009-0	PRESCHOOL SUPPLIES - MARSING	496.14	300.00	0.00
232-521410-363-109-0	SOUSA - SUPPLIES	0.00	300.00	0.00
232-521410-363-110-0	BAGGETT - SUPPLIES	0.00	300.00	0.00
232-521410-363-116-0	TULLY - SUPPLIES	0.00	300.00	0.00
232-521410-363-209-0	LEWERENZE - SUPPLIES	0.00	300.00	0.00
232-521410-363-210-0	CAMPOS - SUPPLIES	45.68	300.00	0.00
232-521410-370-109-0	NUNO - SUPPLIES	0.00	300.00	0.00
232-521410-370-110-0	COSTELLO - SUPPLIES	0.00	300.00	0.00
232-521410-370-111-0	PT - SUPPLIES	0.00	300.00	0.00
232-521410-370-112-0	STEIMER - SUPPLIES	0.00	300.00	0.00
232-521410-370-409-0	ARRANZAMENDI - SUPPLIES	0.00	300.00	0.00
232-521410-370-410-0	CARRICO - SUPPLIES	0.00	300.00	0.00
232-521410-555-409-0	MURRI - SUPPLIES	0.00	300.00	0.00
232-521410-555-410-0	McSHERRY - SUPPLIES	0.00	300.00	0.00
232-521410-555-411-0	HUGHES - SUPPLIES	0.00	0.00	0.00
232-521410-913-013-0	PSYCHS SUPPLIES	648.90	953.60	3,177.00
232-521410-913-017-0	SLP/OT SUPPLIES	199.82	650.00	3,177.00
232-521410-913-120-0	TESTING MATERIALS	1,067.09	2,000.00	8,500.00

ACCOUNT	DESCRIPTION	YTD Activity	22-23 Budget	23-24 Budget
232-521411-000-000-0	OFFICE SUPPLIES	988.68	1,200.00	1,500.00
232-521412-000-000-0	COPIER/MAIL SUPPLIES	0.00	500.00	500.00
232-521550-000-000-0	EQUIPMENT	0.00	0.00	0.00
232-524310-000-000-0	WHITTENBERGER GRANT	0.00	0.00	0.00
232-524410-000-000-0	GT TESTING SUPPLIES	0.00	0.00	0.00
232-616110-000-000-0	ADMIN CERTIFIED SALARIES - SPED DIRECTOR	89,349.96	89,350.00	28,750.00
232-616210-000-000-0	PERSI	11,557.39	10,669.00	3,209.00
232-616220-000-000-0	FICA/MEDI	8,022.17	6,836.00	2,200.00
232-616240-000-000-0	HEALTH BENEFITS	8,272.04	8,237.00	0.00
232-616270-000-000-0	WRKMANS COMP	891.84	1,117.00	360.00
232-616280-000-000-0	SICK LEAVE	0.00	0.00	0.00
232-632110-000-000-0	SALARIES-DIRECTOR	24,999.96	33,000.00	30,300.00
232-632115-000-000-0	SALARIES - CLERICAL ADMIN	60,955.92	60,878.00	116,037.00
232-632115-202-000-0	ADMIN CLASSIFIED SALARIES	0.00	0.00	0.00
232-632210-000-000-0	PERSI - CLERICAL ADMIN	7,696.38	7,269.00	7,886.00
232-632210-002-000-0	FICA/MEDI MEDICAID AIDE	0.00	0.00	0.00
232-632210-100-000-0	PERSI - DIRECTOR	2,985.00	3,941.00	3,845.00
232-632210-202-000-0	FICA/MEDI - CLERICAL ADMIN	0.00	0.00	0.00
232-632220-000-000-0	FICA/MEDI - CLERICAL ADMIN	4,403.37	4,658.00	5,396.00
232-632220-100-000-0	FICA/MEDI - DIRECTOR	1,867.80	2,525.00	2,318.00
232-632240-000-000-0	HEALTH BENEFITS - CLERICAL ADMIN	11,534.06	12,356.00	30,702.00
232-632270-000-000-0	WORKMANS COMP - CLERICAL ADMIN	663.38	761.00	882.00
