

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
ALTERNATIVE SCHOOL							
100-320001-000-000-0	BEGINNING FUND BALANCE	574,505.00CR	0.00	0.00	574,505.00CR	0%	0%
100-415000-000-000-0	INTEREST EARNED	250.00CR	0.00	73.34CR	176.66CR	0%	29%
100-419200-100-000-0	WHITTENBERGER GRANT	4,000.00CR	0.00	4,000.00CR	0.00	0%	100%
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	8,433.30CR	0.00	9,266.63CR	833.33	0%	110%
100-419900-000-000-0	ALT SCH OTHER REVENUE	34,310.60CR	0.00	34,310.60CR	0.00	0%	100%
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	983,744.18CR	0.00	980,207.33CR	3,536.85CR	0%	100%
100-431900-000-000-0	EXCESS SED ALLOWANCES	105,889.00CR	0.00	105,889.00CR	0.00	0%	100%
100-431800-000-000-0	BENEFIT APPORTIONMENT	134,669.09CR	0.00	134,669.09CR	0.00	0%	100%
100-431800-100-000-0	LEADERSHIP BENEFITS	2,082.00CR	0.00	0.00	2,082.00CR	0%	0%
100-431900-100-000-0	LEADERSHIP PREMIUM ALLOCATION	10,625.00CR	0.00	0.00	10,625.00CR	0%	0%
100-431900-200-000-0	OTHER STATE SUPPORT	500.00CR	0.00	242.00CR	258.00CR	0%	48%
100-431900-300-000-0	PROFESSIONAL DEVELOPMENT	13,938.00CR	0.00	11,686.00CR	2,252.00CR	0%	84%
100-431900-400-000-0	REMEDATION FUNDING	1,741.00CR	0.00	1,741.00CR	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	0.00	0.00	0.00	0.00	0%	0%
100-431900-700-000-0	STRATEGIC PLANNING	2,000.00CR	0.00	2,000.00CR	0.00	0%	100%
100-431900-800-000-0	COLLEGE & CAREER ADVISORS/STUDENT MENTORS	18,000.00CR	0.00	14,400.00CR	3,600.00CR	0%	80%
100-431900-900-000-0	ADVANCED OPPORTUNITIES	4,920.00CR	0.00	4,920.00CR	0.00	0%	100%
100-437000-000-000-0	LOTTERY /SCHOOL MAINTENANCE	33,224.00CR	0.00	33,224.00CR	0.00	0%	100%
100-439000-000-000-1	OTHER STATE REV - H & W CHILDCARE	0.00	0.00	0.00	0.00	0%	0%
100-442000-000-000-0	STABALIZATION ARRA	0.00	0.00	0.00	0.00	0%	0%
100-445100-000-000-0	TITLE I SCHOOL IMPROVEMENT CSI UP 2	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	IDAHO REBOUND FUNDING	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		1,932,831.17CR	0.00	1,336,628.99CR	596,202.18CR	0%	69%
100-517110-000-000-0	ALT CERTIFIED SALARIES	358,171.00	0.00	236,747.93	121,423.07	0%	66%
100-517110-000-000-1	PROF DEV CERTIFIED SALARIES	2,418.10	0.00	2,418.10	0.00	0%	100%
100-517110-000-000-2	LEADERSHIP CERT SALARIES	10,625.00	0.00	0.00	10,625.00	0%	0%
100-517115-000-000-0	ALT CLASSIFIED SALARIES	49,208.00	0.00	24,391.18	24,816.82	0%	50%
100-517115-000-000-1	PROF DEV CLASSIFIED SALARIES	0.00	0.00	218.10CR	218.10	0%	0%
100-517160-000-000-0	ALT SUBSTITUTES	15,000.00	0.00	8,370.00	6,630.00	0%	56%
100-517210-000-000-0	ALT EMPLOYERS SHARE PERSI	50,791.00	0.00	33,287.73	17,503.27	0%	66%
100-517210-000-000-1	PROF DEV EMP SHARE PERSI	262.70	0.00	262.70	0.00	0%	100%
100-517210-000-000-2	LEADERSHIP EMP PERSI	1,269.00	0.00	0.00	1,269.00	0%	0%
100-517220-000-000-0	ALT EMPLOYER SHARE FICA/MEDICARE	33,689.00	0.00	20,591.99	13,097.01	0%	61%
100-517220-000-000-1	PROF DEV EMPLOYER SHARE FICA/MEDICA	157.13	0.00	157.13	0.00	0%	100%
100-517220-000-000-2	LEADERSHIP EMP FICA/MEDI	813.00	0.00	0.00	813.00	0%	0%
100-517240-000-000-0	ALT HEALTH BENEFITS	72,081.00	0.00	48,668.31	23,412.69	0%	68%
100-517240-000-000-1	PROF DEV HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-517270-000-000-0	ALT WORKMANS COMP	5,400.00	0.00	4,381.46	1,018.54	0%	81%
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)	79,288.00	0.00	79,288.00	0.00	0%	100%
100-517311-000-000-0	ALT CONTRACTED SERVICES	24,920.00	3,416.40	14,708.68	10,211.32	14%	59%
100-517313-000-000-0	PROFESSIONAL DEVELOPMENT	13,938.00	0.00	1,808.58	12,129.42	0%	13%
100-517355-000-000-0	ALT ADVERTISING	350.00	307.05	437.83	(87.83)	88%	125%
100-517370-000-000-0	PURCHASED SERVICES - TUITION	0.00	0.00	0.00	0.00	0%	0%
100-517380-000-000-0	ALT TRAVEL / MILEAGE	560.00	0.00	887.20	(327.20)	0%	158%
100-517390-000-000-0	IDLA SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-517410-000-000-0	ALT SUPPLIES	30,000.00	2,555.46	13,275.31	16,724.69	9%	44%
100-517410-100-000-0	ALT DAYCARE SUPPLIES	1,000.00	0.00	21.99	978.01	0%	2%
100-517410-110-000-0	SUPPLIES - WHITTENBERGER GRANT	4,000.00	0.00	3,399.50	600.50	0%	85%
100-517410-200-000-0	ALT POSTAL SUPPLIES	900.00	0.00	674.08	225.92	0%	75%
100-517411-000-000-0	ALT SUPPLIES - GRANT FUNDING	7,599.97	882.00	7,353.77	246.20	12%	97%
100-517412-000-000-0	ALT REMEDIATION	2,010.00	0.00	1,774.00	236.00	0%	88%
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	1,000.00	449.71	449.71	550.29	45%	45%
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	105,889.00	12,004.79	113,856.19	(7,967.19)	11%	108%
100-521310-100-000-0	ALT CONTRI (SPEC ED/ADMIN)	96,446.00	0.00	96,446.00	0.00	0%	100%
100-524313-000-000-0	G/T CONTRIBUTIONS	0.00	0.00	0.00	0.00	0%	0%
100-541110-000-000-0	ALT CERT SUMMER SCHL SALARIES	28,000.00	0.00	0.00	28,000.00	0%	0%
100-541115-000-000-0	ALT CLASS SUMMER SCHL SALARIES	3,912.00	0.00	0.00	3,912.00	0%	0%
100-541210-000-000-0	ALT SUMMER PERSI	3,811.00	0.00	41.47	3,769.53	0%	1%
100-541220-000-000-0	ALT SUMMER FICA/MEDI	2,442.00	0.00	25.90	2,416.10	0%	1%
100-541270-000-000-0	ALT SUMMER WORKMANS COMP	399.00	0.00	321.39	77.61	0%	81%
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)	18,000.00	0.00	18,000.00	0.00	0%	100%
100-632110-000-000-0	ALT SALARY-PRINCIPAL	0.00	0.00	0.00	0.00	0%	0%
100-632110-100-000-0	ALT SALARY-DIRECTOR	77,202.00	0.00	64,054.47	13,147.53	0%	83%
100-632115-000-000-0	ALT ADMIN CLASSIFIED SALARIES	19,833.00	0.00	16,678.23	3,154.77	0%	84%
100-632210-000-000-0	ALT ADMIN CLASSIFIED PERSI	2,369.00	0.00	1,991.42	377.58	0%	84%
100-632210-100-000-0	ALT DIRECTOR/PRINCIPAL- PERSI	9,218.00	0.00	7,648.13	1,569.87	0%	83%
100-632220-000-000-0	ALT ADMIN CLASSIFIED FICA/MEDI	1,518.00	0.00	1,160.08	357.92	0%	76%

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100-632220-100-000-0	ALT DIRECTOR/PRINCIPAL-FICA/MEDI	5,906.00	0.00	4,833.09	1,072.91	0%	82%
100-632270-000-000-0	ALT ADMIN CLASSIFIED WORKMANS COMP	248.00	0.00	195.79	52.21	0%	79%
100-632270-100-000-0	ALT DIRECTOR/PRINCIPAL-WKERS COMP	966.00	0.00	792.31	173.69	0%	82%
100-632280-000-000-0	ALT ADMIN CLASSIFIED SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-632280-100-000-0	ALT DIRECTOR/PRINCIPAL-SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-632290-000-000-0	ADM CLASSIFIED HEALTH BENEFITS	3,716.00	0.00	2,987.80	728.20	0%	80%
100-632290-100-000-0	ALT HEALTH BENEFITS- DIRECTOR PRINCIPAL	5,202.00	0.00	4,128.72	1,073.28	0%	79%
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	1,451.04	(451.04)	0%	145%
100-632312-000-000-0	STATEGIC PLANNING - ADMIN	6,600.00	0.00	8,625.00	(2,025.00)	0%	131%
100-632401-000-000-0	ALT DISTRICT PROJECTS	1,000.00	59.96	856.17	143.83	6%	86%
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	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	28,000.00	2,039.15	25,249.68	2,750.32	7%	90%
100-661350-000-000-0	CELL PHONES	600.00	51.64	568.68	31.32	9%	95%
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	14,595.30	0.00	14,595.30	0.00	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	48,953.00	0.00	44,873.40	4,079.60	0%	92%
100-664210-000-000-0	PERSI - MAINTENANCE	5,845.00	0.00	5,357.88	487.12	0%	92%
