

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ALTERNATIVE SCHOOL							
100-320001-000-000-0	BEGINNING FUND BALANCE	391,787.00CR	0.00	0.00	391,787.00CR	0%	0%
100-415000-000-000-0	INTEREST EARNED	5,000.00CR	0.00	9,028.19CR	4,028.19	0%	181%
100-419200-500-000-0	CONTRIBUTIONS/DONATIONS/GRANTS	2,256.00CR	0.00	3,949.05CR	1,693.05	0%	175%
100-419200-500-000-1	DONATION/GRANT UNITED WAY	0.00	0.00	1,000.00CR	1,000.00	0%	0%
100-419900-000-000-0	ALT SCH OTHER REVENUE	2,000.00CR	0.00	1,842.14CR	157.86CR	0%	92%
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	ERATE FUNDING	8,160.00CR	0.00	0.00	8,160.00CR	0%	0%
100-431100-000-000-0	BASE APPORTIONMENT/ENTITLEMENT	834,647.99CR	0.00	780,848.77CR	53,799.22CR	0%	94%
100-431900-000-000-0	EXCESS SED ALLOWANCES	36,333.00CR	0.00	33,448.77CR	2,884.23CR	0%	92%
100-431800-000-000-0	BENEFIT APPORTIONMENT	112,880.50CR	0.00	105,284.42CR	7,596.08CR	0%	93%
100-431900-100-000-0	TUITION EQUIVALENCY ALLOCATION	0.00	0.00	0.00	0.00	0%	0%
100-431900-200-000-0	OTHER STATE SUPPORT	2,388.00CR	0.00	2,388.00CR	0.00	0%	100%
100-431900-300-000-0	PROFESSIONAL DEVELOPMENT	16,417.00CR	0.00	13,134.00CR	3,283.00CR	0%	80%
100-431900-400-000-0	REMEDIATION FUNDING	1,422.00CR	0.00	1,422.00CR	0.00	0%	100%
100-431900-600-000-0	CONTENT & CURRICULUM	0.00	0.00	0.00	0.00	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	16,380.00CR	0.00	16,380.00CR	0.00	0%	100%
100-431900-900-000-0	REV - ADVANCED OPPORTUNITIES	6,500.00CR	0.00	6,462.00CR	38.00CR	0%	99%
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	REV - SRO GRANT - FY26 - FY28	100,984.00CR	0.00	75,738.00CR	25,246.00CR	0%	75%
100-460000-000-000-0	TRANSFERS - INTERFUND	55,724.83CR	0.00	55,724.83CR	0.00	0%	100%
***TOTAL REVENUE		1,592,880.32CR	0.00	1,108,400.53CR	484,479.79CR	0%	70%
100-517110-000-000-0		435,000.00	0.00	315,796.42	119,203.58	0%	73%
100-517110-000-000-1		0.00	0.00	0.00	0.00	0%	0%
100-517110-000-000-2		0.00	0.00	0.00	0.00	0%	0%
100-517110-100-000-0		0.00	0.00	0.00	0.00	0%	0%
100-517115-000-000-0		23,655.00	0.00	17,926.56	5,728.44	0%	76%
100-517115-000-000-1		0.00	0.00	22.00CR	22.00	0%	0%
100-517160-000-000-0		10,000.00	0.00	5,852.23	4,147.77	0%	59%
100-517210-000-000-0		65,705.00	0.00	44,107.88	21,597.12	0%	67%
100-517210-000-000-1		0.00	0.00	0.00	0.00	0%	0%
100-517210-000-000-2		0.00	0.00	0.00	0.00	0%	0%
100-517220-000-000-0		38,260.00	0.00	27,279.92	10,980.08	0%	71%
100-517220-000-000-1		0.00	0.00	0.00	0.00	0%	0%
100-517220-000-000-2		0.00	0.00	0.00	0.00	0%	0%
100-517240-000-000-0		106,615.00	0.00	51,037.28	55,577.72	0%	48%
100-517240-000-000-1		0.00	0.00	0.00	0.00	0%	0%
100-517270-000-000-0		12,331.65	254.25	12,585.90	(254.25)	2%	102%
100-517270-000-000-1		0.00	0.00	0.00	0.00	0%	0%
100-517280-000-000-0		0.00	0.00	0.00	0.00	0%	0%
