

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
100-632220-100-000-0	ALT DIRECTOR/PRINCIPAL-FICA/MEDI	3,892.46	366.03	5,199.12	(1,306.66)	9%	134%
100-632270-000-000-0	ALT ADMIN CLASSIFIED WORKMANS COMP	138.03	0.00	195.79	(57.76)	0%	142%
100-632270-100-000-0	ALT DIRECTOR/PRINCIPAL-WKERS COMP	485.36	0.00	792.31	(306.95)	0%	163%
100-632280-000-000-0	ALT ADMIN CLASSIFIED SICK LEAVE	16.91	0.00	0.00	16.91	0%	0%
100-632280-100-000-0	ALT DIRECTOR/PRINCIPAL-SICK LEAVE	300.42	0.00	0.00	300.42	0%	0%
100-632290-000-000-0	ADM CLASSIFIED HEALTH BENEFITS	3,630.68	312.76	3,300.56	330.12	9%	91%
100-632290-100-000-0	ALT HEALTH BENEFITS- DIRECTOR PRINCIPAL	1,143.30	183.08	4,311.80	(3,168.50)	16%	377%
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	4,514.88	1,436.68	2,887.72	1,627.16	32%	64%
100-632312-000-000-0	STATEGIC PLANNING - ADMIN	0.00	0.00	8,625.00	(8,625.00)	0%	0%
100-632401-000-000-0	ALT DISTRICT PROJECTS	451.71	59.96	856.17	(404.46)	13%	190%
100-632490-000-000-0	ALT STAFF RECOGNITION	150.00	0.00	0.00	150.00	0%	0%
100-656460-000-000-0	ADMIN TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-661115-000-000-0	ALT CUSTODIAL SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-661210-000-000-0	ALT CUSTODIAL PERSI	0.00	0.00	0.00	0.00	0%	0%
100-661220-000-000-0	ALT CUSTODIAL FICA/MEDI	0.00	0.00	0.00	0.00	0%	0%
100-661270-000-000-0	ALT CUSTODIAL WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-661280-000-000-0	ALT CUSTODIAL SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-661290-000-000-0	CUSTODIAL HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-661330-000-000-0	ALT SCHOOL - UTILITIES	26,154.25	4,033.71	27,244.24	(1,089.99)	15%	104%
100-661350-000-000-0	CELL PHONES	1,296.76	103.28	620.32	676.44	8%	48%
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	12,578.40	15,471.45	30,066.75	(17,488.35)	123%	239%
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	48,201.34	4,079.56	48,952.96	(751.62)	8%	102%
100-664210-000-000-0	PERSI - MAINTENANCE	5,687.78	487.10	5,844.98	(157.20)	9%	103%
100-664220-000-000-0	FICA/MEDI - MAINTENANCE	3,514.78	291.74	3,490.94	23.84	8%	99%
100-664270-000-000-0	WORKMANS COMP - MAINTENANCE	445.53	0.00	498.58	(53.05)	0%	112%
100-664280-000-000-0	SICK LEAVE - MAINTENANCE	276.24	0.00	0.00	276.24	0%	0%
100-664290-000-000-0	HEALTH BENEFITS - MAINTENANCE	8,863.54	837.96	9,719.27	(855.73)	9%	110%
100-664320-000-000-0	MAINTENANCE PROPERTY SERVICES (ICRMP)	0.00	0.00	0.00	0.00	0%	0%
100-664410-000-000-0	ALT BUILDING MAINT	0.00	94.61	94.61	(94.61)	0%	0%
100-664410-000-743-0	SCHOOL FACILITES MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664411-000-000-0	ALT BLG MAINT / LOTTERY	28,052.32	2,164.12	41,268.42	(13,216.10)	8%	147%
100-665410-000-000-0	ALT MAINTENANCE GROUNDS	0.00	0.00	0.00	0.00	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	280.00	0.00	140.00	140.00	0%	50%
100-681310-000-000-0	ALT TRANS - CONTRACTED SERVICES	1,500.00	0.00	0.00	1,500.00	0%	0%
100-681410-000-000-0	ALT TRANS - MATERIALS/SUPPLIES	59.50	0.00	0.00	59.50	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	1,910.75	455.83	2,050.79	(140.04)	24%	107%
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	89,889.05	19,785.00	47,582.33	42,306.72	22%	53%
100-811550-000-000-0	CAPITAL ASSETS - EQUIPMENT	2,014.68	0.00	52,278.14	(50,263.46)	0%	999%
100-920800-000-000-0	TRANSFER (IN) OUT	29,827.47	0.00	0.00	29,827.47	0%	0%
100-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00	0.00	0%	0%
100-950850-000-100-0	CONTINGENCY RESERVE	554,050.14	0.00	0.00	554,050.14	0%	0%
	***TOTAL EXPENDITURES	1,902,828.35	217,959.26	1,277,562.14	625,266.21	11%	67%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
SPECIAL EDUCATION / ADMINISTRATIVE							
232-320001-000-000-0	FUND BALANCE CARRY FORWARD	394,047.39CR	0.00	0.00	394,047.39CR	0%	0%
232-415000-000-000-0	EARNINGS ON INVESTMENTS	3,500.41CR	0.00	238.48CR	3,261.93CR	0%	7%
232-419000-133-000-0	DISTRICT FUNDING--WILDER	313,960.00CR	0.00	337,586.00CR	23,626.00	0%	108%
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	276,177.00CR	74,762.00CR	295,781.75CR	19,604.75	27%	107%
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	680,180.00CR	0.00	697,609.00CR	17,429.00	0%	103%
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	486,685.00CR	0.00	524,941.00CR	38,256.00	0%	108%
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	714,045.00CR	0.00	798,434.00CR	84,389.00	0%	112%
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	66,504.00CR	0.00	96,446.00CR	29,942.00	0%	145%
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	7,683.00CR	8,210.00CR	9,027.31CR	1,344.31	107%	117%
232-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	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	18,000.00CR	0.00	0.00	18,000.00CR	0%	0%
232-431000-133-000-0	EXCESS SED--WILDER	21,252.00CR	0.00	31,406.00CR	10,154.00	0%	148%
232-431000-135-000-0	EXCESS SED--NOTUS	1,208.00CR	0.00	2,765.25CR	1,557.25	0%	229%
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	18,274.00CR	1,682.00CR	44,518.00CR	26,244.00	9%	244%
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	67,942.00CR	0.00	101,851.40CR	33,909.40	0%	150%
232-432000-133-000-0	WILDER LRE	0.00	0.00	0.00	0.00	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	25,000.00CR	0.00	0.00	25,000.00CR	0%	0%
***TOTAL REVENUE		3,094,457.80CR	84,654.00CR	2,940,604.19CR	153,853.61CR	3%	95%
232-121100-000-000-0		0.00	0.00	0.00	0.00	0%	0%
232-521110-000-000-0		1,170,684.03	120,815.86	1,083,714.82	86,969.21	10%	93%
232-521115-000-000-0		337,033.23	14,293.70	249,586.75	87,446.48	4%	74%
232-521166-000-000-0		12,211.69	1,395.00	35,437.09	(23,225.40)	11%	290%
232-521210-000-000-0		180,639.06	16,132.08	159,808.64	20,830.42	9%	88%
232-521220-000-000-0		104,690.81	9,803.59	93,790.78	10,900.03	9%	90%
232-521240-000-000-0		248,627.03	18,767.98	219,348.77	29,278.26	8%	88%
232-521270-000-000-0		15,421.79	0.00	16,634.96	(1,213.17)	0%	108%
232-521280-000-000-0		5,524.29	0.00	0.00	5,524.29	0%	0%
232-521290-100-000-0		0.00	0.00	0.00	0.00	0%	0%
232-521310-000-000-0		279,415.22	61,094.23	533,801.83	(254,386.61)	22%	191%
232-521310-813-000-0		4,778.68	0.00	5,056.51	(277.83)	0%	106%
232-521313-000-000-0		18,000.00	1,399.50	1,658.83	16,341.17	8%	9%
232-521322-000-000-0		1,005.72	96.09	519.26	486.46	10%	52%
232-521370-000-000-0		0.00	0.00	0.00	0.00	0%	0%
232-521380-000-000-0		100.00	0.00	0.00	100.00	0%	0%
232-521410-000-000-0		2,760.89	184.03	3,149.69	(388.80)	7%	114%
232-521410-133-109-0		0.00	0.00	49.52	(49.52)	0%	0%
232-521410-133-209-0		355.09	0.00	215.39	139.70	0%	61%
232-521410-133-409-0		309.42	0.00	997.40	(687.98)	0%	322%
232-521410-133-410-0		0.00	0.00	166.71	(166.71)	0%	0%
232-521410-135-009-0		253.75	0.00	0.00	253.75	0%	0%
232-521410-135-109-0		349.61	0.00	153.31	196.30	0%	44%
232-521410-137-109-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-137-110-0		367.21	0.00	365.97	1.24	0%	100%
232-521410-137-111-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-137-114-0		277.77	0.00	0.00	277.77	0%	0%
232-521410-137-115-0		0.00	0.00	179.99	(179.99)	0%	0%
232-521410-137-909-0		400.00	0.00	0.00	400.00	0%	0%
232-521410-363-009-0		400.00	0.00	0.00	400.00	0%	0%
232-521410-363-109-0		177.58	0.00	630.77	(453.19)	0%	355%
232-521410-363-110-0		332.56	0.00	391.95	(59.39)	0%	118%
232-521410-363-116-0		0.00	0.00	36.54	(36.54)	0%	0%
232-521410-363-209-0		99.75	0.00	377.10	(277.35)	0%	378%
232-521410-363-210-0		0.00	0.00	91.79	(91.79)	0%	0%
