

(Rprt: 01 - 23/24 BudgetEdgt Prep: 26/23/24 Amended; Dates: 00/00/00-06/30/24; PRINT: 09/16/24 3:23:52 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ALTERNATIVE SCHOOL							
100-320001-000-000-0	BEGINNING FUND BALANCE	659,393.00CR	0.00	0.00	659,393.00CR	0%	0%
100-415000-000-000-0	INTEREST EARNED	2,000.00CR	0.00	2,870.36CR	870.36	0%	144%
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	16,585.94CR	0.00	17,357.85CR	771.91	0%	105%
100-419200-500-000-1	DONATION/GRANT UNITED WAY	6,800.00CR	0.00	6,800.00CR	0.00	0%	100%
100-419900-000-000-0	ALT SCH OTHER REVENUE	7,060.00CR	0.00	12,035.72CR	4,975.72	0%	170%
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	951,476.75CR	0.00	994,438.08CR	42,961.33	0%	105%
100-431900-000-000-0	EXCESS SED ALLOWANCES	57,594.00CR	0.00	93,428.25CR	35,834.25	0%	162%
100-431800-000-000-0	BENEFIT APPORTIONMENT	125,544.23CR	0.00	135,263.69CR	9,719.46	0%	108%
100-431800-100-000-0	LEADERSHIP BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-431900-100-000-0	LEADERSHIP PREMIUM ALLOCATION	0.00	0.00	0.00	0.00	0%	0%
100-431900-200-000-0	OTHER STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431900-300-000-0	PROFESSIONAL DEVELOPMENT	13,029.20CR	3,158.00CR	16,837.98CR	3,808.78	24%	129%
100-431900-400-000-0	REMEDATION FUNDING	1,245.00CR	0.00	1,245.00CR	0.00	0%	100%
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	466.00CR	442.63	0%	999%
100-431900-700-000-0	STRATEGIC PLANNING	0.00	0.00	2,000.00CR	2,000.00	0%	0%
100-431900-800-000-0	COLLEGE & CAREER ADVISORS/STUDENT MENTORS	15,480.00CR	0.00	15,660.00CR	180.00	0%	101%
100-431900-900-000-0	ADVANCED OPPORTUNITIES	350.00CR	0.00	350.00CR	0.00	0%	100%
100-437000-000-000-0	LOTTERY /SCHOOL MAINTENANCE	32,771.00CR	0.00	32,771.00CR	0.00	0%	100%
100-439000-000-000-1	OTHER STATE REV - H & W CHILDCARE	3,000.00CR	0.00	997.64CR	2,002.36CR	0%	33%
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		1,892,352.49CR	3,158.00CR	1,332,521.57CR	559,830.92CR	0%	70%
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100-517110-000-000-0	ALT CERTIFIED SALARIES	523,100.00	40,535.97	296,436.71	226,663.29	8%	57%
100-517110-000-000-1	PROF DEV CERTIFIED SALARIES	1,500.00	100.00CR	600.00	900.00	6%	40%
100-517110-000-000-2	LEADERSHIP CERT SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-517115-000-000-0	ALT CLASSIFIED SALARIES	53,200.00	7,702.66	43,369.64	9,830.36	14%	82%
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	6,000.00	112.50	3,302.75	2,697.25	2%	55%
100-517210-000-000-0	ALT EMPLOYERS SHARE PERSI	72,500.00	5,811.38	42,174.60	30,325.40	8%	58%
100-517210-000-000-1	PROF DEV EMP SHARE PERSI	0.00	0.00	0.00	0.00	0%	0%
100-517210-000-000-2	LEADERSHIP EMP PERSI	0.00	0.00	0.00	0.00	0%	0%
100-517220-000-000-0	ALT EMPLOYER SHARE FICA/MEDICARE	45,300.00	4,138.49	33,358.75	11,941.25	9%	74%
100-517220-000-000-1	PROF DEV EMPLOYER SHARE FICA/MEDICA	0.00	0.00	0.00	0.00	0%	0%
100-517220-000-000-2	LEADERSHIP EMP FICA/MEDI	0.00	0.00	0.00	0.00	0%	0%
100-517240-000-000-0	ALT HEALTH BENEFITS	117,000.00	5,981.89	51,824.28	65,175.72	5%	44%
100-517240-000-000-1	PROF DEV HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-517270-000-000-0	ALT WORKMANS COMP	7,500.00	0.00	7,144.00	356.00	0%	95%
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)	84,000.00	0.00	0.00	84,000.00	0%	0%
100-517311-000-000-0	ALT CONTRACTED SERVICES	15,000.00	489.54	11,379.97	3,620.03	3%	76%
100-517313-000-000-0	PROFESSIONAL DEVELOPMENT	13,000.00	81.00	6,604.30	6,395.70	1%	51%
100-517355-000-000-0	ALT ADVERTISING	1,000.00	307.05	799.62	200.38	31%	80%
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	120.90	1,337.79	662.21	6%	67%
100-517390-000-000-0	IDLA SERVICES	500.00	0.00	116.76	383.24	0%	23%
100-517410-000-000-0	ALT SUPPLIES	15,200.00	7,920.64	31,511.43	( 16,311.43)	52%	207%
100-517410-100-000-0	ALT DAYCARE SUPPLIES	2,000.00	0.00	0.00	2,000.00	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	262.66	935.64	564.36	18%	62%
100-517411-000-000-0	ALT SUPPLIES - GRANT FUNDING	0.00	0.00	780.00	( 780.00)	0%	0%
100-517411-000-000-1	UNITED WAY SUPPLIES	6,800.00	0.00	7,654.90	( 854.90)	0%	113%
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	1,700.00	0.00	0.00	1,700.00	0%	0%
100-517550-000-000-0	ALT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-517555-000-000-0	ALT TECH HARDWARD	0.00	0.00	0.00	0.00	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	0.00	105,000.00	0%	0%
100-524313-000-000-0	G/T CONTRIBUTIONS	0.00	0.00	0.00	0.00	0%	0%
100-541110-000-000-0	ALT CERT SUMMER SCHL SALARIES	32,000.00	27,650.00	27,650.00	4,350.00	86%	86%
100-541115-000-000-0	ALT CLASS SUMMER SCHL SALARIES	5,200.00	0.00	0.00	5,200.00	0%	0%
100-541210-000-000-0	ALT SUMMER PERSI	4,650.00	2,011.37	2,011.37	2,638.63	43%	43%
100-541220-000-000-0	ALT SUMMER FICA/MEDI	3,000.00	2,090.39	2,090.39	909.61	70%	70%
100-541270-000-000-0	ALT SUMMER WORKMANS COMP	465.00	0.00	465.00	0.00	0%	100%
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	6,439.41	57,788.64	( 57,788.64)	0%	0%
100-632110-100-000-0	ALT SALARY-DIRECTOR	38,000.00	9,055.82	54,404.09	( 16,404.09)	24%	143%
100-632115-000-000-0	ALT ADMIN CLASSIFIED SALARIES	35,000.00	1,184.53	34,226.57	773.43	3%	98%
100-632210-000-000-0	ALT ADMIN CLASSIFIED PERSI	2,500.00	949.60	9,810.36	( 7,310.36)	38%	392%

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100-632210-100-000-0	ALT DIRECTOR/PRINCIPAL- PERSI	5,000.00	1,149.18	4,582.46	417.54	23%	92%
100-632220-000-000-0	ALT ADMIN CLASSIFIED FICA/MEDI	2,700.00	86.12	2,568.37	131.63	3%	95%
100-632220-100-000-0	ALT DIRECTOR/PRINCIPAL-FICA/MEDI	3,000.00	682.27	6,573.66	( 3,573.66)	23%	219%
100-632240-000-000-0	ALT ADM CLASSIFIED HEALTH BENEFITS	0.00	385.02	5,648.20	( 5,648.20)	0%	0%
100-632240-100-000-0	ALT HEALTH BENEFITS- DIRECTOR PRINCIPAL	0.00	734.86	5,336.93	( 5,336.93)	0%	0%
100-632270-000-000-0	ALT ADMIN CLASSIFIED WORKMANS COMP	400.00	0.00	253.00	147.00	0%	63%
100-632270-100-000-0	ALT DIRECTOR/PRINCIPAL-WKERS COMP	810.00	0.00	440.00	370.00	0%	54%
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	10,000.00	0.00	10,000.00	0.00	0%	100%
100-632311-000-000-0	ALT ADMIN CONTRACTED	1,000.00	0.00	0.00	1,000.00	0%	0%
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	189.57	310.43	0%	38%
100-632490-000-000-0	ALT STAFF RECOGNITION	0.00	0.00	0.00	0.00	0%	0%
100-656460-000-000-0	ADMIN TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-661115-000-000-0	ALT CUSTODIAL SALARIES	0.00	0.00	3,490.73	( 3,490.73)	0%	0%
100-661210-000-000-0	ALT CUSTODIAL PERSI	0.00	0.00	346.22	( 346.22)	0%	0%
100-661220-000-000-0	ALT CUSTODIAL FICA/MEDI	0.00	0.00	227.84	( 227.84)	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	637.43	( 637.43)	0%	0%
100-661330-000-000-0	ALT SCHOOL - UTILITIES	30,000.00	2,556.66	35,439.00	( 5,439.00)	9%	118%
100-661350-000-000-0	CELL PHONES	1,300.00	51.70	568.40	731.60	4%	44%
100-661410-000-000-0	ALT CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-661710-000-000-0	ALT LIABILITY INSURANCE	13,800.00	0.00	13,752.33	47.67	0%	100%
100-663410-000-000-0	ALT BUILDING MAINT (NON-STUDENT)	0.00	0.00	0.00	0.00	0%	0%
100-664115-000-000-0	SALARIES - MAINTENANCE	57,500.00	5,881.21	55,179.35	2,320.65	10%	96%
100-664210-000-000-0	PERSI - MAINTENANCE	6,400.00	657.52	6,185.43	214.57	10%	97%
100-664220-000-000-0	FICA/MEDI - MAINTENANCE	4,400.00	445.57	3,924.29	475.71	10%	89%
100-664270-000-000-0	WORKMANS COMP - MAINTENANCE	800.00	0.00	700.00	100.00	0%	88%
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	14,500.00	611.67	11,199.19	3,300.81	4%	77%
100-664320-000-000-0	MAINTENANCE PROPERTY SERVICES (ICRMP)	0.00	103.50	209.90	( 209.90)	0%	0%
100-664410-000-000-0	ALT BUILDING MAINT	0.00	0.00	2,204.59	( 2,204.59)	0%	0%
100-664410-000-743-0	SCHOOL FACILITES MAINTENANCE	0.00	5,883.50	16,781.44	( 16,781.44)	0%	0%
100-664411-000-000-0	ALT BLG MAINT / LOTTERY	32,771.00	7,552.53	43,631.82	( 10,860.82)	23%	133%
100-665410-000-000-0	ALT MAINTENANCE GROUNDS	0.00	10,000.00	17,000.00	( 17,000.00)	0%	0%
100-681115-000-000-0	ALT TRAN - DRIVER/AIDE SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-681210-000-000-0	ALT TRAN - EMPLOYER SHARE PERSI	0.00	0.00	0.00	0.00	0%	0%
100-681220-000-000-0	ALT TRAN - EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0%	0%
100-681270-000-000-0	ALT TRANS - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-681280-000-000-0	ALT TRANS - SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-681290-000-000-0	ALT TRANS - PHYSICALS/DOT/TRAINING	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	2,055.00	410.31	2,038.99	16.01	20%	99%
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	15,000.00	0.00	0.00	15,000.00	0%	0%
100-811550-000-000-0	CAPITAL ASSETS - EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0%	0%
100-920800-000-000-0	TRANSFER (IN) OUT	20,603.39	0.00	0.00	20,603.39	0%	0%
100-950850-000-000-0	RESERVE FOR DEFICIT	254,702.17	0.00	0.00	254,702.17	0%	0%
100-950850-000-100-0	CONTINGENCY RESERVE 5%	77,980.00	0.00	0.00	77,980.00	0%	0%
***TOTAL EXPENDITURES		1,882,852.49	159,937.42	978,886.70	903,965.79	8%	52%