100-517280-000-000-1		0.00	0.00	0.00	0.00	0%	0%
100-517280-000-000-2		0.00	0.00	0.00	0.00	0%	0%
100-517290-100-000-0		0.00	0.00	0.00	0.00	0%	0%
100-517310-000-000-0		118,510.00	0.00	119,015.00	(505.00)	0%	100%
100-517311-000-000-0		20,000.00	137.37	19,008.03	991.97	1%	95%
100-517313-000-000-0		10,000.00	355.95	8,434.91	1,565.09	4%	84%
100-517355-000-000-0		1,000.00	0.00	4,593.05	(3,593.05)	0%	459%
100-517370-000-000-0		1,000.00	0.00	1,562.84	(562.84)	0%	156%
100-517380-000-000-0		2,000.00	34.30	278.03	1,721.97	2%	14%
100-517390-000-000-0		6,500.00	1,957.00	8,252.57	(1,752.57)	30%	127%
100-517390-100-000-0		0.00	0.00	0.00	0.00	0%	0%
100-517410-000-000-0		15,200.00	569.10	15,317.63	(117.63)	4%	101%
100-517410-100-000-0		1,000.00	0.00	33.99	966.01	0%	3%
100-517410-110-000-0		0.00	0.00	0.00	0.00	0%	0%
100-517410-200-000-0		1,500.00	312.00	1,499.44	0.56	21%	100%
100-517411-000-000-1		0.00	0.00	0.00	0.00	0%	0%
100-517440-000-000-0		0.00	0.00	0.00	0.00	0%	0%
100-517490-100-000-0		700.00	24.58	24.58	675.42	4%	4%
100-517550-000-000-0		0.00	0.00	0.00	0.00	0%	0%
100-517555-000-000-0		1,218.00	0.00	288.59	929.41	0%	24%
100-521310-000-000-0		36,333.00	0.00	36,333.00	0.00	0%	100%
100-521310-100-000-0		105,000.00	0.00	105,000.00	0.00	0%	100%
100-541110-000-000-0		28,000.00	0.00	0.00	28,000.00	0%	0%
100-541115-000-000-0		3,975.00	0.00	0.00	3,975.00	0%	0%
100-541210-000-000-0		4,250.00	0.00	0.00	4,250.00	0%	0%
100-541220-000-000-0		2,450.00	0.00	0.00	2,450.00	0%	0%
100-541270-000-000-0		400.00	0.00	0.00	400.00	0%	0%
100-611310-000-000-0		0.00	0.00	0.00	0.00	0%	0%
100-632110-000-000-0		3,000.00	0.00	639.50	2,360.50	0%	21%
100-632110-100-000-0		40,000.00	0.00	37,545.25	2,454.75	0%	94%
100-632115-000-000-0		58,420.00	0.00	53,237.74	5,182.26	0%	91%
100-632210-000-000-0		9,700.00	0.00	9,290.06	409.94	0%	96%
100-632210-100-000-0		5,650.00	0.00	3,119.88	2,530.12	0%	55%
100-632220-000-000-0		5,160.00	0.00	4,034.63	1,125.37	0%	78%
100-632220-100-000-0		3,210.00	0.00	1,671.95	1,538.05	0%	52%
100-632240-000-000-0		14,295.00	0.00	12,096.93	2,198.07	0%	85%
100-632240-100-000-0		4,565.00	0.00	2,531.01	2,033.99	0%	55%
100-632270-000-000-0		845.00	0.00	845.00	0.00	0%	100%
100-632270-100-000-0		525.00	0.00	0.00	525.00	0%	0%
100-632280-000-000-0		0.00	0.00	0.00	0.00	0%	0%
100-632280-100-000-0		0.00	0.00	0.00	0.00	0%	0%
100-632310-000-000-0		100,984.00	0.00	100,984.00	0.00	0%	100%
100-632310-000-100-0		0.00	0.00	0.00	0.00	0%	0%
100-632311-000-000-0		5,300.00	0.00	3,262.34	2,037.66	0%	62%
100-632312-000-000-0		2,000.00	0.00	0.00	2,000.00	0%	0%
100-632401-000-000-0		500.00	0.00	200.24	299.76	0%	40%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632490-000-000-0	ALT STAFF RECOGNITION	1,500.00	295.92	348.92	1,151.08	20%	23%