232-521410-370-109-0		242.50	0.00	73.08	169.42	0%	30%
232-521410-370-110-0		161.24	0.00	486.93	(325.69)	0%	302%
232-521410-370-111-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-370-112-0		294.38	0.00	0.00	294.38	0%	0%
232-521410-370-409-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-370-410-0		0.00	0.00	1,059.56	(1,059.56)	0%	0%
232-521410-555-409-0		119.01	0.00	175.52	(56.51)	0%	147%
232-521410-555-410-0		0.00	0.00	192.23	(192.23)	0%	0%
232-521410-555-411-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-913-013-0		576.38	0.00	522.21	54.17	0%	91%
232-521410-913-017-0		506.49	0.00	3,396.74	(2,890.25)	0%	671%
232-521410-913-120-0		9,782.14	0.00	3,460.19	6,321.95	0%	35%
232-521411-000-000-0		1,083.71	0.00	1,100.43	(16.72)	0%	102%
232-521412-000-000-0		500.00	0.00	188.50	311.50	0%	38%
232-521550-000-000-0		497.49	0.00	0.00	497.49	0%	0%
232-524310-000-000-0		0.00	0.00	0.00	0.00	0%	0%
232-524410-000-000-0		0.00	0.00	0.00	0.00	0%	0%
232-616110-000-000-0		89,350.00	7,445.87	89,350.00	0.00	8%	100%
232-616210-000-000-0		10,669.00	889.04	10,668.37	0.63	8%	100%

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232-616220-000-000-0	FICA/MEDI	5,996.86	557.07	6,698.98	(702.12)	9%	112%
232-616240-000-000-0	HEALTH BENEFITS	5,486.20	619.25	6,725.96	(1,239.76)	11%	123%
232-616270-000-000-0	WRKMANS COMP	844.52	0.00	918.63	(74.11)	0%	109%
232-616280-000-000-0	SICK LEAVE	471.10	0.00	0.00	471.10	0%	0%
232-632110-000-000-0	SALARIES-DIRECTOR	0.00	0.00	0.00	0.00	0%	0%
232-632115-000-000-0	SALARIES - CLERICAL ADMIN	4,849.39	9,192.94	71,208.73	(66,359.34)	190%	999%
232-632115-202-000-0	ADMIN CLASSIFIED SALARIES	53,343.41	0.00	0.00	53,343.41	0%	0%
232-632210-000-000-0	PERSI - CLERICAL ADMIN	6,949.18	1,097.64	8,502.28	(1,553.10)	16%	122%
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	0.00	0.00	0.00	0.00	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	3,956.92	659.32	4,945.34	(988.42)	17%	125%
232-632220-100-000-0	FICA/MEDI - DIRECTOR	0.00	0.00	0.00	0.00	0%	0%
232-632240-000-000-0	HEALTH BENEFITS - CLERICAL ADMIN	9,108.90	916.63	10,484.86	(1,375.96)	10%	115%
232-632270-000-000-0	WORKMANS COMP - CLERICAL ADMIN	602.57	0.00	683.30	(80.73)	0%	113%
232-632270-100-000-0	WORKERS COMP - DIRECTOR	0.00	0.00	0.00	0.00	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	337.50	0.00	0.00	337.50	0%	0%
232-632280-100-000-0	SICK LEAVE - DIRECTOR	0.00	0.00	0.00	0.00	0%	0%
232-632240-100-000-0	HEALTH BENEFITS - DIRECTOR	0.00	0.00	0.00	0.00	0%	0%
232-632310-000-000-0	PROFESSIONAL & TECHNICAL SERVICES	11,360.00	0.00	12,315.00	(955.00)	0%	108%
232-632380-000-000-0	TRAVEL--ADMINISTRATIVE	17.10	0.00	0.00	17.10	0%	0%
232-632401-000-000-0	ADMIN DISTRICT PROJECTS	2,637.79	3,838.24	6,464.33	(3,826.54)	146%	245%
232-632410-000-000-0	SUPPLIES--ADMINISTRATIVE	1,500.00	135.28	674.26	825.74	9%	45%
232-632490-000-000-0	ADMIN STAFF RECOGNITION	0.00	0.00	0.00	0.00	0%	0%
232-661115-000-000-0	CUSTODIAL SALARIES	0.00	0.00	0.00	0.00	0%	0%
232-661210-000-000-0	PERSI - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-661220-000-000-0	FICA / MEDI - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-661270-000-000-0	WRKMNS COMP - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-661280-000-000-0	SICK LEAVE - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-661290-000-000-0	CUSTODIAL HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
232-661310-000-000-0	SERVICE CHARGES	323.46	0.00	199.20	124.26	0%	62%
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	5,956.13	871.37	5,845.37	110.76	15%	98%
232-661350-000-000-0	CELL PHONES	2,709.68	717.53	3,949.14	(1,239.46)	26%	146%
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	2,795.20	0.00	3,243.40	(448.20)	0%	116%
232-664115-000-000-0	MAINTENANCE SALARIES	6,806.00	582.92	6,993.28	(187.28)	9%	103%
232-664210-000-000-0	PERSI - MAINTENANCE	813.00	69.60	834.98	(21.98)	9%	103%
232-664220-000-000-0	FICA/MEDI - MAINTENANCE	521.00	41.69	498.69	22.31	8%	96%
232-664240-000-000-0	HEALTH BENEFITS - MAINTENANCE	1,317.00	119.74	1,388.58	(71.58)	9%	105%
232-664270-000-000-0	WORKMANS COMP - MAINTENANCE	54.99	0.00	62.29	(7.30)	0%	113%
232-664280-000-000-0	SICK LEAVE - MAINTENANCE	39.48	0.00	0.00	39.48	0%	0%
232-664320-000-000-0	PROPERTY SERVICES	437.52	0.00	459.40	(21.88)	0%	105%
232-664410-000-000-0	GENERAL MAINTENANCE	14,846.25	0.00	15,978.15	(1,131.90)	0%	108%
232-681410-000-000-0	BUS SUPPLIES/REPAIRS	0.00	0.00	31.39	(31.39)	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	177,394.00	(177,394.00)	0%	0%
232-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	2,642,078.67	271,736.19	2,863,337.67	221,259.00CR	10%	108%

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	7,509.70CR	0.00	0.00	7,509.70CR	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	4,650.00CR	0.00	1,850.00CR	2,800.00CR	0%	40%
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	22,184.55CR	0.00	0.00	22,184.55CR	0%	0%
	***TOTAL REVENUE	34,344.25CR	0.00	1,850.00CR	32,494.25CR	0%	5%
233-515110-701-000-0	SALARIES / NIGHT CLASSES	0.00	416.66	4,166.60	(4,166.60)	0%	0%
233-515110-702-000-0	SALARIES / MED TERM	0.00	0.00	0.00	0.00	0%	0%
233-515110-703-000-0	SALARIES / COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-515110-704-000-0	SALARIES / BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-515110-705-000-0	SALARIES / SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-515115-701-000-0	SALARIES/CLASSIFIED NIGHT CLASSES	5,000.00	0.00	0.00	5,000.00	0%	0%
233-515210-701-000-0	PERSI - NIGHT CLASSES	613.56	49.75	497.50	116.06	8%	81%
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	305.89	31.16	305.20	0.69	10%	100%
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	58.39	0.00	41.56	16.83	0%	71%
233-515270-702-000-0	WRKMANS COMP - MED TERMS	0.00	0.00	0.00	0.00	0%	0%
233-515270-703-000-0	WRKMANS COMP - COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-515270-704-000-0	WRKMANS COMP - BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-515270-705-000-0	WRKMANS COMP - SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-515280-701-000-0	SICK LEAVE - NIGHT CLASSES	90.00	0.00	0.00	90.00	0%	0%
233-515290-701-000-0	HEALTH / LIFE	612.80	31.35	569.11	43.69	5%	93%
233-515310-000-000-0	CONTRACT SERVICES - NIGHT CLASSES	4,438.75	0.00	1,181.00	3,257.75	0%	27%
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	381.16	0.00	0.00	381.16	0%	0%
233-515410-701-000-0	SUPPLIES / WELDING	0.00	0.00	0.00	0.00	0%	0%
233-515410-702-000-0	SUPPLIES / MED TERMS	0.00	0.00	0.00	0.00	0%	0%
233-515410-703-000-0	SUPPLIES / COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-515410-704-000-0	SUPPLIES / BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-515410-705-000-0	SUPPLIES / SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-920800-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
233-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	11,500.55	528.92	6,760.97	4,739.58	5%	59%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
CAREER / TECHNICAL ADA FUNDING							
237-320001-000-000-0	BEGINNING FUND BALANCE	201,120.66CR	0.00	0.00	201,120.66CR	0%	0%
237-419200-000-000-0	CONTRIBUTIONS & DONATIONS - CTE	23,340.00CR	0.00	15,000.00CR	8,340.00CR	0%	64%
237-419900-000-000-0	OTHER REVENUE	0.00	0.00	79,065.29CR	79,065.29	0%	0%
237-432400-000-000-0	STATE PRO-TECH REVENUE	154,438.00CR	1,315.00CR	94,569.00CR	59,869.00CR	1%	61%
