

(Rprt: 01 - 24/25 Budget; Dates: 00/00/00-10/31/25; PRINT: 11/13/25 10:11:42 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ALTERNATIVE SCHOOL							
100-320001-000-000-0	BEGINNING FUND BALANCE	622,577.00CR	0.00	0.00	622,577.00CR	0%	0%
100-415000-000-000-0	INTEREST EARNED	2,000.00CR	0.00	3,214.41CR	1,214.41	0%	161%
100-419200-100-000-0	WHITTENBERGER GRANT	2,256.00CR	0.00	0.00	2,256.00CR	0%	0%
100-419200-500-000-0	CONTRIBUTIONS/DONATIONS/GRANTS	2,256.00CR	0.00	0.00	2,256.00CR	0%	0%
100-419200-500-000-1	DONATION/GRANT UNITED WAY	3,430.00CR	0.00	0.00	3,430.00CR	0%	0%
100-419900-000-000-0	ALT SCH OTHER REVENUE	12,867.00CR	856.36CR	1,498.15CR	11,368.85CR	7%	12%
100-419900-100-000-0	HEALTH 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	1,670.36CR	1,670.36	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%
100-431100-000-000-0	BASE APPORTIONMENT/ENTITLEMENT	988,319.00CR	0.00	444,933.89CR	543,385.11CR	0%	45%
100-431900-000-000-0	EXCESS SED ALLOWANCES	50,000.00CR	0.00	50,282.45CR	282.45	0%	101%
100-431800-000-000-0	BENEFIT APPORTIONMENT	135,915.00CR	0.00	64,788.62CR	71,126.38CR	0%	48%
100-431900-200-000-0	OTHER STATE SUPPORT	0.00	0.00	2,388.00CR	2,388.00	0%	0%
100-431900-300-000-0	PROFESSIONAL DEVELOPMENT	14,675.00CR	0.00	0.00	14,675.00CR	0%	0%
100-431900-400-000-0	REMEDATION FUNDING	1,299.00CR	0.00	0.00	1,299.00CR	0%	0%
100-431900-600-000-0	CONTENT & CURRICULUM	500.00CR	0.00	0.00	500.00CR	0%	0%
100-431900-700-000-0	STRATEGIC PLANNING	0.00	0.00	0.00	0.00	0%	0%
100-431900-800-000-0	COLLEGE & CAREER ADVISORS/STUDENT MENTORS	14,536.00CR	0.00	0.00	14,536.00CR	0%	0%
100-431900-900-000-0	ADVANCED OPPORTUNITIES	0.00	0.00	0.00	0.00	0%	0%
100-439000-000-000-1	OTHER STATE REV - H & W CHILDCARE	0.00	0.00	80.00CR	80.00	0%	0%
100-442000-000-000-0	SRO GRANT - FY26 - FY28	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	1,850,630.00CR	856.36CR	568,855.88CR	1,281,774.12CR	0%	31%
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100-517110-000-000-0	ALT CERTIFIED SALARIES	393,585.00	35,357.82	132,125.94	261,459.06	9%	34%
100-517110-000-000-1	PROF DEV CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-517110-000-000-2	LEADERSHIP CERT SALARIES	1,000.00	0.00	166.70	833.30	0%	17%
100-517110-100-000-0	ALT TECH SALARY	0.00	0.00	0.00	0.00	0%	0%
100-517115-000-000-0	ALT CLASSIFIED SALARIES	49,375.00	1,952.34	11,895.16	37,479.84	4%	24%
100-517115-000-000-1	PROF DEV CLASSIFIED SALARIES	0.00	0.00	28.00CR	28.00	0%	0%
100-517160-000-000-0	ALT SUBSTITUTES	10,000.00	323.25	911.48	9,088.52	3%	9%
100-517210-000-000-0	ALT EMPLOYERS SHARE PERSI	58,100.00	4,999.73	18,636.63	39,463.37	9%	32%
100-517210-000-000-1	PROF DEV EMP SHARE PERSI	0.00	0.00	0.00	0.00	0%	0%
100-517210-000-000-2	LEADERSHIP EMP PERSI	120.00	0.00	22.47	97.53	0%	19%
100-517220-000-000-0	ALT EMPLOYER SHARE FICA/MEDICARE	34,651.00	3,109.21	12,065.85	22,585.15	9%	35%
100-517220-000-000-1	PROF DEV EMPLOYER SHARE FICA/MEDICA	0.00	0.00	0.00	0.00	0%	0%
100-517220-000-000-2	LEADERSHIP EMP FICA/MEDI	77.00	0.00	12.71	64.29	0%	17%
100-517240-000-000-0	ALT HEALTH BENEFITS	95,892.00	5,495.34	26,400.86	69,491.14	6%	28%
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	5,675.00	0.00	466.20	5,208.80	0%	8%
100-517270-000-000-1	PROF DEV JOBS WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-517280-000-000-0	ALT SICK LEAVE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
100-517280-000-000-1	PROF DEV SICK LEAVE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
100-517280-000-000-2	LEADERSHIP SICK RETIRE	0.00	0.00	0.00	0.00	0%	0%
100-517290-100-000-0	HEALTH INSURANCE/REFUND	0.00	0.00	0.00	0.00	0%	0%
100-517310-000-000-0	ALT CONTRI (PRO TECH)	94,000.00	0.00	505.00	93,495.00	0%	1%
100-517311-000-000-0	ALT CONTRACTED SERVICES	16,000.00	4,234.69	12,388.54	3,611.46	26%	77%
100-517313-000-000-0	PROFESSIONAL DEVELOPMENT	10,000.00	190.00	1,130.00	8,870.00	2%	11%
100-517355-000-000-0	ALT ADVERTISING	1,000.00	0.00	1,819.42	(819.42)	0%	182%
100-517370-000-000-0	PURCHASED SERVICES - TUITION	0.00	79.63CR	1,562.84	(1,562.84)	0%	0%
100-517380-000-000-0	ALT TRAVEL / MILEAGE	2,000.00	0.00	0.00	2,000.00	0%	0%
100-517390-000-000-0	IDLA AND ADVANCED OPPORTUNITIES	500.00	480.00	560.00	(60.00)	96%	112%
100-517410-000-000-0	ALT SUPPLIES	15,200.00	2,389.54	3,476.30	11,723.70	16%	23%
100-517410-100-000-0	ALT DAYCARE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0%	0%
100-517410-110-000-0	SUPPLIES - WHITTENBERGER GRANT	2,256.00	0.00	0.00	2,256.00	0%	0%
100-517410-200-000-0	ALT POSTAL SUPPLIES	950.00	170.80	391.36	558.64	18%	41%
100-517411-000-000-1	UNITED WAY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-517412-000-000-0	ALT REMEDIATION	0.00	0.00	0.00	0.00	0%	0%
100-517440-000-000-0	ALT CONTENT & CURRICULUM	0.00	0.00	0.00	0.00	0%	0%
100-517460-000-000-0	ALT TECH ADM SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-517470-000-000-0	ALT EDUCATIONAL SOFTWARE	0.00	0.00	0.00	0.00	0%	0%
100-517490-100-000-0	ALT GRADUATION SUPPLIES	700.00	0.00	0.00	700.00	0%	0%
100-517550-000-000-0	ALT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-517555-000-000-0	ALT TECH HARDWARE	0.00	0.00	0.00	0.00	0%	0%
100-521310-000-000-0	CONTRACTED EXCESS SED SERVICES	114,838.00	0.00	0.00	114,838.00	0%	0%
100-521310-100-000-0	ALT CONTRI (SPEC ED/ADMIN)	210,000.00	0.00	0.00	210,000.00	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	3,890.00	0.00	0.00	3,890.00	0%	0%
100-541210-000-000-0	ALT SUMMER PERSI	4,240.00	0.00	0.00	4,240.00	0%	0%
100-541220-000-000-0	ALT SUMMER FICA/MEDI	2,440.00	0.00	0.00	2,440.00	0%	0%
100-541270-000-000-0	ALT SUMMER WORKMANS COMP	400.00	0.00	0.00	400.00	0%	0%
100-611310-000-000-0	ALT CONTRACTED (COLLEGE & CAREER/MENTOR)	0.00	0.00	0.00	0.00	0%	0%
100-632110-000-000-0	ALT SALARY-PRINCIPAL	9,000.00	3,805.25	15,221.00	(6,221.00)	42%	169%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SPECIAL EDUCATION / ADMINISTRATIVE							
232-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
232-320100-000-000-0	CARRYOVER-MEDICAID REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
232-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	1,080.31CR	1,080.31	0%	0%
232-419000-133-000-0	DISTRICT FUNDING--WILDER	621,286.00CR	118,231.00CR	252,927.00CR	368,359.00CR	19%	41%
232-419000-135-000-0	DISTRICT FUNDING--NOTUS	335,724.00CR	85,350.50CR	174,321.00CR	161,403.00CR	25%	52%
232-419000-137-000-0	DISTRICT FUNDING--PARMA	750,929.00CR	0.00	246,280.25CR	504,648.75CR	0%	33%
232-419000-363-000-0	DISTRICT FUNDING--MARSING	596,875.00CR	185,493.75CR	527,086.25CR	69,788.75CR	31%	88%
232-419000-370-000-0	DISTRICT FUNDING--HOMEDALE	903,482.00CR	282,319.75CR	569,414.50CR	334,067.50CR	31%	63%
232-419000-555-000-0	DISTRICT FUNDING - COSSA ACADEMY	210,000.00CR	0.00	0.00	210,000.00CR	0%	0%
232-419000-743-000-0	SCHOOL FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
232-419200-813-000-0	VOC REHAB REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
232-419900-000-000-0	OTHER REVENUE	26,410.00CR	410.75CR	410.75CR	25,999.25CR	2%	2%
232-419900-100-000-0	HEALTH INSURANCE REFUND	89.00CR	0.00	0.00	89.00CR	0%	0%
232-431000-133-000-0	EXCESS SED--WILDER	31,310.25CR	0.00	0.00	31,310.25CR	0%	0%
232-431000-135-000-0	EXCESS SED--NOTUS	3,678.75CR	0.00	0.00	3,678.75CR	0%	0%
232-431000-137-000-0	EXCESS SED--PARMA	0.00	0.00	0.00	0.00	0%	0%