100-656310-000-000-0	ADMIN TECHNOLOGY SERVICES	25,000.00	2,457.98	17,371.31	7,628.69	10%	69%
100-656460-000-000-0	ADMIN TECHNOLOGY SOFTWARE AND SUPPLIES	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	30,000.00	2,101.90	26,876.83	3,123.17	7%	90%
100-661350-000-000-0	CELL PHONES	1,300.00	51.76	1,041.36	258.64	4%	80%
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	17,296.00	0.00	17,296.00	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	40,275.00	0.00	36,688.36	3,586.64	0%	91%
100-664210-000-000-0	PERSI - MAINTENANCE	4,820.00	0.00	4,387.96	432.04	0%	91%
100-664220-000-000-0	FICA/MEDI - MAINTENANCE	3,085.00	0.00	2,745.10	339.90	0%	89%
100-664270-000-000-0	WORKMANS COMP - MAINTENANCE	1,163.00	508.50	1,671.13	(508.13)	44%	144%
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	11,915.00	0.00	10,216.99	1,698.01	0%	86%
100-664320-000-000-0	MAINTENANCE PROPERTY SERVICES (ICRMP)	340.00	0.00	338.25	1.75	0%	99%
100-664410-000-000-0	ALT BUILDING MAINT	0.00	0.00	0.00	0.00	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 FACILITY AND GROUNDS MAINTENANCE	28,738.00	919.31	24,108.99	4,629.01	3%	84%
100-665410-000-000-0	ALT MAINTENANCE GROUNDS	5,000.00	0.00	3,251.00	1,749.00	0%	65%
100-710110-000-000-0	ALT SALARIES-FOOD SERVICE	0.00	0.00	0.00	0.00	0%	0%
100-710210-000-000-0	ALT FS PERSI	0.00	0.00	0.00	0.00	0%	0%
100-710220-000-000-0	ALT FS FICA/MEDI	1,695.00	0.00	1,620.72	74.28	0%	96%
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%
100-920800-000-000-0	TRANSFER (IN) OUT	36,245.00	0.00	0.00	36,245.00	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 5%	79,751.67	0.00	0.00	79,751.67	0%	0%
	***TOTAL EXPENDITURES	1,592,880.32	9,979.92	1,171,627.30	421,253.02	1%	74%

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	21,066.46CR	21,066.46	0%	0%
232-419000-133-000-0	DISTRICT FUNDING--WILDER	472,924.00CR	0.00	371,158.00CR	101,766.00CR	0%	78%
232-419000-135-000-0	DISTRICT FUNDING--NOTUS	341,402.00CR	0.00	345,022.00CR	3,620.00	0%	101%
232-419000-137-000-0	DISTRICT FUNDING--PARMA	942,641.00CR	0.00	953,261.00CR	10,620.00	0%	101%
232-419000-363-000-0	DISTRICT FUNDING--MARSING	891,193.75CR	0.00	898,073.75CR	6,880.00	0%	101%
232-419000-370-000-0	DISTRICT FUNDING--HOMEDALE	1,129,279.00CR	0.00	1,134,054.00CR	4,775.00	0%	100%
232-419000-555-000-0	DISTRICT FUNDING - COSSA ACADEMY	105,000.00CR	0.00	105,000.00CR	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%
232-419900-000-000-0	OTHER REVENUE	0.00	0.00	1,574.75CR	1,574.75	0%	0%
232-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
232-431000-133-000-0	EXCESS SED--WILDER	24,750.00CR	0.00	0.00	24,750.00CR	0%	0%
232-431000-135-000-0	EXCESS SED--NOTUS	0.00	0.00	0.00	0.00	0%	0%
232-431000-137-000-0	EXCESS SED--PARMA	18,315.00CR	0.00	18,315.00CR	0.00	0%	100%