237-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	378,898.66CR	1,315.00CR	188,634.29CR	190,264.37CR	0%	50%
CAREER / TECHNICAL COOPERATIVE							
237-515110-000-000-0	CERTIFIED SALARIES - PTE ADA	25,000.00	3,182.21	31,822.06	(6,822.06)	13%	127%
237-515210-000-000-0	PERSI - PTE ADA	2,985.00	379.96	3,799.60	(814.60)	13%	127%
237-515220-000-000-0	FICA / MEDI - PTE ADA	1,913.00	236.14	2,316.39	(403.39)	12%	121%
237-515240-000-000-0	HEALTH BENEFITS - PTE ADA	3,048.69	246.84	3,918.80	(870.11)	8%	129%
237-515270-000-000-0	WORKMANS COMP - PTE ADA	229.02	0.00	232.26	(3.24)	0%	101%
237-515280-000-000-0	SICK LEAVE - PTE ADA	96.68	0.00	0.00	96.68	0%	0%
237-515410-000-000-0	INSTRUCTIONAL MATERIALS/SUPPLIES	23,862.00	2,286.13	19,102.20	4,759.80	10%	80%
237-515550-000-000-0	EQUIPMENT	0.00	405.90	76,229.54	(76,229.54)	0%	0%
237-632110-000-000-0	CERTIFIED SALARIES (DIRECTOR) - PTE ADA	22,200.00	2,075.00	29,526.93	(7,326.93)	9%	133%
237-632115-000-000-0	CLASSIFIED SALARIES (ADMIN)- PTE ADA	15,776.80	1,344.06	13,440.60	2,336.20	9%	85%
237-632210-000-000-0	PERSI - ADMIN PTE ADA	4,534.61	408.24	5,130.33	(595.72)	9%	113%
237-632220-000-000-0	FICA / MEDI - ADMIN PTE ADA	2,780.63	252.88	3,177.18	(396.55)	9%	114%
237-632240-000-000-0	HEALTH BENEFIT - ADMIN PTE ADA	5,242.40	382.94	4,783.53	458.87	7%	91%
237-632270-000-000-0	WORKMANS COMP - ADMIN PTE ADA	426.88	0.00	501.31	(74.43)	0%	117%
237-632280-000-000-0	SICK LEAVE - ADMIN PTE ADA	189.77	0.00	0.00	189.77	0%	0%
237-632311-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
237-632380-000-000-0	ADMIN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
237-632410-000-000-0	ADMIN SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
237-661115-000-000-0	CUSTODIAL SALARIES - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661210-000-000-0	CUSTODIAL PERSI - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661220-000-000-0	CUSTODIAL FICA/MEDI - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661270-000-000-0	CUSTODIAL WORKMANS COMP - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661280-000-000-0	CUSTODIAL SICK LEAVE - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661290-000-000-0	CUSTODIAL HEALTH BENE - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661330-000-005-0	UTILITIES-WELDING	0.00	0.00	0.00	0.00	0%	0%
237-661330-000-006-0	UTILITIES-ENGINEERING	0.00	0.00	0.00	0.00	0%	0%
237-663410-000-000-0	BUILDING MAINTENANCE (NON-STUDENT)	0.00	0.00	0.00	0.00	0%	0%
237-664410-000-005-0	MAINTENANCE-WELDING	0.00	0.00	0.00	0.00	0%	0%
237-664410-000-006-0	MAINTENANCE-ENGINEERING	0.00	0.00	0.00	0.00	0%	0%
237-810410-000-000-0	CAPITAL ASSETS - MATERIALS & SUPPLIES	0.00	0.00	11,958.00	(11,958.00)	0%	0%
237-920810-000-000-0	TRANSFERS (IN) OUT	22,184.55	0.00	0.00	22,184.55	0%	0%
237-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	130,470.03	11,200.30	205,938.73	75,468.70CR	9%	158%
STUDENT ACTIVITY							
238-320001-000-000-0	BEGINNING FUND BALANCE - STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0%	0%
238-417900-000-000-0	OTHER STUDENT REVENUES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
238-720410-000-000-0	STUDENT ACTIVITY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
243-515550-000-001-0	EQUIPMENT-AUTO MECHANICS	500.00	0.00	0.00	500.00	0%	0%
243-515550-000-002-0	EQUIPMENT-BUILDING TRADES	800.00	0.00	0.00	800.00	0%	0%
243-515550-000-003-0	EQUIPMENT-DIESEL MECHANICS	1,200.00	0.00	0.00	1,200.00	0%	0%
243-515550-000-004-0	EQUIPMENT-HEALTH PROFESSIONS	1,500.00	0.00	0.00	1,500.00	0%	0%
243-515550-000-005-0	EQUIPMENT-WELDING	1,500.00	0.00	2,200.00	(700.00)	0%	147%
243-515550-000-006-0	EQUIPMENT-ENGINEERING	850.00	0.00	925.00	(75.00)	0%	109%
243-515550-000-007-0	EQUIPMENT - EMT	1,100.00	599.00	2,703.55	(1,603.55)	54%	246%
243-515550-000-008-0	EQUIPMENT - BUS ED	5,062.00	0.00	899.00	4,163.00	0%	18%
243-515550-000-009-0	EQUIPMENT-CULINARY ARTS	2,500.00	0.00	0.00	2,500.00	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	23,120.00	0.00	0.00	23,120.00	0%	0%
243-632115-000-000-0	PROF/TECH CLASSIFIED SALARY	15,369.00	2,882.42	22,417.49	(7,048.49)	19%	146%
243-632210-000-000-0	PERSI - ADMIN	4,357.00	344.16	2,676.63	1,680.37	8%	61%
243-632220-000-000-0	FICA/MEDI - ADMIN	2,945.00	206.93	1,553.32	1,391.68	7%	53%
243-632270-000-000-0	WORKMANS COMP - ADMIN	482.00	0.00	0.00	482.00	0%	0%
243-632280-000-000-0	SICK LEAVE - ADMIN	447.00	0.00	0.00	447.00	0%	0%
243-632290-000-000-0	HEALTH CONTRIBUTION - ADMIN	4,574.00	303.78	3,305.42	1,268.58	7%	72%
243-632310-000-000-0	CONTRACTED SERVICES - ADMIN	500.00	0.00	0.00	500.00	0%	0%
243-632380-000-000-0	TRAVEL-ADMIN	500.00	0.00	27.00	473.00	0%	5%
243-632401-000-000-0	PTE DISTRICT PROJECTS	1,100.00	15,471.45	15,937.15	(14,837.15)	999%	999%
243-632410-000-000-0	SUPPLIES ADMIN	500.00	0.00	0.00	500.00	0%	0%
243-661330-000-000-0	UTILITIES	28,000.00	3,355.97	25,505.76	2,494.24	12%	91%
243-661331-000-000-0	T-1 LINE EXPENSE	13,000.00	650.59	2,224.69	10,775.31	5%	17%
243-661350-000-000-0	CELL PHONES	2,000.00	104.72	576.38	1,423.62	5%	29%
243-661710-000-000-0	LIABILITY INSURANCE	12,392.55	0.00	14,595.30	(2,202.75)	0%	118%
243-664115-000-000-0	MAINTENANCE SALARIES	13,211.00	1,165.62	13,986.56	(775.56)	9%	106%
243-664210-000-000-0	MAINTENANCE - PERSI	1,496.00	139.18	1,669.94	(173.94)	9%	112%
243-664220-000-000-0	MAINTENANCE - FICA/MEDI	1,011.00	83.36	997.41	13.59	8%	99%
243-664270-000-000-0	MAINTENANCE - WORKMANS COMP	166.00	0.00	0.00	166.00	0%	0%
243-664280-000-000-0	MAINTENANCE - SICK LEAVE	154.00	0.00	0.00	154.00	0%	0%
243-664290-000-000-0	MAINTENANCE - HEALTH BENEFITS	2,472.00	239.42	2,776.80	(304.80)	10%	112%
243-664410-000-000-0	MAINTENANCE - GENERAL, VO ED	20,000.00	146.81	18,072.97	1,927.03	1%	90%
243-810530-000-000-0	TECH CENTER CONSTRUCTION EXPENSE	0.00	0.00	0.00	0.00	0%	0%
243-920800-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
243-950850-000-000-0	RESERVE FOR DEFICIT	99,836.33	0.00	0.00	99,836.33	0%	0%
***TOTAL EXPENDITURES		863,804.88	116,808.72	724,591.50	139,213.38	14%	84%

ALT TECHNOLOGY FUNDING

245-320001-000-000-0	FUND BALANCE CARRY FORWARD	7,815.00CR	0.00	0.00	7,815.00CR	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	53,288.50CR	2,054.73CR	42,179.73CR	11,108.77CR	4%	79%
245-431900-000-001-0	PD/MOBIL DEVICE INITIATIVE	0.00	0.00	0.00	0.00	0%	0%
245-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		61,103.50CR	2,054.73CR	42,179.73CR	18,923.77CR	3%	69%
245-517110-000-000-0	ALT TECH CERT SALARIES	9,026.56	250.00	4,456.15	4,570.41	3%	49%
245-517115-000-000-0	ALT TECH CLASSIFIED SALARIES	2,500.00	208.48	4,444.39	(1,944.39)	8%	178%
245-517210-000-000-0	ALT TECHNOLOGY PERSI	1,376.29	54.74	1,062.61	313.68	4%	77%
245-517220-000-000-0	ALT TECHNOLOGY FICA/MEDI	841.64	33.81	647.86	193.78	4%	77%
245-517270-000-000-0	ALT TECHNOLOGY WORKMANS COMP	116.91	0.00	134.98	(18.07)	0%	115%
245-517280-000-000-0	ALT TECHNOLOGY SICK LEAVE	76.60	0.00	0.00	76.60	0%	0%
245-517290-000-000-0	ALT TECHNOLOGY HEALTH BENEFITS	964.29	27.54	859.01	105.28	3%	89%
245-517310-000-000-0	ALT TECHNOLOGY CONTRACTED SERVICE	19,234.13	2,735.75	15,567.60	3,666.53	14%	81%
245-517410-000-000-0	ALT TECHNOLOGY SUPPLIES	2,548.99	1,013.70	1,730.74	818.25	40%	68%
245-517460-000-000-0	ALT TECHNOLOGY ADMIN SUPPLIES	500.00	0.00	0.00	500.00	0%	0%
245-517550-000-000-0	ALT TECHNOLOGY EQUIPMENT	20,770.01	0.00	2,352.51	18,417.50	0%	11%
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	17,189.08	0.00	0.00	17,189.08	0%	0%