232-431000-363-000-0	EXCESS SED--MARSING	0.00	0.00	0.00	0.00	0%	0%
232-431000-370-000-0	EXCESS SED--HOMEDALE	0.00	0.00	0.00	0.00	0%	0%
232-431000-555-000-0	EXCESS SED--COSSA ACADEMY	114,838.00CR	0.00	0.00	114,838.00CR	0%	0%
232-432000-133-000-0	WILDER LRE	0.00	0.00	0.00	0.00	0%	0%
232-432000-133-100-0	WILDER - IFRA	405,000.00CR	46,582.77CR	216,829.64CR	188,170.36CR	12%	54%
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%
232-439000-000-000-0	MEDICAID BILLING	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		3,999,622.00CR	718,388.52CR	1,988,349.70CR	2,011,272.30CR	18%	50%
232-521110-000-000-0		1,613,545.00	125,266.63	567,637.49	1,045,907.51	8%	35%
232-521110-202-000-0		251,312.00	0.00	0.00	251,312.00	0%	0%
232-521115-000-000-0		357,016.00	32,410.67	103,260.72	253,755.28	9%	29%
232-521115-202-000-0		7,903.00	0.00	0.00	7,903.00	0%	0%
232-521150-000-000-0		0.00	0.00	0.00	0.00	0%	0%
232-521165-000-000-0		0.00	0.00	0.00	0.00	0%	0%
232-521166-000-000-0		25,000.00	8,028.25	10,617.23	14,382.77	32%	42%
232-521210-000-000-0		260,205.00	20,252.43	84,443.74	175,761.26	8%	32%
232-521210-202-000-0		26,670.00	0.00	0.00	26,670.00	0%	0%
232-521220-000-000-0		152,661.00	11,878.01	48,843.52	103,817.48	8%	32%
232-521220-202-000-0		15,760.00	0.00	0.00	15,760.00	0%	0%
232-521240-000-000-0		526,853.00	33,588.17	136,471.93	390,381.07	6%	26%
232-521240-202-000-0		37,475.00	0.00	0.00	37,475.00	0%	0%
232-521270-000-000-0		24,945.00	0.00	1,398.60	23,546.40	0%	6%
232-521270-202-000-0		2,444.00	0.00	0.00	2,444.00	0%	0%
232-521280-000-000-0		0.00	0.00	0.00	0.00	0%	0%
232-521280-202-000-0		0.00	0.00	0.00	0.00	0%	0%
232-521290-100-000-0		0.00	0.00	0.22	(0.22)	0%	0%
232-521310-000-000-0		295,220.00	12,728.24	18,072.75	277,147.25	4%	6%
232-521310-000-100-0		0.00	0.00	0.00	0.00	0%	0%
232-521310-202-000-0		0.00	0.00	0.00	0.00	0%	0%
232-521310-202-001-0		0.00	0.00	0.00	0.00	0%	0%
232-521310-813-000-0		0.00	0.00	0.00	0.00	0%	0%
232-521320-000-000-0		255,000.00	0.00	61,212.74	193,787.26	0%	24%
232-521322-000-000-0		150.00	366.57	429.95	(279.95)	244%	287%
232-521370-000-000-0		200.00	0.00	0.00	200.00	0%	0%
232-521380-000-000-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-000-000-0		8,500.00	1,020.12	1,307.14	7,192.86	12%	15%
232-521410-913-013-0		2,800.00	0.00	2,224.68	575.32	0%	79%
232-521410-913-017-0		2,100.00	0.00	0.00	2,100.00	0%	0%
232-521410-913-018-0		0.00	0.00	0.00	0.00	0%	0%
232-521410-913-120-0		0.00	125.00	125.00	(125.00)	0%	0%
232-521411-000-000-0		1,000.00	0.00	0.00	1,000.00	0%	0%
232-521412-000-000-0		500.00	0.00	0.00	500.00	0%	0%
232-521550-000-000-0		3,314.00	0.00	0.00	3,314.00	0%	0%
232-616110-000-000-0		21,581.00	2,625.00	10,500.00	11,081.00	12%	49%
232-616210-000-000-0		2,909.00	353.85	1,415.40	1,493.60	12%	49%
232-616220-000-000-0		1,651.00	195.31	781.24	869.76	12%	47%
232-616240-000-000-0		2,095.00	299.77	1,158.14	936.86	14%	55%
232-616270-000-000-0		270.00	0.00	0.00	270.00	0%	0%
232-616280-000-000-0		0.00	0.00	0.00	0.00	0%	0%
232-632110-000-000-0		0.00	3,056.16	12,224.64	(12,224.64)	0%	0%
232-632115-000-000-0		47,017.00	1,460.29	5,869.41	41,147.59	3%	12%
232-632115-202-000-0		0.00	0.00	0.00	0.00	0%	0%
232-632116-000-000-0		0.00	0.00	0.00	0.00	0%	0%

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232-632117-002-000-0	SALARY- MEDICAID AIDE	0.00	0.00	0.00	0.00	0%	0%
232-632120-000-000-0	MEDICAID COORDINATOR	0.00	0.00	0.00	0.00	0%	0%
232-632210-000-000-0	PERSI - CLERICAL ADMIN	5,624.00	586.63	2,349.89	3,274.11	10%	42%
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	3,597.00	108.38	435.70	3,161.30	3%	12%
232-632220-100-000-0	FICA/MEDI - DIRECTOR	0.00	228.65	923.78	(923.78)	0%	0%
232-632240-000-000-0	HEALTH BENEFITS - CLERICAL ADMIN	11,022.00	299.77	1,161.70	9,860.30	3%	11%
232-632270-000-000-0	WORKMANS COMP - CLERICAL ADMIN	588.00	0.00	0.00	588.00	0%	0%
232-632270-002-000-0	WORK COMP-MEDICAID AIDE	0.00	0.00	0.00	0.00	0%	0%
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%
232-632280-002-000-0	RETIRE/SL MEDICAID AIDE	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%
232-632280-202-000-0	RETIRE/SL	0.00	0.00	0.00	0.00	0%	0%
232-632290-002-000-0	HEALTH BENEFITS/MEDICAID AIDE	0.00	0.00	0.00	0.00	0%	0%
232-632290-100-000-0	HEALTH BENEFITS - DIRECTOR	0.00	333.15	1,287.10	(1,287.10)	0%	0%
232-632290-202-000-0	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
232-632310-000-000-0	PROFESSIONAL & TECHNICAL SERVICES	5,000.00	1,275.00	3,015.00	1,985.00	26%	60%
232-632311-000-000-0	CONTRACTED CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-632312-000-000-0	ADMIN EXPENSES	0.00	0.00	0.00	0.00	0%	0%
232-632312-202-000-0	ADMIN EXPENSES-MEDICAID	0.00	0.00	0.00	0.00	0%	0%
232-632380-000-000-0	TRAVEL--ADMINISTRATIVE	755.00	0.00	0.00	755.00	0%	0%
232-632401-000-000-0	ADMIN DISTRICT PROJECTS	500.00	14.00	42.00	458.00	3%	8%
232-632410-000-000-0	SUPPLIES--ADMINISTRATIVE	500.00	0.00	0.00	500.00	0%	0%
232-632490-000-000-0	ADMIN STAFF RECOGNITION	0.00	0.00	0.00	0.00	0%	0%
232-642350-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
232-642351-000-000-0	LRE DEVELOPMENT	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%
232-661330-000-000-0	UTILITIES--SPEC ED	6,500.00	418.94	1,512.65	4,987.35	6%	23%
232-661350-000-000-0	CELL PHONES	5,000.00	347.76	1,445.60	3,554.40	7%	29%
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	14,440.00	0.00	17,296.00	(2,856.00)	0%	120%
232-664115-000-000-0	MAINTENANCE SALARIES	0.00	0.00	713.72	(713.72)	0%	0%
232-664210-000-000-0	PERSI - MAINTENANCE	0.00	0.00	85.36	(85.36)	0%	0%
232-664220-000-000-0	FICA/MEDI - MAINTENANCE	0.00	0.00	53.50	(53.50)	0%	0%
232-664240-000-000-0	HEALTH BENEFITS - MAINTENANCE	0.00	0.00	166.22	(166.22)	0%	0%
232-664270-000-000-0	WORKMANS COMP - MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
232-664280-000-000-0	SICK LEAVE - MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
232-664320-000-000-0	PROPERTY SERVICES	0.00	0.00	0.00	0.00	0%	0%
232-664410-000-000-0	GENERAL MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
232-664410-402-000-0	STATE MATCH-BLDGS MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
232-681410-000-000-0	BUS SUPPLIES/REPAIRS	0.00	0.00	0.00	0.00	0%	0%
232-682380-000-000-0	ACTIVITY TRAVEL - SPEC ED-YOUTH	0.00	0.00	0.00	0.00	0%	0%
232-682381-000-000-0	SED ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
232-683710-000-000-0	INSURANCE - VEHICLE	0.00	0.00	0.00	0.00	0%	0%
232-690560-000-000-0	TRANSPORTATION SERVICE	0.00	0.00	0.00	0.00	0%	0%
232-810530-000-000-0	CONSTRUCTION EXPENSES	0.00	0.00	0.00	0.00	0%	0%
232-920800-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
232-950849-000-000-0	MEDICAID RESERVE	0.00	0.00	0.00	0.00	0%	0%
232-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	3,999,622.00	257,266.75	1,098,482.76	2,901,139.24	6%	27%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CAREER / TECHNICAL ADA FUNDING							
237-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
237-419200-000-000-0	CONTRIBUTIONS & DONATIONS - CTE	300.00CR	0.00	0.00	300.00CR	0%	0%
237-419900-000-000-0	OTHER REVENUE	68,526.00CR	3,000.00CR	3,000.00CR	65,526.00CR	4%	4%
237-419900-010-000-0	BLUE CROSS GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
237-432400-000-000-0	STATE PRO-TECH REVENUE	41,637.00CR	0.00	0.00	41,637.00CR	0%	0%
237-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	110,463.00CR	3,000.00CR	3,000.00CR	107,463.00CR	3%	3%