100-664220-000-000-0	FICA/MEDI - MAINTENANCE	3,745.00	0.00	3,199.20	545.80	0%	85%
100-664270-000-000-0	WORKMANS COMP - MAINTENANCE	612.00	0.00	498.58	113.42	0%	81%
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	10,404.00	0.00	8,881.31	1,522.69	0%	85%
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	45,978.14	916.71	40,021.01	5,957.13	2%	87%
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	70.00	0.00	140.00	(70.00)	0%	200%
100-681310-000-000-0	ALT TRANS - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-681410-000-000-0	ALT TRANS - MATERIALS/SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-681550-000-000-0	ALT TRANS - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-681560-000-000-0	ALT TRANS - VEHICLE PURCHASES	0.00	0.00	0.00	0.00	0%	0%
100-710110-000-000-0	ALT SALARIES-FOOD SERVICE	0.00	0.00	0.00	0.00	0%	0%
100-710210-000-000-0	ALT FS PERSI	0.00	0.00	0.00	0.00	0%	0%
100-710220-000-000-0	ALT FS FICA/MEDI	2,565.00	0.00	1,594.96	970.04	0%	62%
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	50,000.00	19,785.00	47,582.33	2,417.67	40%	95%
100-811550-000-000-0	CAPITAL ASSETS - EQUIPMENT	75,067.50	0.00	52,278.14	22,789.36	0%	70%
100-920800-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00	0.00	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	477,268.33	0.00	0.00	477,268.33	0%	0%
***TOTAL EXPENDITURES		1,932,831.17	42,562.48	1,102,165.36	830,665.81	2%	57%

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SPECIAL EDUCATION / ADMINISTRATIVE							
232-320001-000-000-0	FUND BALANCE CARRY FORWARD	420,768.00CR	0.00	0.00	420,768.00CR	0%	0%
232-415000-000-000-0	EARNINGS ON INVESTMENTS	950.00CR	0.00	238.48CR	711.52CR	0%	25%
232-419000-133-000-0	DISTRICT FUNDING--WILDER	337,586.00CR	0.00	337,586.00CR	0.00	0%	100%
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	294,693.00CR	0.00	221,019.75CR	73,673.25CR	0%	75%
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	697,609.00CR	0.00	697,609.00CR	0.00	0%	100%
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	524,941.00CR	0.00	524,941.00CR	0.00	0%	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	798,434.00CR	0.00	798,434.00CR	0.00	0%	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	96,446.00CR	0.00	96,446.00CR	0.00	0%	100%
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	18,000.00CR	0.00	817.31CR	17,182.69CR	0%	5%
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	0.00	0.00	0.00	0.00	0%	0%
232-431000-133-000-0	EXCESS SED--WILDER	31,406.00CR	0.00	31,406.00CR	0.00	0%	100%
232-431000-135-000-0	EXCESS SED--NOTUS	3,854.00CR	0.00	2,765.25CR	1,088.75CR	0%	72%
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	42,886.00CR	0.00	42,836.00CR	50.00CR	0%	100%
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	102,008.00CR	0.00	101,851.40CR	156.60CR	0%	100%
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	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		3,369,581.00CR	0.00	2,855,950.19CR	513,630.81CR	0%	85%

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.	1,267,091.00	0.00	962,898.96	304,192.04	0%	76%
232-521115-000-000-0	SALARIES--SP. ED. AIDES	322,307.00	0.00	235,293.05	87,013.95	0%	73%
232-521166-000-000-0	SALARIES-SUBSTITUTES	10,000.00	0.00	34,042.09	(24,042.09)	0%	340%
232-521210-000-000-0	PERSI	189,775.00	0.00	143,676.56	46,098.44	0%	76%
232-521220-000-000-0	FICA / MEDI	122,354.00	0.00	83,987.19	38,366.81	0%	69%
232-521240-000-000-0	HEALTH BENEFITS	319,872.00	0.00	200,580.79	119,291.21	0%	63%
232-521270-000-000-0	WORKMANS COMP	23,316.00	0.00	16,634.96	6,681.04	0%	71%
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	0.00	0.00	0%	0%
232-521310-000-000-0	CONTRACTED SERVICES--SPEC ED	335,000.00	60,280.56	532,988.16	(197,988.16)	18%	159%
232-521310-813-000-0	VOC REHAB EXPENSES	5,500.00	0.00	5,056.51	443.49	0%	92%
232-521313-000-000-0	PROF DEVELOPMENT	0.00	1,399.50	1,658.83	(1,658.83)	0%	0%
232-521322-000-000-0	EQUIPMENT RENTALS/CONTRACTED SERVICES	1,000.00	0.00	423.17	576.83	0%	42%
232-521370-000-000-0	PURCHASED SERVICES - TUITION	0.00	0.00	0.00	0.00	0%	0%
232-521380-000-000-0	TRAVEL SP. ED.	100.00	0.00	0.00	100.00	0%	0%
232-521410-000-000-0	SUPPLIES	5,000.00	59.91	3,025.57	1,974.43	1%	61%
232-521410-133-109-0	HALE - SUPPLIES	400.00	0.00	49.52	350.48	0%	12%
232-521410-133-209-0	GERLOCK - SUPPLIES	400.00	0.00	215.39	184.61	0%	54%
232-521410-133-409-0	HARROD - SUPPLIES	400.00	0.00	997.40	(597.40)	0%	249%
232-521410-133-410-0	CHARTERS - SUPPLIES	400.00	0.00	166.71	233.29	0%	42%
232-521410-135-009-0	PRESCHOOL SUPPLIES - NOTUS	400.00	0.00	0.00	400.00	0%	0%
232-521410-135-109-0	KIRBY - SUPPLIES	400.00	0.00	153.31	246.69	0%	38%
232-521410-137-109-0	COLEMAN - SUPPLIES	400.00	0.00	0.00	400.00	0%	0%
232-521410-137-110-0	KOTTE - SUPPLIES	400.00	0.00	365.97	34.03	0%	91%
232-521410-137-111-0	ARTEAGA - SUPPLIES	400.00	0.00	0.00	400.00	0%	0%
232-521410-137-114-0	HULBERT - SUPPLIES	400.00	0.00	0.00	400.00	0%	0%
232-521410-137-115-0	CART - SUPPLIES	400.00	0.00	179.99	220.01	0%	45%
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	400.00	0.00	0.00	400.00	0%	0%
232-521410-363-109-0	SOUSA - SUPPLIES	400.00	0.00	630.77	(230.77)	0%	158%
232-521410-363-110-0	BAGGETT - SUPPLIES	400.00	0.00	391.95	8.05	0%	98%
232-521410-363-116-0	TULLY - SUPPLIES	400.00	0.00	36.54	363.46	0%	9%
232-521410-363-209-0	LEWERENZE - SUPPLIES	400.00	0.00	377.10	22.90	0%	94%
232-521410-363-210-0	CAMPOS - SUPPLIES	400.00	0.00	91.79	308.21	0%	23%
232-521410-370-109-0	NUNO - SUPPLIES	400.00	0.00	73.08	326.92	0%	18%
232-521410-370-110-0	COSTELLO - SUPPLIES	400.00	0.00	486.93	(86.93)	0%	122%
232-521410-370-111-0	PT - SUPPLIES	200.00	0.00	0.00	200.00	0%	0%
232-521410-370-112-0	STEIMER - SUPPLIES	400.00	0.00	0.00	400.00	0%	0%
232-521410-370-409-0	ARRANZAMENDI - SUPPLIES	400.00	0.00	0.00	400.00	0%	0%
232-521410-370-410-0	CARRICO - SUPPLIES	400.00	0.00	1,059.56	(659.56)	0%	265%
232-521410-555-409-0	MURRI - SUPPLIES	400.00	0.00	175.52	224.48	0%	44%
232-521410-555-410-0	McSHERRY - SUPPLIES	400.00	0.00	192.23	207.77	0%	48%
232-521410-555-411-0	HUGHES - SUPPLIES	400.00	0.00	0.00	400.00	0%	0%
232-521410-913-013-0	PSYCHS SUPPLIES	900.00	0.00	522.21	377.79	0%	58%
232-521410-913-017-0	SLP/OT SUPPLIES	750.00	0.00	3,396.74	(2,646.74)	0%	453%
232-521410-913-120-0	TESTING MATERIALS	2,000.00	0.00	3,460.19	(1,460.19)	0%	173%
232-521411-000-000-0	OFFICE SUPPLIES	1,200.00	0.00	1,100.43	99.57	0%	92%
232-521412-000-000-0	COPIER/MAIL SUPPLIES	500.00	0.00	188.50	311.50	0%	38%
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%
232-616110-000-000-0	ADMIN CERTIFIED SALARIES - SPED DIRECTOR	89,350.00	0.00	81,904.13	7,445.87	0%	92%
232-616210-000-000-0	PERSI	10,669.00	0.00	9,779.33	889.67	0%	92%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
232-616220-000-000-0	FICA/MEDI	6,836.00	0.00	6,141.91	694.09	0%	90%
232-616240-000-000-0	HEALTH BENEFITS	7,431.00	0.00	6,106.71	1,324.29	0%	82%
232-616270-000-000-0	WRKMANS COMP	1,117.00	0.00	918.63	198.37	0%	82%
232-616280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	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	66,718.00	0.00	62,015.79	4,702.21	0%	93%
232-632115-202-000-0	ADMIN CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