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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	591,096.00CR	0.00	0.00	591,096.00CR	0%	0%
232-415000-000-000-0	EARNINGS ON INVESTMENTS	8,000.00CR	0.00	9,333.18CR	1,333.18	0%	117%
232-419000-133-000-0	DISTRICT FUNDING--WILDER	339,564.00CR	0.00	286,547.25CR	53,016.75CR	0%	84%
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	274,672.00CR	0.00	230,141.25CR	44,530.75CR	0%	84%
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	672,663.00CR	108,971.25CR	676,803.00CR	4,140.00	16%	101%
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	528,705.00CR	85,630.50CR	528,705.00CR	0.00	16%	100%
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	803,740.00CR	130,219.00CR	803,740.00CR	0.00	16%	100%
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	184.70CR	104,815.30CR	0%	0%
232-419000-743-000-0	SCHOOL FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
232-419200-813-000-0	VOC REHAB REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
232-419300-000-000-0	GIFTED/TALENTED PAYMENT	0.00	0.00	0.00	0.00	0%	0%
232-419900-000-000-0	OTHER REVENUE	1,590.00CR	0.00	1,588.04CR	1.96CR	0%	100%
232-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	329.16CR	329.16	0%	0%
232-419900-200-000-0	HEALTH INSURANCE PREMIUM HOLIDAY	0.00	0.00	0.00	0.00	0%	0%
232-419900-300-000-0	WHITTENBERGER GRANT	0.00	0.00	0.00	0.00	0%	0%
232-419900-524-000-0	GT MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
232-431000-133-000-0	EXCESS SED--WILDER	31,310.25CR	0.00	23,482.68CR	7,827.57CR	0%	75%
232-431000-135-000-0	EXCESS SED--NOTUS	3,678.75CR	0.00	2,759.04CR	919.71CR	0%	75%
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	13,254.31CR	13,254.31	0%	0%
232-432000-133-100-0	WILDER - IFRA	0.00	0.00	176,178.54CR	176,178.54	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	868,673.00	0.00	0.00	868,673.00	0%	0%
	***TOTAL REVENUE	2,619,346.00CR	324,820.75CR	2,753,046.15CR	133,700.15	12%	105%
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232-121100-000-000-0	LAND & BUILDINGS	0.00	0.00	0.00	0.00	0%	0%
232-521110-000-000-0	SALARIES-CERTIFIED-SPECIAL ED.	1,360,115.00	167,717.78	1,338,104.65	22,010.35	12%	98%
232-521115-000-000-0	SALARIES--SP. ED. AIDES	217,000.00	26,829.05	210,021.21	6,978.79	12%	97%
232-521166-000-000-0	SALARIES-SUBSTITUTES	15,000.00	1,412.50	24,741.71	( 9,741.71)	9%	165%
232-521210-000-000-0	PERSI	15,310.00	23,503.94	186,460.16	( 171,150.16)	154%	999%
232-521220-000-000-0	FICA / MEDI	121,785.00	14,519.25	128,859.71	( 7,074.71)	12%	106%
232-521240-000-000-0	HEALTH BENEFITS	350,275.00	27,746.59	268,772.74	81,502.26	8%	77%
232-521270-000-000-0	WORKMANS COMP	19,900.00	0.00	16,149.89	3,750.11	0%	81%
232-521280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
232-521290-100-000-0	HEALTH INSURANCE/REFUND	0.00	0.00	48.43	( 48.43)	0%	0%
232-521310-000-000-0	CONTRACTED SERVICES--SPEC ED	199,386.00	323,449.34CR	133,122.51	66,263.49	161%	67%
232-521310-813-000-0	VOC REHAB EXPENSES	5,000.00	0.00	0.00	5,000.00	0%	0%
232-521313-000-000-0	PROF DEVELOPMENT - GT	0.00	0.00	0.00	0.00	0%	0%
232-521320-000-000-0	MEDICAID MATCH	0.00	144,227.78	144,227.78	( 144,227.78)	0%	0%
232-521322-000-000-0	EQUIPMENT RENTALS/CONTRACTED SERVICES	1,500.00	64.59	321.45	1,178.55	4%	21%
232-521370-000-000-0	PURCHASED SERVICES - TUITION	1,000.00	0.00	0.00	1,000.00	0%	0%
232-521380-000-000-0	TRAVEL SP. ED.	0.00	0.00	64.09	( 64.09)	0%	0%
232-521410-000-000-0	SUPPLIES	15,000.00	2,293.25	11,920.62	3,079.38	15%	79%
232-521410-133-109-0	HALE - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-133-209-0	GERLOCK - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-133-409-0	HARROD - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-133-410-0	CHARTERS - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-135-009-0	PRESCHOOL SUPPLIES - NOTUS	0.00	0.00	0.00	0.00	0%	0%
232-521410-135-109-0	KIRBY - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-137-109-0	COLEMAN - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-137-110-0	KOTTE - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-137-111-0	ARTEAGA - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-137-114-0	HULBERT - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-137-115-0	CART - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-137-909-0	EDEN - GT	0.00	0.00	0.00	0.00	0%	0%
232-521410-363-009-0	PRESCHOOL SUPPLIES - MARSING	0.00	0.00	0.00	0.00	0%	0%
232-521410-363-109-0	SOUSA - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-363-110-0	BAGGETT - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-363-116-0	TULLY - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-363-209-0	LEWERENZE - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-363-210-0	CAMPOS - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-370-109-0	NUNO - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-370-110-0	COSTELLO - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-370-111-0	PT - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-370-112-0	STEIMER - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-370-409-0	ARRANZAMENDI - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-370-410-0	CARRICO - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-555-409-0	MURRI - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-555-410-0	McSHERRY - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-555-411-0	HUGHES - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-913-013-0	PSYCHS SUPPLIES	5,000.00	0.00	1,003.00	3,997.00	0%	20%
232-521410-913-017-0	SLP/OT SUPPLIES	3,000.00	362.62	1,277.23	1,722.77	12%	43%
232-521410-913-120-0	TESTING MATERIALS	5,000.00	5,484.63	6,960.43	( 1,960.43)	110%	139%
232-521411-000-000-0	OFFICE SUPPLIES	3,000.00	0.00	1,140.59	1,859.41	0%	38%
232-521412-000-000-0	COPIER/MAIL SUPPLIES	500.00	0.00	140.56	359.44	0%	28%
232-521550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
232-524310-000-000-0	WHITTENBERGER GRANT	0.00	0.00	0.00	0.00	0%	0%
232-524410-000-000-0	GT TESTING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
232-616110-000-000-0	ADMIN CERTIFIED SALARIES - SPED DIRECTOR	19,500.00	2,437.50	21,937.50CR	41,437.50	13%	112%
232-616210-000-000-0	PERSI	2,500.00	309.32	3,000.38CR	5,500.38	12%	119%
232-616220-000-000-0	FICA/MEDI	1,500.00	181.23	1,755.87CR	3,255.87	12%	116%
232-616240-000-000-0	HEALTH BENEFITS	2,200.00	262.65	2,555.98CR	4,755.98	12%	115%
232-616270-000-000-0	WRKMANS COMP	500.00	0.00	360.00	140.00	0%	72%
232-616280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
232-632110-000-000-0	SALARIES-DIRECTOR	35,000.00	866.74	26,346.68	8,653.32	2%	75%
232-632115-000-000-0	SALARIES - CLERICAL ADMIN	105,000.00	3,400.37	68,643.32	36,356.68	3%	65%
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	12,000.00	415.61	10,801.57	1,198.43	3%	90%
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	5,000.00	0.00	0.00	5,000.00	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	8,000.00	250.10	6,028.12	1,971.88	3%	75%
232-632220-100-000-0	FICA/MEDI - DIRECTOR	3,000.00	65.30	781.27	2,218.73	2%	26%
232-632240-000-000-0	HEALTH BENEFITS - CLERICAL ADMIN	25,000.00	701.86	15,793.53	9,206.47	3%	63%
232-632270-000-000-0	WORKMANS COMP - CLERICAL ADMIN	950.00	0.00	253.00	697.00	0%	27%
232-632270-100-000-0	WORKERS COMP - DIRECTOR	500.00	0.00	0.00	500.00	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	70.33	1,035.18	2,964.82	2%	26%
232-632310-000-000-0	PROFESSIONAL & TECHNICAL SERVICES	12,000.00	3,048.00	13,243.00	( 1,243.00)	25%	110%
232-632380-000-000-0	TRAVEL--ADMINISTRATIVE	1,000.00	0.00	325.00	675.00	0%	33%
232-632401-000-000-0	ADMIN DISTRICT PROJECTS	17,000.00	99.00	827.48	16,172.52	1%	5%
232-632410-000-000-0	SUPPLIES--ADMINISTRATIVE	1,500.00	0.00	175.00	1,325.00	0%	12%
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	2,378.08	( 2,378.08)	0%	0%
232-661210-000-000-0	PERSI - CUSTODIAL	0.00	0.00	265.84	( 265.84)	0%	0%
232-661220-000-000-0	FICA / MEDI - CUSTODIAL	0.00	0.00	177.60	( 177.60)	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	603.24	( 603.24)	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	507.33	6,328.89	171.11	8%	97%
232-661350-000-000-0	CELL PHONES	5,000.00	442.19	4,861.65	138.35	9%	97%
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	0.00	0.00	13,752.33	( 13,752.33)	0%	0%
232-664115-000-000-0	MAINTENANCE SALARIES	9,000.00	297.26	1,189.04	7,810.96	3%	13%
232-664210-000-000-0	PERSI - MAINTENANCE	1,000.00	33.23	135.18	864.82	3%	14%
232-664220-000-000-0	FICA/MEDI - MAINTENANCE	700.00	22.20	89.17	610.83	3%	13%
232-664240-000-000-0	HEALTH BENEFITS - MAINTENANCE	2,200.00	75.34	302.40	1,897.60	3%	14%
232-664270-000-000-0	WORKMANS COMP - MAINTENANCE	175.00	0.00	103.00	72.00	0%	59%
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	459.40	40.60	0%	92%
232-664410-000-000-0	GENERAL MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
232-681410-000-000-0	BUS SUPPLIES/REPAIRS	0.00	0.00	0.00	0.00	0%	0%
232-810530-000-000-0	CONSTRUCTION EXPENSES	0.00	0.00	0.00	0.00	0%	0%
232-920800-000-000-0	TRANSFERS (IN) OUT	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	<u>2,619,346.00</u>	<u>104,198.20</u>	<u>2,619,346.00</u>	<u>0.00</u>	<u>4%</u>	<u>100%</u>

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SHORT TERM TRAINING EVENING CLASSES							
233-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
233-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
233-419900-701-000-0	OTHER REVENUE / TUITION	7,400.00CR	649.99CR	8,079.99CR	679.99	9%	109%
233-419900-702-000-0	OTHER REVENUE / MED TERMS	0.00	0.00	0.00	0.00	0%	0%
233-419900-703-000-0	OTHER REVENUE / COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-419900-704-000-0	OTHER REVENUE / BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-419900-705-000-0	OTHER REVENUE / SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-460000-000-000-0	TRANSFER - INTERFUND	5,418.00CR	0.00	0.00	5,418.00CR	0%	0%
	***TOTAL REVENUE	12,818.00CR	649.99CR	8,079.99CR	4,738.01CR	5%	63%
233-515110-701-000-0	SALARIES / NIGHT CLASSES	5,000.00	416.66	4,166.60	833.40	8%	83%
233-515110-702-000-0	SALARIES / MED TERM	0.00	0.00	0.00	0.00	0%	0%
233-515110-703-000-0	SALARIES / COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-515110-704-000-0	SALARIES / BUILIDNG TRADES	0.00	0.00	0.00	0.00	0%	0%
233-515110-705-000-0	SALARIES / SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-515115-701-000-0	SALARIES/CLASSIFIED NIGHT CLASSES	0.00	0.00	0.00	0.00	0%	0%
233-515210-701-000-0	PERSI - NIGHT CLASSES	635.00	52.87	528.79	106.21	8%	83%
233-515210-702-000-0	PERSI - MED TERMS	0.00	0.00	0.00	0.00	0%	0%
233-515210-703-000-0	PERSI - COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-515210-704-000-0	PERSI - BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-515210-705-000-0	PERSI - SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-515220-701-000-0	FICA/MED - NIGHT CLASSES	383.00	31.43	311.87	71.13	8%	81%
233-515220-702-000-0	FICA/MED - MED TERM	0.00	0.00	0.00	0.00	0%	0%
233-515220-703-000-0	FICA/MED - COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-515220-704-000-0	FICA/MED - BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-515220-705-000-0	FICA/MED - SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-515270-701-000-0	WRKMANS COMP - NIGHT CLASSES	0.00	0.00	42.00	( 42.00)	0%	0%
233-515270-702-000-0	WRKMANS COMP - MED TERMS	0.00	0.00	0.00	0.00	0%	0%
233-515270-703-000-0	WRKMANS COMP - COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-515270-704-000-0	WRKMANS COMPT - BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-515270-705-000-0	WRKMANS COMP - SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-515280-701-000-0	SICK LEAVE - NIGHT CLASSES	0.00	0.00	0.00	0.00	0%	0%
233-515290-701-000-0	HEALTH / LIFE	0.00	45.00	688.28	( 688.28)	0%	0%
233-515310-000-000-0	CONTRACT SERVICES - NIGHT CLASSES	6,300.00	0.00	3,600.00	2,700.00	0%	57%
233-515380-000-000-0	STT TRAVEL / MILEAGE	0.00	0.00	0.00	0.00	0%	0%
233-515410-000-000-0	SUPPLIES - NIGHT CLASSES	500.00	0.00	414.20	85.80	0%	83%
233-515410-701-000-0	SUPPLIES / WELDING	0.00	0.00	0.00	0.00	0%	0%
233-515410-702-000-0	SUPPLIES / MED TERMS	0.00	0.00	0.00	0.00	0%	0%
233-515410-703-000-0	SUPPLIES / COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-515410-704-000-0	SUPPLIES / BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-515410-705-000-0	SUPPLIES / SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-920800-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
233-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	12,818.00	545.96	9,751.74	3,066.26	4%	76%