232-632270-100-000-0	WORKERS COMP - DIRECTOR	0.00	413.00	379.00
232-632270-202-000-0	WRKMANS COMP	0.00	0.00	0.00
232-632280-000-000-0	SICK LEAVE - CLERICAL ADMIN	0.00	0.00	0.00
232-632280-100-000-0	SICK LEAVE - DIRECTOR	0.00	0.00	0.00
232-632290-100-000-0	HEALTH BENEFITS - DIRECTOR	2,059.20	2,719.00	3,377.00
232-632310-000-000-0	PROFESSIONAL & TECHNICAL SERVICES	13,570.00	12,400.00	15,000.00
232-632380-000-000-0	TRAVEL--ADMINISTRATIVE	0.00	0.00	0.00
232-632401-000-000-0	ADMIN DISTRICT PROJECTS	3,600.60	3,300.00	4,500.00
232-632410-000-000-0	SUPPLIES--ADMINISTRATIVE	209.19	500.00	500.00
232-632490-000-000-0	ADMIN STAFF RECOGNITION	0.00	0.00	0.00
232-661115-000-000-0	CUSTODIAL SALARIES	0.00	0.00	0.00
232-661210-000-000-0	PERSI - CUSTODIAL	0.00	0.00	0.00
232-661220-000-000-0	FICA / MEDI - CUSTODIAL	0.00	0.00	0.00
232-661270-000-000-0	WRKMNS COMP - CUSTODIAL	0.00	0.00	0.00
232-661280-000-000-0	SICK LEAVE - CUSTODIAL	0.00	0.00	0.00
232-661290-000-000-0	CUSTODIAL HEALTH BENEFITS	0.00	0.00	0.00
232-661310-000-000-0	SERVICE CHARGES	0.00	100.00	100.00
232-661321-000-000-0	PRESCHOOL BUILDING RENT	0.00	0.00	0.00
232-661330-000-000-0	UTILITIES--SPEC ED	6,537.45	5,500.00	7,000.00
232-661350-000-000-0	CELL PHONES	4,847.97	3,300.00	6,000.00
232-661410-000-000-0	SUPPLIES--CUSTODIAL	0.00	0.00	0.00
232-661710-000-000-0	LIABILITY INSURANCE--COSSA	0.00	3,438.10	15,000.00
232-664115-000-000-0	MAINTENANCE SALARIES	7,309.94	7,135.00	8,197.00
232-664210-000-000-0	PERSI - MAINTENANCE	943.73	852.00	917.00
232-664220-000-000-0	FICA/MEDI - MAINTENANCE	571.02	546.00	627.00
232-664240-000-000-0	HEALTH BENEFITS - MAINTENANCE	1,480.66	1,648.00	2,047.00
232-664270-000-000-0	WORKMANS COMP - MAINTENANCE	60.47	90.00	103.00
232-664280-000-000-0	SICK LEAVE - MAINTENANCE	0.00	0.00	0.00
232-664320-000-000-0	PROPERTY SERVICES	459.40	450.00	475.00
232-664410-000-000-0	GENERAL MAINTENANCE	0.00	2,000.00	2,000.05
232-681410-000-000-0	BUS SUPPLIES/REPAIRS	0.00	0.00	0.00
232-810530-000-000-0	CONSTRUCTION EXPENSES	0.00	0.00	0.00
232-920800-000-000-0	TRANSFERS (IN) OUT	0.00	238,315.50	354,000.00
232-950850-000-000-0	RESERVE FOR DEFICIT	0.00	137,981.05	135,000.00
***TOTAL EXPENDITURES		2,698,403.56	3,256,221.25	3,920,190.05

ACCOUNT	DESCRIPTION	YTD Activity	22-23 Budget	23-24 Budget
IDEA SCHOOL AGE FUNDING				
257-320001-000-000-0	FLOW THROUGH BEGINNING BALANCE	0.00	0.00	0.00
257-320000-370-000-0	DISCRETIONARY GRANT CARRYOVER	0.00	0.00	0.00
257-419900-000-000-0	IDEA SA CARRYOVER	0.00	0.00	155,553.00CR
257-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00