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237-515110-000-000-0	CERTIFIED SALARIES - PTE ADA	1,000.00	1,212.11	3,378.87	(2,378.87)	121%	338%
237-515200-000-000-0	CASH BENEFITS, PRO-TECH	0.00	0.00	0.00	0.00	0%	0%
237-515210-000-000-0	PERSI - PTE ADA	135.00	163.38	432.99	(297.99)	121%	321%
237-515220-000-000-0	FICA / MEDI - PTE ADA	77.00	89.89	250.44	(173.44)	117%	325%
237-515240-000-000-0	HEALTH BENEFITS - PTE ADA	0.00	115.34	453.86	(453.86)	0%	0%
237-515270-000-000-0	WORKMANS COMP - PTE ADA	13.00	0.00	0.00	13.00	0%	0%
237-515280-000-000-0	SICK LEAVE - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-515310-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
237-515310-010-000-0	PURCHASED SERVICES - BC CNA GRANT	0.00	499.89	499.89	(499.89)	0%	0%
237-515410-000-000-0	INSTRUCTIONAL MATERIALS/SUPPLIES	9,085.00	0.00	0.00	9,085.00	0%	0%
237-515410-010-000-0	SUPPLIES & MATERIALS - BC CNA GRANT	0.00	0.00	0.00	0.00	0%	0%
237-515550-000-000-0	EQUIPMENT	71,842.00	0.00	0.00	71,842.00	0%	0%
237-515550-010-000-0	EQUIPMENT - BC CNA GRANT	0.00	0.00	0.00	0.00	0%	0%
237-632110-000-000-0	CERTIFIED SALARIES (DIRECTOR) - PTE ADA	10,400.00	0.00	0.00	10,400.00	0%	0%
237-632115-000-000-0	CLASSIFIED SALARIES (ADMIN)- PTE ADA	8,527.00	0.00	1,208.76	7,318.24	0%	14%
237-632210-000-000-0	PERSI - ADMIN PTE ADA	1,020.00	0.00	144.57	875.43	0%	14%
237-632220-000-000-0	FICA / MEDI - ADMIN PTE ADA	653.00	0.00	87.73	565.27	0%	13%
237-632240-000-000-0	HEALTH BENEFIT - ADMIN PTE ADA	3,363.00	0.00	465.50	2,897.50	0%	14%
237-632270-000-000-0	WORKMANS COMP - ADMIN PTE ADA	107.00	0.00	0.00	107.00	0%	0%
237-632280-000-000-0	SICK LEAVE - ADMIN PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-632311-000-000-0	CONTRACTED SERVICES	4,167.00	0.00	0.00	4,167.00	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	74.00	0.00	0.00	74.00	0%	0%
237-920810-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
237-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	110,463.00	2,080.61	6,922.61	103,540.39	2%	6%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CAREER / TECHNICAL COOPERATIVE							
243-320001-000-000-0	FUND BALANCE CARRY FORWARD	7,453.00CR	0.00	0.00	7,453.00CR	0%	0%
243-321000-000-000-0	BEGINNING BALANCE-VOC BUDGET	60,000.00CR	0.00	0.00	60,000.00CR	0%	0%
243-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	864.06CR	864.06	0%	0%
243-419000-133-000-0	DISTRICT REVENUE-WILDER	109,198.75CR	33,802.00CR	71,924.00CR	37,274.75CR	31%	66%
243-419000-135-000-0	DISTRICT REVENUE--NOTUS	121,614.50CR	29,322.75CR	62,965.50CR	58,649.00CR	24%	52%
243-419000-137-000-0	DISTRICT REVENUE--PARMA	237,116.00CR	0.00	75,992.75CR	161,123.25CR	0%	32%
243-419000-363-000-0	DISTRICT REVENUE--MARSING	113,282.00CR	41,450.00CR	115,220.50CR	1,938.50	37%	102%
243-419000-370-000-0	DISTRICT REVENUE--HOMEDALE	238,942.00CR	77,480.50CR	159,281.00CR	79,661.00CR	32%	67%
243-419000-555-000-0	DISTRICT REVENUE--COSSA ACADEMY	93,938.00CR	0.00	0.00	93,938.00CR	0%	0%
243-419200-000-000-0	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0%	0%
243-419900-000-000-0	ERATE REVENUE	8,160.00CR	0.00	0.00	8,160.00CR	0%	0%
243-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
243-419900-100-000-1	COBRA INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
243-419900-743-000-0	SCHOOL FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
243-432400-000-000-0	VO-ED STATE ADMINISTRATION	131,120.12CR	0.00	0.00	131,120.12CR	0%	0%
243-432400-555-000-0	ONE-TIME TECH GRANT	0.00	0.00	0.00	0.00	0%	0%
243-432400-555-001-0	CTE STATE PROGRAMS--AUTO MECH	0.00	0.00	0.00	0.00	0%	0%
243-432400-555-002-0	CTE STATE PROGRAMS--BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
243-432400-555-003-0	CTE STATE PROGRAMS--DIESEL EQUIP	0.00	0.00	0.00	0.00	0%	0%
243-432400-555-004-0	CTE STATE PROGRAMS--HEALTH PROF	0.00	0.00	0.00	0.00	0%	0%
243-432400-555-005-0	CTE STATE PROGRAMS--WELDING	0.00	0.00	0.00	0.00	0%	0%
243-432400-555-006-0	CTE STATE PROGRAMS - ENGINEERING	0.00	0.00	0.00	0.00	0%	0%
243-432400-555-007-0	CTE STATE PROGRAMS - EMT	0.00	0.00	0.00	0.00	0%	0%
243-432400-555-008-0	CTE STATE PROGRAMS - BUS ED	5,000.00CR	0.00	0.00	5,000.00CR	0%	0%
243-432400-555-009-0	CTE STATE PROGRAMS - CULINARY ARTS	0.00	0.00	0.00	0.00	0%	0%
243-432400-555-010-0	CTE STATE PROGRAMS - LAW	0.00	0.00	0.00	0.00	0%	0%
243-439000-000-000-1	OTHER STATE REV - H & W CHILDCARE	0.00	0.00	0.00	0.00	0%	0%
243-453000-000-000-0	PROCEEDS - REAL PERSONAL OR LEASE PROPERTY	0.00	0.00	0.00	0.00	0%	0%
243-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		1,125,824.37CR	182,055.25CR	486,247.81CR	639,576.56CR	16%	43%
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243-515110-000-000-0	SALARIES-TEACHERS-VOCATIONAL	535,045.00	44,925.21	159,128.53	375,916.47	8%	30%
243-515110-000-001-0	EXTENDED SALARY - AUTO	4,531.00	375.07	1,113.98	3,417.02	8%	25%
243-515110-000-002-0	EXTENDED SALARY - BUILDING TRADES	4,531.00	196.41	678.73	3,852.27	4%	15%
243-515110-000-003-0	EXTENDED SALARY - DIESEL	6,283.00	196.41	1,196.55	5,086.45	3%	19%
243-515110-000-004-0	EXTENDED SALARY - HEALTH PRO	2,417.00	229.16	794.16	1,622.84	9%	33%
243-515110-000-005-0	EXTENDED SALARY - WELDING	3,598.00	216.08	820.77	2,777.23	6%	23%
243-515110-000-006-0	EXTENDED SALARY - ENGINEERING	4,065.00	244.08	928.05	3,136.95	6%	23%
243-515110-000-007-0	EXTENDED SALARY - EMT	3,554.00	209.50	807.61	2,746.39	6%	23%
243-515110-000-008-0	EXTENDED SALARY - BUSINESS ED	3,060.00	182.41	364.82	2,695.18	6%	12%
243-515110-000-009-0	EXTENDED SALARY - CULINARY ARTS	3,170.00	196.41	754.82	2,415.18	6%	24%
243-515110-000-010-0	EXTENDED SALARY - LAW	3,170.00	229.16	859.30	2,310.70	7%	27%
243-515115-000-000-0	SALARIES - CLASSIFIED	7,190.00	0.00	0.00	7,190.00	0%	0%
243-515160-000-000-0	SALARIES-SUBS-VOCATIONAL	11,000.00	1,128.50	221.74	10,778.26	10%	2%
243-515200-000-000-0	FRINGE BENEFITS-VOCATIONAL	0.00	0.00	0.00	0.00	0%	0%
243-515210-000-000-0	PERSI	71,446.00	6,055.91	21,450.48	49,995.52	8%	30%
243-515210-000-001-0	EXTENDED PERSI - AUTO	715.00	50.56	150.17	564.83	7%	21%
243-515210-000-002-0	EXTENDED PERSI - BUILDING TRADES	415.00	26.48	91.50	323.50	6%	22%
243-515210-000-003-0	EXTENDED PERSI - DIESEL	495.00	26.48	161.31	333.69	5%	33%
243-515210-000-004-0	EXTENDED PERSI - HEALTH PRO	570.00	30.89	107.05	462.95	5%	19%
243-515210-000-005-0	EXTENDED PERSI - WELDING	430.00	29.13	110.65	319.35	7%	26%
243-515210-000-006-0	EXTENDED PERSI - ENGINEERING	485.00	32.90	125.10	359.90	7%	26%
243-515210-000-007-0	EXTENDED PERSI - EMT	415.00	28.24	108.87	306.13	7%	26%
243-515210-000-008-0	EXTENDED PERSI - BUSINESS ED	415.00	24.59	49.18	365.82	6%	12%
243-515210-000-009-0	EXTENDED PERSI - CULINARY ARTS	430.00	26.48	101.76	328.24	6%	24%
243-515210-000-010-0	EXTENDED PERSI - LAW	430.00	30.89	115.83	314.17	7%	27%
243-515220-000-000-0	FICA / MEDI	41,481.00	3,435.11	11,891.33	29,589.67	8%	29%
243-515220-000-001-0	EXTENDED FICA - AUTO	334.00	28.21	83.72	250.28	8%	25%
243-515220-000-002-0	EXTENDED FICA - BUILDING TRADES	132.00	13.50	46.45	85.55	10%	35%
243-515220-000-003-0	EXTENDED FICA - DIESEL	202.00	14.73	88.25	113.75	7%	44%
243-515220-000-004-0	EXTENDED FICA - HEALTH PRO	202.00	16.97	58.98	143.02	8%	29%
243-515220-000-005-0	EXTENDED FICA - WELDING	179.00	16.00	60.69	118.31	9%	34%
243-515220-000-006-0	EXTENDED FICA - ENGINEERING	202.00	18.41	69.97	132.03	9%	35%