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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	110,188.00CR	0.00	0.00	110,188.00CR	0%	0%
237-419200-000-000-0	CONTRIBUTIONS & DONATIONS - CTE	0.00	0.00	3,111.19	3,111.19CR	0%	0%
237-419900-000-000-0	OTHER REVENUE	0.00	0.00	41,150.00CR	41,150.00	0%	0%
237-432400-000-000-0	STATE PRO-TECH REVENUE	138,503.00CR	0.00	104,853.00CR	33,650.00CR	0%	76%
237-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	248,691.00CR	0.00	142,891.81CR	105,799.19CR	0%	57%
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237-515110-000-000-0	CERTIFIED SALARIES - PTE ADA	10,500.00	583.33	6,833.30	3,666.70	6%	65%
237-515210-000-000-0	PERSI - PTE ADA	1,400.00	74.02	867.10	532.90	5%	62%
237-515220-000-000-0	FICA / MEDI - PTE ADA	900.00	43.59	507.09	392.91	5%	56%
237-515240-000-000-0	HEALTH BENEFITS - PTE ADA	0.00	61.77	935.89	( 935.89)	0%	0%
237-515270-000-000-0	WORKMANS COMP - PTE ADA	300.00	0.00	225.00	75.00	0%	75%
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	5,000.00	0.00	0.00	5,000.00	0%	0%
237-515550-000-000-0	EQUIPMENT	151,871.00	13,835.00	186,404.02	( 34,533.02)	9%	123%
237-632110-000-000-0	CERTIFIED SALARIES (DIRECTOR) - PTE ADA	42,120.00	866.74	31,546.68	10,573.32	2%	75%
237-632115-000-000-0	CLASSIFIED SALARIES (ADMIN)- PTE ADA	15,000.00	1,126.90	14,705.17	294.83	8%	98%
237-632210-000-000-0	PERSI - ADMIN PTE ADA	7,000.00	235.98	5,647.33	1,352.67	3%	81%
237-632220-000-000-0	FICA / MEDI - ADMIN PTE ADA	4,400.00	147.47	3,422.39	977.61	3%	78%
237-632240-000-000-0	HEALTH BENEFIT - ADMIN PTE ADA	9,400.00	376.05	8,086.83	1,313.17	4%	86%
237-632270-000-000-0	WORKMANS COMP - ADMIN PTE ADA	800.00	0.00	630.00	170.00	0%	79%
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	250.00	250.00	( 250.00)	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	0.00	0.00	3,143.53	( 3,143.53)	0%	0%
237-920810-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
237-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	248,691.00	17,600.85	263,204.33	14,513.33CR	7%	106%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STUDENT ACTIVITY							
238-320001-000-000-0	BEGINNING FUND BALANCE - STUDENT ACTIVITY	20,181.00CR	0.00	0.00	20,181.00CR	0%	0%
238-417900-000-000-0	OTHER STUDENT REVENUES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	20,181.00CR	0.00	0.00	20,181.00CR	0%	0%
=====							
238-720410-000-000-0	STUDENT ACTIVITY PROGRAM	20,181.00	0.00	0.00	20,181.00	0%	0%
	***TOTAL EXPENDITURES	20,181.00	0.00	0.00	20,181.00	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%	
CAREER / TECHNICAL COOPERATIVE								
243-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%	
243-321000-000-000-0	BEGINNING BALANCE-VOC BUDGET	61,860.00CR	0.00	0.00	61,860.00CR	0%	0%	
243-415000-000-000-0	EARNINGS ON INVESTMENTS	1,500.00CR	0.00	3,855.77CR	2,355.77	0%	257%	
243-419000-133-000-0	DISTRICT REVENUE-WILDER	68,415.00CR	0.00	34,207.50CR	34,207.50CR	0%	50%	
243-419000-135-000-0	DISTRICT REVENUE--NOTUS	96,806.00CR	0.00	72,604.50CR	24,201.50CR	0%	75%	
243-419000-137-000-0	DISTRICT REVENUE--PARMA	213,768.00CR	53,442.00CR	160,326.00CR	53,442.00CR	25%	75%	
243-419000-363-000-0	DISTRICT REVENUE--MARSING	105,259.00CR	26,314.75CR	105,259.00CR	0.00	25%	100%	
243-419000-370-000-0	DISTRICT REVENUE--HOMEDALE	218,249.00CR	54,562.25CR	218,249.00CR	0.00	25%	100%	
243-419000-555-000-0	DISTRICT REVENUE--COSSA ACADEMY	0.00	0.00	0.00	0.00	0%	0%	
243-419200-000-000-0	CONTRIBUTIONS AND DONATIONS	0.00	0.00	91,135.75CR	91,135.75	0%	0%	
243-419900-000-000-0	ERATE REVENUE	8,160.00CR	0.00	9,180.00CR	1,020.00	0%	113%	
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	14,494.98CR	2,050.98	0%	116%	
243-432400-555-002-0	CTE STATE PROGRAMS--BUILDING TRADES	9,370.00CR	0.00	9,370.00CR	0.00	0%	100%	
243-432400-555-003-0	CTE STATE PROGRAMS--DIESEL EQUIP	11,614.00CR	0.00	13,664.00CR	2,050.00	0%	118%	
243-432400-555-004-0	CTE STATE PROGRAMS--HEALTH PROF	8,296.00CR	0.00	11,388.82CR	3,092.82	0%	137%	
243-432400-555-005-0	CTE STATE PROGRAMS--WELDING	16,591.00CR	0.00	18,518.31CR	1,927.31	0%	112%	
243-432400-555-006-0	CTE STATE PROGRAMS - ENGINEERING	10,370.00CR	0.00	10,370.00CR	0.00	0%	100%	
243-432400-555-007-0	CTE STATE PROGRAMS - EMT	8,296.00CR	0.00	8,296.00CR	0.00	0%	100%	
243-432400-555-008-0	CTE STATE PROGRAMS - BUS ED	8,296.00CR	0.00	8,296.00CR	0.00	0%	100%	
243-432400-555-009-0	CTE STATE PROGRAMS - CULINARY ARTS	10,370.00CR	0.00	10,370.00CR	0.00	0%	100%	
243-432400-555-010-0	CTE STATE PROGRAMS - LAW	5,148.00CR	0.00	5,148.00CR	0.00	0%	100%	
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		963,791.00CR	76,885.67CR	797,229.90CR	166,561.10CR	8%	83%	
243-515110-000-000-0		SALARIES-TEACHERS-VOCATIONAL	518,330.89	72,590.56	422,642.09	95,688.80	14%	82%
243-515110-000-001-0		EXTENDED SALARY - AUTO	5,299.80	484.12	4,331.44	968.36	9%	82%
243-515110-000-002-0		EXTENDED SALARY - BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
243-515110-000-003-0		EXTENDED SALARY - DIESEL	3,656.90	304.74	3,047.40	609.50	8%	83%
243-515110-000-004-0		EXTENDED SALARY - HEALTH PRO	4,056.72	0.00	4,737.09	( 680.37)	0%	117%
243-515110-000-005-0		EXTENDED SALARY - WELDING	3,166.00	263.83	2,638.30	527.70	8%	83%
243-515110-000-006-0		EXTENDED SALARY - ENGINEERING	3,568.30	297.35	2,973.50	594.80	8%	83%
243-515110-000-007-0		EXTENDED SALARY - EMT	3,058.60	254.88	2,548.80	509.80	8%	83%
243-515110-000-008-0		EXTENDED SALARY - BUSINESS ED	1,529.30	169.92	1,189.44	339.86	11%	78%
243-515110-000-009-0		EXTENDED SALARY - CULINARY ARTS	3,166.00	263.83	2,638.30	527.70	8%	83%
243-515110-000-010-0		EXTENDED SALARY - LAW	3,166.00	263.83	2,638.30	527.70	8%	83%
243-515115-000-000-0		SALARIES - CLASSIFIED	7,200.00	0.00	4,730.74	2,469.26	0%	66%
243-515160-000-000-0		SALARIES-SUBS-VOCATIONAL	11,000.00	362.50	4,839.50	6,160.50	3%	44%
243-515210-000-000-0		PERSI	62,000.00	8,125.66	47,674.65	14,325.35	13%	77%
243-515210-000-001-0		EXTENDED PERSI - AUTO	700.00	21.56	190.79	509.21	3%	27%
243-515210-000-002-0		EXTENDED PERSI - BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
243-515210-000-003-0		EXTENDED PERSI - DIESEL	475.00	38.67	386.70	88.30	8%	81%
243-515210-000-004-0		EXTENDED PERSI - HEALTH PRO	525.00	0.00	601.14	( 76.14)	0%	115%
243-515210-000-005-0		EXTENDED PERSI - WELDING	405.00	33.48	334.80	70.20	8%	83%
243-515210-000-006-0		EXTENDED PERSI - ENGINEERING	460.00	37.73	377.30	82.70	8%	82%
243-515210-000-007-0		EXTENDED PERSI - EMT	400.00	32.34	323.40	76.60	8%	81%
243-515210-000-008-0		EXTENDED PERSI - BUSINESS ED	200.00	21.56	150.92	49.08	11%	75%
243-515210-000-009-0		EXTENDED PERSI - CULINARY ARTS	405.00	33.48	334.80	70.20	8%	83%
243-515210-000-010-0		EXTENDED PERSI - LAW	405.00	33.48	334.80	70.20	8%	83%
243-515220-000-000-0		FICA / MEDI	37,500.00	5,506.15	35,972.22	1,527.78	15%	96%
243-515220-000-001-0		EXTENDED FICA - AUTO	410.00	36.96	330.48	79.52	9%	81%
243-515220-000-002-0		EXTENDED FICA - BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
243-515220-000-003-0		EXTENDED FICA - DIESEL	30.00	22.64	221.61	( 191.61)	75%	739%
243-515220-000-004-0		EXTENDED FICA - HEALTH PRO	320.00	0.00	352.53	( 32.53)	0%	110%
243-515220-000-005-0		EXTENDED FICA - WELDING	250.00	19.72	194.77	55.23	8%	78%
243-515220-000-006-0		EXTENDED FICA - ENGINEERING	275.00	22.57	224.08	50.92	8%	81%
243-515220-000-007-0		EXTENDED FICA - EMT	250.00	19.22	190.76	59.24	8%	76%
243-515220-000-008-0		EXTENDED FICA - BUSINESS ED	125.00	12.92	90.20	34.80	10%	72%
243-515220-000-009-0		EXTENDED FICA - CULINARY ARTS	250.00	19.96	198.43	51.57	8%	79%
243-515220-000-010-0		EXTENDED FICA - LAW	250.00	19.72	194.59	55.41	8%	78%
243-515270-000-000-0		WORKMANS COMP	5,800.00	0.00	6,206.00	( 406.00)	0%	107%
243-515270-000-001-0		EXTENDED WORKMANS COMP - AUTO	70.00	0.00	31.00	39.00	0%	44%
243-515270-000-002-0		EXTENDED WORKMANS COMP - BUILDING	0.00	0.00	36.00	( 36.00)	0%	0%
243-515270-000-003-0		EXTENDED WORKMANS COMP - DIESEL	50.00	0.00	36.00	14.00	0%	72%
243-515270-000-004-0		EXTENDED WORKMANS COMP - HEALTH PR	51.00	0.00	33.00	18.00	0%	65%
243-515270-000-005-0		EXTENDED WORKMANS COMP - WELDING	40.00	0.00	30.00	10.00	0%	75%
243-515270-000-006-0		EXTENDED WORKMANS COMP - ENGINEERI	45.00	0.00	36.00	9.00	0%	80%
243-515270-000-007-0		EXTENDED WORKMANS COMP - EMT	40.00	0.00	30.00	10.00	0%	75%
243-515270-000-008-0		EXTENDED WORKMANS COMP - BUS ED	20.00	0.00	0.00	20.00	0%	0%
243-515270-000-009-0		EXTENDED WORKMANS COMP - CULI ARTS	40.00	0.00	31.00	9.00	0%	78%
243-515270-000-010-0		EXTENDED WORKMANS COMP - LAW	40.00	0.00	31.00	9.00	0%	78%
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	92,500.00	5,946.55	58,100.59	34,399.41	6%	63%
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	8,000.00	161.47	5,911.38	2,088.62	2%	74%