232-632210-000-000-0	PERSI - CLERICAL ADMIN	7,967.00	0.00	7,404.64	562.36	0%	93%
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	5,104.00	0.00	4,286.02	817.98	0%	84%
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	11,147.00	0.00	9,568.23	1,578.77	0%	86%
232-632270-000-000-0	WORKMANS COMP - CLERICAL ADMIN	834.00	0.00	683.30	150.70	0%	82%
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	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%
232-632240-100-000-0	HEALTH BENEFITS - DIRECTOR	0.00	0.00	0.00	0.00	0%	0%
232-632310-000-000-0	PROFESSIONAL & TECHNICAL SERVICES	12,000.00	0.00	12,315.00	(315.00)	0%	103%
232-632380-000-000-0	TRAVEL--ADMINISTRATIVE	200.00	0.00	0.00	200.00	0%	0%
232-632401-000-000-0	ADMIN DISTRICT PROJECTS	3,300.00	387.14	3,013.23	286.77	12%	91%
232-632410-000-000-0	SUPPLIES--ADMINISTRATIVE	500.00	135.28	674.26	(174.26)	27%	135%
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	500.00	0.00	199.20	300.80	0%	40%
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	5,500.00	433.33	5,407.33	92.67	8%	98%
232-661350-000-000-0	CELL PHONES	3,300.00	327.77	3,559.38	(259.38)	10%	108%
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	3,243.40	0.00	3,243.40	0.00	0%	100%
232-664115-000-000-0	MAINTENANCE SALARIES	6,994.00	0.00	6,410.36	583.64	0%	92%
232-664210-000-000-0	PERSI - MAINTENANCE	835.00	0.00	765.38	69.62	0%	92%
232-664220-000-000-0	FICA/MEDI - MAINTENANCE	535.00	0.00	457.00	78.00	0%	85%
232-664240-000-000-0	HEALTH BENEFITS - MAINTENANCE	1,487.00	0.00	1,268.84	218.16	0%	85%
232-664270-000-000-0	WORKMANS COMP - MAINTENANCE	88.00	0.00	62.29	25.71	0%	71%
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	450.00	0.00	459.40	(9.40)	0%	102%
232-664410-000-000-0	GENERAL MAINTENANCE	17,978.14	0.00	15,978.15	1,999.99	0%	89%
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	177,394.00	0.00	177,394.00	0.00	0%	100%
232-950850-000-000-0	RESERVE FOR DEFICIT	311,238.46	0.00	0.00	311,238.46	0%	0%
	***TOTAL EXPENDITURES	3,369,581.00	63,023.49	2,654,624.97	714,956.03	2%	79%

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	27,358.00	0.00	0.00	27,358.00	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	15,000.00CR	0.00	1,850.00CR	13,150.00CR	0%	12%
233-419900-702-000-0	OTHER REVENUE / MED TERMS	0.00	0.00	0.00	0.00	0%	0%
233-419900-703-000-0	OTHER REVENUE / COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-419900-704-000-0	OTHER REVENUE / BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-419900-705-000-0	OTHER REVENUE / SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	12,358.00	0.00	1,850.00CR	14,208.00	0%	14%

233-515110-701-000-0	SALARIES / NIGHT CLASSES	5,000.00	0.00	3,749.94	1,250.06	0%	75%
233-515110-702-000-0	SALARIES / MED TERM	0.00	0.00	0.00	0.00	0%	0%
233-515110-703-000-0	SALARIES / COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-515110-704-000-0	SALARIES / BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-515110-705-000-0	SALARIES / SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-515115-701-000-0	SALARIES/CLASSIFIED NIGHT CLASSES	0.00	0.00	0.00	0.00	0%	0%
233-515210-701-000-0	PERSI - NIGHT CLASSES	597.00	0.00	447.75	149.25	0%	75%
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	0.00	274.04	108.96	0%	72%
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	63.00	0.00	41.56	21.44	0%	66%
233-515270-702-000-0	WRKMANS COMP - MED TERMS	0.00	0.00	0.00	0.00	0%	0%
233-515270-703-000-0	WRKMANS COMP - COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-515270-704-000-0	WRKMANS COMP - BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-515270-705-000-0	WRKMANS COMP - SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-515280-701-000-0	SICK LEAVE - NIGHT CLASSES	0.00	0.00	0.00	0.00	0%	0%
233-515290-701-000-0	HEALTH / LIFE	710.00	0.00	537.76	172.24	0%	76%
233-515310-000-000-0	CONTRACT SERVICES - NIGHT CLASSES	7,397.00	0.00	1,181.00	6,216.00	0%	16%
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	850.00	0.00	0.00	850.00	0%	0%
233-515410-701-000-0	SUPPLIES / WELDING	0.00	0.00	0.00	0.00	0%	0%
233-515410-702-000-0	SUPPLIES / MED TERMS	0.00	0.00	0.00	0.00	0%	0%
233-515410-703-000-0	SUPPLIES / COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-515410-704-000-0	SUPPLIES / BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-515410-705-000-0	SUPPLIES / SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-920800-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
233-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	15,000.00	0.00	6,232.05	8,767.95	0%	42%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
CAREER / TECHNICAL ADA FUNDING							
237-320001-000-000-0	BEGINNING FUND BALANCE	228,775.00CR	0.00	0.00	228,775.00CR	0%	0%
237-419200-000-000-0	CONTRIBUTIONS & DONATIONS - CTE	15,000.00CR	0.00	15,000.00CR	0.00	0%	100%
237-419900-000-000-0	OTHER REVENUE	79,065.29CR	0.00	79,065.29CR	0.00	0%	100%
237-432400-000-000-0	STATE PRO-TECH REVENUE	93,254.00CR	0.00	93,254.00CR	0.00	0%	100%
237-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	416,094.29CR	0.00	187,319.29CR	228,775.00CR	0%	45%
CAREER / TECHNICAL COOPERATIVE							
237-515110-000-000-0	CERTIFIED SALARIES - PTE ADA	36,341.00	0.00	28,639.85	7,701.15	0%	79%
237-515210-000-000-0	PERSI - PTE ADA	4,307.00	0.00	3,419.64	887.36	0%	79%
237-515220-000-000-0	FICA / MEDI - PTE ADA	2,710.00	0.00	2,080.25	629.75	0%	77%
237-515240-000-000-0	HEALTH BENEFITS - PTE ADA	5,005.00	0.00	3,671.96	1,333.04	0%	73%
237-515270-000-000-0	WORKMANS COMP - PTE ADA	292.00	0.00	232.26	59.74	0%	80%
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	20,000.00	1,668.67	18,484.74	1,515.26	8%	92%
237-515550-000-000-0	EQUIPMENT	89,065.29	0.00	75,823.64	13,241.65	0%	85%
237-632110-000-000-0	CERTIFIED SALARIES (DIRECTOR) - PTE ADA	33,086.55	0.00	27,451.93	5,634.62	0%	83%
237-632115-000-000-0	CLASSIFIED SALARIES (ADMIN)- PTE ADA	16,128.80	0.00	12,096.54	4,032.26	0%	75%
237-632210-000-000-0	PERSI - ADMIN PTE ADA	5,874.00	0.00	4,722.09	1,151.91	0%	80%
237-632220-000-000-0	FICA / MEDI - ADMIN PTE ADA	3,765.00	0.00	2,924.30	840.70	0%	78%
237-632240-000-000-0	HEALTH BENEFIT - ADMIN PTE ADA	5,945.00	0.00	4,400.59	1,544.41	0%	74%
237-632270-000-000-0	WORKMANS COMP - ADMIN PTE ADA	609.00	0.00	501.31	107.69	0%	82%
237-632280-000-000-0	SICK LEAVE - ADMIN PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-632311-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
237-632380-000-000-0	ADMIN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
237-632410-000-000-0	ADMIN SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
237-661115-000-000-0	CUSTODIAL SALARIES - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661210-000-000-0	CUSTODIAL PERSI - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661220-000-000-0	CUSTODIAL FICA/MEDI - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661270-000-000-0	CUSTODIAL WORKMANS COMP - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661280-000-000-0	CUSTODIAL SICK LEAVE - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661290-000-000-0	CUSTODIAL HEALTH BENE - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661330-000-005-0	UTILITIES-WELDING	0.00	0.00	0.00	0.00	0%	0%