243-515220-000-007-0	EXTENDED FICA - EMT	179.00	15.69	60.45	118.55	9%	34%
243-515220-000-008-0	EXTENDED FICA - BUSINESS ED	0.00	13.96	27.91	(27.91)	0%	0%
243-515220-000-009-0	EXTENDED FICA - CULINARY ARTS	49.00	14.60	55.93	(6.93)	30%	114%
243-515220-000-010-0	EXTENDED FICA - LAW	184.68	17.26	63.83	120.85	9%	35%
243-515270-000-000-0	WORKMANS COMP	6,778.00	0.00	466.20	6,311.80	0%	7%
243-515270-000-001-0	EXTENDED WORKMANS COMP - AUTO	55.00	0.00	0.00	55.00	0%	0%
243-515270-000-002-0	EXTENDED WORKMANS COMP - BUILDING	22.00	0.00	0.00	22.00	0%	0%
243-515270-000-003-0	EXTENDED WORKMANS COMP - DIESEL	33.00	0.00	0.00	33.00	0%	0%
243-515270-000-004-0	EXTENDED WORKMANS COMP - HEALTH PR	26.00	0.00	0.00	26.00	0%	0%
243-515270-000-005-0	EXTENDED WORKMANS COMP - WELDING	30.00	0.00	0.00	30.00	0%	0%
243-515270-000-006-0	EXTENDED WORKMANS COMP - ENGINEERI	33.00	0.00	0.00	33.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515270-000-007-0	EXTENDED WORKMANS COMP - EMT	29.00	0.00	0.00	29.00	0%	0%
243-515270-000-008-0	EXTENDED WORKMANS COMP - BUS ED	0.00	0.00	0.00	0.00	0%	0%
243-515270-000-009-0	EXTENDED WORKMANS COMP - CULI ARTS	8.00	0.00	0.00	8.00	0%	0%
243-515270-000-010-0	EXTENDED WORKMANS COMP - LAW	30.00	0.00	0.00	30.00	0%	0%
243-515280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
243-515290-000-000-0	HEALTH BENEFITS	96,759.00	8,785.84	34,635.24	62,123.76	9%	36%
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	20,000.00	487.82	4,930.96	15,069.04	2%	25%
243-515310-000-002-0	CONTRACTED SERVICES-BLDG TRADES	0.00	0.00	0.00	0.00	0%	0%
243-515310-000-004-0	CONTRACTED SERVICES-HEALTH OCC	0.00	0.00	0.00	0.00	0%	0%
243-515312-000-000-0	PTE ADMIN EXPENSE	1,000.00	0.00	100.00	900.00	0%	10%
243-515370-000-000-0	PURCHASED SERVICES - TUITION	1,000.00	0.00	0.00	1,000.00	0%	0%
243-515380-000-001-0	TRAVEL-TEACHER-AUTO MECHANICS	1,150.00	547.40	2,338.15	(1,188.15)	48%	203%
243-515380-000-002-0	TRAVEL-TEACHER-BUILDING TRADES	800.00	0.00	876.20	(76.20)	0%	110%
243-515380-000-003-0	TRAVEL-TEACHER-DIESEL MECHANICS	1,600.00	0.00	1,242.50	357.50	0%	78%
243-515380-000-004-0	TRAVEL-TEACHER-HEALTH PROFESSIONS	550.00	0.00	820.80	(270.80)	0%	149%
243-515380-000-005-0	TRAVEL-TEACHER-WELDING	600.00	0.00	0.00	600.00	0%	0%
243-515380-000-006-0	TRAVEL-TEACHER-ENGINEERING	400.00	0.00	0.00	400.00	0%	0%
243-515380-000-007-0	TRAVEL / EMT	1,000.00	0.00	338.00	662.00	0%	34%
243-515380-000-008-0	TRAVEL - TEACHER - BUS ED	1,000.00	0.00	0.00	1,000.00	0%	0%
243-515380-000-009-0	TRAVEL- TEACHER - CULINARY ARTS	300.00	0.00	845.00	(545.00)	0%	282%
243-515380-000-010-0	TRAVEL - TEACHER - LAW	250.00	0.00	0.00	250.00	0%	0%
243-515390-000-001-0	CONTRACTED SERVICES - AUTO MECH	400.00	0.00	0.00	400.00	0%	0%
243-515390-000-002-0	CONTRACTED SERVICES - B/T	400.00	0.00	0.00	400.00	0%	0%
243-515390-000-003-0	CONTRACTED SERVICES - DIESEL	400.00	0.00	0.00	400.00	0%	0%
243-515390-000-004-0	CONTRACTED SERVICES - HEALTH PRO	3,500.00	0.00	0.00	3,500.00	0%	0%
243-515390-000-005-0	CONTRACTED SERVICES - WELDING	500.00	0.00	0.00	500.00	0%	0%
243-515390-000-006-0	CONTRACTED SERVICES - ENGINEERING	250.00	0.00	0.00	250.00	0%	0%
243-515390-000-007-0	CONTRACTED SERVICES - EMT	400.00	0.00	0.00	400.00	0%	0%
243-515390-000-008-0	CONTRACTED SERVICES - BUS ED	200.00	0.00	0.00	200.00	0%	0%
243-515390-000-009-0	CONTRACTED SERVICES- CULINARY ARTS	250.00	0.00	0.00	250.00	0%	0%
243-515390-000-010-0	CONTRACTED SERVICES - LAW	250.00	0.00	0.00	250.00	0%	0%
243-515410-000-000-0	SUPPLIES	10,000.00	28,950.95	33,288.82	(23,288.82)	290%	333%
243-515410-000-001-0	MATERIALS & SUPPLIES - AUTO MECH	12,142.00	2,755.43	4,016.32	8,125.68	23%	33%
243-515410-000-002-0	MATERIALS & SUPPLIES - B/T	10,982.00	6,585.35	10,968.47	13.53	60%	100%
243-515410-000-003-0	MATERIALS & SUPPLIES - DIESEL MECH	8,585.00	3,833.14	5,689.82	2,895.18	45%	66%
243-515410-000-004-0	MATERIALS & SUPPLIES - HEALTH PRO	2,705.00	1,677.29	4,287.29	(1,582.29)	62%	158%
243-515410-000-005-0	MATERIALS & SUPPLIES - WELDING	8,000.00	10,950.60	19,608.28	(11,608.28)	137%	245%
243-515410-000-006-0	MATERIALS & SUPPLIES - ENGINEERING	6,167.00	3,297.30	3,609.08	2,557.92	53%	59%
243-515410-000-007-0	MATERIALS & SUPPLIES - EMT	1,105.00	0.00	368.33	736.67	0%	33%
243-515410-000-008-0	MATERIALS & SUPPLIES - BUS ED	1,350.00	1,211.25	1,211.25	138.75	90%	90%
243-515410-000-009-0	MATERIALS & SUPPLIES - CULINARY AR	7,310.00	6,467.43	6,467.43	842.57	88%	88%
243-515410-000-010-0	MATERIALS & SUPPLIES - LAW	1,611.60	0.00	315.00	1,296.60	0%	20%
243-515550-000-001-0	EQUIPMENT-AUTO MECHANICS	735.00	0.00	0.00	735.00	0%	0%
243-515550-000-002-0	EQUIPMENT-BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-003-0	EQUIPMENT-DIESEL MECHANICS	1,200.00	0.00	0.00	1,200.00	0%	0%
243-515550-000-004-0	EQUIPMENT-HEALTH PROFESSIONS	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-005-0	EQUIPMENT-WELDING	1,500.00	0.00	0.00	1,500.00	0%	0%
243-515550-000-006-0	EQUIPMENT-ENGINEERING	3,550.00	0.00	0.00	3,550.00	0%	0%
243-515550-000-007-0	EQUIPMENT - EMT	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-008-0	EQUIPMENT - BUS ED	2,095.00	0.00	0.00	2,095.00	0%	0%
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%
243-519380-000-000-0	PTE SUMMER CAMP	0.00	0.00	0.00	0.00	0%	0%
243-519380-000-001-0	TRAVEL-YOUTH ACTIVITIES-AUTO	0.00	0.00	0.00	0.00	0%	0%
243-519380-000-002-0	TRAVEL-YOUTH ACTIVITIES-B/T	0.00	0.00	0.00	0.00	0%	0%
243-519380-000-003-0	TRAVEL-YOUTH ACTIVITIES-DIESEL	0.00	0.00	0.00	0.00	0%	0%
243-519380-000-004-0	TRAVEL-YOUTH ACTIVITIES-HEALTH OCC	0.00	0.00	0.00	0.00	0%	0%
243-519380-000-005-0	TRAVEL-YOUTH ACTIVITIES-WELDING	0.00	0.00	0.00	0.00	0%	0%
243-519380-000-006-0	TRAVEL-YOUTH ACTIVITES-ENGINEERING	0.00	0.00	0.00	0.00	0%	0%
243-519300-000-000-0	PTE CAREER FAIR	0.00	0.00	0.00	0.00	0%	0%
243-632110-000-000-0	SALARIES-- CTE COORDINATOR	36,043.00	3,492.75	13,971.00	22,072.00	10%	39%
243-632115-000-000-0	PROF/TECH CLASSIFIED SALARY	21,889.00	6,340.63	24,373.02	(2,484.02)	29%	111%
243-632210-000-000-0	PERSI - ADMIN	7,477.00	1,229.15	4,798.27	2,678.73	16%	64%
243-632220-000-000-0	FICA/MEDI - ADMIN	4,432.00	729.70	2,855.83	1,576.17	16%	64%
243-632270-000-000-0	WORKMANS COMP - ADMIN	725.00	0.00	0.00	725.00	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	9,221.00	1,881.91	6,989.11	2,231.89	20%	76%
243-632310-000-000-0	CONTRACTED SERVICES - ADMIN	100.00	0.00	0.00	100.00	0%	0%
243-632380-000-000-0	TRAVEL-ADMIN	1,419.00	0.00	0.00	1,419.00	0%	0%
243-632401-000-000-0	PTE DISTRICT OUTREACH	1,000.00	0.00	0.00	1,000.00	0%	0%
243-632410-000-000-0	SUPPLIES ADMIN	1,100.00	0.00	0.00	1,100.00	0%	0%
243-632490-000-000-0	PTE STAFF RECOGNITION	0.00	0.00	0.00	0.00	0%	0%
243-661330-000-000-0	UTILITIES	23,000.00	1,820.94	6,990.38	16,009.62	8%	30%
243-661331-000-000-0	T-1 LINE EXPENSE	3,000.00	0.00	0.00	3,000.00	0%	0%
243-661350-000-000-0	CELL PHONES	2,000.00	51.80	207.15	1,792.85	3%	10%
243-661710-000-000-0	LIABILITY INSURANCE	19,494.00	0.00	17,296.00	2,198.00	0%	89%
243-664115-000-000-0	MAINTENANCE SALARIES	16,790.00	3,486.82	12,280.62	4,509.38	21%	73%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ALT TECHNOLOGY FUNDING							
245-320001-000-000-0	FUND BALANCE CARRY FORWARD	2,839.00CR	0.00	0.00	2,839.00CR	0%	0%
245-419900-000-000-0	OTHER LOCAL REVENUE	0.00	0.00	750.26CR	750.26	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	29,073.60CR	0.00	0.00	29,073.60CR	0%	0%