(Rprt: 01 - 23/24 BudgetEdgt Prep: 26/23/24 Amended; Dates: 00/00/00-06/30/24; PRINT: 09/16/24 3:23:54 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515312-000-000-0	PTE ADMIN EXPENSE	3,000.00	25,157.94	26,684.15	( 23,684.15)	839%	889%
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	441.91	708.09	0%	38%
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	780.97	819.03	0%	49%
243-515380-000-004-0	TRAVEL-TEACHER-HEALTH PROFESSIONS	550.00	0.00	436.43	113.57	0%	79%
243-515380-000-005-0	TRAVEL-TEACHER-WELDING	600.00	0.00	454.36	145.64	0%	76%
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	1,182.92	2,031.40	( 1,031.40)	118%	203%
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	14.99	235.01	0%	6%
243-515390-000-001-0	CONTRACTED SERVICES - AUTO MECH	400.00	1,037.90	1,087.90	( 687.90)	259%	272%
243-515390-000-002-0	CONTRACTED SERVICES - B/T	400.00	300.00	300.00	100.00	75%	75%
243-515390-000-003-0	CONTRACTED SERVICES - DIESEL	1,800.00	787.90	837.90	962.10	44%	47%
243-515390-000-004-0	CONTRACTED SERVICES - HEALTH PRO	3,800.00	300.00	865.00	2,935.00	8%	23%
243-515390-000-005-0	CONTRACTED SERVICES - WELDING	500.00	300.00	300.00	200.00	60%	60%
243-515390-000-006-0	CONTRACTED SERVICES - ENGINEERING	250.00	300.00	300.00	( 50.00)	120%	120%
243-515390-000-007-0	CONTRACTED SERVICES - EMT	1,000.00	300.00	420.00	580.00	30%	42%
243-515390-000-008-0	CONTRACTED SERVICES - BUS ED	200.00	300.00	300.00	( 100.00)	150%	150%
243-515390-000-009-0	CONTRACTED SERVICES- CULINARY ARTS	250.00	300.00	300.00	( 50.00)	120%	120%
243-515390-000-010-0	CONTRACTED SERVICES - LAW	250.00	300.00	300.00	( 50.00)	120%	120%
243-515410-000-000-0	SUPPLIES	500.00	526.40	1,395.74	( 895.74)	105%	279%
243-515410-000-001-0	MATERIALS & SUPPLIES - AUTO MECH	12,141.80	404.00	11,013.13	1,128.67	3%	91%
243-515410-000-002-0	MATERIALS & SUPPLIES - B/T	5,855.00	0.00	0.00	5,855.00	0%	0%
243-515410-000-003-0	MATERIALS & SUPPLIES - DIESEL MECH	8,584.80	60.00	5,604.32	2,980.48	1%	65%
243-515410-000-004-0	MATERIALS & SUPPLIES - HEALTH PRO	2,705.00	60.00	1,011.11	1,693.89	2%	37%
243-515410-000-005-0	MATERIALS & SUPPLIES - WELDING	10,658.00	511.14	11,729.03	( 1,071.03)	5%	110%
243-515410-000-006-0	MATERIALS & SUPPLIES - ENGINEERING	6,167.00	60.00	6,490.14	( 323.14)	1%	105%
243-515410-000-007-0	MATERIALS & SUPPLIES - EMT	1,104.60	60.00	4,011.35	( 2,906.75)	5%	363%
243-515410-000-008-0	MATERIALS & SUPPLIES - BUS ED	3,855.00	60.00	1,028.82	2,826.18	2%	27%
243-515410-000-009-0	MATERIALS & SUPPLIES - CULINARY AR	7,083.00	910.18	4,504.30	2,578.70	13%	64%
243-515410-000-010-0	MATERIALS & SUPPLIES - LAW	1,611.60	60.00	324.03	1,287.57	4%	20%
243-515550-000-001-0	EQUIPMENT-AUTO MECHANICS	0.00	0.00	0.00	0.00	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	1,556.25	( 356.25)	0%	130%
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	2,887.00	2,887.00	( 2,887.00)	0%	0%
243-515550-000-007-0	EQUIPMENT - EMT	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-008-0	EQUIPMENT - BUS ED	2,000.00	7,579.96	7,579.96	( 5,579.96)	379%	379%
243-515550-000-009-0	EQUIPMENT-CULINARY ARTS	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-010-0	EQUIPMENT - LAW	0.00	0.00	0.00	0.00	0%	0%
243-632110-000-000-0	SALARIES-- CTE COORDINATOR	0.00	0.00	975.00	( 975.00)	0%	0%
243-632115-000-000-0	PROF/TECH CLASSIFIED SALARY	28,819.52	792.49	23,326.60	5,492.92	3%	81%
243-632210-000-000-0	PERSI - ADMIN	3,500.00	88.60	2,710.43	789.57	3%	77%
243-632220-000-000-0	FICA/MEDI - ADMIN	2,300.00	57.75	1,707.70	592.30	3%	74%
243-632270-000-000-0	WORKMANS COMP - ADMIN	400.00	0.00	323.65	76.35	0%	81%
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	6,300.00	209.83	5,430.57	869.43	3%	86%
243-632310-000-000-0	CONTRACTED SERVICES - ADMIN	0.00	0.00	0.00	0.00	0%	0%
243-632380-000-000-0	TRAVEL-ADMIN	1,000.00	0.00	0.00	1,000.00	0%	0%
243-632401-000-000-0	PTE DISTRICT OUTREACH	1,000.00	0.00	608.22	391.78	0%	61%
243-632410-000-000-0	SUPPLIES ADMIN	500.00	0.00	1,128.31	( 628.31)	0%	226%
243-661330-000-000-0	UTILITIES	23,000.00	2,139.54	25,959.96	( 2,959.96)	9%	113%
243-661331-000-000-0	T-1 LINE EXPENSE	3,000.00	241.65	2,899.80	100.20	8%	97%
243-661350-000-000-0	CELL PHONES	2,000.00	51.57	574.76	1,425.24	3%	29%
243-661710-000-000-0	LIABILITY INSURANCE	13,239.00	0.00	13,252.34	( 13.34)	0%	100%
243-664115-000-000-0	MAINTENANCE SALARIES	16,400.00	683.06	13,728.61	2,671.39	4%	84%
243-664210-000-000-0	MAINTENANCE - PERSI	2,000.00	76.37	1,539.59	460.41	4%	77%
243-664220-000-000-0	MAINTENANCE - FICA/MEDI	1,300.00	51.01	974.17	325.83	4%	75%
243-664270-000-000-0	MAINTENANCE - WORKMANS COMP	225.00	0.00	204.92	20.08	0%	91%
243-664280-000-000-0	MAINTENANCE - SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
243-664290-000-000-0	MAINTENANCE - HEALTH BENEFITS	4,200.00	173.12	3,056.07	1,143.93	4%	73%
243-664410-000-000-0	MAINTENANCE - GENERAL, VO ED	10,000.00	38.25	1,855.17	8,144.83	0%	19%
243-810530-000-000-0	TECH CENTER CONSTRUCTION EXPENSE	0.00	0.00	0.00	0.00	0%	0%
243-920800-000-000-0	TRANSFERS (IN) OUT	3,739.13	0.00	0.00	3,739.13	0%	0%
243-950850-000-000-0	RESERVE FOR DEFICIT	60,139.04	0.00	0.00	60,139.04	0%	0%
	***TOTAL EXPENDITURES	1,047,757.00	143,769.98	813,340.52	234,416.48	14%	78%