***TOTAL EXPENDITURES		75,144.50	4,324.02	31,255.85	43,888.65	6%	42%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SAFE & DRUG FREE SCHOOLS							
246-320001-000-000-0	FUND BALANCE CARRY FORWARD	3,867.91CR	0.00	0.00	3,867.91CR	0%	0%
246-431900-000-000-0	STATE SAFE & DRUG FREE REVENUE	3,398.00CR	1,379.00CR	3,447.00CR	49.00	41%	101%
246-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	7,265.91CR	1,379.00CR	3,447.00CR	3,818.91CR	19%	47%
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246-517110-000-000-0	CERTIFIED SALARIES - SDFS	600.00	0.00	0.00	600.00	0%	0%
246-517115-000-000-0	CLASSIFIED SALARIES - SDFS	0.00	22.72	204.48	(204.48)	0%	0%
246-517210-000-000-0	PERSI - SDFS	71.64	2.72	24.46	47.18	4%	34%
246-517220-000-000-0	FICA/MEDI - SDFS	44.38	1.62	14.61	29.77	4%	33%
246-517270-000-000-0	WORKMANS COMP - SDFS	5.74	0.00	8.84	(3.10)	0%	154%
246-517280-000-000-0	SICK LEAVE - SDFS	2.33	0.00	0.00	2.33	0%	0%
246-517290-000-000-0	HEALTH BENEFITS - SDFS	86.98	5.16	44.48	42.50	6%	51%
246-517310-000-000-0	CONTRACTED SERVICES - SDFS	588.75	0.00	2,318.16	(1,729.41)	0%	394%
246-517410-000-000-0	SUPPLIES - SDFS	0.00	0.00	191.79	(191.79)	0%	0%
246-517550-000-000-0	EQUIPMENT - SDFS	0.00	0.00	0.00	0.00	0%	0%
246-950850-000-000-0	RESERVE	4,255.18	0.00	0.00	4,255.18	0%	0%
	***TOTAL EXPENDITURES	5,655.00	32.22	2,806.82	2,848.18	1%	50%
=====							
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%
=====							
IDEA SCHOOL AGE FUNDING							
257-320001-000-000-0	FLOW THROUGH BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
257-320000-370-000-0	DISCRETIONARY GRANT CARRYOVER	257,633.00CR	0.00	0.00	257,633.00CR	0%	0%
257-419900-000-000-0	OTHER REVENUE-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	809,661.00CR	0.00	95,168.79CR	714,492.21CR	0%	12%
257-445601-000-000-0	IDEA SA REVENUE - SPECIAL DISTRIBUTIONS	0.00	1,180.00CR	1,180.00CR	1,180.00	0%	0%
257-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	1,067,294.00CR	1,180.00CR	96,348.79CR	970,945.21CR	0%	9%
=====							
257-521110-000-000-0	CERTIFIED SALARIES	0.00	0.00	986.70	(986.70)	0%	0%
257-521115-000-000-0	CLASSIFIED SALARIES	531,000.00	33,200.51	343,887.24	187,112.76	6%	65%
257-521210-000-000-0	PERSI	64,000.00	3,901.21	40,663.25	23,336.75	6%	64%
257-521220-000-000-0	FICA / MEDI	40,603.00	2,241.76	22,890.14	17,712.86	6%	56%
257-521240-000-000-0	HEALTH BENEFITS	214,000.00	11,085.89	107,755.26	106,244.74	5%	50%
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	6,616.00	0.00	5,562.85	1,053.15	0%	84%
257-521280-000-000-0	SICK LEAVE	6,200.00	0.00	0.00	6,200.00	0%	0%
257-521310-000-000-0	CONTRACTED SERVICES	7,000.00	181.00	327.00	6,673.00	3%	5%
257-521313-000-000-0	STAFF DEVELOPMENT	50,000.00	335.00	15,080.58	34,919.42	1%	30%
257-521380-000-000-0	MILEAGE/TRAVEL	10,000.00	938.25	8,722.65	1,277.35	9%	87%
257-521410-000-000-0	SUPPLIES	86,875.00	102.00	18,472.03	68,402.97	0%	21%
257-521460-000-000-0	TECHNOLOGY ADMIN SUPPLIES	0.00	0.00	6,707.54	(6,707.54)	0%	0%
257-521550-000-000-0	CAPITAL OBJECTS/EQUIPMENT	30,000.00	0.00	56,939.71	(26,939.71)	0%	190%
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)	10,000.00	340.56	894.98	9,105.02	3%	9%
257-616550-000-000-0	CAPITAL OBJECTS (RELATED SERVICES)	11,000.00	0.00	5,442.40	5,557.60	0%	49%
257-632313-000-000-0	STAFF DEVELOPMENT	0.00	0.00	438.25	(438.25)	0%	0%
257-800000-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
257-950850-000-000-0	RESERVE - CARRY OVER	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	1,067,294.00	52,326.18	634,770.58	432,523.42	5%	59%
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IDEA PRESCHOOL FUNDING							
258-320001-000-000-0	PRESCHOOL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
258-320000-370-000-0	DISCRETIONARY GRANT CARRYOVER	39,279.00CR	0.00	0.00	39,279.00CR	0%	0%
258-419900-000-000-0	OTHER REVENUE	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	39,084.00CR	0.00	0.00	39,084.00CR	0%	0%
258-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	78,363.00CR	0.00	0.00	78,363.00CR	0%	0%
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258-522115-000-000-0	CLASSIFIED SALARIES	28,385.00	0.00	3,202.88	25,182.12	0%	11%
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	2,134.00	0.00	236.32	1,897.68	0%	11%
258-522220-000-000-0	FICA / MEDI	1,368.00	0.00	208.96	1,159.04	0%	15%
258-522240-000-000-0	HEALTH BENEFITS	6,582.00	0.00	625.32	5,956.68	0%	10%
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	261.39	0.00	266.79	(5.40)	0%	102%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
258-522280-000-000-0	SICK LEAVE	221.00	0.00	0.00	221.00	0%	0%
258-522310-000-000-0	CONTRACTED SERVICES	0.00	0.00	215.63	(215.63)	0%	0%
258-522313-000-000-0	STAFF DEVELOPMENT	7,500.00	0.00	622.26	6,877.74	0%	8%
258-522370-000-000-0	CHILD FIND	0.00	0.00	0.00	0.00	0%	0%
258-522380-000-000-0	MILEAGE/TRAVEL	2,500.00	0.00	37.80	2,462.20	0%	2%
258-522410-000-000-0	SUPPLIES	20,000.00	0.00	5,615.42	14,384.58	0%	28%
258-522550-000-000-0	EQUIPMENT	6,911.61	0.00	0.00	6,911.61	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)	2,500.00	0.00	0.00	2,500.00	0%	0%
258-616550-000-000-0	CAPITAL OBJECTS (RELATED SERVICES)	0.00	0.00	0.00	0.00	0%	0%
258-632313-000-000-0	STAFF DEVELOPMENT (RELATED SERVICES)	0.00	0.00	0.00	0.00	0%	0%
258-800000-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
258-950850-000-000-0	RESERVE - CARRY OVER	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	78,363.00	0.00	11,031.38	67,331.62	0%	14%
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	21,633.75CR	21,633.75CR	21,633.75	0%	0%
259-445600-000-302-0	ARPA IDEA PRESCHOOL REVENUE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	21,633.75CR	21,633.75CR	21,633.75	0%	0%
259-521110-000-301-0	CERTIFIED SALARIES - ARPA SCHOOL AGE	0.00	2,250.00	13,250.00	(13,250.00)	0%	0%
259-521110-000-302-0	CERTIFIED SALARIES - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-521115-000-301-0	CLASSIFIED SALARIES - ARPA SCHOOL AGE	0.00	597.50	5,247.50	(5,247.50)	0%	0%
259-521115-000-302-0	CLASSIFIED SALARIES - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-521210-000-301-0	PERSI - ARPA SCHOOL AGE	0.00	339.99	2,208.60	(2,208.60)	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	190.10	1,367.65	(1,367.65)	0%	0%
259-521220-000-302-0	FICA/MEDI - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-521240-000-301-0	HEALTH BENEFITS - ARPA SCHOOL AGE	0.00	442.09	1,629.68	(1,629.68)	0%	0%
259-521240-000-302-0	HEALTH BENEFITS - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-521280-000-301-0	SICK LEAVE - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-521280-000-302-0	SICK LEAVE - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-521310-000-301-0	CONTRACTED SERVICES - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-521310-000-302-0	CONTRACTED SERVICES - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-521313-000-301-0	STAFF DEVELOPMENT - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-521313-000-302-0	STAFF DEVELOPMENT - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-521380-000-301-0	MILEAGE/TRAVEL - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-521380-000-302-0	MILEAGE/TRAVEL - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-521410-000-301-0	SUPPLIES - ARPA SCHOOL AGE	0.00	1,447.95	3,197.95	(3,197.95)	0%	0%
259-521410-000-302-0	SUPPLIES - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-521550-000-301-0	CAPITAL OBJECTS/EQUIPMENT - ARPA SCHOOL AGE	0.00	8,309.62	8,309.62	(8,309.62)	0%	0%