257-445600-000-000-0	IDEA SA REVENUE	214,375.88CR	861,580.00CR	926,174.00CR
257-445601-000-000-0	IDEA SA REVENUE - SPECIAL DISTRIBUTIONS	0.00	0.00	0.00
257-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00
***TOTAL REVENUE		214,375.88CR	861,580.00CR	1,081,727.00CR
		=====	=====	=====
257-521110-000-000-0	CERTIFIED SALARIES	3,272.36	0.00	74,000.00
257-521115-000-000-0	CLASSIFIED SALARIES	365,965.84	499,919.00	563,321.00
257-521210-000-000-0	PERSI	46,464.65	59,678.00	74,053.00
257-521220-000-000-0	FICA / MEDI	28,002.84	38,265.00	49,834.00
257-521240-000-000-0	HEALTH BENEFITS	93,220.99	230,631.00	285,529.00
257-521240-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00
257-521270-000-000-0	WORKMANS COMP	5,400.64	6,240.00	8,143.00
257-521280-000-000-0	SICK LEAVE	0.00	0.00	0.00
257-521310-000-000-0	CONTRACTED SERVICES	848.00	5,000.00	5,000.00
257-521313-000-000-0	STAFF DEVELOPMENT	7,260.54	7,000.00	7,000.00
257-521380-000-000-0	MILEAGE/TRAVEL	2,885.68	8,000.00	8,000.00
257-521410-000-000-0	SUPPLIES	7,842.36	6,847.00	6,847.00
257-521460-000-000-0	TECHNOLOGY ADMIN SUPPLIES	331.88	0.00	0.00
257-521550-000-000-0	CAPITAL OBJECTS/EQUIPMENT	0.00	0.00	0.00
257-616310-000-000-0	PURCHASED SERVICES (CONTRACTED)	0.00	0.00	0.00
257-616410-000-000-0	SUPPLIES (RELATED SERVICES)	0.00	0.00	0.00
257-616550-000-000-0	CAPITAL OBJECTS (RELATED SERVICES)	0.00	0.00	0.00
257-632313-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00
257-800000-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00
257-950850-000-000-0	RESERVE - CARRY OVER	0.00	0.00	0.00
***TOTAL EXPENDITURES		561,495.78	861,580.00	1,081,727.00
		=====	=====	=====

ACCOUNT	DESCRIPTION	YTD Activity	22-23 Budget	23-24 Budget
IDEA PRESCHOOL FUNDING				
258-320001-000-000-0	PRESCHOOL BEGINNING BALANCE	0.00	0.00	0.00
258-320000-370-000-0	DISCRETIONARY GRANT CARRYOVER	0.00	0.00	0.00
258-419900-000-000-0	IDEA PRESCHOOL CARRYOVER	0.00	0.00	40,465.00CR
258-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00
258-445600-000-000-0	IDEA PRESCHOOL REVENUE	0.00	40,449.00CR	41,264.00CR
258-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00
***TOTAL REVENUE		0.00	40,449.00CR	81,729.00CR
=====				
258-522115-000-000-0	CLASSIFIED SALARIES	2,400.00	23,335.00	39,432.00
258-522225-000-000-0	EMPLOYER'S SHARE PERSI	0.00	0.00	0.00
258-522210-000-000-0	PERSI	0.00	2,680.00	4,408.00
258-522220-000-000-0	FICA / MEDI	183.07	1,786.00	3,016.55
258-522240-000-000-0	HEALTH BENEFITS	0.00	12,356.00	20,468.00