245-431900-000-001-0	OTHER STATE TECHNOLGY REVENUE	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	31,912.60CR	0.00	750.26CR	31,162.34CR	0%	2%
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245-517110-000-000-0	ALT TECH CERT SALARIES	1,000.00	0.00	83.32	916.68	0%	8%
245-517115-000-000-0	ALT TECH CLASSIFIED SALARIES	6,000.00	0.00	833.40	5,166.60	0%	14%
245-517210-000-000-0	ALT TECHNOLOGY PERSI	135.00	0.00	110.89	24.11	0%	82%
245-517220-000-000-0	ALT TECHNOLOGY FICA/MEDI	77.00	0.00	68.68	8.32	0%	89%
245-517270-000-000-0	ALT TECHNOLOGY WORKMANS COMP	13.00	0.00	0.00	13.00	0%	0%
245-517280-000-000-0	ALT TECHNOLOGY SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
245-517290-000-000-0	ALT TECHNOLOGY HEALTH BENEFITS	0.00	0.00	14.13	(14.13)	0%	0%
245-517310-000-000-0	ALT TECHNOLOGY CONTRACTED SERVICE	21,087.60	1,267.66	11,971.70	9,115.90	6%	57%
245-517410-000-000-0	ALT TECHNOLOGY SUPPLIES	600.00	150.00	300.00	300.00	25%	50%
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	3,000.00	0.00	0.00	3,000.00	0%	0%
245-920800-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
245-950850-000-000-0	ALT TECHNOLGY RESERVE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	31,912.60	1,417.66	13,382.12	18,530.48	4%	42%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDEA SCHOOL AGE FUNDING							
257-320001-000-000-0	FLOW THROUGH BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
257-320000-370-000-0	DISCRETIONARY GRANT CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
257-419900-000-000-0	IDEA SA CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
257-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	IDEA SA REVENUE	911,647.00CR	0.00	611,713.17CR	299,933.83CR	0%	67%
257-445601-000-000-0	IDEA SA REVENUE - SPECIAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0%	0%
257-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	911,647.00CR	0.00	611,713.17CR	299,933.83CR	0%	67%
=====							
257-521110-000-000-0	CERTIFIED SALARIES	101,600.00	5,250.00	34,788.96	66,811.04	5%	34%
257-521115-000-000-0	CLASSIFIED SALARIES	445,193.00	20,995.64	123,013.20	322,179.80	5%	28%
257-521210-000-000-0	PERSI	57,200.00	2,875.00	18,216.54	38,983.46	5%	32%
257-521220-000-000-0	FICA / MEDI	36,452.00	1,915.79	11,509.42	24,942.58	5%	32%
257-521240-000-000-0	HEALTH BENEFITS	195,090.00	9,514.87	51,175.82	143,914.18	5%	26%
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	5,957.00	0.00	0.00	5,957.00	0%	0%
257-521280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
257-521310-000-000-0	CONTRACTED SERVICES	30,155.00	0.00	9,024.52	21,130.48	0%	30%
257-521313-000-000-0	STAFF DEVELOPMENT	22,000.00	0.00	0.00	22,000.00	0%	0%
257-521380-000-000-0	MILEAGE/TRAVEL	10,000.00	534.80	1,024.70	8,975.30	5%	10%
257-521410-000-000-0	SUPPLIES	8,000.00	41.69	41.69	7,958.31	1%	1%
257-521460-000-000-0	TECHNOLOGY ADMIN SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
257-521550-000-000-0	CAPITAL OBJECTS/EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
257-616310-000-000-0	PURCHASED SERVICES (CONTRACTED)	0.00	0.00	0.00	0.00	0%	0%
257-616410-000-000-0	SUPPLIES (RELATED SERVICES)	0.00	0.00	0.00	0.00	0%	0%
257-616550-000-000-0	CAPITAL OBJECTS (RELATED SERVICES)	0.00	0.00	0.00	0.00	0%	0%
257-632313-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
257-800000-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
257-950850-000-000-0	RESERVE - CARRY OVER	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	911,647.00	41,127.79	248,794.85	662,852.15	5%	27%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDEA PRESCHOOL FUNDING							
258-320001-000-000-0	PRESCHOOL BEGINNING BALANCE	49,444.00CR	0.00	0.00	49,444.00CR	0%	0%
258-320000-370-000-0	DISCRETIONARY GRANT CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
258-419900-000-000-0	IDEA PRESCHOOL CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
258-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	IDEA PRESCHOOL REVENUE	40,761.00CR	0.00	32,773.86CR	7,987.14CR	0%	80%
258-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		90,205.00CR	0.00	32,773.86CR	57,431.14CR	0%	36%
=====							
258-522115-000-000-0	CLASSIFIED SALARIES	38,733.00	7,186.36	19,327.96	19,405.04	19%	50%
258-522225-000-000-0	EMPLOYER'S SHARE PERSI	0.00	0.00	0.00	0.00	0%	0%
258-522210-000-000-0	PERSI	4,633.00	859.00	2,381.52	2,251.48	19%	51%
258-522220-000-000-0	FICA / MEDI	2,963.00	542.24	1,451.58	1,511.42	18%	49%
258-522240-000-000-0	HEALTH BENEFITS	22,045.00	53.03	652.24	21,392.76	0%	3%
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	485.00	0.00	0.00	485.00	0%	0%
258-522280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
258-522310-000-000-0	CONTRACTED SERVICES	287.47	141.96	141.96	145.51	49%	49%
258-522313-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
258-522380-000-000-0	MILEAGE/TRAVEL	0.00	0.00	0.00	0.00	0%	0%
258-522410-000-000-0	SUPPLIES	200.00	0.00	0.00	200.00	0%	0%
258-522550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
258-616310-000-000-0	PURCHASED SERVICES (RELATED)	0.00	0.00	0.00	0.00	0%	0%
258-616380-000-000-0	MILEAGE/TRAVEL (RELATED SERVICES)	0.00	0.00	0.00	0.00	0%	0%
258-616410-000-000-0	SUPPLIES (RELATED)	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	20,858.53	0.00	0.00	20,858.53	0%	0%
***TOTAL EXPENDITURES		90,205.00	8,782.59	23,955.26	66,249.74	10%	27%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
RESTRAINT MINI GRANT							
265-320000-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
265-445600-000-000-0	STATE SUPPORT	11,240.80CR	0.00	0.00	11,240.80CR	0%	0%
	***TOTAL REVENUE	11,240.80CR	0.00	0.00	11,240.80CR	0%	0%
=====							
265-521110-000-000-0	RESTRAINT CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
265-521115-000-000-0	RESTRAINT CLASSIFIED SALARIES	5,000.00	0.00	0.00	5,000.00	0%	0%
265-521210-000-000-0	RESTRAINT EMPLOYER SHARE PERSI	0.00	0.00	0.00	0.00	0%	0%
265-521220-000-000-0	RESTRAINT EMPLOYER SHARE FICA-MED	197.10	0.00	0.00	197.10	0%	0%
265-521240-000-000-0	RESTRAINT HEALTH BENEFIT	0.00	0.00	0.00	0.00	0%	0%
265-521270-000-000-0	RESTRAINT WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
265-521280-000-000-0	RESTRAINT SICK LEAVE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
265-521313-000-000-0	STAFF DEVELOPMENT	6,043.70	0.00	0.00	6,043.70	0%	0%
265-512410-000-000-0	SUPPLIES	0.00	0.00	7,989.66	(7,989.66)	0%	0%
265-521310-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
265-521380-000-000-0	MILEAGE/TRAVEL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	11,240.80	0.00	7,989.66	3,251.14	0%	71%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CELL PHONE GRANT (GEER FUNDS)							
288-320001-000-000-0	BEGINNING FUND BALANCE - CELL PHONE GRANT	0.00	0.00	0.00	0.00	0%	0%
288-445900-000-000-0	CELL PHONE GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
=====							
288-517410-000-000-0	SUPPLIES & MATERIALS - CELL PHONE GRANT	0.00	94.99	501.77	(501.77)	0%	0%
	***TOTAL EXPENDITURES	0.00	94.99	501.77	501.77CR	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	3,360.00CR	0.00	0.00	3,360.00CR	0%	0%
	***TOTAL REVENUE	3,360.00CR	0.00	0.00	3,360.00CR	0%	0%
=====							
289-517110-000-000-0	CERTIFIED SALARIES - MVH	1,728.00	0.00	0.00	1,728.00	0%	0%
289-517210-000-000-0	PERSI - MVH	0.00	0.00	0.00	0.00	0%	0%