259-521550-000-302-0	CAPITAL OBJECTS/EQUIPMENT - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-616110-000-301-0	SPECIAL SERVICES SALARIES (DIRECTOR)	0.00	0.00	0.00	0.00	0%	0%
259-616210-000-301-0	SPECIAL SERVICES PERSI (DIRECTOR)	0.00	0.00	0.00	0.00	0%	0%
259-616220-000-301-0	SPECIAL SERVICES FICA/MEDI (DIRECTOR)	0.00	0.00	0.00	0.00	0%	0%
259-616310-000-301-0	PURCHASED SERVICES (CONTRACTED) - SCHOOL AC	0.00	0.00	0.00	0.00	0%	0%
259-616310-000-302-0	PURCHASED SERVICES (CONTRACTED) - PRESCHO	0.00	0.00	0.00	0.00	0%	0%
259-616410-000-301-0	SUPPLIES (RELATED SERVICES) - SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-616410-000-302-0	SUPPLIES (RELATED SERVICES) - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-616550-000-301-0	CAPITAL OBJECTS (RELATED SERVICES) - SCHOOL A	0.00	0.00	0.00	0.00	0%	0%
259-616550-000-302-0	CAPITAL OBJECTS (RELATED SERVICES) - PRESCHO	0.00	0.00	0.00	0.00	0%	0%
259-632313-000-301-0	STAFF DEVELOPMENT - SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-632313-000-302-0	STAFF DEVELOPMENT - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	13,577.25	35,211.00	35,211.00CR	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	652,098.00CR	0.00	0.00	652,098.00CR	0%	0%
260-445900-000-000-0	MEDICAID BILLING	0.00	77,999.82CR	326,631.60CR	326,631.60	0%	0%
260-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	177,394.00CR	177,394.00	0%	0%
	***TOTAL REVENUE	652,098.00CR	77,999.82CR	747,355.60CR	95,257.60	12%	115%
CERTIFIED MEDICAID SALARIES							
260-521110-000-000-0	CERTIFIED MEDICAID SALARIES	0.00	0.00	0.00	0.00	0%	0%
260-521115-000-000-0	CLASSIFIED MEDICAID SALARIES	2,971.03	8,514.24	105,210.16	(102,239.13)	287%	999%
260-521210-000-000-0	PERSI	354.75	1,016.60	11,693.42	(11,338.67)	287%	999%
260-521220-000-000-0	FICA-MEDI	213.99	624.22	7,037.50	(6,823.51)	292%	999%
260-521270-000-000-0	WORKERS COMP	0.00	0.00	1,332.90	(1,332.90)	0%	0%
260-521280-000-000-0	SICK LEAVE	4.31	0.00	0.00	4.31	0%	0%
260-521240-000-000-0	HEALTH BENEFITS	763.41	1,970.39	22,450.12	(21,686.71)	258%	999%
260-521310-000-000-0	CONTRACTED SERVICES-MEDICAID	691,202.90	61,004.80	339,476.44	351,726.46	9%	49%
260-521320-000-000-0	MEDICAID MATCH	0.00	51,410.39	120,333.22	(120,333.22)	0%	0%
260-521350-000-000-0	CELL PHONES - SPED & ADMIN	539.00	103.28	620.32	(81.32)	19%	115%
260-521380-000-000-0	TRAVEL	2,409.34	0.00	0.00	2,409.34	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	25,000.00	0.00	0.00	25,000.00	0%	0%
260-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	723,458.73	124,643.92	608,154.08	115,304.65	17%	84%
PERKINS III							
263-320001-000-000-0	FUND BALANCE	279.93CR	0.00	0.00	279.93CR	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	58,735.00CR	0.00	46,208.41CR	12,526.59CR	0%	79%
263-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	59,014.93CR	0.00	46,208.41CR	12,806.52CR	0%	78%
CERTIFIED SALARIES- PERKINS							
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	0.00	1,674.27	11,896.65	(11,896.65)	0%	0%
263-515160-000-000-0	SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0%	0%
263-515210-555-004-0	PERSI	0.00	199.90	1,390.84	(1,390.84)	0%	0%
263-515220-555-004-0	FICA/MEDI	0.00	122.82	862.16	(862.16)	0%	0%
263-515240-555-004-0	HEALTH BENEFITS	0.00	407.36	3,299.54	(3,299.54)	0%	0%
263-515270-000-000-0	WORKMANS COMP	0.00	0.00	147.63	(147.63)	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)	29,367.50	0.00	0.00	29,367.50	0%	0%
263-810550-000-000-0	BUILDING EQUIPMENT	29,367.50	0.00	42,000.00	(12,632.50)	0%	143%
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	58,735.00	2,404.35	59,596.82	861.82CR	4%	101%
SLFRF GRANT							
273-320001-000-000-0	BEGINNING FUND BALANCE - SLFRF	0.00	16,347.95CR	16,347.95CR	16,347.95	0%	0%
273-419900-000-000-0	OTHER REVENUE - SLFRF	0.00	32,767.66CR	45,838.85CR	45,838.85	0%	0%
273-445900-000-000-0	DIRECT RESTRICTED FEDERAL - SLFRF	0.00	24,767.08CR	24,767.08CR	24,767.08	0%	0%
273-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	73,882.69CR	86,953.88CR	86,953.88	0%	0%
CERTIFIED SALARIES - SLFRF							
273-517110-000-000-0	CERTIFIED SALARIES - SLFRF	0.00	0.00	45,000.00	(45,000.00)	0%	0%
273-517115-000-000-0	CLASSIFIED SALARIES - SLFRF	0.00	0.00	47,000.00	(47,000.00)	0%	0%
273-517210-000-000-0	PERSI - SLFRF	0.00	0.00	10,925.05	(10,925.05)	0%	0%
273-517220-000-000-0	FICA/MEDI - SLFRF	0.00	0.00	6,655.24	(6,655.24)	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	109,580.29	109,580.29CR	0%	0%
MCKINNEY-VENTO/HOMELESS							
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	0.00	0.00	834.32CR	834.32	0%	0%
	***TOTAL REVENUE	0.00	0.00	834.32CR	834.32	0%	0%
CERTIFIED SALARIES - MVH							
289-517110-000-000-0	CERTIFIED SALARIES - MVH	0.00	116.66	1,166.60	(1,166.60)	0%	0%
289-517210-000-000-0	PERSI - MVH	0.00	13.93	139.30	(139.30)	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
289-517220-000-000-0	FICA/MEDICARE	0.00	8.72	83.82	(83.82)	0%	0%
289-517380-000-000-0	TRAVEL - MVH	0.00	0.00	5.76	(5.76)	0%	0%
289-517410-000-000-0	SUPPLIES - MVH	0.00	38.45	614.45	(614.45)	0%	0%
	***TOTAL EXPENDITURES	0.00	177.76	2,009.93	2,009.93CR	0%	0%
BLDG TRADES CONSTRUCTION PROJECT							
275-320001-000-000-0	BEGINNING BAL-BLDG TRADES CONST PJ	47,400.58CR	0.00	0.00	47,400.58CR	0%	0%
275-415000-000-000-0	EARNINGS ON INVESTMENTS	1,105.50CR	0.00	75.32CR	1,030.18CR	0%	7%
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	48,506.08CR	0.00	75.32CR	48,430.76CR	0%	0%
275-515322-000-000-0	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0%	0%
275-515410-000-000-0	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
275-515510-000-000-0	BLDG TRADES CONSTRUCTION SITES	0.00	0.00	0.00	0.00	0%	0%
275-515530-100-000-0	13-14 HOUSE BLDG MATERIALS	0.00	0.00	0.00	0.00	0%	0%
275-515530-200-000-0	14-15 HOUSE BLDG MATERIALS	0.00	0.00	0.00	0.00	0%	0%
275-515710-000-000-0	LIABILITY INSURANCE-CONST PROJECT	0.00	0.00	0.00	0.00	0%	0%
275-661310-000-000-0	SERVICE CHARGES / PROPERTY TAXES	0.00	0.00	0.00	0.00	0%	0%
275-920800-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
275-950850-000-000-0	RESERVE FOR DEFICIT-BLDG TRADES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
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	14,925.95CR	14,925.95CR	14,925.95	0%	0%
	***TOTAL REVENUE	0.00	14,925.95CR	14,925.95CR	14,925.95	0%	0%
254-517550-000-000-0	EQUIPMENT - ESSER II	0.00	0.00	14,926.95	(14,926.95)	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	14,926.95	14,926.95CR	0%	0%
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	15,721.14CR	15,721.14	0%	0%
	***TOTAL REVENUE	0.00	0.00	15,721.14CR	15,721.14	0%	0%
278-517410-000-000-0	SUPPLIES - LEARNING LOSS	0.00	0.00	15,721.14	(15,721.14)	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	15,721.14	15,721.14CR	0%	0%
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	23,549.00CR	0.00	8,237.02CR	15,311.98CR	0%	35%
262-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	23,549.00CR	0.00	8,237.02CR	15,311.98CR	0%	35%
262-517110-000-000-0	CERTIFIED SALARIES - SRSA	1,600.00	50.00	500.00	1,100.00	3%	31%
262-517115-000-000-0	CLASSIFIED SALARIES - SRSA	2,000.00	189.38	1,871.08	128.92	9%	94%
262-517210-000-000-0	PERSI RETIREMENT - SRSA	429.86	28.58	283.09	146.77	7%	66%
262-517220-000-000-0	FICA/MEDI - SRSA	261.41	17.04	167.05	94.36	7%	64%
262-517240-000-000-0	HEALTH BENEFITS - SRSA	239.21	89.09	863.11	(623.90)	37%	361%
262-517270-000-000-0	WORKER'S COMP - SRSA	24.32	0.00	16.60	7.72	0%	68%