237-661330-000-006-0	UTILITIES-ENGINEERING	0.00	0.00	0.00	0.00	0%	0%
237-663410-000-000-0	BUILDING MAINTENANCE (NON-STUDENT)	0.00	0.00	0.00	0.00	0%	0%
237-664410-000-005-0	MAINTENANCE-WELDING	0.00	0.00	0.00	0.00	0%	0%
237-664410-000-006-0	MAINTENANCE-ENGINEERING	0.00	0.00	0.00	0.00	0%	0%
237-810410-000-000-0	CAPITAL ASSETS - MATERIALS & SUPPLIES	50,000.00	0.00	11,958.00	38,042.00	0%	24%
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	142,965.65	0.00	0.00	142,965.65	0%	0%
	***TOTAL EXPENDITURES	416,094.29	1,668.67	196,407.10	219,687.19	0%	47%
STUDENT ACTIVITY							
238-320001-000-000-0	BEGINNING FUND BALANCE - STUDENT ACTIVITY	21,051.00	0.00	0.00	21,051.00	0%	0%
238-417900-000-000-0	OTHER STUDENT REVENUES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	21,051.00	0.00	0.00	21,051.00	0%	0%
238-720410-000-000-0	STUDENT ACTIVITY PROGRAM	21,051.00	0.00	0.00	21,051.00	0%	0%
	***TOTAL EXPENDITURES	21,051.00	0.00	0.00	21,051.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515110-000-000-0	SALARIES-TEACHERS-VOCATIONAL	434,211.00	0.00	301,965.89	132,245.11	0%	70%
243-515110-000-001-0	EXTENDED SALARY - AUTO	2,359.00	0.00	1,768.77	590.23	0%	75%
243-515110-000-002-0	EXTENDED SALARY - BUILDING TRADES	2,650.00	0.00	1,987.02	662.98	0%	75%
243-515110-000-003-0	EXTENDED SALARY - DIESEL	2,799.00	0.00	2,098.98	700.02	0%	75%
243-515110-000-004-0	EXTENDED SALARY - HEALTH PRO	2,456.00	0.00	1,841.49	614.51	0%	75%
243-515110-000-005-0	EXTENDED SALARY - WELDING	2,262.00	0.00	1,695.96	566.04	0%	75%
243-515110-000-006-0	EXTENDED SALARY - ENGINEERING	2,650.00	0.00	1,987.02	662.98	0%	75%
243-515110-000-007-0	EXTENDED SALARY - EMT	2,359.00	0.00	1,768.77	590.23	0%	75%
243-515110-000-008-0	EXTENDED SALARY - BUSINESS ED	2,799.00	0.00	1,574.18	1,224.82	0%	56%
243-515110-000-009-0	EXTENDED SALARY - CULINARY ARTS	2,359.00	0.00	1,768.77	590.23	0%	75%
243-515110-000-010-0	EXTENDED SALARY - LAW	2,456.00	0.00	1,841.49	614.51	0%	75%
243-515115-000-000-0	SALARIES - CLASSIFIED	5,984.00	0.00	4,648.38	1,335.62	0%	78%
243-515160-000-000-0	SALARIES-SUBS-VOCATIONAL	10,546.00	0.00	6,435.00	4,111.00	0%	61%
243-515210-000-000-0	PERSI	52,560.00	0.00	36,271.43	16,288.57	0%	69%
243-515210-000-001-0	EXTENDED PERSI - AUTO	282.00	0.00	211.23	70.77	0%	75%
243-515210-000-002-0	EXTENDED PERSI - BUILDING TRADES	317.00	0.00	237.24	79.76	0%	75%
243-515210-000-003-0	EXTENDED PERSI - DIESEL	335.00	0.00	250.66	84.34	0%	75%
243-515210-000-004-0	EXTENDED PERSI - HEALTH PRO	294.00	0.00	219.87	74.13	0%	75%
243-515210-000-005-0	EXTENDED PERSI - WELDING	270.00	0.00	202.51	67.49	0%	75%
243-515210-000-006-0	EXTENDED PERSI - ENGINEERING	317.00	0.00	237.25	79.75	0%	75%
243-515210-000-007-0	EXTENDED PERSI - EMT	282.00	0.00	211.23	70.77	0%	75%
243-515210-000-008-0	EXTENDED PERSI - BUSINESS ED	335.00	0.00	187.95	147.05	0%	56%
243-515210-000-009-0	EXTENDED PERSI - CULINARY ARTS	282.00	0.00	211.15	70.85	0%	75%
243-515210-000-010-0	EXTENDED PERSI - LAW	294.00	0.00	219.86	74.14	0%	75%
243-515220-000-000-0	FICA / MEDI	34,482.00	0.00	22,542.94	11,939.06	0%	65%
243-515220-000-001-0	EXTENDED FICA - AUTO	181.00	0.00	127.16	53.84	0%	70%
243-515220-000-002-0	EXTENDED FICA - BUILDING TRADES	203.00	0.00	146.62	56.38	0%	72%
243-515220-000-003-0	EXTENDED FICA - DIESEL	215.00	0.00	148.12	66.88	0%	69%
243-515220-000-004-0	EXTENDED FICA - HEALTH PRO	188.00	0.00	132.46	55.54	0%	70%
243-515220-000-005-0	EXTENDED FICA - WELDING	173.00	0.00	110.50	62.50	0%	64%
243-515220-000-006-0	EXTENDED FICA - ENGINEERING	203.00	0.00	147.70	55.30	0%	73%
243-515220-000-007-0	EXTENDED FICA - EMT	181.00	0.00	130.25	50.75	0%	72%
243-515220-000-008-0	EXTENDED FICA - BUSINESS ED	215.00	0.00	117.34	97.66	0%	55%
243-515220-000-009-0	EXTENDED FICA - CULINARY ARTS	181.00	0.00	129.32	51.68	0%	71%
243-515220-000-010-0	EXTENDED FICA - LAW	188.00	0.00	132.41	55.59	0%	70%
243-515270-000-000-0	WORKMANS COMP	5,311.00	0.00	5,031.09	279.91	0%	95%
243-515270-000-001-0	EXTENDED WORKMANS COMP - AUTO	30.00	0.00	14.10	15.90	0%	47%
243-515270-000-002-0	EXTENDED WORKMANS COMP - BUILDING	34.00	0.00	17.12	16.88	0%	50%
243-515270-000-003-0	EXTENDED WORKMANS COMP - DIESEL	35.00	0.00	18.67	16.33	0%	53%
243-515270-000-004-0	EXTENDED WORKMANS COMP - HEALTH PR	31.00	0.00	15.11	15.89	0%	49%
243-515270-000-005-0	EXTENDED WORKMANS COMP - WELDING	29.00	0.00	13.09	15.91	0%	45%
243-515270-000-006-0	EXTENDED WORKMANS COMP - ENGINEERI	34.00	0.00	17.12	16.88	0%	50%
243-515270-000-007-0	EXTENDED WORKMANS COMP - EMT	30.00	0.00	14.10	15.90	0%	47%
243-515270-000-008-0	EXTENDED WORKMANS COMP - BUS ED	35.00	0.00	18.67	16.33	0%	53%
243-515270-000-009-0	EXTENDED WORKMANS COMP - CULI ARTS	30.00	0.00	14.10	15.90	0%	47%
243-515270-000-010-0	EXTENDED WORKMANS COMP - LAW	31.00	0.00	15.11	15.89	0%	49%
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	65,393.00	0.00	42,251.99	23,141.01	0%	65%
243-515290-100-000-0	HEALTH INSURANCE/REFUND	0.00	0.00	0.00	0.00	0%	0%
243-515310-000-000-0	CONTRACTED SERVICES	10,500.00	390.00	10,420.48	79.52	4%	99%
243-515312-000-000-0	PTE ADMIN EXPENSE	3,000.00	2,498.14	2,994.90	5.10	83%	100%
243-515370-000-000-0	PURCHASED SERVICES - TUITION	0.00	0.00	0.00	0.00	0%	0%
243-515380-000-001-0	TRAVEL-TEACHER-AUTO MECHANICS	284.99	0.00	284.99	0.00	0%	100%
243-515380-000-002-0	TRAVEL-TEACHER-BUILDING TRADES	83.65	0.00	83.65	0.00	0%	100%
243-515380-000-003-0	TRAVEL-TEACHER-DIESEL MECHANICS	48.00	0.00	48.00	0.00	0%	100%
243-515380-000-004-0	TRAVEL-TEACHER-HEALTH PROFESSIONS	480.60	0.00	345.51	135.09	0%	72%
243-515380-000-005-0	TRAVEL-TEACHER-WELDING	623.89	0.00	623.89	0.00	0%	100%
243-515380-000-006-0	TRAVEL-TEACHER-ENGINEERING	0.00	0.00	0.00	0.00	0%	0%
243-515380-000-007-0	TRAVEL / EMT	450.00	0.00	353.65	96.35	0%	79%
243-515380-000-008-0	TRAVEL - TEACHER - BUS ED	304.01	0.00	304.01	0.00	0%	100%
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	62.81	0.00	62.81	0.00	0%	100%
243-515390-000-001-0	CONTRACTED SERVICES - AUTO MECH	1,457.09	0.00	1,457.09	0.00	0%	100%
243-515390-000-002-0	CONTRACTED SERVICES - B/T	364.00	0.00	315.00	49.00	0%	87%
243-515390-000-003-0	CONTRACTED SERVICES - DIESEL	720.14	0.00	720.14	0.00	0%	100%
243-515390-000-004-0	CONTRACTED SERVICES - HEALTH PRO	700.00	0.00	700.00	0.00	0%	100%
243-515390-000-005-0	CONTRACTED SERVICES - WELDING	359.00	0.00	310.00	49.00	0%	86%
243-515390-000-006-0	CONTRACTED SERVICES - ENGINEERING	364.00	0.00	315.00	49.00	0%	87%
243-515390-000-007-0	CONTRACTED SERVICES - EMT	535.00	0.00	535.00	0.00	0%	100%
243-515390-000-008-0	CONTRACTED SERVICES - BUS ED	400.00	0.00	400.00	0.00	0%	100%
243-515390-000-009-0	CONTRACTED SERVICES- CULINARY ARTS	355.00	0.00	355.00	0.00	0%	100%
243-515390-000-010-0	CONTRACTED SERVICES - LAW	315.00	0.00	315.00	0.00	0%	100%
243-515410-000-000-0	SUPPLIES	500.00	0.00	280.49	219.51	0%	56%
243-515410-000-001-0	MATERIALS & SUPPLIES - AUTO MECH	11,996.92	570.10	7,984.15	4,012.77	5%	67%
243-515410-000-002-0	MATERIALS & SUPPLIES - B/T	6,224.35	94.26	2,881.88	3,342.47	2%	46%
243-515410-000-003-0	MATERIALS & SUPPLIES - DIESEL MECH	15,203.86	2,316.39	9,847.08	5,356.78	15%	65%
243-515410-000-004-0	MATERIALS & SUPPLIES - HEALTH PRO	5,726.40	529.30	3,194.27	2,532.13	9%	56%