(Rprt: 01 - 23/24 BudgetEdgt Prep: 26/23/24 Amended; Dates: 00/00/00-06/30/24; PRINT: 09/16/24 3:23:54 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ALT TECHNOLOGY FUNDING							
245-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
245-419901-000-000-0	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
245-431900-000-000-0	BASIC TECHNOLOGY FUNDING	37,223.00CR	0.00	29,828.00CR	7,395.00CR	0%	80%
245-431900-000-001-0	PD/MOBIL DEVICE INITATIVE	0.00	0.00	0.00	0.00	0%	0%
245-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	37,223.00CR	0.00	29,828.00CR	7,395.00CR	0%	80%
245-517110-000-000-0	ALT TECH CERT SALARIES	1,000.00	624.99	1,583.26	( 583.26)	62%	158%
245-517115-000-000-0	ALT TECH CLASSIFIED SALARIES	7,000.00	416.66	4,166.60	2,833.40	6%	60%
245-517210-000-000-0	ALT TECHNOLOGY PERSI	1,000.00	125.89	666.75	333.25	13%	67%
245-517220-000-000-0	ALT TECHNOLOGY FICA/MEDI	650.00	78.29	422.10	227.90	12%	65%
245-517270-000-000-0	ALT TECHNOLOGY WORKMANS COMP	200.00	0.00	160.00	40.00	0%	80%
245-517280-000-000-0	ALT TECHNOLOGY SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
245-517290-000-000-0	ALT TECHNOLOGY HEALTH BENEFITS	0.00	113.11	1,428.29	( 1,428.29)	0%	0%
245-517310-000-000-0	ALT TECHNOLOGY CONTRACTED SERVICE	18,000.00	851.00	22,894.41	( 4,894.41)	5%	127%
245-517410-000-000-0	ALT TECHNOLOGY SUPPLIES	600.00	0.00	515.15	84.85	0%	86%
245-517460-000-000-0	ALT TECHNOLOGY ADMIN SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-517550-000-000-0	ALT TECHNOLOGY EQUIPMENT	8,773.00	0.00	8,572.08	200.92	0%	98%
245-920800-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
245-950850-000-000-0	ALT TECHNOLGY RESERVE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	37,223.00	2,209.94	40,408.64	3,185.64CR	6%	109%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SAFE & DRUG FREE SCHOOLS							
246-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
246-431900-000-000-0	STATE SAFE & DRUG FREE REVENUE	6,590.00CR	0.00	1,559.50CR	5,030.50CR	0%	24%
246-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	1,559.50CR	1,559.50	0%	0%
	***TOTAL REVENUE	6,590.00CR	0.00	3,119.00CR	3,471.00CR	0%	47%
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246-517110-000-000-0	CERTIFIED SALARIES - SDFS	0.00	0.00	0.00	0.00	0%	0%
246-517115-000-000-0	CLASSIFIED SALARIES - SDFS	250.00	0.00	11.40	238.60	0%	5%
246-517210-000-000-0	PERSI - SDFS	0.00	0.00	1.27	( 1.27)	0%	0%
246-517220-000-000-0	FICA/MEDI - SDFS	0.00	0.00	0.80	( 0.80)	0%	0%
246-517270-000-000-0	WORKMANS COMP - SDFS	0.00	0.00	11.00	( 11.00)	0%	0%
246-517280-000-000-0	SICK LEAVE - SDFS	0.00	0.00	0.00	0.00	0%	0%
246-517290-000-000-0	HEALTH BENEFITS - SDFS	0.00	0.00	3.23	( 3.23)	0%	0%
246-517310-000-000-0	CONTRACTED SERVICES - SDSF	1,500.00	0.00	1,249.99	250.01	0%	83%
246-517410-000-000-0	SUPPLIES - SDSF	0.00	0.00	0.00	0.00	0%	0%
246-517550-000-000-0	EQUIPMENT - SDFS	1,369.00	13,498.94	13,498.94	( 12,129.94)	986%	986%
246-950850-000-000-0	RESERVE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	3,119.00	13,498.94	14,776.63	11,657.63CR	433%	474%
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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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDEA SCHOOL AGE FUNDING							
257-320001-000-000-0	FLOW THROUGH BEGINNING BALANCE	862,329.00CR	0.00	0.00	862,329.00CR	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	0.00	0.00	0%	0%
257-445600-000-000-0	IDEA SA REVENUE	941,252.00CR	0.00	1,287,841.37CR	346,589.37	0%	137%
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	848,006.00CR	0.00	0.00	848,006.00CR	0%	0%
***TOTAL REVENUE		2,651,587.00CR	0.00	1,287,841.37CR	1,363,745.63CR	0%	49%
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257-521110-000-000-0	CERTIFIED SALARIES	86,000.00	12,937.49	118,818.15	( 32,818.15)	15%	138%
257-521115-000-000-0	CLASSIFIED SALARIES	568,517.40	28,908.07	494,049.77	74,467.63	5%	87%
257-521210-000-000-0	PERSI	59,000.00	4,873.67	68,528.14	( 9,528.14)	8%	116%
257-521220-000-000-0	FICA / MEDI	41,000.00	3,046.19	45,708.65	( 4,708.65)	7%	111%
257-521240-000-000-0	HEALTH BENEFITS	265,000.00	11,192.72	151,509.38	113,490.62	4%	57%
257-521240-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
257-521270-000-000-0	WORKMANS COMP	6,600.00	0.00	0.00	6,600.00	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	300,000.00	214,936.77	355,497.13	( 55,497.13)	72%	118%
257-521313-000-000-0	STAFF DEVELOPMENT	20,000.00	0.00	15,264.50	4,735.50	0%	76%
257-521380-000-000-0	MILEAGE/TRAVEL	5,000.00	421.20	4,253.47	746.53	8%	85%
257-521410-000-000-0	SUPPLIES	8,000.00	0.00	4,935.22	3,064.78	0%	62%
257-521460-000-000-0	TECHNOLOGY ADMIN SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
257-521550-000-000-0	CAPITAL OBJECTS/EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
257-616310-000-000-0	PURCHASED SERVICES (CONTRACTED)	0.00	0.00	0.00	0.00	0%	0%
257-616410-000-000-0	SUPPLIES (RELATED SERVICES)	0.00	0.00	0.00	0.00	0%	0%
257-616550-000-000-0	CAPITAL OBJECTS (RELATED SERVICES)	0.00	0.00	0.00	0.00	0%	0%
257-632313-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
257-800000-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
257-950850-000-000-0	RESERVE - CARRY OVER	1,292,469.60	0.00	0.00	1,292,469.60	0%	0%
***TOTAL EXPENDITURES		2,651,587.00	276,316.11	1,258,564.41	1,393,022.59	10%	47%
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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	40,465.00CR	0.00	0.00	40,465.00CR	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	50,113.77CR	8,833.77	0%	121%
258-460000-000-000-0	TRANSFERS - INTERFUND	20,667.00CR	0.00	0.00	20,667.00CR	0%	0%
***TOTAL REVENUE		102,412.00CR	0.00	50,113.77CR	52,298.23CR	0%	49%
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258-522115-000-000-0	CLASSIFIED SALARIES	58,512.00	2,125.71	24,443.55	34,068.45	4%	42%
258-522225-000-000-0	EMPLOYER'S SHARE PERSI	0.00	0.00	0.00	0.00	0%	0%
258-522210-000-000-0	PERSI	4,000.00	237.66	3,823.59	176.41	6%	96%
258-522220-000-000-0	FICA / MEDI	4,600.00	156.87	1,984.26	2,615.74	3%	43%
258-522240-000-000-0	HEALTH BENEFITS	31,000.00	866.54	2,344.32	28,655.68	3%	8%
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	800.00	0.00	0.00	800.00	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	438.25	2,655.77	( 155.77)	18%	106%
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	224.50	275.50	0%	45%
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	211.49	288.51	0%	42%
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		102,412.00	3,825.03	35,687.48	66,724.52	4%	35%
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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	164,799.25CR	164,799.25	0%	0%
259-445600-000-302-0	ARPA IDEA PRESCHOOL REVENUE	0.00	0.00	17,268.00CR	17,268.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	182,067.25CR	182,067.25	0%	0%
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259-521110-000-301-0	CERTIFIED SALARIES - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-521110-000-302-0	CERTIFIED SALARIES - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-521210-000-301-0	PERSI - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-521210-000-302-0	PERSI - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-521220-000-301-0	FICA/MEDI - ARPA SCHOOL AGE	0.00	0.00	2,577.78CR	2,577.78	0%	0%
259-521220-000-302-0	FICA/MEDI - ARPA PRESCHOOL	0.00	0.00	71.08CR	71.08	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	2,007.16	( 2,007.16)	0%	0%
259-521313-000-302-0	STAFF DEVELOPMENT - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-521380-000-301-0	MILEAGE/TRAVEL - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-521380-000-302-0	MILEAGE/TRAVEL - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-521410-000-301-0	SUPPLIES - ARPA SCHOOL AGE	0.00	0.00	21,896.22	( 21,896.22)	0%	0%
259-521410-000-302-0	SUPPLIES - ARPA PRESCHOOL	0.00	0.00	2,885.27	( 2,885.27)	0%	0%
259-521550-000-301-0	CAPITAL OBJECTS/EQUIPMENT - ARPA SCHOOL AGE	0.00	0.00	4,804.39	( 4,804.39)	0%	0%
259-521550-000-302-0	CAPITAL OBJECTS/EQUIPMENT - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-616110-000-301-0	SPECIAL SERVICES SALARIES (DIRECTOR)	0.00	0.00	0.00	0.00	0%	0%
259-616210-000-301-0	SPECIAL SERVICES PERSI (DIRECTOR)	0.00	0.00	0.00	0.00	0%	0%
259-616220-000-301-0	SPECIAL SERVICES FICA/MEDI (DIRECTOR)	0.00	0.00	0.00	0.00	0%	0%
259-616310-000-301-0	PURCHASED SERVICES (CONTRACTED) - SCHOOL AG	0.00	0.00	0.00	0.00	0%	0%
259-616310-000-302-0	PURCHASED SERVICES (CONTRACTEED) - PRESCHOI	0.00	0.00	0.00	0.00	0%	0%
259-616410-000-301-0	SUPPLIES (RELATED SERVICES) - SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-616410-000-302-0	SUPPLIES (RELATED SERVICES) - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-616550-000-301-0	CAPITAL OBJECTS (RELATED SERVICES) - SCHOOL A	0.00	0.00	0.00	0.00	0%	0%
259-616550-000-302-0	CAPITAL OBJECTS (RELATED SERVICES) - PRESCHOC	0.00	0.00	0.00	0.00	0%	0%
259-632313-000-301-0	STAFF DEVELOPMENT - SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-632313-000-302-0	STAFF DEVELOPMENT - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	28,944.18	28,944.18CR	0%	0%
=====							

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
MEDICAID							
260-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	243,330.00CR	243,330.00	0%	0%
260-419900-000-000-0	OTHER INCOME	0.00	0.00	0.00	0.00	0%	0%
260-439000-000-000-0	MEDICAID BILLING	808,650.00CR	0.00	525,260.10CR	283,389.90CR	0%	65%
260-445900-000-000-0	MEDICAID BILLING	0.00	0.00	0.00	0.00	0%	0%
260-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		808,650.00CR	0.00	768,590.10CR	40,059.90CR	0%	95%
=====							
260-521110-000-000-0	CERTIFIED MEDICAID SALARIES	0.00	435.29	870.58	( 870.58)	0%	0%
260-521115-000-000-0	CLASSIFIED MEDICAID SALARIES	270,600.00	22,206.64	173,645.92	96,954.08	8%	64%
260-521210-000-000-0	PERSI	30,000.00	2,379.47	19,296.36	10,703.64	8%	64%
260-521220-000-000-0	FICA-MEDI	21,000.00	1,625.53	13,005.61	7,994.39	8%	62%
260-521270-000-000-0	WORKERS COMP	3,500.00	0.00	2,009.33	1,490.67	0%	57%
260-521280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
260-521290-000-000-0	HEALTH BENEFITS	108,000.00	3,902.60	31,770.72	76,229.28	4%	29%
260-521310-000-000-0	CONTRACTED SERVICES-MEDICAID	375,000.00	195,790.56	568,051.48	( 193,051.48)	52%	151%
260-521320-000-000-0	MEDICAID MATCH	0.00	101,556.17CR	0.00	0.00	0%	0%
260-521350-000-000-0	CELL PHONES - SPED & ADMIN	550.00	0.00	0.00	550.00	0%	0%
260-521380-000-000-0	TRAVEL	0.00	0.00	0.00	0.00	0%	0%
260-521390-000-000-0	CBI ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
260-521410-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
260-521550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
260-920810-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
260-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		808,650.00	124,783.92	808,650.00	0.00	15%	100%
=====							



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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	4,150.00	0.00	0.00	4,150.00	0%	0%
265-521115-000-000-0	RESTRAINT CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
265-521210-000-000-0	RESTRAINT EMPLOYER SHARE PERSI	475.00	0.00	0.00	475.00	0%	0%
265-521220-000-000-0	RESTRAINT EMPLOYER SHARE FICA-MED	320.00	0.00	0.00	320.00	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	55.00	0.00	0.00	55.00	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	3,759.20	1,240.80	0%	75%
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	3,759.20	11,240.80	0%	25%
=====							

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
263-320001-000-000-0	FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
263-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	PERKINS II-C GRANT	67,926.00CR	0.00	65,423.57CR	2,502.43CR	0%	96%
263-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	67,926.00CR	0.00	65,423.57CR	2,502.43CR	0%	96%
263-515110-555-004-0	CERTIFIED SALARIES- PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515115-555-004-0	CLASSIFIED SALARIES - PERKINS	29,000.00	1,112.98	20,428.62	8,571.38	4%	70%
263-515160-000-000-0	SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0%	0%
263-515210-555-004-0	PERSI	3,200.00	124.43	2,283.93	916.07	4%	71%
263-515220-555-004-0	FICA/MEDI	2,200.00	79.70	1,505.16	694.84	4%	68%
263-515240-555-004-0	HEALTH BENEFITS	10,300.00	761.49	8,054.11	2,245.89	7%	78%
263-515270-000-000-0	WORKMANS COMP	355.00	0.00	0.00	355.00	0%	0%
263-515280-555-004-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
263-515310-000-004-0	CONTRACTED SRVCS / HEALTH OCC	0.00	0.00	0.00	0.00	0%	0%
263-515310-000-005-0	CONTRACTED SRVCS / GUIDANCE	0.00	0.00	0.00	0.00	0%	0%
263-515310-000-006-0	CONTRACTED SRVCS / TECH PREP	0.00	0.00	0.00	0.00	0%	0%
263-632310-000-000-0	CONTRACTED SRVS/ADMIN	0.00	0.00	0.00	0.00	0%	0%
263-642310-000-000-0	CONTRACTED SRVS/ADMIN	0.00	0.00	0.00	0.00	0%	0%
263-642350-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
263-810540-000-000-0	BUILDING COMPONENTS (FACILITY UPGRADES)	0.00	0.00	0.00	0.00	0%	0%
263-810550-000-000-0	BUILDING EQUIPMENT	22,871.00	0.00	5,400.00	17,471.00	0%	24%
263-920810-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
263-950850-000-000-0	RESERVE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	67,926.00	2,078.60	37,671.82	30,254.18	3%	55%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
271-521110-000-000-0	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
271-521115-000-000-0	CLASSIFIED SALARIES	0.00	0.00	107.60CR	107.60	0%	0%
271-521210-000-000-0	FICA/MEDI	0.00	0.00	107.60	( 107.60)	0%	0%
271-521270-000-000-0	WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
271-521280-000-000-0	RETIRE/SL	0.00	0.00	0.00	0.00	0%	0%
271-521290-000-000-0	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
271-521290-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
271-521310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
271-521380-000-000-0	TRAVEL / STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
271-521390-000-000-0	MILEAGE	0.00	0.00	0.00	0.00	0%	0%
271-521410-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
271-521550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
271-642350-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
271-920810-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
	***NET FUND OPERATIONS***	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDEA PART B ARRA - PRIOR YEAR							
271-320000-000-000-1	BEGINNING FUND BALANCE - PY	0.00	0.00	0.00	0.00	0%	0%
271-419900-100-000-1	HEALTH INSURANCE REFUND - PY	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-1	IDEA PART B ARRA REVENUE - PY	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
=====							
271-521110-000-000-1	CERTIFIED SALARIES - PY	0.00	0.00	0.00	0.00	0%	0%
271-521115-000-000-1	CLASSIFIED SALARIES - PY	0.00	0.00	0.00	0.00	0%	0%
271-521210-000-000-1	FICA/MEDI - PY	0.00	0.00	0.00	0.00	0%	0%
271-521270-000-000-1	WORKMANS COMP - PY	0.00	0.00	0.00	0.00	0%	0%
271-521280-000-000-1	RETIRE/SL - PY	0.00	0.00	0.00	0.00	0%	0%
271-521290-000-000-1	HEALTH BENEFITS -PY	0.00	0.00	0.00	0.00	0%	0%
271-521290-100-000-1	HEALTH INSURANCE REFUND - PY	0.00	0.00	0.00	0.00	0%	0%
271-521310-000-000-1	CONTRACTED SERVICES - PY	0.00	0.00	0.00	0.00	0%	0%
271-521380-000-000-1	TRAVEL/STAFF DEVELOPMENT - PY	0.00	0.00	0.00	0.00	0%	0%
271-521390-000-000-1	MILEAGE - PY	0.00	0.00	0.00	0.00	0%	0%
271-521410-000-000-1	SUPPLIES - PY	0.00	0.00	0.00	0.00	0%	0%
271-521550-000-000-1	EQUIPMENT - PY	0.00	0.00	0.00	0.00	0%	0%
271-642350-000-000-1	STAFF DEVELOPMENT - PY	0.00	0.00	0.00	0.00	0%	0%
271-800000-000-000-1	TRANSFERS (IN) OUT - PY	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
=====							
	FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
	***NET FUND OPERATIONS***	0.00	0.00	0.00	0.00	0%	0%
MCKINNEY-VENTO/HOMELESS							
273-419900-000-000-0	OTHER REVENUE - SLFRF	0.00	0.00	0.00	0.00	0%	0%
273-445900-000-000-0	DIRECT RESTRICTED FEDERAL - SLFRF	0.00	0.00	0.00	0.00	0%	0%
273-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
=====							
273-517110-000-000-0	CERTIFIED SALARIES - SLFRF	0.00	0.00	0.00	0.00	0%	0%
273-517115-000-000-0	CLASSIFIED SALARIES - SLFRF	0.00	0.00	0.00	0.00	0%	0%
273-517210-000-000-0	PERSI - SLFRF	0.00	0.00	0.00	0.00	0%	0%
273-517220-000-000-0	FICA/MEDI - SLFRF	0.00	0.00	0.00	0.00	0%	0%
273-517280-000-000-0	SICK LEAVE RETIREMENT - SLFRF	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
=====							
289-320001-000-000-0	BEGINNING FUND BALANCE - MVH	0.00	0.00	0.00	0.00	0%	0%
289-445900-000-000-0	MCKINNEY-VENTO INDIRECT FEDERAL	3,000.00CR	0.00	3,270.62CR	270.62	0%	109%
	***TOTAL REVENUE	3,000.00CR	0.00	3,270.62CR	270.62	0%	109%
=====							
289-517110-000-000-0	CERTIFIED SALARIES - MVH	1,400.00	680.09	7,367.09	( 5,967.09)	49%	526%
289-517210-000-000-0	PERSI - MVH	167.16	0.00	0.00	167.16	0%	0%
289-517220-000-000-0	FICA/MEDICARE	100.65	52.02	550.68	( 450.03)	52%	547%
289-517380-000-000-0	TRAVEL - MVH	0.00	0.00	18.20	( 18.20)	0%	0%
289-517410-000-000-0	SUPPLIES - MVH	1,332.19	0.00	2,776.79	( 1,444.60)	0%	208%
	***TOTAL EXPENDITURES	3,000.00	732.11	10,712.76	7,712.76CR	24%	357%
=====							