262-517280-000-000-0	PERSI SICK LEAVE - SRSA	13.92	0.00	0.00	13.92	0%	0%
262-517310-000-000-0	SRSA - CONTRACTED	7,993.00	0.00	0.00	7,993.00	0%	0%
262-517410-000-000-0	SRSA - SUPPLIES	40.64	0.00	181.31	(140.67)	0%	446%
262-517550-000-000-0	SRSA - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
262-664410-000-000-0	SRSA - BUILDING MAINTENANCE(STUDENT OCCUPIE	0.00	0.00	0.00	0.00	0%	0%
262-681110-000-000-0	SRSA - TRANS CERTIFIED SALARIES	3,242.58	333.32	3,333.20	(90.62)	10%	103%
262-681115-000-000-0	SRSA - TRANS CLASSIFIED SALARIES	2,153.04	0.00	1,943.39	209.65	0%	90%
262-681210-000-000-0	SRSA - TRANS PERSI	385.57	39.80	629.98	(244.41)	10%	163%
262-681220-000-000-0	SRSA - TRANS FICA/MEDI	377.68	24.76	378.40	(0.72)	7%	100%
262-681240-000-000-0	SRSA - TRANS HEALTH	432.22	27.72	979.65	(547.43)	6%	227%
262-681280-000-000-0	SRSA - TRANS SICK LEAVE	16.32	0.00	0.00	16.32	0%	0%
262-681310-000-000-0	SRSA - TRANS CONTRACTED	3,790.82	0.00	203.38	3,587.44	0%	5%
262-681410-000-000-0	SRSA - TRANS SUPPLIES	548.41	0.00	1,680.54	(1,132.13)	0%	306%
262-681550-000-000-0	SRSA - TRANS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
262-950850-000-000-0	SRSA - RESERVE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	23,549.00	799.69	13,030.78	10,518.22	3%	55%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IRCRF GRANT							
286-320001-000-000-0	BEGINNING FUND BALANCE - IRCRF	0.00	0.00	0.00	0.00	0%	0%
286-445900-000-000-0	IRCRF INDIRECT FEDERAL	0.00	0.00	4,324.00CR	4,324.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	4,324.00CR	4,324.00	0%	0%
286-517115-000-000-0 CLASSIFIED SALARIES - HTF							
286-517210-000-000-0	PERSI RETIREMENT - HTF	0.00	0.00	3,615.70	(3,615.70)	0%	0%
286-517220-000-000-0	FICA/MEDI - HTF	0.00	0.00	431.71	(431.71)	0%	0%
286-517410-000-000-0	SUPPLIES - IRCRF	0.00	0.00	276.59	(276.59)	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	4,324.00	4,324.00CR	0%	0%
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	2,835.00CR	0.00	602.00CR	2,233.00CR	0%	21%
290-416900-000-000-0	OTHER REVENUE - CATERING	419.01CR	0.00	0.00	419.01CR	0%	0%
290-419900-000-000-0	OTHER REVENUE--CONCESSIONS/DONATIONS/GRAN	818.81CR	0.00	0.00	818.81CR	0%	0%
290-445500-000-000-0	FEDERAL SCHOOL LUNCH REVENUE	36,000.13CR	12,369.55CR	57,761.52CR	21,761.39	34%	160%
290-445900-000-000-0	FEDERAL SCHOOL COMMODITIES REVENUE	4,541.69CR	0.00	0.00	4,541.69CR	0%	0%
290-460000-000-000-0	F/S TRANSFER - INTERFUND	29,827.47CR	0.00	0.00	29,827.47CR	0%	0%
	***TOTAL REVENUE	74,442.11CR	12,369.55CR	58,363.52CR	16,078.59CR	17%	78%
290-710115-000-000-0 F/S - SALARIES							
290-710210-000-000-0	F/S - PERSI	3,126.40	724.86	2,016.66	1,109.74	23%	65%
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	243.95	0.00	336.29	(92.34)	0%	138%
290-710280-000-000-0	F/S - SICK LEAVE	91.32	0.00	0.00	91.32	0%	0%
290-710290-000-000-0	F/S - EMPLOYEE HEALTH INSURANCE	6,095.33	594.76	5,438.28	657.05	10%	89%
290-710310-000-000-0	F/S - CONTRACTED SERVICES	0.00	0.00	467.00	(467.00)	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	581.29	0.00	0.00	581.29	0%	0%
290-710390-000-000-0	F/S - SALES TAX	203.59	0.00	16.64	186.95	0%	8%
290-710410-000-000-0	F/S - SUPPLIES LUNCH PROGRAM	2,401.86	90.82	3,269.64	(867.78)	4%	136%
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	35,513.78	3,350.18	29,641.85	5,871.93	9%	83%
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	649.99	2,632.20	(2,632.20)	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	74,442.11	11,481.48	71,907.66	2,534.45	15%	97%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
ALTERNATIVE SCHOOL				
100-111100-000-000-0	CASH IN BANK - ALTERNATIVE SCHOOL	789,772.54	159,504.95CR	630,267.59
100-111200-000-000-0	CASH; STATE TREASURER - COSSA ACAD	61,364.28	0.00	61,364.28
100-114100-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
100-114200-000-000-0	INTERFUND RECEIVABLE	0.00	0.00	0.00
100-114300-000-000-0	INTEREST RECEIVABLE	0.00	0.00	0.00
100-114500-000-000-0	ACCOUNTS RECEIVABLE-COSSA ACADEMY	112.53	0.00	112.53
	***TOTAL ASSETS	851,249.35	159,504.95CR	691,744.40
SPECIAL EDUCATION / ADMINISTRATIVE				
100-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
100-213000-000-000-0	ACCOUNTS PAYABLE- COSSA ACADEMY	0.00	20,507.82CR	20,507.82CR
100-217100-000-000-0	SALARIES PAYABLE-COSSA ACADEMY	1,566.20CR	0.00	1,566.20CR
100-217200-000-000-0	BENEFITS PAYABLE-ALT SCHOOL	1,847.55	0.00	1,847.55
100-320100-000-000-0	FUND BALANCE--ALTERNATIVE SCHOOL	851,530.70CR	180,012.77	671,517.93CR
	****TOTAL LIABILITIES & FUND BAL.	851,249.35CR	159,504.95	691,744.40CR
SHORT TERM TRAINING EVENING CLASSES				
232-111100-000-000-0	CASH IN BANK - GENERAL FUND	485,586.40	182,489.41CR	303,096.99
232-111200-000-000-0	CASH; STATE TREASURER - GEN	199,530.20	0.00	199,530.20
232-111300-000-000-0	OTHER INVESTMENTS	0.00	0.00	0.00
232-114200-000-000-0	INTERFUND ACCOUNT RECEIVABLE	0.00	0.00	0.00
232-114300-000-000-0	INTEREST RECEIVABLE-POOL	0.00	0.00	0.00
232-114350-000-000-0	INTEREST RECEIVABLE-CHECKING	0.00	0.00	0.00
232-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
232-121100-000-000-0	LAND & BUILDINGS	0.00	0.00	0.00
232-123000-000-000-0	EQUIPMENT	0.00	0.00	0.00
	***TOTAL ASSETS	685,116.60	182,489.41CR	502,627.19
232-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
232-213000-000-000-0	ACCOUNTS PAYABLE-GEN FUND	0.00	4,592.78CR	4,592.78CR
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	685,116.60CR	187,082.19	498,034.41CR
	****TOTAL LIABILITIES & FUND BAL.	685,116.60CR	182,489.41	502,627.19CR
CAREER / TECHNICAL ADA FUNDING				
233-111100-000-000-0	CASH IN BANK - PROF/TECH EVENING	31,739.55CR	528.92CR	32,268.47CR
233-114200-000-000-0	INTERFUND ACCTS RECEIVABLE	0.00	0.00	0.00
233-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	31,739.55CR	528.92CR	32,268.47CR
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	31,739.55	528.92	32,268.47
	****TOTAL LIABILITIES & FUND BAL.	31,739.55	528.92	32,268.47
CAREER / TECHNICAL ADA FUNDING				
237-111100-000-000-0	CASH IN BANK - PRO-TECH ADA	221,356.34	8,861.94CR	212,494.40
237-111200-000-000-0	CASH IN POOL FUND 1277 PRO-TECH	0.00	0.00	0.00
237-114200-000-000-0	INTERFUND RECEIVABLE	0.00	0.00	0.00
237-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	221,356.34	8,861.94CR	212,494.40
237-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
237-213000-000-000-0	ACCOUNTS PAYABLE	0.00	1,023.36CR	1,023.36CR
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	221,356.34CR	9,885.30	211,471.04CR
	****TOTAL LIABILITIES & FUND BAL.	221,356.34CR	8,861.94	212,494.40CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
STUDENT ACTIVITY				
238-111100-000-000-0	CASH IN BANK - STUDENT ACTIVITY	0.35CR	0.00	0.35CR
238-114500-000-000-0	ACCOUNTS RECEIVABLE - STUDENT ACTIVITY	0.00	0.00	0.00
	***TOTAL ASSETS	0.35CR	0.00	0.35CR
INTERFUND PAYABLE - STUDENT ACTIVITY				
238-211200-000-000-0	INTERFUND PAYABLE - STUDENT ACTIVITY	0.00	0.00	0.00
238-213000-000-000-0	ACCOUNTS PAYABLE - STUDENT ACTIVITY	0.00	0.00	0.00
238-320100-000-000-0	FUND EQUITY STUDENT ACTIVITY	0.35	0.00	0.35
	****TOTAL LIABILITIES & FUND BAL.	0.35	0.00	0.35
CAREER / TECHNICAL COOPERATIVE				
243-111100-000-000-0	CASH IN BANK -- PROFESSIONAL TECH	176,557.67	57,083.69CR	119,473.98
243-111200-000-000-0	CASH IN POOL FUND 1277-VOCATIONAL	0.00	0.00	0.00
243-111220-000-000-0	CASH; STATE TREASURER - PTE	84,412.44	0.00	84,412.44
243-111300-000-000-0	INVESTMENTS-CD	0.00	0.00	0.00