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	36,333.00CR	0.00	36,333.00CR	0.00	0%	100%
232-432000-133-000-0	WILDER LRE	0.00	0.00	0.00	0.00	0%	0%
232-432000-133-100-0	WILDER - IFRA	216,829.64CR	0.00	216,829.64CR	0.00	0%	100%
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	4,178,667.39CR	0.00	4,100,687.60CR	77,979.79CR	0%	98%
232-521110-000-000-0	SALARIES-CERTIFIED-SPECIAL ED.	1,500,000.00	0.00	1,115,148.78	384,851.22	0%	74%
232-521110-202-000-0	CERTIFIED SALARIES -- WAVE	0.00	0.00	0.00	0.00	0%	0%
232-521115-000-000-0	SALARIES--SP. ED. AIDES	100,000.00	0.00	31,804.80CR	131,804.80	0%	31%
232-521115-202-000-0	CLASSIFIED SALARIES - WAVE	0.00	0.00	0.00	0.00	0%	0%
232-521150-000-000-0	LRE SALARIES	0.00	0.00	0.00	0.00	0%	0%
232-521165-000-000-0	SED TRACKERS	0.00	0.00	0.00	0.00	0%	0%
232-521166-000-000-0	SALARIES-SUBSTITUTES	25,000.00	0.00	37,094.78	(12,094.78)	0%	148%
232-521210-000-000-0	PERSI	254,055.00	0.00	180,908.76	73,146.24	0%	71%
232-521210-202-000-0	PERSI - WAVE	0.00	0.00	0.00	0.00	0%	0%
232-521220-000-000-0	FICA / MEDI	148,010.00	0.00	102,123.06	45,886.94	0%	69%
232-521220-202-000-0	FICA/MEDI - WAVE	0.00	0.00	0.00	0.00	0%	0%
232-521240-000-000-0	HEALTH BENEFITS	545,555.00	0.00	298,543.22	247,011.78	0%	55%
232-521240-202-000-0	HEALTH BENEFITS - WAVE	0.00	0.00	0.00	0.00	0%	0%
232-521270-000-000-0	WORKMANS COMP	25,398.60	3,813.75	29,212.35	(3,813.75)	15%	115%
232-521270-202-000-0	WRKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
232-521280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
232-521280-202-000-0	RETIRE/SL	0.00	0.00	0.00	0.00	0%	0%
232-521290-100-000-0	HEALTH INSURANCE/REFUND	0.00	0.00	0.22CR	0.22	0%	0%
232-521310-000-000-0	CONTRACTED SERVICES--SPEC ED	650,000.00	55,740.96	665,518.82	(15,518.82)	9%	102%
232-521310-000-100-0	CONTRACTED SERVICE--CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-521310-202-000-0	CONTRACTED SERVICES-MEDICAID	0.00	0.00	0.00	0.00	0%	0%
232-521310-202-001-0	CONTRACTED SLP SERVICES	0.00	0.00	0.00	0.00	0%	0%
232-521310-813-000-0	VOC REHAB EXPENSES	0.00	0.00	0.00	0.00	0%	0%
232-521320-000-000-0	MEDICAID MATCH	300,000.00	71,447.41	295,618.22	4,381.78	24%	99%
232-521322-000-000-0	EQUIPMENT RENTALS/CONTRACTED SERVICES	1,395.00	47.38	1,157.33	237.67	3%	83%
232-521370-000-000-0	PURCHASED SERVICES - TUITION	801.00	0.00	1,500.00	(699.00)	0%	187%
232-521380-000-000-0	TRAVEL SP. ED.	0.00	103.48	103.48	(103.48)	0%	0%
232-521410-000-000-0	SUPPLIES	3,500.00	0.00	4,718.02	(1,218.02)	0%	135%
232-521410-913-013-0	PSYCHS SUPPLIES	2,500.00	0.00	2,224.68	275.32	0%	89%
232-521410-913-017-0	SLP/OT SUPPLIES	2,100.00	0.00	0.00	2,100.00	0%	0%
232-521410-913-018-0	RESOURCE LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0%	0%