289-517220-000-000-0	FICA/MEDICARE	132.00	0.00	0.00	132.00	0%	0%
289-517380-000-000-0	TRAVEL - MVH	0.00	0.00	0.00	0.00	0%	0%
289-517410-000-000-0	SUPPLIES - MVH	1,500.00	495.61	495.61	1,004.39	33%	33%
	***TOTAL EXPENDITURES	3,360.00	495.61	495.61	2,864.39	15%	15%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SRSA GRANT							
262-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
262-320000-300-000-0	SRSA - DIRECT RESTRICTED FEDERAL CARRYOVER	32,078.59CR	0.00	0.00	32,078.59CR	0%	0%
262-443000-000-000-0	SRSA - DIRECT RESTRICTED FEDERAL	33,317.00CR	0.00	0.00	33,317.00CR	0%	0%
262-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	65,395.59CR	0.00	0.00	65,395.59CR	0%	0%

262-517110-000-000-0	CERTIFIED SALARIES - SRSA	2,000.00	0.00	0.00	2,000.00	0%	0%
262-517115-000-000-0	CLASSIFIED SALARIES - SRSA	3,500.00	166.66	753.25	2,746.75	5%	22%
262-517210-000-000-0	PERSI RETIREMENT - SRSA	689.00	19.93	90.08	598.92	3%	13%
262-517220-000-000-0	FICA/MEDI - SRSA	421.00	12.10	54.66	366.34	3%	13%
262-517240-000-000-0	HEALTH BENEFITS - SRSA	0.00	78.59	306.24	(306.24)	0%	0%
262-517270-000-000-0	WORKER'S COMP - SRSA	69.00	0.00	0.00	69.00	0%	0%
262-517280-000-000-0	PERSI SICK LEAVE - SRSA	0.00	0.00	0.00	0.00	0%	0%
262-517310-000-000-0	SRSA - CONTRACTED	0.00	0.00	0.00	0.00	0%	0%
262-517410-000-000-0	SRSA - SUPPLIES	53,472.59	407.83	3,283.34	50,189.25	1%	6%
262-517550-000-000-0	SRSA - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
262-664410-000-000-0	SRSA - BUILDING MAINTENANCE(STUDENT OCCUPIE	0.00	0.00	0.00	0.00	0%	0%
262-681110-000-000-0	SRSA - TRANS CERTIFIED SALARIES	0.00	0.00	166.70	(166.70)	0%	0%
262-681115-000-000-0	SRSA - TRANS CLASSIFIED SALARIES	4,500.00	0.00	583.40	3,916.60	0%	13%
262-681210-000-000-0	SRSA - TRANS PERSI	419.00	0.00	92.24	326.76	0%	22%
262-681220-000-000-0	SRSA - TRANS FICA/MEDI	268.00	0.00	56.07	211.93	0%	21%
262-681240-000-000-0	SRSA - TRANS HEALTH	0.00	0.00	0.00	0.00	0%	0%
262-681270-000-000-0	SRSA - WORKMANS COMP	57.00	0.00	0.00	57.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
262-681410-000-000-0	SRSA - TRANS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
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	65,395.59	685.11	5,385.98	60,009.61	1%	8%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
ALTERNATIVE SCHOOL				
100-111100-000-000-0	CASH IN BANK - ALTERNATIVE SCHOOL	695,498.55	80,944.90CR	614,553.65
100-111200-000-000-0	CASH; STATE TREASURER - COSSA ACAD	69,624.44	0.00	69,624.44
100-114100-000-000-0	ACCOUNTS RECEIVABLE	31,573.96	0.00	31,573.96
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	169.75CR	0.00	169.75CR
	***TOTAL ASSETS	796,527.20	80,944.90CR	715,582.30
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	158.41CR	0.00	158.41CR
100-217100-000-000-0	SALARIES PAYABLE-COSSA ACADEMY	80,474.40CR	0.00	80,474.40CR
100-217200-000-000-0	BENEFITS PAYABLE-ALT SCHOOL	27,380.40CR	0.00	27,380.40CR
100-320100-000-000-0	FUND BALANCE--ALTERNATIVE SCHOOL	688,513.99CR	80,944.90	607,569.09CR
	****TOTAL LIABILITIES & FUND BAL.	796,527.20CR	80,944.90	715,582.30CR
SPECIAL EDUCATION / ADMINISTRATIVE				
232-111100-000-000-0	CASH IN BANK - GENERAL FUND	151,259.87CR	461,121.77	309,861.90
232-111200-000-000-0	CASH; STATE TREASURER - GEN	824,828.13	0.00	824,828.13
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	673,568.26	461,121.77	1,134,690.03
232-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
232-213000-000-000-0	ACCOUNTS PAYABLE-GEN FUND	0.00	0.00	0.00
232-217100-000-000-0	SALARIES PAYABLE-GEN FUND	158,106.46CR	0.00	158,106.46CR
232-217200-000-000-0	BENEFITS PAYABLE-GEN FUND	86,716.63CR	0.00	86,716.63CR
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	428,745.17CR	461,121.77CR	889,866.94CR
	****TOTAL LIABILITIES & FUND BAL.	673,568.26CR	461,121.77CR	1,134,690.03CR
SHORT TERM TRAINING EVENING CLASSES				
233-111100-000-000-0	CASH IN BANK - PROF/TECH EVENING	41,258.09CR	479.25CR	41,737.34CR
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	41,258.09CR	479.25CR	41,737.34CR
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	833.40CR	0.00	833.40CR
233-217200-000-000-0	BENEFITS PAYABLE	329.99CR	0.00	329.99CR
233-320100-000-000-0	FUND EQUITY	42,421.48	479.25	42,900.73
	****TOTAL LIABILITIES & FUND BAL.	41,258.09	479.25	41,737.34
CAREER / TECHNICAL ADA FUNDING				
237-111100-000-000-0	CASH IN BANK - PRO-TECH ADA	20,792.65	1,419.28	22,211.93
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	20,792.65	1,419.28	22,211.93
237-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
237-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
237-217100-000-000-0	SALARIES PAYABLE, PRO-TECH	2,708.86CR	0.00	2,708.86CR
237-217200-000-000-0	BENEFITS PAYABLE, PRO-TECH	1,215.21CR	0.00	1,215.21CR
237-320200-000-000-0	FUND EQUITY - UNDESIGNATED	768,483.04CR	919.39CR	769,402.43CR
	****TOTAL LIABILITIES & FUND BAL.	772,407.11CR	919.39CR	773,326.50CR
		=====:	=====:	=====:

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	BLUE CROSS CNA GRANT			
237-111100-010-000-0	CASH IN BANK - BC CNA GRANT	13,310.58CR	499.89CR	13,810.47CR
237-114500-010-000-0	ACCOUNTS RECEIVABLE - BC CNA GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	13,310.58CR	499.89CR	13,810.47CR
		=====	=====	=====
237-213000-010-000-0	ACCOUNTS PAYABLE - BC CNA GRANT	0.00	0.00	0.00
237-320200-010-000-0	FUND EQUITY - UNDESIGNATED - BC CNA GRANT	764,925.04	0.00	764,925.04
	****TOTAL LIABILITIES & FUND BAL.	764,925.04	0.00	764,925.04
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
STUDENT ACTIVITY				
238-111100-000-000-0	CASH IN BANK - STUDENT ACTIVITY	24,658.18	0.00	24,658.18
238-114500-000-000-0	ACCOUNTS RECEIVABLE - STUDENT ACTIVITY	0.00	0.00	0.00
	***TOTAL ASSETS	24,658.18	0.00	24,658.18
=====				
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	24,658.18CR	0.00	24,658.18CR
	****TOTAL LIABILITIES & FUND BAL.	24,658.18CR	0.00	24,658.18CR
=====				
CAREER / TECHNICAL COOPERATIVE				
243-111100-000-000-0	CASH IN BANK -- PROFESSIONAL TECH	225,501.51	27,396.69	252,898.20
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	96,994.95	0.00	96,994.95
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	322,496.46	27,396.69	349,893.15
=====				
243-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
243-213000-000-000-0	ACCOUNTS PAYABLE-VOCATIONAL	0.00	0.00	0.00
243-217100-000-000-0	SALARIES PAYABLE-VOCATIONAL ED	75,879.02CR	0.00	75,879.02CR
243-217200-000-000-0	BENEFITS PAYABLE-VOCATIONAL ED	28,007.09CR	0.00	28,007.09CR
243-320100-000-000-0	FUND BALANCE -- VOCATIONAL	218,610.35CR	27,396.69CR	246,007.04CR
	****TOTAL LIABILITIES & FUND BAL.	322,496.46CR	27,396.69CR	349,893.15CR
=====				
ALT TECHNOLOGY FUNDING				
245-111100-000-000-0	CASH IN BANK- ALT TECHNOLOGY FUND	7,291.22CR	1,417.66CR	8,708.88CR
245-111200-000-000-0	CASH IN POOL FUND 1277-TNT 2000	0.00	0.00	0.00
245-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	7,291.22CR	1,417.66CR	8,708.88CR
=====				
245-211200-000-000-0	INTERFUND PAYABLES	0.00	0.00	0.00
245-213000-000-000-0	ACCOUNTS PAYABLE - ALT TECH FUND	0.00	0.00	0.00
245-217100-000-000-0	SALARIES PAYABLE	916.72CR	0.00	916.72CR
245-217200-000-000-0	BENEFITS PAYABLE	193.70CR	0.00	193.70CR
245-320200-000-000-0	FUND BALANCE - UNRESERVED	8,401.64	1,417.66	9,819.30
	****TOTAL LIABILITIES & FUND BAL.	7,291.22	1,417.66	8,708.88