243-515410-000-005-0	MATERIALS & SUPPLIES - WELDING	9,884.11	0.00	8,040.66	1,843.45	0%	81%
243-515410-000-006-0	MATERIALS & SUPPLIES - ENGINEERING	4,484.00	0.00	3,478.69	1,005.31	0%	78%
243-515410-000-007-0	MATERIALS & SUPPLIES - EMT	3,934.45	438.79	3,259.70	674.75	11%	83%
243-515410-000-008-0	MATERIALS & SUPPLIES - BUS ED	2,913.99	0.00	123.52	2,790.47	0%	4%
243-515410-000-009-0	MATERIALS & SUPPLIES - CULINARY AR	6,669.00	258.91	4,977.90	1,691.10	4%	75%
243-515410-000-010-0	MATERIALS & SUPPLIES - LAW	2,579.19	1,036.67	2,398.73	180.46	40%	93%

(Rprt: 01 - REPORT #1Bdgt Prep: 10/Prop Budget; Dates: 00/00/00-06/30/22; PRINT: 06/15/22 10:12:58 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
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	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-004-0	EQUIPMENT-HEALTH PROFESSIONS	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-005-0	EQUIPMENT-WELDING	2,200.00	0.00	2,200.00	0.00	0%	100%
243-515550-000-006-0	EQUIPMENT-ENGINEERING	1,824.00	0.00	925.00	899.00	0%	51%
243-515550-000-007-0	EQUIPMENT - EMT	2,104.55	599.00	2,703.55	(599.00)	28%	128%
243-515550-000-008-0	EQUIPMENT - BUS ED	899.00	0.00	899.00	0.00	0%	100%
243-515550-000-009-0	EQUIPMENT-CULINARY ARTS	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-010-0	EQUIPMENT - LAW	0.00	0.00	0.00	0.00	0%	0%
243-632110-000-000-0	SALARIES-- CTE COORDINATOR	0.00	0.00	0.00	0.00	0%	0%
243-632115-000-000-0	PROF/TECH CLASSIFIED SALARY	22,133.00	0.00	19,535.07	2,597.93	0%	88%
243-632210-000-000-0	PERSI - ADMIN	2,643.00	0.00	2,332.47	310.53	0%	88%
243-632220-000-000-0	FICA/MEDI - ADMIN	1,694.00	0.00	1,346.39	347.61	0%	79%
243-632270-000-000-0	WORKMANS COMP - ADMIN	277.00	0.00	0.00	277.00	0%	0%
243-632280-000-000-0	SICK LEAVE - ADMIN	0.00	0.00	0.00	0.00	0%	0%
243-632290-000-000-0	HEALTH CONTRIBUTION - ADMIN	3,716.00	0.00	3,001.64	714.36	0%	81%
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	100.00	0.00	27.00	73.00	0%	27%
243-632401-000-000-0	PTE DISTRICT PROJECTS	500.00	0.00	465.70	34.30	0%	93%
243-632410-000-000-0	SUPPLIES ADMIN	500.00	0.00	0.00	500.00	0%	0%
243-661330-000-000-0	UTILITIES	23,000.00	1,814.61	23,964.40	(964.40)	8%	104%
243-661331-000-000-0	T-1 LINE EXPENSE	2,800.00	241.65	1,815.75	984.25	9%	65%
243-661350-000-000-0	CELL PHONES	700.00	52.36	524.02	175.98	7%	75%
243-661710-000-000-0	LIABILITY INSURANCE	14,595.30	0.00	14,595.30	0.00	0%	100%
243-664115-000-000-0	MAINTENANCE SALARIES	13,987.00	0.00	12,820.94	1,166.06	0%	92%
243-664210-000-000-0	MAINTENANCE - PERSI	1,670.00	0.00	1,530.76	139.24	0%	92%
243-664220-000-000-0	MAINTENANCE - FICA/MEDI	1,070.00	0.00	914.05	155.95	0%	85%
243-664270-000-000-0	MAINTENANCE - WORKMANS COMP	175.00	0.00	0.00	175.00	0%	0%
243-664280-000-000-0	MAINTENANCE - SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
243-664290-000-000-0	MAINTENANCE - HEALTH BENEFITS	2,971.00	0.00	2,537.38	433.62	0%	85%
243-664410-000-000-0	MAINTENANCE - GENERAL, VO ED	17,989.06	38.25	17,964.41	24.65	0%	100%
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	65,560.64	0.00	0.00	65,560.64	0%	0%
***TOTAL EXPENDITURES		913,523.00	10,878.43	618,661.21	294,861.79	1%	68%

ALT TECHNOLOGY FUNDING

245-320001-000-000-0	FUND BALANCE CARRY FORWARD	13,448.00CR	0.00	0.00	13,448.00CR	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	40,125.00CR	0.00	40,125.00CR	0.00	0%	100%
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		53,573.00CR	0.00	40,125.00CR	13,448.00CR	0%	75%
245-517110-000-000-0	ALT TECH CERT SALARIES	8,984.00	0.00	4,206.15	4,777.85	0%	47%
245-517115-000-000-0	ALT TECH CLASSIFIED SALARIES	5,000.00	0.00	4,235.91	764.09	0%	85%
245-517210-000-000-0	ALT TECHNOLOGY PERSI	1,670.00	0.00	1,007.87	662.13	0%	60%
245-517220-000-000-0	ALT TECHNOLOGY FICA/MEDI	1,070.00	0.00	614.05	455.95	0%	57%
245-517270-000-000-0	ALT TECHNOLOGY WORKMANS COMP	175.00	0.00	134.98	40.02	0%	77%
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	1,030.00	0.00	831.47	198.53	0%	81%
245-517310-000-000-0	ALT TECHNOLOGY CONTRACTED SERVICE	22,000.00	884.75	13,716.60	8,283.40	4%	62%
245-517410-000-000-0	ALT TECHNOLOGY SUPPLIES	2,500.00	938.70	1,655.74	844.26	38%	66%
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	2,500.00	0.00	2,352.51	147.49	0%	94%
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	8,644.00	0.00	0.00	8,644.00	0%	0%
***TOTAL EXPENDITURES		53,573.00	1,823.45	28,755.28	24,817.72	3%	54%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SAFE & DRUG FREE SCHOOLS							
246-320001-000-000-0	FUND BALANCE CARRY FORWARD	5,247.00CR	0.00	0.00	5,247.00CR	0%	0%
246-431900-000-000-0	STATE SAFE & DRUG FREE REVENUE	3,323.00CR	0.00	2,068.00CR	1,255.00CR	0%	62%
246-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	8,570.00CR	0.00	2,068.00CR	6,502.00CR	0%	24%
=====							
246-517110-000-000-0	CERTIFIED SALARIES - SDFS	600.00	0.00	0.00	600.00	0%	0%
246-517115-000-000-0	CLASSIFIED SALARIES - SDFS	250.00	0.00	181.76	68.24	0%	73%
246-517210-000-000-0	PERSI - SDFS	102.00	0.00	21.74	80.26	0%	21%
246-517220-000-000-0	FICA/MEDI - SDFS	66.00	0.00	12.99	53.01	0%	20%
246-517270-000-000-0	WORKMANS COMP - SDFS	11.00	0.00	8.84	2.16	0%	80%
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	100.00	0.00	39.32	60.68	0%	39%
246-517310-000-000-0	CONTRACTED SERVICES - SDFS	4,379.09	0.00	2,318.16	2,060.93	0%	53%
246-517410-000-000-0	SUPPLIES - SDFS	3,061.91	0.00	191.79	2,870.12	0%	6%
246-517550-000-000-0	EQUIPMENT - SDFS	0.00	0.00	0.00	0.00	0%	0%
246-950850-000-000-0	RESERVE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	8,570.00	0.00	2,774.60	5,795.40	0%	32%
=====							
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	303,757.00CR	0.00	0.00	303,757.00CR	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	834,899.00CR	0.00	95,168.79CR	739,730.21CR	0%	11%
257-445601-000-000-0	IDEA SA REVENUE - SPECIAL DISTRIBUTIONS	1,180.00CR	0.00	0.00	1,180.00CR	0%	0%
257-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	1,139,836.00CR	0.00	95,168.79CR	1,044,667.21CR	0%	8%
=====							
257-521110-000-000-0	CERTIFIED SALARIES	986.70	0.00	986.70	0.00	0%	100%
257-521115-000-000-0	CLASSIFIED SALARIES	535,996.00	0.00	310,686.73	225,309.27	0%	58%
257-521210-000-000-0	PERSI	63,517.82	0.00	36,762.04	26,755.78	0%	58%
257-521220-000-000-0	FICA / MEDI	41,075.48	0.00	20,648.38	20,427.10	0%	50%
257-521240-000-000-0	HEALTH BENEFITS	237,853.00	0.00	96,669.37	141,183.63	0%	41%
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	6,650.00	0.00	5,562.85	1,087.15	0%	84%
257-521280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
257-521310-000-000-0	CONTRACTED SERVICES	146.00	0.00	146.00	0.00	0%	100%
257-521313-000-000-0	STAFF DEVELOPMENT	40,000.00	335.00	15,080.58	24,919.42	1%	38%
257-521380-000-000-0	MILEAGE/TRAVEL	15,000.00	938.25	8,722.65	6,277.35	6%	58%
257-521410-000-000-0	SUPPLIES	96,282.75	102.00	18,472.03	77,810.72	0%	19%
257-521460-000-000-0	TECHNOLOGY ADMIN SUPPLIES	7,000.00	0.00	6,707.54	292.46	0%	96%
257-521550-000-000-0	CAPITAL OBJECTS/EQUIPMENT	60,000.00	0.00	56,939.71	3,060.29	0%	95%
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)	20,000.00	340.56	894.98	19,105.02	2%	4%