258-522240-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00
258-522270-000-000-0	WORKMANS COMP	259.01	292.00	493.00
258-522280-000-000-0	SICK LEAVE	0.00	0.00	0.00
258-522310-000-000-0	CONTRACTED SERVICES	133.00	0.00	400.00
258-522313-000-000-0	STAFF DEVELOPMENT	0.00	0.00	461.45
258-522370-000-000-0	CHILD FIND	0.00	0.00	0.00
258-522380-000-000-0	MILEAGE/TRAVEL	0.00	0.00	400.00
258-522410-000-000-0	SUPPLIES	0.00	0.00	6,000.00
258-522550-000-000-0	EQUIPMENT	0.00	0.00	0.00
258-616310-000-000-0	PURCHASED SERVICES (RELATED)	0.00	0.00	0.00
258-616380-000-000-0	MILEAGE/TRAVEL (RELATED SERVICES)	0.00	0.00	500.00
258-616410-000-000-0	SUPPLIES (RELATED)	0.00	0.00	0.00
258-616550-000-000-0	CAPITAL OBJECTS (RELATED SERVICES)	0.00	0.00	5,000.00
258-632313-000-000-0	STAFF DEVELOPMENT (RELATED SERVICES)	0.00	0.00	0.00
258-800000-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00
258-950850-000-000-0	RESERVE - CARRY OVER	0.00	0.00	0.00
***TOTAL EXPENDITURES		2,975.08	40,449.00	81,729.00
=====				

ACCOUNT	DESCRIPTION	YTD Activity	22-23 Budget	23-24 Budget
	ARPA - IDEA SCHOOL AGE/PRESCHOOL FUNDING			
259-320001-000-000-0	BEGINNING FUND BALANCE - ARPA IDEA	0.00	0.00	0.00
259-320000-370-000-0	DISCRETIONARY GRANT CARRYOVER - ARPA IDEA	0.00	0.00	0.00
259-445600-000-301-0	ARPA IDEA SA REVENUE	21,633.75CR	183,756.00CR	0.00
259-445600-000-302-0	ARPA IDEA PRESCHOOL REVENUE	0.00	16,220.00CR	0.00
	***TOTAL REVENUE	21,633.75CR	199,976.00CR	0.00
		=====	=====	=====
259-521110-000-301-0	CERTIFIED SALARIES - ARPA SCHOOL AGE	15,000.00	11,000.00	0.00
259-521110-000-302-0	CERTIFIED SALARIES - ARPA PRESCHOOL	16,250.00	4,650.00	0.00
259-521210-000-301-0	PERSI - ARPA SCHOOL AGE	0.00	1,868.61	0.00
259-521210-000-302-0	PERSI - ARPA PRESCHOOL	0.00	0.00	0.00
259-521220-000-301-0	FICA/MEDI - ARPA SCHOOL AGE	0.00	1,197.22	0.00
259-521220-000-302-0	FICA/MEDI - ARPA PRESCHOOL	0.00	0.00	0.00
259-521310-000-301-0	CONTRACTED SERVICES - ARPA SCHOOL AGE	0.00	0.00	0.00
259-521310-000-302-0	CONTRACTED SERVICES - ARPA PRESCHOOL	0.00	0.00	0.00
259-521313-000-301-0	STAFF DEVELOPMENT - ARPA SCHOOL AGE	0.00	0.00	0.00
259-521313-000-302-0	STAFF DEVELOPMENT - ARPA PRESCHOOL	0.00	0.00	0.00
259-521380-000-301-0	MILEAGE/TRAVEL - ARPA SCHOOL AGE	0.00	0.00	0.00
259-521380-000-302-0	MILEAGE/TRAVEL - ARPA PRESCHOOL	0.00	0.00	0.00
259-521410-000-301-0	SUPPLIES - ARPA SCHOOL AGE	17,956.16	17,530.06	0.00
259-521410-000-302-0	SUPPLIES - ARPA PRESCHOOL	1,189.72	1,069.00	0.00
259-521550-000-301-0	CAPITAL OBJECTS/EQUIPMENT - ARPA SCHOOL AGE	3,809.62CR	4,500.00	0.00