=====				
SAFE & DRUG FREE SCHOOLS				
246-111100-000-000-0	CASH IN BANK- SDFS	9,110.57	258.74CR	8,851.83
246-111200-000-000-0	CASH IN POOL FUND - SDFS	0.00	0.00	0.00
246-114500-000-000-0	ACCOUNTS RECEIVABLE - SDSF	0.00	0.00	0.00
	***TOTAL ASSETS	9,110.57	258.74CR	8,851.83
=====				
246-213000-000-000-0	ACCOUNTS PAYABLE - SDFS	0.00	0.00	0.00
246-217100-000-000-0	SALARIES PAYABLE - SDFS	0.00	0.00	0.00
246-217200-000-000-0	BENEFITS PAYABLE - SDFS	0.00	0.00	0.00
246-218200-000-000-0	INTERFUND PAYABLES - SDSF	0.00	0.00	0.00
246-320200-000-000-0	FUND EQUITY - SDFS	9,110.57CR	258.74	8,851.83CR
	****TOTAL LIABILITIES & FUND BAL.	9,110.57CR	258.74	8,851.83CR
=====				
ESSERF (ESSER 1) GRANT				
252-111100-000-000-0	CASH IN BANK - ESSERF	0.00	0.00	0.00
252-114500-000-000-0	ACCOUNTS RECEIVABLE - ESSERF	0.00	0.00	0.00

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

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
IDEA SCHOOL AGE FUNDING				
257-111100-000-000-0	CASH IN BANK -- IDEA SCHOOL AGE	84,639.75	41,127.79CR	43,511.96
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	463,011.36	0.00	463,011.36
	***TOTAL ASSETS	547,651.11	41,127.79CR	506,523.32
=====				
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	0.00	0.00
257-217100-000-000-0	SALARIES PAYABLE-- IDEA SA	94,671.87CR	0.00	94,671.87CR
257-217200-000-000-0	BENEFITS PAYABLE- IDEA SA	48,933.13CR	0.00	48,933.13CR
257-221000-000-000-0	UNSPENT GRANT ALLOCATION	0.00	0.00	0.00
257-320100-000-000-0	FUND BALANCE -- IDEA SA	404,046.11CR	41,127.79	362,918.32CR
	****TOTAL LIABILITIES & FUND BAL.	547,651.11CR	41,127.79	506,523.32CR
=====				
IDEA PRESCHOOL FLOW THROUGH				
258-111100-000-000-0	CASH IN BANK -- IDEA PRESCHOOL	353.30	8,782.59CR	8,429.29CR
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	24,217.55	0.00	24,217.55
	***TOTAL ASSETS	24,570.85	8,782.59CR	15,788.26
=====				
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	5,778.70CR	0.00	5,778.70CR
258-217200-000-000-0	BENEFITS PAYABLE - IDEA PRESCHOOL	1,190.96CR	0.00	1,190.96CR
258-221000-000-000-0	UNSPENT GRANT ALLOCATION	0.00	0.00	0.00
258-320100-000-000-0	FUND BALANCE-- IDEA PRESCHOOL	17,601.19CR	8,782.59	8,818.60CR
	****TOTAL LIABILITIES & FUND BAL.	24,570.85CR	8,782.59	15,788.26CR
=====				
ARPA - IDEA SCHOOL AGE/PRESCHOOL FUNDING				
259-111100-000-000-0	CASH IN BANK - ARPA IDEA	0.00	0.00	0.00
259-114500-000-000-0	ACCOUNTS RECEIVABLE - ARPA IDEA	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
259-211200-000-000-0	INTERFUND PAYABLE - ARPA IDEA	0.00	0.00	0.00
259-213000-000-000-0	ACCOUNTS PAYABLE - ARPA IDEA	0.00	0.00	0.00
259-217100-000-000-0	SALARIES PAYABLE - ARPA IDEA	0.00	0.00	0.00
259-217200-000-000-0	BENEFITS PAYABLE - ARPA IDEA	0.00	0.00	0.00
259-221000-000-000-0	UNSPENT GRANT ALLOCATION	0.00	0.00	0.00
259-320100-000-000-0	FUND BALANCE - DESIGNATED	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
MEDICAID				
260-111100-000-000-0	CASH IN BANK - MEDICAID	176,105.71CR	35,130.81CR	211,236.52CR
260-111500-000-000-0	CASH DEPT H&W TRUST	0.00	0.00	0.00
260-114200-000-000-0	DUE FROM OTHER FUNDS	0.00	0.00	0.00
260-114500-000-000-0	ACCOUNTS RECEIVABLE	169,032.56	0.00	169,032.56
	***TOTAL ASSETS	7,073.15CR	35,130.81CR	42,203.96CR
=====				
260-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
260-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
260-217100-000-000-0	SALARIES PAYABLE	26,311.11CR	0.00	26,311.11CR
260-217200-000-000-0	BENEFITS PAYABLE	9,079.46CR	0.00	9,079.46CR
260-320100-000-000-0	FUND BALANCE	42,463.72	35,130.81	77,594.53
	****TOTAL LIABILITIES & FUND BAL.	7,073.15	35,130.81	42,203.96
=====				
RESTRAINT MINI GRANT				
=====				
265-111100-000-000-0	CASH IN BANK - IDEA MINI GRANTS	7,989.66CR	0.00	7,989.66CR

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265-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	7,989.66CR	0.00	7,989.66CR
265-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
265-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
265-320100-000-000-0	FUND EQUITY	7,989.66	0.00	7,989.66
	****TOTAL LIABILITIES & FUND BAL.	7,989.66	0.00	7,989.66
263-111100-000-000-0	CASH IN BANK -- PERKINS	5,485.16CR	8,657.82CR	14,142.98CR
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	26,976.42	0.00	26,976.42
	***TOTAL ASSETS	21,491.26	8,657.82CR	12,833.44
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	4,288.26CR	0.00	4,288.26CR
263-217200-000-000-0	BENEFITS PAYABLE - PERKINS	1,703.01CR	0.00	1,703.01CR
263-320100-000-000-0	FUND BALANCE -- PERKINS	15,499.99CR	8,657.82	6,842.17CR
	****TOTAL LIABILITIES & FUND BAL.	21,491.26CR	8,657.82	12,833.44CR

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
IDEA PART B (ARRA) FUND				
271-111100-000-000-0	CASH IN BANK - IDEA PART B (ARRA)	0.00	0.00	0.00
271-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
271-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
271-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
271-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
271-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
271-320100-000-000-0	FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
IDEA PART B PRESCHOOL (ARRA) FUND				
272-111100-000-000-0	CASH IN BANK - PRESCHOOL (ARRA)	0.00	0.00	0.00
272-114500-000-000-0	ACCOUNTS RECEIVABLE PS	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
272-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
272-213000-000-000-0	ACCOUNTS PAYABLE PS	0.00	0.00	0.00
272-217100-000-000-0	SALARIES PAYABLE PS	0.00	0.00	0.00
272-217200-000-000-0	BENEFITS PAYABLE PS	0.00	0.00	0.00
272-320100-000-000-0	FUND BALANCE PS	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
CELL PHONE GRANT (GEER FUNDS)				
288-111100-000-000-0	CASH IN BANK - CELL PHONE GRANT	3,314.31	94.99CR	3,219.32
288-114500-000-000-0	ACCOUNTS RECEIVABLE - CELL PHONE GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	3,314.31	94.99CR	3,219.32
=====				
288-213000-000-000-0	ACCOUNTS PAYABLE - CELL PHONE GRANT	3,721.09CR	0.00	3,721.09CR
288-320100-000-000-0	FUND BALANCE - CELL PHONE GRANT	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	3,721.09CR	0.00	3,721.09CR
=====				
MCKINNEY-VENTO/HOMELESS				
289-111100-000-000-0	CASH IN BANK - MVH	3,360.00CR	495.61CR	3,855.61CR
289-114500-000-000-0	ACCOUNTS RECEIVABLE - MVH	3,360.00	0.00	3,360.00
	***TOTAL ASSETS	0.00	495.61CR	495.61CR
=====				
289-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
289-213000-000-000-0	ACCOUNTS PAYABLE - MVH	0.00	0.00	0.00
289-217100-000-000-0	SALARIES PAYABLE - MVH	0.00	0.00	0.00
289-217200-000-000-0	BENEFITS PAYABLE - MVH	0.00	0.00	0.00
289-221000-000-000-0	UNSPENT GRANT ALLOCATION	0.00	0.00	0.00
289-320100-000-000-0	FUND BALANCE (DESIGNATED) - MCKINNEY-VENTO	406.78	590.60	997.38
	****TOTAL LIABILITIES & FUND BAL.	406.78	590.60	997.38
=====				
273-111100-000-000-0	CASH IN BANK - SLFRF	0.00	0.00	0.00
273-114500-000-000-0	ACCOUNTS RECEIVABLE - SLFRF	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
273-213000-000-000-0	ACCOUNTS PAYABLE - SLFRF	0.00	0.00	0.00
273-320100-000-000-0	FUND BALANCE ACCOUNT - SLFRF	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				

BLDG TRADES CONSTRUCTION PROJECT

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
275-111100-000-000-0	CASH IN BANK-BLDG TRDS CONST PRJCT	17,640.29CR	0.00	17,640.29CR