243-114100-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
243-114200-000-000-0	INTERFUND RECEIVABLE	0.00	0.00	0.00
243-114300-000-000-0	ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00
243-114500-000-000-0	ACCOUNTS RECEIVABLE--VOCATIONAL	0.00	0.00	0.00
	***TOTAL ASSETS	260,970.11	57,083.69CR	203,886.42
INTERFUND PAYABLE				
243-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
243-213000-000-000-0	ACCOUNTS PAYABLE-VOCATIONAL	8,965.84CR	22,304.18CR	31,270.02CR
243-217100-000-000-0	SALARIES PAYABLE-VOCATIONAL ED	517.69CR	0.00	517.69CR
243-217200-000-000-0	BENEFITS PAYABLE-VOCATIONAL ED	517.69	0.00	517.69
243-320100-000-000-0	FUND BALANCE -- VOCATIONAL	252,004.27CR	79,387.87	172,616.40CR
	****TOTAL LIABILITIES & FUND BAL.	260,970.11CR	57,083.69	203,886.42CR
ALT TECHNOLOGY FUNDING				
245-111100-000-000-0	CASH IN BANK- ALT TECHNOLOGY FUND	26,641.03	343.29CR	26,297.74
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	26,641.03	343.29CR	26,297.74
INTERFUND PAYABLES				
245-211200-000-000-0	INTERFUND PAYABLES	0.00	0.00	0.00
245-213000-000-000-0	ACCOUNTS PAYABLE - ALT TECH FUND	0.00	1,926.00CR	1,926.00CR
245-217100-000-000-0	SALARIES PAYABLE	916.70CR	0.00	916.70CR
245-217200-000-000-0	BENEFITS PAYABLE	916.70	0.00	916.70
245-320200-000-000-0	FUND BALANCE - UNRESERVED	26,641.03CR	2,269.29	24,371.74CR
	****TOTAL LIABILITIES & FUND BAL.	26,641.03CR	343.29	26,297.74CR
SAFE & DRUG FREE SCHOOLS				
246-111100-000-000-0	CASH IN BANK- SDFS	4,540.09	1,346.78	5,886.87
246-111200-000-000-0	CASH IN POOL FUND - SDFS	0.00	0.00	0.00
246-114500-000-000-0	ACCOUNTS RECEIVABLE - SDFS	0.00	0.00	0.00
	***TOTAL ASSETS	4,540.09	1,346.78	5,886.87
ACCOUNTS PAYABLE - SDFS				
246-213000-000-000-0	ACCOUNTS PAYABLE - SDFS	0.00	0.00	0.00
246-217100-000-000-0	SALARIES PAYABLE - SDFS	0.00	0.00	0.00
246-217200-000-000-0	BENEFITS PAYABLE - SDFS	0.00	0.00	0.00
246-218200-000-000-0	INTERFUND PAYABLES - SDFS	0.00	0.00	0.00
246-320200-000-000-0	FUND EQUITY - SDFS	4,540.09CR	1,346.78CR	5,886.87CR
	****TOTAL LIABILITIES & FUND BAL.	4,540.09CR	1,346.78CR	5,886.87CR
ESSERF (ESSER 1) GRANT				
252-111100-000-000-0	CASH IN BANK - ESSERF	0.00	0.00	0.00
252-114500-000-000-0	ACCOUNTS RECEIVABLE - ESSERF	36.00	0.00	36.00
	***TOTAL ASSETS	36.00	0.00	36.00
ACCOUNTS PAYABLE - ESSERF				
252-213000-000-000-0	ACCOUNTS PAYABLE - ESSERF	0.00	0.00	0.00
252-221000-000-000-0	UNSPENT GRANT ALLOCATION	36.00CR	0.00	36.00CR
252-320100-000-000-0	FUND BALANCE (DESIGNATED) - ESSERF	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	36.00CR	0.00	36.00CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
IDEA SCHOOL AGE FUNDING				
257-111100-000-000-0	CASH IN BANK -- IDEA SCHOOL AGE	117,326.67CR	50,965.18CR	168,291.85CR
257-111200-000-000-0	CASH IN POOL FUND 1277 - IDEA SA	0.00	0.00	0.00
257-114500-000-000-0	ACCOUNTS RECEIVABLE- IDEA SA	0.00	0.00	0.00
	***TOTAL ASSETS	117,326.67CR	50,965.18CR	168,291.85CR
=====				
257-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
257-213000-000-000-0	ACCOUNTS PAYABLE- IDEA SCHOOL AGE	0.00	181.00CR	181.00CR
257-217100-000-000-0	SALARIES PAYABLE-- IDEA SA	0.00	0.00	0.00
257-217200-000-000-0	BENEFITS PAYABLE- IDEA SA	0.00	0.00	0.00
257-221000-000-000-0	UNSPENT GRANT ALLOCATION	369,948.94CR	0.00	369,948.94CR
257-320100-000-000-0	FUND BALANCE -- IDEA SA	487,275.61	51,146.18	538,421.79
	****TOTAL LIABILITIES & FUND BAL.	117,326.67	50,965.18	168,291.85
=====				
IDEA PRESCHOOL FLOW THROUGH				
258-111100-000-000-0	CASH IN BANK -- IDEA PRESCHOOL	3,557.20	0.00	3,557.20
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	22,258.84	0.00	22,258.84
	***TOTAL ASSETS	25,816.04	0.00	25,816.04
=====				
258-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
258-213000-000-000-0	ACCOUNTS PAYABLE- IDEA PRESCHOOL	0.00	0.00	0.00
258-217100-000-000-0	SALARIES PAYABLE- IDEA PRESCHOOL	0.00	0.00	0.00
258-217200-000-000-0	BENEFITS PAYABLE - IDEA PRESCHOOL	0.00	0.00	0.00
258-221000-000-000-0	UNSPENT GRANT ALLOCATION	36,847.42CR	0.00	36,847.42CR
258-320100-000-000-0	FUND BALANCE-- IDEA PRESCHOOL	11,031.38	0.00	11,031.38
	****TOTAL LIABILITIES & FUND BAL.	25,816.04CR	0.00	25,816.04CR
=====				
ARPA - IDEA SCHOOL AGE/PRESCHOOL FUNDING				
259-111100-000-000-0	CASH IN BANK - ARPA IDEA	21,633.75CR	13,010.32	8,623.43CR
259-114500-000-000-0	ACCOUNTS RECEIVABLE - ARPA IDEA	0.00	0.00	0.00
	***TOTAL ASSETS	21,633.75CR	13,010.32	8,623.43CR
=====				
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	4,953.82CR	4,953.82CR
259-217100-000-000-0	SALARIES PAYABLE - ARPA IDEA	0.00	0.00	0.00
259-217200-000-000-0	BENEFITS PAYABLE - ARPA IDEA	0.00	0.00	0.00
259-320100-000-000-0	FUND BALANCE - DESIGNATED	21,633.75	8,056.50CR	13,577.25
	****TOTAL LIABILITIES & FUND BAL.	21,633.75	13,010.32CR	8,623.43
=====				
MEDICAID				
260-111100-000-000-0	CASH IN BANK - MEDICAID	185,845.64	13,072.98CR	172,772.66
260-114200-000-000-0	DUE FROM OTHER FUNDS	0.00	0.00	0.00
260-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	185,845.64	13,072.98CR	172,772.66
=====				
260-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
260-213000-000-000-0	ACCOUNTS PAYABLE	0.00	33,571.12CR	33,571.12CR
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	185,845.64CR	46,644.10	139,201.54CR
	****TOTAL LIABILITIES & FUND BAL.	185,845.64CR	13,072.98	172,772.66CR
=====				
PERKINS III				
263-111100-000-000-0	CASH IN BANK -- PERKINS	10,984.06CR	2,404.35CR	13,388.41CR
263-111200-000-000-0	CASH IN POOL FUND 1277-PERKINS	0.00	0.00	0.00
263-114500-000-000-0	ACCOUNTS RECEIVABLE--PERKINS	0.00	0.00	0.00
	***TOTAL ASSETS	10,984.06CR	2,404.35CR	13,388.41CR
=====				
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	10,984.06	2,404.35	13,388.41
	****TOTAL LIABILITIES & FUND BAL.	10,984.06	2,404.35	13,388.41
=====				
SLFRF GRANT				
273-111100-000-000-0	CASH IN BANK - SLFRF	96,509.10CR	73,882.69	22,626.41CR
273-114200-000-000-0	INTERFUNDS RECEIVABLE - SLFRF	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
273-114500-000-000-0	ACCOUNTS RECEIVABLE - SLFRF	0.00	0.00	0.00
	***TOTAL ASSETS	96,509.10CR	73,882.69	22,626.41CR
273-213000-000-000-0	ACCOUNTS PAYABLE - SLFRF	0.00	0.00	0.00
273-217100-000-000-0	SALARIES PAYABLE - SLFRF	0.00	0.00	0.00
273-217200-000-000-0	BENEFITS PAYABLE - SLFRF	0.00	0.00	0.00
273-320100-000-000-0	FUND BALANCE - DESIGNATED	96,509.10	73,882.69CR	22,626.41
	****TOTAL LIABILITIES & FUND BAL.	96,509.10	73,882.69CR	22,626.41
289-111100-000-000-0	MCKINNEY-VENTO/HOMELESS CASH IN BANK - MVH	919.00CR	177.76CR	1,096.76CR
289-114500-000-000-0	ACCOUNTS RECEIVABLE - MVH	158.64	0.00	158.64
	***TOTAL ASSETS	760.36CR	177.76CR	938.12CR
289-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
289-213000-000-000-0	ACCOUNTS PAYABLE - MVH	239.79CR	0.00	239.79CR
289-217100-000-000-0	SALARIES PAYABLE - MVH	0.00	0.00	0.00
289-217200-000-000-0	BENEFITS PAYABLE - MVH	2.30	0.00	2.30
289-320100-000-000-0	FUND BALANCE (DESIGNATED) - MCKINNEY-VENTO	997.85	177.76	1,175.61
	****TOTAL LIABILITIES & FUND BAL.	760.36	177.76	938.12
	BLDG TRADES CONSTRUCTION PROJECT			
275-111100-000-000-0	CASH IN BANK-BLDG TRDS CONST PRJCT	15,537.99CR	0.00	15,537.99CR
275-111200-000-000-0	CASH; STATE TREASURER - BLD TRADES	63,014.37	0.00	63,014.37
275-114200-000-000-0	INTERFUND RECEIVABLE	0.00	0.00	0.00
275-114300-000-000-0	INTEREST RECEIVABLE	0.00	0.00	0.00
275-114500-000-000-0	ACCTS RECEIVABLE- BLD TRADES	0.00	0.00	0.00
	***TOTAL ASSETS	47,476.38	0.00	47,476.38
275-211200-000-000-0	INTERFUND PAYABLES	0.00	0.00	0.00