232-521410-913-120-0	TESTING MATERIALS	125.00	0.00	125.00	0.00	0%	100%
232-521411-000-000-0	OFFICE SUPPLIES	1,500.00	78.00	156.00	1,344.00	5%	10%
232-521412-000-000-0	COPIER/MAIL SUPPLIES	250.00	0.00	78.00	172.00	0%	31%
232-521550-000-000-0	EQUIPMENT	840.00	0.00	0.00	840.00	0%	0%
232-616110-000-000-0	ADMIN CERTIFIED SALARIES - SPED DIRECTOR	31,500.00	0.00	23,625.00	7,875.00	0%	75%
232-616210-000-000-0	PERSI	4,250.00	0.00	3,184.65	1,065.35	0%	75%
232-616220-000-000-0	FICA/MEDI	2,410.00	0.00	1,757.79	652.21	0%	73%
232-616240-000-000-0	HEALTH BENEFITS	3,575.00	0.00	2,696.95	878.05	0%	75%
232-616270-000-000-0	WRKMANS COMP	600.00	0.00	597.92	2.08	0%	100%
232-616280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
232-632110-000-000-0	SALARIES-DIRECTOR	36,665.00	0.00	33,617.76	3,047.24	0%	92%
232-632115-000-000-0	SALARIES - CLERICAL ADMIN	17,000.00	0.00	16,091.44	908.56	0%	95%
232-632115-202-000-0	ADMIN CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
232-632116-000-000-0	SALARIES-CUSTODIAL-RED TOP	0.00	0.00	0.00	0.00	0%	0%
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	7,530.00	0.00	6,456.30	1,073.70	0%	86%
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	4,945.00	0.00	0.00	4,945.00	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	4,815.00	0.00	1,194.49	3,620.51	0%	25%
232-632220-100-000-0	FICA/MEDI - DIRECTOR	2,805.00	0.00	2,531.84	273.16	0%	90%
232-632240-000-000-0	HEALTH BENEFITS - CLERICAL ADMIN	15,165.00	0.00	3,259.05	11,905.95	0%	21%
232-632270-000-000-0	WORKMANS COMP - CLERICAL ADMIN	790.00	0.00	420.21	369.79	0%	53%
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%

(Rprt: 01 - 25/26 Adopted BudgetBdgt Prep: 30/25-26 AMENDED; Dates: 00/00/00-06/30/26; PRINT: 06/15/26 7:39:58 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	3,970.00	0.00	3,702.29	267.71	0%	93%
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	6,000.00	0.00	8,827.33	(2,827.33)	0%	147%
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	49.43	(49.43)	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	4.00	0.00	0.00	4.00	0%	0%
232-632401-000-000-0	ADMIN DISTRICT PROJECTS	4,000.00	13.00	167.00	3,833.00	0%	4%
232-632410-000-000-0	SUPPLIES--ADMINISTRATIVE	1,265.00	0.00	200.24	1,064.76	0%	16%
232-632490-000-000-0	ADMIN STAFF RECOGNITION	0.00	0.00	53.00	(53.00)	0%	0%
232-642350-000-000-0	STAFF DEVELOPMENT	0.00	0.00	1,272.08	(1,272.08)	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	419.21	5,607.64	892.36	6%	86%
232-661350-000-000-0	CELL PHONES	5,000.00	218.35	4,270.60	729.40	4%	85%
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	17,296.00	0.00	17,296.00	0.00	0%	100%
232-664115-000-000-0	MAINTENANCE SALARIES	8,035.00	0.00	713.72	7,321.28	0%	9%
232-664210-000-000-0	PERSI - MAINTENANCE	961.00	0.00	85.36	875.64	0%	9%