259-521550-000-302-0	CAPITAL OBJECTS/EQUIPMENT - ARPA PRESCHOOL	0.00	0.00	0.00
259-616110-000-301-0	SPECIAL SERVICES SALARIES (DIRECTOR)	0.00	0.00	0.00
259-616210-000-301-0	SPECIAL SERVICES PERSI (DIRECTOR)	0.00	0.00	0.00
259-616220-000-301-0	SPECIAL SERVICES FICA/MEDI (DIRECTOR)	0.00	0.00	0.00
259-616310-000-301-0	PURCHASED SERVICES (CONTRACTED) - SCHOOL AGE	0.00	0.00	0.00
259-616310-000-302-0	PURCHASED SERVICES (CONTRACTED) - PRESCHOOL	0.00	0.00	0.00
259-616410-000-301-0	SUPPLIES (RELATED SERVICES) - SCHOOL AGE	0.00	0.00	0.00
259-616410-000-302-0	SUPPLIES (RELATED SERVICES) - PRESCHOOL	0.00	0.00	0.00
259-616550-000-301-0	CAPITAL OBJECTS (RELATED SERVICES) - SCHOOL A	0.00	0.00	0.00
259-616550-000-302-0	CAPITAL OBJECTS (RELATED SERVICES) - PRESCHOO	0.00	0.00	0.00
259-632313-000-301-0	STAFF DEVELOPMENT - SCHOOL AGE	0.00	0.00	0.00
259-632313-000-302-0	STAFF DEVELOPMENT - PRESCHOOL	0.00	0.00	0.00
	***TOTAL EXPENDITURES	46,586.26	41,814.89	0.00
		=====	=====	=====

ACCOUNT	DESCRIPTION	YTD Activity	22-23 Budget	23-24 Budget
	MEDICAID			
260-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	0.00
260-419900-000-000-0	OTHER INCOME	0.00	0.00	0.00
260-439000-000-000-0	MEDICAID BILLING	0.00	910,500.00CR	1,264,733.00CR
260-445900-000-000-0	MEDICAID BILLING	701,818.03CR	0.00	0.00
260-460000-000-000-0	TRANSFER - INTERFUND	0.00	238,315.50CR	354,233.00CR
	***TOTAL REVENUE	701,818.03CR	1,148,815.50CR	1,618,966.00CR
		=====	=====	=====
260-521110-000-000-0	CERTIFIED MEDICAID SALARIES	0.00	0.00	0.00
260-521115-000-000-0	CLASSIFIED MEDICAID SALARIES	90,726.47	220,973.00	217,197.00
260-521210-000-000-0	PERSI	11,553.70	26,385.00	24,283.00
260-521220-000-000-0	FICA-MEDI	7,190.50	16,905.00	16,616.00
260-521270-000-000-0	WORKERS COMP	1,294.03	2,763.00	2,715.00
260-521280-000-000-0	SICK LEAVE	0.00	0.00	0.00
260-521290-000-000-0	HEALTH BENEFITS	17,915.31	80,721.00	85,922.00
260-521310-000-000-0	CONTRACTED SERVICES-MEDICAID	633,722.70	619,756.50	800,000.00
260-521320-000-000-0	MEDICAID MATCH	157,571.93	170,262.00	354,233.00
260-521350-000-000-0	CELL PHONES - SPED & ADMIN	0.00	550.00	0.00
260-521380-000-000-0	TRAVEL	0.00	0.00	0.00
260-521390-000-000-0	CBI ACTIVITIES	0.00	0.00	0.00
260-521410-000-000-0	SUPPLIES	0.00	0.00	0.00
260-521550-000-000-0	EQUIPMENT	0.00	0.00	0.00
260-920810-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00
260-950850-000-000-0	RESERVE FOR DEFICIT	0.00	118,105.80	118,000.00
	***TOTAL EXPENDITURES	919,974.64	1,256,421.30	1,618,966.00
		=====	=====	=====