257-616550-000-000-0	CAPITAL OBJECTS (RELATED SERVICES)	15,000.00	0.00	5,442.40	9,557.60	0%	36%
257-632313-000-000-0	STAFF DEVELOPMENT	328.25	0.00	438.25	(110.00)	0%	134%
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	1,139,836.00	1,715.81	584,160.21	555,675.79	0%	51%
=====							
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	32,959.00CR	0.00	0.00	32,959.00CR	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	39,244.00CR	0.00	0.00	39,244.00CR	0%	0%
258-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	72,203.00CR	0.00	0.00	72,203.00CR	0%	0%
=====							
258-522115-000-000-0	CLASSIFIED SALARIES	26,661.00	0.00	3,202.88	23,458.12	0%	12%
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	3,184.00	0.00	236.32	2,947.68	0%	7%
258-522220-000-000-0	FICA / MEDI	2,040.00	0.00	208.96	1,831.04	0%	10%
258-522240-000-000-0	HEALTH BENEFITS	7,431.00	0.00	625.32	6,805.68	0%	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	389.00	0.00	266.79	122.21	0%	69%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
258-522280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
258-522310-000-000-0	CONTRACTED SERVICES	3,000.00	0.00	215.63	2,784.37	0%	7%
258-522313-000-000-0	STAFF DEVELOPMENT	10,000.00	0.00	622.26	9,377.74	0%	6%
258-522370-000-000-0	CHILD FIND	0.00	0.00	0.00	0.00	0%	0%
258-522380-000-000-0	MILEAGE/TRAVEL	33.75	0.00	37.80	(4.05)	0%	112%
258-522410-000-000-0	SUPPLIES	14,464.25	0.00	5,615.42	8,848.83	0%	39%
258-522550-000-000-0	EQUIPMENT	5,000.00	0.00	0.00	5,000.00	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)	0.00	0.00	0.00	0.00	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	72,203.00	0.00	11,031.38	61,171.62	0%	15%
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	183,756.00CR	0.00	0.00	183,756.00CR	0%	0%
259-445600-000-302-0	ARPA IDEA PRESCHOOL REVENUE	16,220.00CR	0.00	0.00	16,220.00CR	0%	0%
	***TOTAL REVENUE	199,976.00CR	0.00	0.00	199,976.00CR	0%	0%
259-521110-000-301-0	CERTIFIED SALARIES - ARPA SCHOOL AGE	46,162.41	0.00	11,000.00	35,162.41	0%	24%
259-521110-000-302-0	CERTIFIED SALARIES - ARPA PRESCHOOL	750.00	0.00	0.00	750.00	0%	0%
259-521115-000-301-0	CLASSIFIED SALARIES - ARPA SCHOOL AGE	4,650.00	0.00	4,650.00	0.00	0%	100%
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	6,209.00	0.00	1,868.61	4,340.39	0%	30%
259-521210-000-302-0	PERSI - ARPA PRESCHOOL	90.00	0.00	0.00	90.00	0%	0%
259-521220-000-301-0	FICA/MEDI - ARPA SCHOOL AGE	3,978.00	0.00	1,177.55	2,800.45	0%	30%
259-521220-000-302-0	FICA/MEDI - ARPA PRESCHOOL	58.00	0.00	0.00	58.00	0%	0%
259-521240-000-301-0	HEALTH BENEFITS - ARPA SCHOOL AGE	1,187.59	0.00	1,187.59	0.00	0%	100%
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	55,588.00	303.75	2,053.75	53,534.25	1%	4%
259-521410-000-302-0	SUPPLIES - ARPA PRESCHOOL	1,000.00	0.00	0.00	1,000.00	0%	0%
259-521550-000-301-0	CAPITAL OBJECTS/EQUIPMENT - ARPA SCHOOL AGE	50,000.00	4,500.00	4,500.00	45,500.00	9%	9%
259-521550-000-302-0	CAPITAL OBJECTS/EQUIPMENT - ARPA PRESCHOOL	13,323.00	0.00	0.00	13,323.00	0%	0%
259-616110-000-301-0	SPECIAL SERVICES SALARIES (DIRECTOR)	5,000.00	0.00	0.00	5,000.00	0%	0%
259-616210-000-301-0	SPECIAL SERVICES PERSI (DIRECTOR)	597.00	0.00	0.00	597.00	0%	0%
259-616220-000-301-0	SPECIAL SERVICES FICA/MEDI (DIRECTOR)	383.00	0.00	0.00	383.00	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	10,000.00	0.00	0.00	10,000.00	0%	0%
259-616410-000-301-0	SUPPLIES (RELATED SERVICES) - SCHOOL AGE	1,000.00	0.00	0.00	1,000.00	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	199,976.00	4,803.75	26,437.50	173,538.50	2%	13%

(Rprt: 01 - REPORT #1Bdgt Prep: 10/Prop Budget; Dates: 00/00/00-06/30/22; PRINT: 06/15/22 10:12:59 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
MEDICAID							
260-320001-000-000-0	BEGINNING FUND BALANCE	243,330.00CR	0.00	243,330.00CR	0.00	0%	100%
260-419900-000-000-0	OTHER INCOME	0.00	0.00	0.00	0.00	0%	0%
260-439000-000-000-0	MEDICAID BILLING	0.00	0.00	0.00	0.00	0%	0%
260-445900-000-000-0	MEDICAID BILLING	910,500.00CR	0.00	248,631.78CR	661,868.22CR	0%	27%
260-460000-000-000-0	TRANSFER - INTERFUND	177,394.00CR	0.00	177,394.00CR	0.00	0%	100%
	***TOTAL REVENUE	1,331,224.00CR	0.00	669,355.78CR	661,868.22CR	0%	50%
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	129,191.00	0.00	96,695.92	32,495.08	0%	75%
260-521210-000-000-0	PERSI	15,426.00	0.00	10,676.82	4,749.18	0%	69%
260-521220-000-000-0	FICA-MEDI	9,884.00	0.00	6,413.28	3,470.72	0%	65%
260-521270-000-000-0	WORKERS COMP	1,615.00	0.00	1,332.90	282.10	0%	83%
260-521280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
260-521240-000-000-0	HEALTH BENEFITS	36,412.00	0.00	20,479.73	15,932.27	0%	56%
260-521310-000-000-0	CONTRACTED SERVICES-MEDICAID	724,684.00	61,004.80	339,476.44	385,207.56	8%	47%
260-521320-000-000-0	MEDICAID MATCH	170,162.00	17,890.91	86,813.74	83,348.26	11%	51%
260-521350-000-000-0	CELL PHONES - SPED & ADMIN	520.00	51.64	568.68	(48.68)	10%	109%
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	243,330.00	0.00	0.00	243,330.00	0%	0%
	***TOTAL EXPENDITURES	1,331,224.00	78,947.35	562,457.51	768,766.49	6%	42%
PERKINS III							
263-320001-000-000-0	FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
263-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	PERKINS II-C GRANT	64,240.00CR	0.00	46,208.41CR	18,031.59CR	0%	72%
263-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	64,240.00CR	0.00	46,208.41CR	18,031.59CR	0%	72%
PERKINS III SALARIES							
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	15,201.00	0.00	10,222.38	4,978.62	0%	67%
263-515160-000-000-0	SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0%	0%
263-515210-555-004-0	PERSI	1,815.00	0.00	1,190.94	624.06	0%	66%
263-515220-555-004-0	FICA/MEDI	1,163.00	0.00	739.34	423.66	0%	64%
263-515240-555-004-0	HEALTH BENEFITS	7,431.00	0.00	2,892.18	4,538.82	0%	39%
263-515270-000-000-0	WORKMANS COMP	191.00	0.00	147.63	43.37	0%	77%
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	38,439.00	0.00	42,000.00	(3,561.00)	0%	109%
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	64,240.00	0.00	57,192.47	7,047.53	0%	89%
SLFRF GRANT							
273-320001-000-000-0	BEGINNING FUND BALANCE - SLFRF	0.00	0.00	0.00	0.00	0%	0%
273-419900-000-000-0	OTHER REVENUE - SLFRF	70,785.32CR	0.00	13,071.19CR	57,714.13CR	0%	18%
273-445900-000-000-0	DIRECT RESTRICTED FEDERAL - SLFRF	24,767.08CR	0.00	0.00	24,767.08CR	0%	0%
273-460000-000-000-0	TRANSFERS - INTERFUND	14,027.89CR	0.00	0.00	14,027.89CR	0%	0%
	***TOTAL REVENUE	109,580.29CR	0.00	13,071.19CR	96,509.10CR	0%	12%
SLFRF SALARIES							
273-517110-000-000-0	CERTIFIED SALARIES - SLFRF	45,000.00	0.00	45,000.00	0.00	0%	100%
273-517115-000-000-0	CLASSIFIED SALARIES - SLFRF	47,000.00	0.00	47,000.00	0.00	0%	100%
273-517210-000-000-0	PERSI - SLFRF	10,925.05	0.00	10,925.05	0.00	0%	100%
273-517220-000-000-0	FICA/MEDI - SLFRF	6,655.24	0.00	6,655.24	0.00	0%	100%
273-517280-000-000-0	SICK LEAVE RETIREMENT - SLFRF	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	109,580.29	0.00	109,580.29	0.00	0%	100%
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	3,000.00CR	0.00	834.32CR	2,165.68CR	0%	28%
	***TOTAL REVENUE	3,000.00CR	0.00	834.32CR	2,165.68CR	0%	28%