232-664220-000-000-0	FICA/MEDI - MAINTENANCE	615.00	0.00	53.50	561.50	0%	9%
232-664240-000-000-0	HEALTH BENEFITS - MAINTENANCE	2,205.00	0.00	166.22	2,038.78	0%	8%
232-664270-000-000-0	WORKMANS COMP - MAINTENANCE	171.07	0.00	171.07	0.00	0%	100%
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	459.40	(459.40)	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	429,565.72	0.00	0.00	429,565.72	0%	0%
***TOTAL EXPENDITURES		4,178,667.39	131,881.54	2,840,953.76	1,337,713.63	3%	68%

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	40,679.00	0.00	0.00	40,679.00	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	4,315.00CR	0.00	4,315.00CR	0.00	0%	100%
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	36,364.00	0.00	4,315.00CR	40,679.00	0%	11%

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	975.00	0.00	505.53	469.47	0%	52%
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	385.00	0.00	280.89	104.11	0%	73%
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	65.00	0.00	65.00	0.00	0%	100%
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	520.00	0.00	676.61	(156.61)	0%	130%
233-515310-000-000-0	CONTRACT SERVICES - NIGHT CLASSES	3,500.00	0.00	3,600.00	(100.00)	0%	103%
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	2,580.00	0.00	758.33	1,821.67	0%	29%
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	13,025.00	0.00	9,636.30	3,388.70	0%	74%

(Rprt: 01 - 25/26 Adopted BudgetBdgt Prep: 30/25-26 AMENDED; Dates: 00/00/00-06/30/26; PRINT: 06/15/26 7:39:59 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CAREER / TECHNICAL ADA FUNDING							
237-320001-000-000-0	BEGINNING FUND BALANCE	8,400.00CR	0.00	0.00	8,400.00CR	0%	0%
237-419200-000-000-0	CONTRIBUTIONS & DONATIONS - CTE	0.00	0.00	1,000.00CR	1,000.00	0%	0%
237-419900-000-000-0	OTHER REVENUE	3,000.00CR	0.00	11,257.57CR	8,257.57	0%	375%
237-419900-010-000-0	BLUE CROSS GRANT REVENUE	0.00	0.00	51,500.00CR	51,500.00	0%	0%
237-419900-011-000-0	COSMOTOLOGY PROGRAM REVENUE	0.00	772.60CR	15,772.60CR	15,772.60	0%	0%
237-432400-000-000-0	STATE PRO-TECH REVENUE	71,598.39CR	0.00	71,598.39CR	0.00	0%	100%
237-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	82,998.39CR	772.60CR	151,128.56CR	68,130.17	1%	182%
237-515110-000-000-0	CERTIFIED SALARIES - PTE ADA	16,000.00	0.00	12,940.54	3,059.46	0%	81%
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	2,100.00	0.00	1,744.90	355.10	0%	83%
237-515220-000-000-0	FICA / MEDI - PTE ADA	1,400.00	0.00	966.46	433.54	0%	69%
237-515240-000-000-0	HEALTH BENEFITS - PTE ADA	1,400.00	0.00	1,034.42	365.58	0%	74%
237-515270-000-000-0	WORKMANS COMP - PTE ADA	32.00	0.00	32.00	0.00	0%	100%
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%