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BLDG TRADES CONSTRUCTION PROJECT							
275-320001-000-000-0	BEGINNING BAL-BLDG TRADES CONST PJ	47,517.00CR	0.00	0.00	47,517.00CR	0%	0%
275-415000-000-000-0	EARNINGS ON INVESTMENTS	3,600.00CR	0.00	3,040.21CR	559.79CR	0%	84%
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	51,117.00CR	0.00	3,040.21CR	48,076.79CR	0%	6%
=====							
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	51,117.00	0.00	0.00	51,117.00	0%	0%
	***TOTAL EXPENDITURES	51,117.00	0.00	0.00	51,117.00	0%	0%
=====							

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

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	BIF K-12 LEARNING LOSS						
278-320001-000-000-0	BEGINNING FUND BALANCE - LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
278-445900-000-000-0	BIF K-12 LEARNING LOSS FUNDING	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	----- 0.00 =====	----- 0.00 =====	----- 0.00 =====	----- 0.00 =====	----- 0% =====	----- 0% =====
278-517410-000-000-0	SUPPLIES - LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	----- 0.00 -----	----- 0.00 -----	----- 0.00 -----	----- 0.00 -----	----- 0% -----	----- 0% -----

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
RESTORATIVE JUSTICE IDJC GRANT							
284-320001-000-000-0	IDJC - BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
284-445900-000-000-0	FEDERAL FUNDING - IDJC	0.00	0.00	0.00	0.00	0%	0%
284-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
284-517110-000-000-0	CERTIFIED SALARIES - IDJC	0.00	0.00	0.00	0.00	0%	0%
284-517115-000-000-0	CLASSIFIED SALARIES - IDJC	0.00	0.00	0.00	0.00	0%	0%
284-517210-000-000-0	PERSI RETIREMENT - IDJC	0.00	0.00	0.00	0.00	0%	0%
284-517220-000-000-0	FICA/MEDI - IDJC	0.00	0.00	0.00	0.00	0%	0%
284-517240-000-000-0	HEALTH BENEFITS - IDJC	0.00	0.00	0.00	0.00	0%	0%
284-517270-000-000-0	WORKER'S COMP - IDJC	0.00	0.00	0.00	0.00	0%	0%
284-517280-000-000-0	PERSI SICK LEAVE - IDJC	0.00	0.00	0.00	0.00	0%	0%
284-517310-000-000-0	PURCHASED SERVICES - IDJC	0.00	0.00	0.00	0.00	0%	0%
284-517313-000-000-0	PROFESSIONAL TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
284-517380-000-000-0	TRAVEL - IDJC	0.00	0.00	0.00	0.00	0%	0%
284-517410-000-000-0	SUPPLIES - IDJC	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
	FUND EQUITY - IDJC	0.00	0.00	0.00	0.00	0%	0%
	***NET FUND OPERATIONS***	0.00	0.00	0.00	0.00	0%	0%



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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	0.00	0.00	0.00	0.00	0%	0%
262-320000-300-000-0	SRSA - DIRECT RESTRICTED FEDERAL CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
262-443000-000-000-0	SRSA - DIRECT RESTRICTED FEDERAL	42,000.00CR	0.00	41,988.54CR	11.46CR	0%	100%
262-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	42,000.00CR	0.00	41,988.54CR	11.46CR	0%	100%
=====							
262-517110-000-000-0	CERTIFIED SALARIES - SRSA	600.00	41.66	416.60	183.40	7%	69%
262-517115-000-000-0	CLASSIFIED SALARIES - SRSA	2,250.00	291.66	1,984.80	265.20	13%	88%
262-517210-000-000-0	PERSI RETIREMENT - SRSA	350.00	37.90	274.78	75.22	11%	79%
262-517220-000-000-0	FICA/MEDI - SRSA	250.00	24.11	173.24	76.76	10%	69%
262-517240-000-000-0	HEALTH BENEFITS - SRSA	2,000.00	115.36	902.22	1,097.78	6%	45%
262-517270-000-000-0	WORKER'S COMP - SRSA	40.00	0.00	0.00	40.00	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	61.31	( 61.31)	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 OCCUPIED)	0.00	0.00	0.00	0.00	0%	0%
262-681110-000-000-0	SRSA - TRANS CERTIFIED SALARIES	2,000.00	452.37	2,238.02	( 238.02)	23%	112%
262-681115-000-000-0	SRSA - TRANS CLASSIFIED SALARIES	4,500.00	375.00	3,750.00	750.00	8%	83%
262-681210-000-000-0	SRSA - TRANS PERSI	865.00	99.34	703.32	161.68	11%	81%
262-681220-000-000-0	SRSA - TRANS FICA/MEDI	565.00	61.79	516.40	48.60	11%	91%
262-681240-000-000-0	SRSA - TRANS HEALTH	780.00	116.34	1,438.94	( 658.94)	15%	184%
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	6,936.97	63.03	0%	99%
262-681410-000-000-0	SRSA - TRANS SUPPLIES	2,500.00	80.87	2,294.65	205.35	3%	92%
262-681550-000-000-0	SRSA - TRANS EQUIPMENT	1,000.00	0.00	304.39	695.61	0%	30%
262-950850-000-000-0	SRSA - RESERVE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	24,700.00	1,696.40	21,995.64	2,704.36	7%	89%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOOD SERVICE FUND							
290-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
290-416100-000-000-0	SCHOOL FOOD SERVICE--CHILD LUNCH	0.00	0.00	0.00	0.00	0%	0%
290-416200-000-000-0	LUNCH SALES--NON REIMBURSABLE	0.00	0.00	0.00	0.00	0%	0%
290-416900-000-000-0	OTHER REVENUE - CATERING	0.00	0.00	0.00	0.00	0%	0%
290-419900-000-000-0	OTHER REVENUE--CONCESSIONS/DONATIONS/GRAN	2,941.48CR	0.00	0.00	2,941.48CR	0%	0%
290-445500-000-000-0	FEDERAL SCHOOL LUNCH REVENUE	58,000.00CR	3,626.44CR	43,192.94CR	14,807.06CR	6%	74%
290-445900-000-000-0	FEDERAL SCHOOL COMMODITIES REVENUE	0.00	0.00	3,289.92CR	3,289.92	0%	0%
290-460000-000-000-0	F/S TRANSFER - INTERFUND	24,342.52CR	0.00	0.00	24,342.52CR	0%	0%
	***TOTAL REVENUE	85,284.00CR	3,626.44CR	46,482.86CR	38,801.14CR	4%	55%
=====							
290-710115-000-000-0	F/S - SALARIES	34,100.00	5,418.78	27,187.80	6,912.20	16%	80%
290-710210-000-000-0	F/S - PERSI	4,000.00	605.82	3,039.60	960.40	15%	76%
290-710220-000-000-0	F/S - FICA/MED	0.00	0.00	0.00	0.00	0%	0%
290-710270-000-000-0	F/S - WORKMANS' COMP	450.00	0.00	425.21	24.79	0%	94%
290-710280-000-000-0	F/S - SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
290-710290-000-000-0	F/S - EMPLOYEE HEALTH INSURANCE	10,234.00	770.88	7,465.33	2,768.67	8%	73%
290-710310-000-000-0	F/S - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
290-710312-000-000-0	F/S - EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0%	0%
290-710330-000-000-0	F/S - UTILITIES	0.00	0.00	0.00	0.00	0%	0%
290-710380-000-000-0	F/S - TRAVEL	0.00	0.00	0.00	0.00	0%	0%
290-710390-000-000-0	F/S - SALES TAX	0.00	0.00	0.00	0.00	0%	0%
290-710410-000-000-0	F/S - SUPPLIES LUNCH PROGRAM	1,500.00	1,047.40	1,939.61	( 439.61)	70%	129%
290-710410-000-001-0	F/S - SUPPLIES CONCESSIONS	0.00	0.00	0.00	0.00	0%	0%
290-710410-000-002-0	F/S - SUPPLIES CATERING	0.00	0.00	0.00	0.00	0%	0%
290-710450-000-000-0	F/S - FOOD PURCHASES LUNCH PROGRAM	35,000.00	5,238.99	38,225.50	( 3,225.50)	15%	109%
290-710450-000-001-0	F/S - FOOD PURCHASES CONCESSIONS	0.00	0.00	0.00	0.00	0%	0%
290-710450-000-002-0	F/S - FOOD PURCHASES CATERING	0.00	0.00	0.00	0.00	0%	0%
290-710550-000-000-0	F/S - EQUIPMENT PURCHASES FOOD PRO	0.00	0.00	0.00	0.00	0%	0%
290-710550-000-001-0	F/S - EQUIPMENT PURCHASES CONCESSI	0.00	0.00	0.00	0.00	0%	0%
290-710550-000-002-0	F/S - EQUIPMENT PURCHASES CATERING	0.00	0.00	0.00	0.00	0%	0%
290-920800-000-000-0	F/S - TRANSFER (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
290-950850-000-000-0	F/S - RESERVE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	85,284.00	13,081.87	78,283.05	7,000.95	15%	92%
=====							