MCKINNEY-VENTO SALARIES							
289-517110-000-000-0	CERTIFIED SALARIES - MVH	1,400.00	0.00	1,049.94	350.06	0%	75%
289-517210-000-000-0	PERSI - MVH	170.00	0.00	125.37	44.63	0%	74%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
289-517220-000-000-0	FICA/MEDICARE	110.00	0.00	75.10	34.90	0%	68%
289-517380-000-000-0	TRAVEL - MVH	400.00	0.00	5.76	394.24	0%	1%
289-517410-000-000-0	SUPPLIES - MVH	920.00	38.45	614.45	305.55	4%	67%
	***TOTAL EXPENDITURES	1,430.00	38.45	1,395.31	734.69	1%	62%
BLDG TRADES CONSTRUCTION PROJECT							
275-320001-000-000-0	BEGINNING BAL-BLDG TRADES CONST PJ	47,402.00CR	0.00	0.00	47,402.00CR	0%	0%
275-415000-000-000-0	EARNINGS ON INVESTMENTS	275.00CR	0.00	75.32CR	199.68CR	0%	27%
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	47,677.00CR	0.00	75.32CR	47,601.68CR	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	17,677.00	0.00	0.00	17,677.00	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	30,000.00	0.00	0.00	30,000.00	0%	0%
	***TOTAL EXPENDITURES	47,677.00	0.00	0.00	47,677.00	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	14,926.95CR	0.00	0.00	14,926.95CR	0%	0%
	***TOTAL REVENUE	14,926.95CR	0.00	0.00	14,926.95CR	0%	0%
254-517550-000-000-0	EQUIPMENT - ESSER II	14,926.95	0.00	14,926.95	0.00	0%	100%
254-810550-000-000-0	CAPITAL ASSETS - ESSER II	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	14,926.95	0.00	14,926.95	0.00	0%	100%
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	15,721.14CR	0.00	15,721.14CR	0.00	0%	100%
	***TOTAL REVENUE	15,721.14CR	0.00	15,721.14CR	0.00	0%	100%
278-517410-000-000-0	SUPPLIES - LEARNING LOSS	15,721.14	0.00	15,721.14	0.00	0%	100%
	***TOTAL EXPENDITURES	15,721.14	0.00	15,721.14	0.00	0%	100%
SRSA GRANT							
262-320001-000-000-0	FUND BALANCE CARRY FORWARD	14,795.16CR	0.00	0.00	14,795.16CR	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	29,420.00CR	0.00	8,237.02CR	21,182.98CR	0%	28%
262-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	44,215.16CR	0.00	8,237.02CR	35,978.14CR	0%	19%
262-517110-000-000-0	CERTIFIED SALARIES - SRSA	600.00	0.00	450.00	150.00	0%	75%
262-517115-000-000-0	CLASSIFIED SALARIES - SRSA	2,000.00	0.00	1,681.70	318.30	0%	84%
262-517210-000-000-0	PERSI RETIREMENT - SRSA	311.00	0.00	254.51	56.49	0%	82%
262-517220-000-000-0	FICA/MEDI - SRSA	186.00	0.00	150.01	35.99	0%	81%
262-517240-000-000-0	HEALTH BENEFITS - SRSA	1,000.00	0.00	774.02	225.98	0%	77%
262-517270-000-000-0	WORKER'S COMP - SRSA	30.00	0.00	16.60	13.40	0%	55%
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	1,000.00	0.00	181.31	818.69	0%	18%
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	5,000.00	0.00	2,999.88	2,000.12	0%	60%
262-681115-000-000-0	SRSA - TRANS CLASSIFIED SALARIES	2,000.00	0.00	1,943.39	56.61	0%	97%
262-681210-000-000-0	SRSA - TRANS PERSI	836.00	0.00	590.18	245.82	0%	71%
262-681220-000-000-0	SRSA - TRANS FICA/MEDI	536.00	0.00	353.64	182.36	0%	66%
262-681240-000-000-0	SRSA - TRANS HEALTH	1,050.00	0.00	951.93	98.07	0%	91%
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	19,666.16	0.00	203.38	19,462.78	0%	1%
262-681410-000-000-0	SRSA - TRANS SUPPLIES	10,000.00	0.00	1,680.54	8,319.46	0%	17%
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	44,215.16	0.00	12,231.09	31,984.07	0%	28%

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	4,324.00CR	0.00	4,324.00CR	0.00	0%	100%
***TOTAL REVENUE		4,324.00CR	0.00	4,324.00CR	0.00	0%	100%
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286-517115-000-000-0	CLASSIFIED SALARIES - HTF	3,615.70	0.00	3,615.70	0.00	0%	100%
286-517210-000-000-0	PERSI RETIREMENT - HTF	431.71	0.00	431.71	0.00	0%	100%
286-517220-000-000-0	FICA/MEDI - HTF	276.59	0.00	276.59	0.00	0%	100%
286-517410-000-000-0	SUPPLIES - IRCRF	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		4,324.00	0.00	4,324.00	0.00	0%	100%
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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	574.00CR	0.00	602.00CR	28.00	0%	105%
290-416900-000-000-0	OTHER REVENUE - CATERING	0.00	0.00	0.00	0.00	0%	0%
290-419900-000-000-0	OTHER REVENUE--CONCESSIONS/DONATIONS/GRAN	0.00	0.00	0.00	0.00	0%	0%
290-445500-000-000-0	FEDERAL SCHOOL LUNCH REVENUE	75,000.00CR	0.00	45,391.97CR	29,608.03CR	0%	61%
290-445900-000-000-0	FEDERAL SCHOOL COMMODITIES REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-460000-000-000-0	F/S TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		75,574.00CR	0.00	45,993.97CR	29,580.03CR	0%	61%
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290-710115-000-000-0	F/S - SALARIES	33,345.00	0.00	22,018.23	11,326.77	0%	66%
290-710210-000-000-0	F/S - PERSI	3,743.16	0.00	1,291.80	2,451.36	0%	35%
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	336.29	0.00	336.29	0.00	0%	100%
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	7,431.00	0.00	4,843.52	2,587.48	0%	65%
290-710310-000-000-0	F/S - CONTRACTED SERVICES	467.00	0.00	467.00	0.00	0%	100%
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	16.64	0.00	16.64	0.00	0%	100%
290-710410-000-000-0	F/S - SUPPLIES LUNCH PROGRAM	3,500.00	90.82	3,269.64	230.36	3%	93%
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	26,734.91	2,472.86	28,764.53	(2,029.62)	9%	108%
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		75,574.00	3,213.67	63,639.85	11,934.15	4%	84%
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
ALTERNATIVE SCHOOL				
100-111100-000-000-0	CASH IN BANK - ALTERNATIVE SCHOOL	789,772.54	0.00	789,772.54
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	0.00	851,249.35
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	42,562.48CR	42,562.48CR
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	42,562.48	808,968.22CR
	****TOTAL LIABILITIES & FUND BAL.	851,249.35CR	0.00	851,249.35CR
SHORT TERM TRAINING EVENING CLASSES				
232-111100-000-000-0	CASH IN BANK - GENERAL FUND	485,586.40	0.00	485,586.40
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	0.00	685,116.60
SHORT TERM TRAINING EVENING CLASSES				
232-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
232-213000-000-000-0	ACCOUNTS PAYABLE-GEN FUND	0.00	63,023.49CR	63,023.49CR
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	63,023.49	622,093.11CR
	****TOTAL LIABILITIES & FUND BAL.	685,116.60CR	0.00	685,116.60CR
CAREER / TECHNICAL ADA FUNDING				
233-111100-000-000-0	CASH IN BANK - PROF/TECH EVENING	31,739.55CR	0.00	31,739.55CR
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	0.00	31,739.55CR
CAREER / TECHNICAL ADA FUNDING				
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	0.00	31,739.55
	****TOTAL LIABILITIES & FUND BAL.	31,739.55	0.00	31,739.55
CAREER / TECHNICAL ADA FUNDING				
237-111100-000-000-0	CASH IN BANK - PRO-TECH ADA	221,356.34	0.00	221,356.34
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	0.00	221,356.34
CAREER / TECHNICAL ADA FUNDING				
237-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
237-213000-000-000-0	ACCOUNTS PAYABLE	0.00	1,668.67CR	1,668.67CR
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	1,668.67	219,687.67CR
	****TOTAL LIABILITIES & FUND BAL.	221,356.34CR	0.00	221,356.34CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
STUDENT ACTIVITY				