275-213000-000-000-0	ACCOUNTS PAYABLE - BLD TRADES	0.00	0.00	0.00
275-320100-000-000-0	FUND BALANCE-CONSTRUCTION PROJECT	47,476.38CR	0.00	47,476.38CR
	****TOTAL LIABILITIES & FUND BAL.	47,476.38CR	0.00	47,476.38CR
	CRRSA ESSER II			
254-111100-000-000-0	CASH IN BANK - ESSER II	14,926.95CR	14,925.95	1.00CR
254-114500-000-000-0	ACCOUNTS RECEIVABLE - ESSER II	14,926.95	0.00	14,926.95
	***TOTAL ASSETS	0.00	14,925.95	14,925.95
254-211200-000-000-0	INTERFUND PAYABLE - ESSER II	0.00	0.00	0.00
254-213000-000-000-0	ACCOUNTS PAYABLE - ESSER II	840.57CR	0.00	840.57CR
254-221000-000-000-0	UNSPENT GRANT ALLOCATION - ESSER II	14,086.38CR	0.00	14,086.38CR
254-320100-000-000-0	FUND EQUITY (DESIGNATED) - ESSER II	14,926.95	14,925.95CR	1.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	14,925.95CR	14,925.95CR
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
	SRSA GRANT			
262-111100-000-000-0	CASH IN BANK - SRSA	1,941.29CR	799.69CR	2,740.98CR
262-114500-000-000-0	SRSA - ACCOUNTS RECEIVABLE	3,037.16CR	0.00	3,037.16CR
	***TOTAL ASSETS	4,978.45CR	799.69CR	5,778.14CR
262-211200-000-000-0	INTERFUND PAYABLE - SRSA	0.00	0.00	0.00
262-213000-000-000-0	SRSA - ACCOUNTS PAYABLE	0.00	0.00	0.00
262-217100-000-000-0	SALARIES PAYABLE - SRSA	766.80	0.00	766.80
262-217200-000-000-0	BENEFITS PAYABLE - SRSA	217.58	0.00	217.58
262-221000-000-000-0	UNSPENT GRANT ALLOCATION - SRSA	0.00	0.00	0.00
262-320200-000-000-0	SRSA - FUND EQUITY	3,994.07	799.69	4,793.76

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	****TOTAL LIABILITIES & FUND BAL.	4,978.45	799.69	5,778.14
	IRCRF GRANT			
286-111100-000-000-0	CASH IN BANK - IRCRF	0.00	0.00	0.00
286-114500-000-000-0	ACCOUNTS RECEIVABLE - IRCRF	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
286-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
286-213000-000-000-0	ACCOUNTS PAYABLE - IRCRF	0.00	0.00	0.00
286-217100-000-000-0	SALARIES PAYABLE - HTF	0.00	0.00	0.00
286-217200-000-000-0	BENEFITS PAYABLE - MHTF	0.00	0.00	0.00
286-320100-000-000-0	FUND BALANCE (DESIGNATED) - IRCRF	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
	FOOD SERVICE FUND			
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	14,150.86CR	1,765.39	12,385.47CR
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	14,150.86CR	1,765.39	12,385.47CR
290-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
290-213000-000-000-0	ACCOUNTS PAYABLE--FOOD SERVICE	0.00	877.32CR	877.32CR
290-217100-000-000-0	SALARIES PAYABLE--FOOD SERVICE	0.00	0.00	0.00
290-217200-000-000-0	BENEFITS PAYABLE--FOOD SERVICE	281.35CR	0.00	281.35CR
290-320100-000-000-0	FUND EQUITY--FOOD SERVICE	14,049.89	888.07CR	13,161.82
	****TOTAL LIABILITIES & FUND BAL.	13,768.54	1,765.39CR	12,003.15
	*** ACTIVITY ACCOUNTS ***			
710-111100-000-000-0	CASH IN BANK - ACTIVITY ACCOUNTS	25,429.61	331.45	25,761.06
710-114500-000-000-0	ACCOUNTS RECEIVABLE - ACTIVITIES	0.00	0.00	0.00
	****TOTAL ASSETS	25,429.61	331.45	25,761.06
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	7,744.62CR	0.00	7,744.62CR
710-213090-000-000-0	DUE TO COSSA ACADEMY STORE FUND	0.00	0.00	0.00
710-213110-000-000-0	DUE TO SPECIAL OLYMPICS FUND	29.07CR	0.00	29.07CR
710-213120-000-000-0	DUE TO COSSA ACADEMY STUDENT COUNC	2,024.28CR	0.00	2,024.28CR
710-213130-000-000-0	DUE TO BUILDING TRADES FUND	673.64CR	0.00	673.64CR
710-213150-000-000-0	DUE TO AUTO FUND	1,691.14CR	97.99	1,593.15CR
710-213160-000-000-0	DUE TO DIESEL FUND	335.37CR	0.00	335.37CR
710-213170-000-000-0	DUE TO WELDING FUND	4,156.17CR	833.95CR	4,990.12CR
710-213190-000-000-0	DUE TO HEALTH OCCUPATIONS FUND	4,808.22CR	331.73	4,476.49CR
710-213210-000-000-0	DUE TO J FLOWERS SPEC OLYMPIC FUND	0.00	0.00	0.00
710-213230-000-000-0	DUE TO PRESCHOOL FUND	223.37CR	0.00	223.37CR
710-213250-000-000-0	DUE TO BUSINESS ED FUND	748.73CR	0.00	748.73CR
710-213270-000-000-0	DUE TO FCCLA FUND	2,717.44CR	30.00	2,687.44CR
710-213290-000-000-0	DUE TO ENGINEERING FUND	35.84CR	0.00	35.84CR
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	241.72CR	42.78	198.94CR
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.	25,429.61CR	331.45CR	25,761.06CR
810-121000-000-000-0	LAND	0.00	0.00	0.00
810-122000-000-000-0	BUILDINGS	0.00	0.00	0.00
810-123000-000-000-0	EQUIPMENT	0.00	0.00	0.00
810-123200-000-000-0	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
810-453000-000-000-0	LOSS OR (GAIN) ON DISPOSAL OF CAPI	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
810-328100-000-000-0	INVESTMENT IN GFA	0.00	0.00	0.00
810-580000-000-000-0	DEPRECIATION	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111100-000-000-0	CASH IN BANK - ALTERNATIVE SCHOOL	789,772.54	159,504.95CR	630,267.59
231-111100-000-000-0	CASH IN BANK - ALBERTSON GO ON	0.00	0.00	0.00
232-111100-000-000-0	CASH IN BANK - GENERAL FUND	485,586.40	182,489.41CR	303,096.99
233-111100-000-000-0	CASH IN BANK - PROF/TECH EVENING	31,739.55CR	528.92CR	32,268.47CR
235-111100-000-000-0	CASH IN BANK - C-TEC	0.00	0.00	0.00
237-111100-000-000-0	CASH IN BANK - PRO-TECH ADA	221,356.34	8,861.94CR	212,494.40
238-111100-000-000-0	CASH IN BANK - STUDENT ACTIVITY	0.35CR	0.00	0.35CR
240-111100-000-000-0	CASH IN BANK - ALB FOUNDATION GRAN	0.00	0.00	0.00
242-111100-000-000-0	CASH IN BANK - SPEC ED IMPROVEMENT	0.00	0.00	0.00
243-111100-000-000-0	CASH IN BANK -- PROFESSIONAL TECH	176,557.67	57,083.69CR	119,473.98
245-111100-000-000-0	CASH IN BANK- ALT TECHNOLOGY FUND	26,641.03	343.29CR	26,297.74
246-111100-000-000-0	CASH IN BANK- SDFS	4,540.09	1,346.78	5,886.87
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	117,326.67CR	50,965.18CR	168,291.85CR
258-111100-000-000-0	CASH IN BANK -- IDEA PRESCHOOL	3,557.20	0.00	3,557.20
259-111100-000-000-0	CASH IN BANK - ARPA IDEA	21,633.75CR	13,010.32	8,623.43CR
260-111100-000-000-0	CASH IN BANK - MEDICAID	185,845.64	13,072.98CR	172,772.66
263-111100-000-000-0	CASH IN BANK -- PERKINS	10,984.06CR	2,404.35CR	13,388.41CR
266-111100-000-000-0	CASH IN BANK-PECS GRANT	0.00	0.00	0.00
271-111100-000-000-0	CASH IN BANK - IDEA PART B (ARRA)	0.00	0.00	0.00
272-111100-000-000-0	CASH IN BANK - PRESCHOOL (ARRA)	0.00	0.00	0.00
289-111100-000-000-0	CASH IN BANK - MVH	919.00CR	177.76CR	1,096.76CR
274-111100-000-000-0	CASH IN BANK - GROW GREEN	0.00	0.00	0.00
275-111100-000-000-0	CASH IN BANK-BLDG TRDS CONST PRJCT	15,537.99CR	0.00	15,537.99CR
276-111100-000-000-0	CASH IN BANK - BLM	0.00	0.00	0.00
254-111100-000-000-0	CASH IN BANK - ESSER II	14,926.95CR	14,925.95	1.00CR
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	1,941.29CR	799.69CR	2,740.98CR
286-111100-000-000-0	CASH IN BANK - IRCRF	0.00	0.00	0.00
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	14,150.86CR	1,765.39	12,385.47CR
410-111100-000-000-0	CASH IN BANK - TECH CENTER	0.00	0.00	0.00
710-111100-000-000-0	CASH IN BANK - ACTIVITY ACCOUNTS	25,429.61	331.45	25,761.06
	***TOTAL CASH IN BANK	1,690,126.05	444,852.27CR	1,245,273.78
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CASH IN STATE TREASURER FUNDS				
232-111200-000-000-0	CASH; STATE TREASURER - GEN	199,530.20	0.00	199,530.20
100-111200-000-000-0	CASH; STATE TREASURER - COSSA ACAD	61,364.28	0.00	61,364.28
231-111200-000-000-0	CASH; STATE TREASURER - ALB GO ON	0.00	0.00	0.00
243-111220-000-000-0	CASH; STATE TREASURER - PTE	84,412.44	0.00	84,412.44
275-111200-000-000-0	CASH; STATE TREASURER - BLD TRADES	63,014.37	0.00	63,014.37
	***TOTAL CASH IN BANK	408,321.29	0.00	408,321.29
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