(Rprt: 01 - 23/24 BudgetBdgt Prep: 26/23/24 Amended; Dates: 00/00/00-06/30/24; PRINT: 09/16/24 3:23:54 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
<b>ALTERNATIVE SCHOOL</b>				
100-111100-000-000-0	CASH IN BANK - ALTERNATIVE SCHOOL	1,170,687.68	156,751.17CR	1,013,936.51
100-111200-000-000-0	CASH; STATE TREASURER - COSSA ACAD	66,412.16	0.00	66,412.16
100-114100-000-000-0	ACCOUNTS RECEIVABLE	74,643.28	0.00	74,643.28
100-114200-000-000-0	INTERFUND RECEIVABLE	0.00	0.00	0.00
100-114300-000-000-0	INTEREST RECEIVABLE	0.00	0.00	0.00
100-114500-000-000-0	ACCOUNTS RECEIVABLE-COSSA ACADEMY	65,441.08	0.00	65,441.08
	<b>***TOTAL ASSETS</b>	<b>1,377,184.20</b>	<b>156,751.17CR</b>	<b>1,220,433.03</b>
<b>*****</b>				
100-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
100-213000-000-000-0	ACCOUNTS PAYABLE- COSSA ACADEMY	207,376.25CR	28.25CR	207,404.50CR
100-217100-000-000-0	SALARIES PAYABLE-COSSA ACADEMY	0.00	0.00	0.00
100-217200-000-000-0	BENEFITS PAYABLE-ALT SCHOOL	0.00	0.00	0.00
100-320100-000-000-0	FUND BALANCE--ALTERNATIVE SCHOOL	1,169,807.95CR	156,779.42	1,013,028.53CR
	<b>****TOTAL LIABILITIES &amp; FUND BAL.</b>	<b>1,377,184.20CR</b>	<b>156,751.17</b>	<b>1,220,433.03CR</b>
<b>*****</b>				
<b>SPECIAL EDUCATION / ADMINISTRATIVE</b>				
232-111100-000-000-0	CASH IN BANK - GENERAL FUND	80,854.22	220,622.55	301,476.77
232-111200-000-000-0	CASH; STATE TREASURER - GEN	215,943.74	0.00	215,943.74
232-111300-000-000-0	OTHER INVESTMENTS	0.00	0.00	0.00
232-114200-000-000-0	INTERFUND ACCOUNT RECEIVABLE	0.00	0.00	0.00
232-114300-000-000-0	INTEREST RECEIVABLE-POOL	0.00	0.00	0.00
232-114350-000-000-0	INTEREST RECEIVABLE-CHECKING	0.00	0.00	0.00
232-114500-000-000-0	ACCOUNTS RECEIVABLE	207,376.25	0.00	207,376.25
232-121100-000-000-0	LAND & BUILDINGS	0.00	0.00	0.00
232-123000-000-000-0	EQUIPMENT	0.00	0.00	0.00
	<b>***TOTAL ASSETS</b>	<b>504,174.21</b>	<b>220,622.55</b>	<b>724,796.76</b>
<b>*****</b>				
232-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
232-213000-000-000-0	ACCOUNTS PAYABLE-GEN FUND	0.00	0.00	0.00
232-217100-000-000-0	SALARIES PAYABLE-GEN FUND	0.00	0.00	0.00
232-217200-000-000-0	BENEFITS PAYABLE-GEN FUND	0.00	0.00	0.00
232-218000-000-000-0	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00
232-218100-000-000-0	COSSA HEALTH PREMIUMS	0.00	0.00	0.00
232-219500-000-000-0	COMPUTER LOANS PAYABLE	0.00	0.00	0.00
232-330000-000-000-0	INVESTMENT IN GENERAL FIXED ASSETS	0.00	0.00	0.00
232-320200-000-000-0	FUND EQUITY - UNAPPROPRIATED	504,174.21CR	220,622.55CR	724,796.76CR
	<b>****TOTAL LIABILITIES &amp; FUND BAL.</b>	<b>504,174.21CR</b>	<b>220,622.55CR</b>	<b>724,796.76CR</b>
<b>*****</b>				
<b>SHORT TERM TRAINING EVENING CLASSES</b>				
233-111100-000-000-0	CASH IN BANK - PROF/TECH EVENING	45,690.67CR	104.03	45,586.64CR
233-114200-000-000-0	INTERFUND ACCTS RECEIVABLE	0.00	0.00	0.00
233-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	<b>***TOTAL ASSETS</b>	<b>45,690.67CR</b>	<b>104.03</b>	<b>45,586.64CR</b>
<b>*****</b>				
233-211200-000-000-0	INTERFUND PAYABLES	0.00	0.00	0.00
233-213000-000-000-0	ACCOUNTS PAYABLE - NIGHT SCHOOL	0.00	0.00	0.00
233-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
233-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
233-320100-000-000-0	FUND EQUITY	45,690.67	104.03CR	45,586.64
	<b>****TOTAL LIABILITIES &amp; FUND BAL.</b>	<b>45,690.67</b>	<b>104.03CR</b>	<b>45,586.64</b>
<b>*****</b>				
<b>CAREER / TECHNICAL ADA FUNDING</b>				
237-111100-000-000-0	CASH IN BANK - PRO-TECH ADA	7,926.23	17,600.85CR	9,674.62CR
237-111200-000-000-0	CASH IN POOL FUND 1277 PRO-TECH	0.00	0.00	0.00
237-114200-000-000-0	INTERFUND RECEIVABLE	0.00	0.00	0.00
237-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	<b>***TOTAL ASSETS</b>	<b>7,926.23</b>	<b>17,600.85CR</b>	<b>9,674.62CR</b>
<b>*****</b>				
237-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
237-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
237-217100-000-000-0	SALARIES PAYABLE, PRO-TECH	0.00	0.00	0.00
237-217200-000-000-0	BENEFITS PAYABLE, PRO-TECH	0.00	0.00	0.00
237-320200-000-000-0	FUND EQUITY - UNDESIGNATED	7,926.23CR	17,600.85	9,674.62
	<b>****TOTAL LIABILITIES &amp; FUND BAL.</b>	<b>7,926.23CR</b>	<b>17,600.85</b>	<b>9,674.62</b>
<b>*****</b>				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
<b>STUDENT ACTIVITY</b>				
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
<b>INTERFUND PAYABLE - STUDENT ACTIVITY</b>				
238-211200-000-000-0	INTERFUND PAYABLE - STUDENT ACTIVITY	0.00	0.00	0.00
238-213000-000-000-0	ACCOUNTS PAYABLE - STUDENT ACTIVITY	0.00	0.00	0.00
238-320100-000-000-0	FUND EQUITY STUDENT ACTIVITY	20,180.62CR	0.00	20,180.62CR
	****TOTAL LIABILITIES & FUND BAL.	20,180.62CR	0.00	20,180.62CR
<b>CAREER / TECHNICAL COOPERATIVE</b>				
243-111100-000-000-0	CASH IN BANK -- PROFESSIONAL TECH	40,132.58CR	66,884.31CR	107,016.89CR
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	91,356.27	0.00	91,356.27
243-111300-000-000-0	INVESTMENTS-CD	0.00	0.00	0.00
243-114100-000-000-0	ACCOUNTS RECEIVABLE	61,860.34	0.00	61,860.34
243-114200-000-000-0	INTERFUND RECEIVABLE	0.00	0.00	0.00
243-114300-000-000-0	ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00
243-114500-000-000-0	ACCOUNTS RECEIVABLE--VOCATIONAL	0.00	0.00	0.00
	***TOTAL ASSETS	113,084.03	66,884.31CR	46,199.72
<b>INTERFUND PAYABLE</b>				
243-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
243-213000-000-000-0	ACCOUNTS PAYABLE-VOCATIONAL	0.00	0.00	0.00
243-217100-000-000-0	SALARIES PAYABLE-VOCATIONAL ED	0.00	0.00	0.00
243-217200-000-000-0	BENEFITS PAYABLE-VOCATIONAL ED	0.00	0.00	0.00
243-320100-000-000-0	FUND BALANCE -- VOCATIONAL	113,084.03CR	66,884.31	46,199.72CR
	****TOTAL LIABILITIES & FUND BAL.	113,084.03CR	66,884.31	46,199.72CR
<b>ALT TECHNOLOGY FUNDING</b>				
245-111100-000-000-0	CASH IN BANK- ALT TECHNOLOGY FUND	7,245.69CR	2,209.94CR	9,455.63CR
245-111200-000-000-0	CASH IN POOL FUND 1277-TNT 2000	0.00	0.00	0.00
245-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	7,245.69CR	2,209.94CR	9,455.63CR
<b>INTERFUND PAYABLES</b>				
245-211200-000-000-0	INTERFUND PAYABLES	0.00	0.00	0.00
245-213000-000-000-0	ACCOUNTS PAYABLE - ALT TECH FUND	0.00	0.00	0.00
245-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
245-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
245-320200-000-000-0	FUND BALANCE - UNRESERVED	7,245.69	2,209.94	9,455.63
	****TOTAL LIABILITIES & FUND BAL.	7,245.69	2,209.94	9,455.63
<b>SAFE &amp; DRUG FREE SCHOOLS</b>				
246-111100-000-000-0	CASH IN BANK- SDFS	8,415.03	13,498.94CR	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	0.00	0.00	0.00
	***TOTAL ASSETS	8,415.03	13,498.94CR	5,083.91CR
<b>ACCOUNTS PAYABLE - SDFS</b>				
246-213000-000-000-0	ACCOUNTS PAYABLE - SDFS	0.00	0.00	0.00
246-217100-000-000-0	SALARIES PAYABLE - SDFS	0.00	0.00	0.00
246-217200-000-000-0	BENEFITS PAYABLE - SDFS	0.00	0.00	0.00
246-218200-000-000-0	INTERFUND PAYABLES - SDSF	0.00	0.00	0.00
246-320200-000-000-0	FUND EQUITY - SDFS	8,415.03CR	13,498.94	5,083.91
	****TOTAL LIABILITIES & FUND BAL.	8,415.03CR	13,498.94	5,083.91
<b>ESSERF (ESSER 1) GRANT</b>				
252-111100-000-000-0	CASH IN BANK - ESSERF	0.00	0.00	0.00
252-114500-000-000-0	ACCOUNTS RECEIVABLE - ESSERF	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
<b>ACCOUNTS PAYABLE - ESSERF</b>				
252-213000-000-000-0	ACCOUNTS PAYABLE - ESSERF	0.00	0.00	0.00
252-221000-000-000-0	UNSPENT GRANT ALLOCATION	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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
<b>IDEA SCHOOL AGE FUNDING</b>				
257-111100-000-000-0	CASH IN BANK -- IDEA SCHOOL AGE	575,044.42CR	276,316.11CR	851,360.53CR
257-111200-000-000-0	CASH IN POOL FUND 1277 - IDEA SA	0.00	0.00	0.00
257-114500-000-000-0	ACCOUNTS RECEIVABLE- IDEA SA	1,387,683.33	0.00	1,387,683.33
	<b>***TOTAL ASSETS</b>	<b>812,638.91</b>	<b>276,316.11CR</b>	<b>536,322.80</b>
<b>IDEA PRESCHOOL FLOW THROUGH</b>				
258-111100-000-000-0	CASH IN BANK -- IDEA PRESCHOOL	8,131.12	3,825.03CR	4,306.09
258-111200-000-000-0	CASH IN POOL FUND 1277-PRESCHOOL	0.00	0.00	0.00
258-114500-000-000-0	ACCOUNTS RECEIVABLE-IDEA PRESCHOOL	79,710.00	0.00	79,710.00
	<b>***TOTAL ASSETS</b>	<b>87,841.12</b>	<b>3,825.03CR</b>	<b>84,016.09</b>
<b>IDEA PRESCHOOL FLOW THROUGH</b>				
258-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
258-213000-000-000-0	ACCOUNTS PAYABLE- IDEA PRESCHOOL	0.00	0.00	0.00
258-217100-000-000-0	SALARIES PAYABLE- IDEA PRESCHOOL	0.00	0.00	0.00
258-217200-000-000-0	BENEFITS PAYABLE - IDEA PRESCHOOL	0.00	0.00	0.00
258-221000-000-000-0	UNSPENT GRANT ALLOCATION	69,589.80CR	0.00	69,589.80CR
258-320100-000-000-0	FUND BALANCE-- IDEA PRESCHOOL	18,251.32CR	3,825.03	14,426.29CR
	<b>****TOTAL LIABILITIES &amp; FUND BAL.</b>	<b>87,841.12CR</b>	<b>3,825.03</b>	<b>84,016.09CR</b>
<b>ARPA - IDEA SCHOOL AGE/PRESCHOOL FUNDING</b>				
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	178,355.25	0.00	178,355.25
	<b>***TOTAL ASSETS</b>	<b>225,390.50</b>	<b>0.00</b>	<b>225,390.50</b>
<b>ARPA - IDEA SCHOOL AGE/PRESCHOOL FUNDING</b>				
259-211200-000-000-0	INTERFUND PAYABLE - ARPA IDEA	0.00	0.00	0.00
259-213000-000-000-0	ACCOUNTS PAYABLE - ARPA IDEA	0.00	0.00	0.00
259-217100-000-000-0	SALARIES PAYABLE - ARPA IDEA	0.00	0.00	0.00
259-217200-000-000-0	BENEFITS PAYABLE - ARPA IDEA	0.00	0.00	0.00
259-221000-000-000-0	UNSPENT GRANT ALLOCATION	72,267.43CR	0.00	72,267.43CR
259-320100-000-000-0	FUND BALANCE - DESIGNATED	153,123.07CR	0.00	153,123.07CR
	<b>****TOTAL LIABILITIES &amp; FUND BAL.</b>	<b>225,390.50CR</b>	<b>0.00</b>	<b>225,390.50CR</b>
<b>MEDICAID</b>				
260-111100-000-000-0	CASH IN BANK - MEDICAID	185,048.80CR	124,783.92CR	309,832.72CR
260-111500-000-000-0	CASH DEPT H&W TRUST	26,442.82	0.00	26,442.82
260-114200-000-000-0	DUE FROM OTHER FUNDS	0.00	0.00	0.00
260-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	<b>***TOTAL ASSETS</b>	<b>158,605.98CR</b>	<b>124,783.92CR</b>	<b>283,389.90CR</b>
<b>MEDICAID</b>				
260-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
260-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
260-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
260-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
260-320100-000-000-0	FUND BALANCE	158,605.98	124,783.92	283,389.90
	<b>****TOTAL LIABILITIES &amp; FUND BAL.</b>	<b>158,605.98</b>	<b>124,783.92</b>	<b>283,389.90</b>
<b>RESTRAINT MINI GRANT</b>				
265-111100-000-000-0	CASH IN BANK - IDEA MINI GRANTS	3,759.20CR	0.00	3,759.20CR
265-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	<b>***TOTAL ASSETS</b>	<b>3,759.20CR</b>	<b>0.00</b>	<b>3,759.20CR</b>
<b>RESTRAINT MINI GRANT</b>				
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	3,759.20	0.00	3,759.20
	<b>****TOTAL LIABILITIES &amp; FUND BAL.</b>	<b>3,759.20</b>	<b>0.00</b>	<b>3,759.20</b>
<b>RESTRAINT MINI GRANT</b>				
263-111100-000-000-0	CASH IN BANK -- PERKINS	35,593.22CR	2,078.60CR	37,671.82CR
263-111200-000-000-0	CASH IN POOL FUND 1277-PERKINS	0.00	0.00	0.00
263-114500-000-000-0	ACCOUNTS RECEIVABLE--PERKINS	65,423.57	0.00	65,423.57