275-111200-000-000-0	CASH; STATE TREASURER - BLD TRADES	72,344.31	0.00	72,344.31
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	54,704.02	0.00	54,704.02
=====				
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	54,704.02CR	0.00	54,704.02CR
	****TOTAL LIABILITIES & FUND BAL.	54,704.02CR	0.00	54,704.02CR
=====				
CRRSA ESSER II				
254-111100-000-000-0	CASH IN BANK - ESSER II	0.00	0.00	0.00
254-114500-000-000-0	ACCOUNTS RECEIVABLE - ESSER II	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
254-211200-000-000-0	INTERFUND PAYABLE - ESSER II	0.00	0.00	0.00
254-213000-000-000-0	ACCOUNTS PAYABLE - ESSER II	0.00	0.00	0.00
254-221000-000-000-0	UNSPENT GRANT ALLOCATION - ESSER II	0.00	0.00	0.00
254-320100-000-000-0	FUND EQUITY (DESIGNATED) - ESSER II	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
278-111100-000-000-0	CASH IN BANK - LEARNING LOSS	0.00	0.00	0.00
278-114500-000-000-0	ACCOUNTS RECEIVABLE - LEARNING LOSS	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
278-211200-000-000-0	INTERFUND PAYABLE - LEARNING LOSS	0.00	0.00	0.00
278-213000-000-000-0	ACCOUNTS PAYABLE - LEARNING LOSS	0.00	0.00	0.00
278-217100-000-000-0	SALARIES PAYABLE - LEARNING LOSS	0.00	0.00	0.00
278-217200-000-000-0	BENEFITS PAYABLE - LEARNING LOSS	0.00	0.00	0.00
278-320100-000-000-0	FUND EQUITY - LEARNING LOSS	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
RESTORATIVE JUSTICE IDJC GRANT				
284-111100-000-000-0	CASH IN BANK - IDJC	0.00	0.00	0.00
284-114500-000-000-0	ACCOUNTS RECEIVABLE - IDJC	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
284-211200-000-000-0	INTERFUND ACCOUNTS PAYABLE - IDJC	0.00	0.00	0.00
284-211200-000-000-0	INTERFUND ACCOUNTS PAYABLE - IDJC	0.00	0.00	0.00
284-213000-000-000-0	ACCOUNTS PAYABLE - IDJC	0.00	0.00	0.00
284-217000-000-000-0	SALARIES PAYABLE - IDJC	0.00	0.00	0.00
284-217200-000-000-0	BENEFITS PAYABLE - IDJC	0.00	0.00	0.00
284-320200-000-000-0	FUND EQUITY - IDJC	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
SRSA GRANT				
262-111100-000-000-0	CASH IN BANK - SRSA	3,152.69CR	685.11CR	3,837.80CR
262-114500-000-000-0	SRSA - ACCOUNTS RECEIVABLE	28,269.86	0.00	28,269.86
	***TOTAL ASSETS	25,117.17	685.11CR	24,432.06
=====				
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	1,170.03CR	0.00	1,170.03CR
262-217200-000-000-0	BENEFITS PAYABLE - SRSA	378.15CR	0.00	378.15CR
262-221000-000-000-0	UNSPENT GRANT ALLOCATION - SRSA	28,269.86CR	0.00	28,269.86CR

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
262-320200-000-000-0	SRSA - FUND EQUITY	4,700.87	685.11	5,385.98
	****TOTAL LIABILITIES & FUND BAL.	25,117.17CR	685.11	24,432.06CR

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
FOOD SERVICE FUND				
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	16,097.16CR	12,695.76CR	28,792.92CR
290-114200-000-000-0	INTERFUND RECEIVABLE--FOOD SERVICE	0.00	0.00	0.00
290-114500-000-000-0	ACCOUNTS RECEIVABLE--FOOD SERVICE	12,195.08	0.00	12,195.08
290-115200-000-000-0	FOOD SERVICE INVENTORIES	0.00	0.00	0.00
	***TOTAL ASSETS	3,902.08CR	12,695.76CR	16,597.84CR
=====				
290-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
290-213000-000-000-0	ACCOUNTS PAYABLE--FOOD SERVICE	0.00	0.00	0.00
290-217100-000-000-0	SALARIES PAYABLE--FOOD SERVICE	4,186.93CR	0.00	4,186.93CR
290-217200-000-000-0	BENEFITS PAYABLE--FOOD SERVICE	1,475.13CR	0.00	1,475.13CR
290-320100-000-000-0	FUND EQUITY--FOOD SERVICE	9,564.14	12,695.76	22,259.90
	****TOTAL LIABILITIES & FUND BAL.	3,902.08	12,695.76	16,597.84
=====				
*** ACTIVITY ACCOUNTS ***				
710-111100-000-000-0	CASH IN BANK - ACTIVITY ACCOUNTS	29,148.03	2,918.37CR	26,229.66
710-114500-000-000-0	ACCOUNTS RECEIVABLE - ACTIVITIES	0.00	0.00	0.00
	***TOTAL ASSETS	29,148.03	2,918.37CR	26,229.66
=====				
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 SCHOOL CLUBS FUND	121.75	130.00CR	8.25CR
710-213070-000-000-0	DUE TO COSSA ACADEMY HS FUND	4,966.04CR	0.00	4,966.04CR
710-213090-000-000-0	DUE TO COSSA ACADEMY STORE FUND	171.33	0.00	171.33
710-213110-000-000-0	DUE TO SPECIAL OLYMPICS FUND	58.03CR	0.00	58.03CR
710-213120-000-000-0	DUE TO COSSA ACADEMY STUDENT COUNC	3,205.24CR	98.00	3,107.24CR
710-213130-000-000-0	DUE TO BUILDING TRADES FUND	343.77CR	0.00	343.77CR
710-213150-000-000-0	DUE TO AUTO FUND	1,171.91CR	14.30	1,157.61CR
710-213160-000-000-0	DUE TO DIESEL FUND	1,438.41CR	0.00	1,438.41CR
710-213170-000-000-0	DUE TO WELDING FUND	12,542.59CR	2,428.07	10,114.52CR
710-213190-000-000-0	DUE TO HEALTH OCCUPATIONS FUND	5,411.84CR	508.00	4,903.84CR
710-213210-000-000-0	DUE TO J FLOWERS SPEC OLYMPIC FUND	0.00	0.00	0.00
710-213230-000-000-0	DUE TO PRESCHOOL FUND	126.67CR	0.00	126.67CR
710-213250-000-000-0	DUE TO BUSINESS ED FUND	447.87CR	0.00	447.87CR
710-213270-000-000-0	DUE TO CULINARY ARTS FUND	103.90CR	0.00	103.90CR
710-213290-000-000-0	DUE TO ENGINEERING FUND	119.54CR	0.00	119.54CR
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	616.45	0.00	616.45
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.	29,026.28CR	2,918.37	26,107.91CR
=====				
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	695,498.55	80,944.90CR	614,553.65
232-111100-000-000-0	CASH IN BANK - GENERAL FUND	151,259.87CR	461,121.77	309,861.90
233-111100-000-000-0	CASH IN BANK - PROF/TECH EVENING	41,258.09CR	479.25CR	41,737.34CR
237-111100-000-000-0	CASH IN BANK - PRO-TECH ADA	20,792.65	1,419.28	22,211.93
238-111100-000-000-0	CASH IN BANK - STUDENT ACTIVITY	24,658.18	0.00	24,658.18
243-111100-000-000-0	CASH IN BANK -- PROFESSIONAL TECH	225,501.51	27,396.69	252,898.20
245-111100-000-000-0	CASH IN BANK- ALT TECHNOLOGY FUND	7,291.22CR	1,417.66CR	8,708.88CR
246-111100-000-000-0	CASH IN BANK- SDFS	9,110.57	258.74CR	8,851.83
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	84,639.75	41,127.79CR	43,511.96
258-111100-000-000-0	CASH IN BANK -- IDEA PRESCHOOL	353.30	8,782.59CR	8,429.29CR
259-111100-000-000-0	CASH IN BANK - ARPA IDEA	0.00	0.00	0.00
260-111100-000-000-0	CASH IN BANK - MEDICAID	176,105.71CR	35,130.81CR	211,236.52CR
263-111100-000-000-0	CASH IN BANK -- PERKINS	5,485.16CR	8,657.82CR	14,142.98CR
265-111100-000-000-0	CASH IN BANK - IDEA MINI GRANTS	7,989.66CR	0.00	7,989.66CR
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
288-111100-000-000-0	CASH IN BANK - CELL PHONE GRANT	3,314.31	94.99CR	3,219.32
289-111100-000-000-0	CASH IN BANK - MVH	3,360.00CR	495.61CR	3,855.61CR
275-111100-000-000-0	CASH IN BANK-BLDG TRDS CONST PRJCT	17,640.29CR	0.00	17,640.29CR
254-111100-000-000-0	CASH IN BANK - ESSER II	0.00	0.00	0.00
278-111100-000-000-0	CASH IN BANK - LEARNING LOSS	0.00	0.00	0.00
284-111100-000-000-0	CASH IN BANK - IDJC	0.00	0.00	0.00
262-111100-000-000-0	CASH IN BANK - SRSA	3,152.69CR	685.11CR	3,837.80CR
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	16,097.16CR	12,695.76CR	28,792.92CR
710-111100-000-000-0	CASH IN BANK - ACTIVITY ACCOUNTS	29,148.03	2,918.37CR	26,229.66
	***TOTAL CASH IN BANK	663,377.00	296,248.34	959,625.34

CASH IN STATE TREASURER FUNDS

232-111200-000-000-0	CASH; STATE TREASURER - GEN	824,828.13	0.00	824,828.13
100-111200-000-000-0	CASH; STATE TREASURER - COSSA ACAD	69,624.44	0.00	69,624.44
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	96,994.95	0.00	96,994.95
275-111200-000-000-0	CASH; STATE TREASURER - BLD TRADES	72,344.31	0.00	72,344.31
	***TOTAL CASH IN BANK	1,063,791.83	0.00	1,063,791.83