238-111100-000-000-0	CASH IN BANK - STUDENT ACTIVITY	0.35CR	0.00	0.35CR
238-114500-000-000-0	ACCOUNTS RECEIVABLE - STUDENT ACTIVITY	0.00	0.00	0.00
	***TOTAL ASSETS	0.35CR	0.00	0.35CR
INTERFUND PAYABLE - STUDENT ACTIVITY				
238-211200-000-000-0	INTERFUND PAYABLE - STUDENT ACTIVITY	0.00	0.00	0.00
238-213000-000-000-0	ACCOUNTS PAYABLE - STUDENT ACTIVITY	0.00	0.00	0.00
238-320100-000-000-0	FUND EQUITY STUDENT ACTIVITY	0.35	0.00	0.35
	****TOTAL LIABILITIES & FUND BAL.	0.35	0.00	0.35
CAREER / TECHNICAL COOPERATIVE				
243-111100-000-000-0	CASH IN BANK -- PROFESSIONAL TECH	176,557.67	0.00	176,557.67
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	0.00	260,970.11
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	10,878.43CR	19,844.27CR
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	10,878.43	241,125.84CR
	****TOTAL LIABILITIES & FUND BAL.	260,970.11CR	0.00	260,970.11CR
ALT TECHNOLOGY FUNDING				
245-111100-000-000-0	CASH IN BANK- ALT TECHNOLOGY FUND	26,641.03	0.00	26,641.03
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	0.00	26,641.03
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	1,823.45CR	1,823.45CR
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	1,823.45	24,817.58CR
	****TOTAL LIABILITIES & FUND BAL.	26,641.03CR	0.00	26,641.03CR
SAFE & DRUG FREE SCHOOLS				
246-111100-000-000-0	CASH IN BANK- SDFS	4,540.09	0.00	4,540.09
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	0.00	4,540.09
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	0.00	4,540.09CR
	****TOTAL LIABILITIES & FUND BAL.	4,540.09CR	0.00	4,540.09CR
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	0.00	117,326.67CR
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	0.00	117,326.67CR
=====				
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	1,715.81CR	1,715.81CR
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	1,715.81	488,991.42
	****TOTAL LIABILITIES & FUND BAL.	117,326.67	0.00	117,326.67
=====				
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
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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	0.00	21,633.75CR
259-114500-000-000-0	ACCOUNTS RECEIVABLE - ARPA IDEA	0.00	0.00	0.00
	***TOTAL ASSETS	21,633.75CR	0.00	21,633.75CR
=====				
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	4,803.75CR	4,803.75CR
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	4,803.75	26,437.50
	****TOTAL LIABILITIES & FUND BAL.	21,633.75	0.00	21,633.75
=====				
MEDICAID				
260-111100-000-000-0	CASH IN BANK - MEDICAID	185,845.64	0.00	185,845.64
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	0.00	185,845.64
=====				
260-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
260-213000-000-000-0	ACCOUNTS PAYABLE	0.00	78,947.35CR	78,947.35CR
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	78,947.35	106,898.29CR
	****TOTAL LIABILITIES & FUND BAL.	185,845.64CR	0.00	185,845.64CR
=====				
PERKINS III				
263-111100-000-000-0	CASH IN BANK -- PERKINS	10,984.06CR	0.00	10,984.06CR
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	0.00	10,984.06CR
=====				
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	0.00	10,984.06
	****TOTAL LIABILITIES & FUND BAL.	10,984.06	0.00	10,984.06
=====				
SLFRF GRANT				
273-111100-000-000-0	CASH IN BANK - SLFRF	96,509.10CR	0.00	96,509.10CR
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	0.00	96,509.10CR
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	0.00	96,509.10
	****TOTAL LIABILITIES & FUND BAL.	96,509.10	0.00	96,509.10
289-111100-000-000-0	MCKINNEY-VENTO/HOMELESS CASH IN BANK - MVH	919.00CR	0.00	919.00CR
289-114500-000-000-0	ACCOUNTS RECEIVABLE - MVH	158.64	0.00	158.64
	***TOTAL ASSETS	760.36CR	0.00	760.36CR
289-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
289-213000-000-000-0	ACCOUNTS PAYABLE - MVH	239.79CR	38.45CR	278.24CR
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	38.45	1,036.30
	****TOTAL LIABILITIES & FUND BAL.	760.36	0.00	760.36
	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	0.00	14,926.95CR
254-114500-000-000-0	ACCOUNTS RECEIVABLE - ESSER II	14,926.95	0.00	14,926.95
	***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	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	0.00	14,926.95
	****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
	SRSA GRANT			
262-111100-000-000-0	CASH IN BANK - SRSA	1,941.29CR	0.00	1,941.29CR
262-114500-000-000-0	SRSA - ACCOUNTS RECEIVABLE	3,037.16CR	0.00	3,037.16CR
	***TOTAL ASSETS	4,978.45CR	0.00	4,978.45CR
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	0.00	3,994.07

(Rprt: 01 - REPORT #1Bdgt Prep: 10/Prop Budget; Dates: 00/00/00-06/30/22; PRINT: 06/15/22 10:12:59 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	****TOTAL LIABILITIES & FUND BAL.	4,978.45	0.00	4,978.45
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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
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FOOD SERVICE FUND				
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	14,150.86CR	0.00	14,150.86CR
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	0.00	14,150.86CR
=====				
290-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
290-213000-000-000-0	ACCOUNTS PAYABLE--FOOD SERVICE	0.00	3,213.67CR	3,213.67CR
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	3,213.67	17,263.56
	****TOTAL LIABILITIES & FUND BAL.	13,768.54	0.00	13,768.54
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* * * ACTIVITY ACCOUNTS * * *				
710-111100-000-000-0	CASH IN BANK - ACTIVITY ACCOUNTS	25,429.61	0.00	25,429.61
710-114500-000-000-0	ACCOUNTS RECEIVABLE - ACTIVITIES	0.00	0.00	0.00
	***TOTAL ASSETS	25,429.61	0.00	25,429.61
=====				
710-213000-000-000-0	ACCOUNTS PAYABLE	0.00	502.50CR	502.50CR
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	0.00	4,156.17CR
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	0.00	25,429.61CR
=====				
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	789,772.54	0.00	789,772.54
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	0.00	485,586.40
233-111100-000-000-0	CASH IN BANK - PROF/TECH EVENING	31,739.55CR	0.00	31,739.55CR
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	0.00	221,356.34
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	0.00	176,557.67
245-111100-000-000-0	CASH IN BANK- ALT TECHNOLOGY FUND	26,641.03	0.00	26,641.03
246-111100-000-000-0	CASH IN BANK- SDFS	4,540.09	0.00	4,540.09
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	0.00	117,326.67CR
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	0.00	21,633.75CR
260-111100-000-000-0	CASH IN BANK - MEDICAID	185,845.64	0.00	185,845.64
263-111100-000-000-0	CASH IN BANK -- PERKINS	10,984.06CR	0.00	10,984.06CR
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	0.00	919.00CR
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	0.00	14,926.95CR
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	0.00	1,941.29CR
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	0.00	14,150.86CR
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	0.00	25,429.61
	***TOTAL CASH IN BANK	1,690,126.05	0.00	1,690,126.05

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