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***TOTAL ASSETS	29,830.35	2,078.60CR	27,751.75
		=====	=====	=====
263-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
263-213000-000-000-0	ACCOUNTS PAYABLE-PERKINS	0.00	0.00	0.00
263-217100-000-000-0	SALARIES PAYABLE - PERKINS	0.00	0.00	0.00
263-217200-000-000-0	BENEFITS PAYABLE - PERKINS	0.00	0.00	0.00
263-320100-000-000-0	FUND BALANCE -- PERKINS	29,830.35CR	2,078.60	27,751.75CR
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	****TOTAL LIABILITIES & FUND BAL.	29,830.35CR	2,078.60	27,751.75CR
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
IDEA PART B (ARRA) FUND				
271-111100-000-000-0	CASH IN BANK - IDEA PART B (ARRA)	840.56CR	0.00	840.56CR
271-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
H00-000000-000-027-1	IDEA PART B (ARRA) FUND	0.00	0.00	0.00
271-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	840.56CR	0.00	840.56CR
=====				
271-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
271-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
271-217100-000-000-0	SALARIES PAYABLE	583.40	0.00	583.40
271-217200-000-000-0	BENEFITS PAYABLE	257.16	0.00	257.16
271-320100-000-000-0	FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	840.56	0.00	840.56
=====				
IDEA PART B PRESCHOOL (ARRA) FUND				
272-111100-000-000-0	CASH IN BANK - PRESCHOOL (ARRA)	2,659.65CR	0.00	2,659.65CR
272-114500-000-000-0	ACCOUNTS RECEIVABLE PS	0.00	0.00	0.00
	***TOTAL ASSETS	2,659.65CR	0.00	2,659.65CR
=====				
272-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
272-213000-000-000-0	ACCOUNTS PAYABLE PS	0.00	0.00	0.00
272-217100-000-000-0	SALARIES PAYABLE PS	0.00	0.00	0.00
272-217200-000-000-0	BENEFITS PAYABLE PS	0.00	0.00	0.00
272-320100-000-000-0	FUND BALANCE PS	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	11,592.65CR	732.11CR	12,324.76CR
289-114500-000-000-0	ACCOUNTS RECEIVABLE - MVH	5,324.32	0.00	5,324.32
	***TOTAL ASSETS	6,268.33CR	732.11CR	7,000.44CR
=====				
289-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
289-213000-000-000-0	ACCOUNTS PAYABLE - MVH	0.00	0.00	0.00
289-217100-000-000-0	SALARIES PAYABLE - MVH	0.00	0.00	0.00
289-217200-000-000-0	BENEFITS PAYABLE - MVH	0.00	0.00	0.00
289-221000-000-000-0	UNSPENT GRANT ALLOCATION	441.49CR	0.00	441.49CR
289-320100-000-000-0	FUND BALANCE (DESIGNATED) - MCKINNEY-VENTO	6,709.82	732.11	7,441.93
	****TOTAL LIABILITIES & FUND BAL.	6,268.33	732.11	7,000.44
=====				
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	68,197.99	0.00	68,197.99
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	50,557.70	0.00	50,557.70
=====				
275-211200-000-000-0	INTERFUND PAYABLES	0.00	0.00	0.00
275-213000-000-000-0	ACCOUNTS PAYABLE - BLD TRADES	0.00	0.00	0.00
275-320100-000-000-0	FUND BALANCE-CONSTRUCTION PROJECT	50,557.70CR	0.00	50,557.70CR
	****TOTAL LIABILITIES & FUND BAL.	50,557.70CR	0.00	50,557.70CR
=====				
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



ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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	21,689.30	1,696.40CR	19,992.90
262-114500-000-000-0	SRSA - ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	21,689.30	1,696.40CR	19,992.90
=====				
262-211200-000-000-0	INTERFUND PAYABLE - SRSA	0.00	0.00	0.00
262-213000-000-000-0	SRSA - ACCOUNTS PAYABLE	0.00	0.00	0.00
262-217100-000-000-0	SALARIES PAYABLE - SRSA	0.00	0.00	0.00
262-217200-000-000-0	BENEFITS PAYABLE - SRSA	0.00	0.00	0.00
262-221000-000-000-0	UNSPENT GRANT ALLOCATION - SRSA	0.00	0.00	0.00
262-320200-000-000-0	SRSA - FUND EQUITY	21,689.30CR	1,696.40	19,992.90CR
	****TOTAL LIABILITIES & FUND BAL.	21,689.30CR	1,696.40	19,992.90CR
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
FOOD SERVICE FUND				
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	22,344.76CR	9,455.43CR	31,800.19CR
290-114200-000-000-0	INTERFUND RECEIVABLE--FOOD SERVICE	0.00	0.00	0.00
290-114500-000-000-0	ACCOUNTS RECEIVABLE--FOOD SERVICE	0.00	0.00	0.00
290-115200-000-000-0	FOOD SERVICE INVENTORIES	0.00	0.00	0.00
	***TOTAL ASSETS	22,344.76CR	9,455.43CR	31,800.19CR
=====				
290-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
290-213000-000-000-0	ACCOUNTS PAYABLE--FOOD SERVICE	0.00	0.00	0.00
290-217100-000-000-0	SALARIES PAYABLE--FOOD SERVICE	0.00	0.00	0.00
290-217200-000-000-0	BENEFITS PAYABLE--FOOD SERVICE	0.00	0.00	0.00
290-320100-000-000-0	FUND EQUITY--FOOD SERVICE	22,344.76	9,455.43	31,800.19
	****TOTAL LIABILITIES & FUND BAL.	22,344.76	9,455.43	31,800.19
=====				
* * * ACTIVITY ACCOUNTS * * *				
710-111100-000-000-0	CASH IN BANK - ACTIVITY ACCOUNTS	7,050.22	1,920.37CR	5,129.85
710-114500-000-000-0	ACCOUNTS RECEIVABLE - ACTIVITIES	0.00	0.00	0.00
	***TOTAL ASSETS	7,050.22	1,920.37CR	5,129.85
=====				
710-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
710-213030-000-000-0	DUE TO GIFTED & TALENTED FUND	0.00	0.00	0.00
710-213050-000-000-0	DUE TO MEDICAL RECORDS FUND	0.00	0.00	0.00
710-213070-000-000-0	DUE TO COSSA ACADEMY HS FUND	7,103.78CR	501.04	6,602.74CR
710-213090-000-000-0	DUE TO COSSA ACADEMY STORE FUND	0.00	0.00	0.00
710-213110-000-000-0	DUE TO SPECIAL OLYMPICS FUND	58.03CR	0.00	58.03CR
710-213120-000-000-0	DUE TO COSSA ACADEMY STUDENT 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	1,058.71CR	330.90	727.81CR
710-213160-000-000-0	DUE TO DIESEL FUND	222.39	359.86	582.25
710-213170-000-000-0	DUE TO WELDING FUND	2,801.27	0.00	2,801.27
710-213190-000-000-0	DUE TO HEALTH OCCUPATIONS FUND	1,631.99	1,268.57	2,900.56
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	160.05	540.00CR	379.95CR
710-213290-000-000-0	DUE TO ENGINEERING FUND	440.28CR	0.00	440.28CR
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.	7,050.22CR	1,920.37	5,129.85CR
=====				
810-121000-000-000-0	LAND	0.00	0.00	0.00
810-122000-000-000-0	BUILDINGS	0.00	0.00	0.00
810-123000-000-000-0	EQUIPMENT	0.00	0.00	0.00
810-123200-000-000-0	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
810-453000-000-000-0	LOSS OR (GAIN) ON DISPOSAL OF CAPI	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
810-328100-000-000-0	INVESTMENT IN GFA	0.00	0.00	0.00
810-580000-000-000-0	DEPRECIATION	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111100-000-000-0	CASH IN BANK - ALTERNATIVE SCHOOL	1,170,687.68	156,751.17CR	1,013,936.51
232-111100-000-000-0	CASH IN BANK - GENERAL FUND	80,854.22	220,622.55	301,476.77
233-111100-000-000-0	CASH IN BANK - PROF/TECH EVENING	45,690.67CR	104.03	45,586.64CR
237-111100-000-000-0	CASH IN BANK - PRO-TECH ADA	7,926.23	17,600.85CR	9,674.62CR
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	40,132.58CR	66,884.31CR	107,016.89CR
245-111100-000-000-0	CASH IN BANK- ALT TECHNOLOGY FUND	7,245.69CR	2,209.94CR	9,455.63CR
246-111100-000-000-0	CASH IN BANK- SDFS	8,415.03	13,498.94CR	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	575,044.42CR	276,316.11CR	851,360.53CR
258-111100-000-000-0	CASH IN BANK -- IDEA PRESCHOOL	8,131.12	3,825.03CR	4,306.09
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	185,048.80CR	124,783.92CR	309,832.72CR
263-111100-000-000-0	CASH IN BANK -- PERKINS	35,593.22CR	2,078.60CR	37,671.82CR
265-111100-000-000-0	CASH IN BANK - IDEA MINI GRANTS	3,759.20CR	0.00	3,759.20CR
271-111100-000-000-0	CASH IN BANK - IDEA PART B (ARRA)	840.56CR	0.00	840.56CR
272-111100-000-000-0	CASH IN BANK - PRESCHOOL (ARRA)	2,659.65CR	0.00	2,659.65CR
289-111100-000-000-0	CASH IN BANK - MVH	11,592.65CR	732.11CR	12,324.76CR
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	21,689.30	1,696.40CR	19,992.90
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	22,344.76CR	9,455.43CR	31,800.19CR
710-111100-000-000-0	CASH IN BANK - ACTIVITY ACCOUNTS	7,050.22	1,920.37CR	5,129.85
	***TOTAL CASH IN BANK	424,377.18	457,026.60CR	32,649.42CR

CASH IN STATE TREASURER FUNDS				
232-111200-000-000-0	CASH; STATE TREASURER - GEN	215,943.74	0.00	215,943.74
100-111200-000-000-0	CASH; STATE TREASURER - COSSA ACAD	66,412.16	0.00	66,412.16
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	91,356.27	0.00	91,356.27
275-111200-000-000-0	CASH; STATE TREASURER - BLD TRADES	68,197.99	0.00	68,197.99
	***TOTAL CASH IN BANK	441,910.16	0.00	441,910.16