237-515310-000-001-0	PURCHASED SERVICES - AUTO	0.00	0.00	0.00	0.00	0%	0%
237-515310-010-000-0	PURCHASED SERVICES - BC CNA GRANT	0.00	0.00	499.89	(499.89)	0%	0%
237-515410-000-000-0	INSTRUCTIONAL MATERIALS/SUPPLIES	15,000.00	1,842.10	19,227.07	(4,227.07)	12%	128%
237-515410-000-001-0	SUPPLIES & MATERIALS - AUTO	3,000.00	0.00	0.00	3,000.00	0%	0%
237-515410-000-005-0	SUPPLIES & MATERIALS - WELDING	0.00	0.00	0.00	0.00	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	35,614.83	0.00	4,012.55	31,602.28	0%	11%
237-515550-000-001-0	EQUIPMENT - AUTO	0.00	0.00	0.00	0.00	0%	0%
237-515550-000-005-0	EQUIPMENT - WELDING	0.00	0.00	0.00	0.00	0%	0%
237-515550-010-000-0	EQUIPMENT - BC CNA GRANT	5,245.00	0.00	4,975.11	269.89	0%	95%
237-515550-011-000-0	EQUIPMENT - COSMOTOLOGY	0.00	772.60	772.60	(772.60)	0%	0%
237-632110-000-000-0	CERTIFIED SALARIES (DIRECTOR) - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-632115-000-000-0	CLASSIFIED SALARIES (ADMIN)- PTE ADA	1,208.76	0.00	0.00	1,208.76	0%	0%
237-632210-000-000-0	PERSI - ADMIN PTE ADA	144.57	0.00	0.00	144.57	0%	0%
237-632220-000-000-0	FICA / MEDI - ADMIN PTE ADA	87.73	0.00	0.00	87.73	0%	0%
237-632240-000-000-0	HEALTH BENEFIT - ADMIN PTE ADA	465.50	0.00	0.00	465.50	0%	0%
237-632270-000-000-0	WORKMANS COMP - ADMIN PTE ADA	0.00	0.00	1,046.37	(1,046.37)	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	1,100.00	0.00	1,026.50	73.50	0%	93%
237-632380-000-000-0	ADMIN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
237-632410-000-000-0	ADMIN SUPPLIES	200.00	0.00	200.23	(0.23)	0%	100%
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	82,998.39	2,614.70	48,478.64	34,519.75	3%	58%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STUDENT ACTIVITY							
238-320001-000-000-0	BEGINNING FUND BALANCE - STUDENT ACTIVITY	20,181.00CR	0.00	0.00	20,181.00CR	0%	0%
238-417900-000-000-0	OTHER STUDENT REVENUES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	20,181.00CR	0.00	0.00	20,181.00CR	0%	0%
STUDENT ACTIVITY PROGRAM							
238-720410-000-000-0	STUDENT ACTIVITY PROGRAM	20,181.00	0.00	0.00	20,181.00	0%	0%
238-740410-000-000-0	STUDENT ACTIVITY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	20,181.00	0.00	0.00	20,181.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CAREER / TECHNICAL COOPERATIVE							
243-320001-000-000-0	FUND BALANCE CARRY FORWARD	194,556.00CR	0.00	0.00	194,556.00CR	0%	0%
243-321000-000-000-0	BEGINNING BALANCE-VOC BUDGET	0.00	0.00	0.00	0.00	0%	0%
243-415000-000-000-0	EARNINGS ON INVESTMENTS	3,500.00CR	0.00	3,138.85CR	361.15CR	0%	90%
243-419000-133-000-0	DISTRICT REVENUE-WILDER	135,208.00CR	0.00	105,726.00CR	29,482.00CR	0%	78%
243-419000-135-000-0	DISTRICT REVENUE--NOTUS	117,291.00CR	0.00	121,611.00CR	4,320.00	0%	104%
243-419000-137-000-0	DISTRICT REVENUE--PARMA	286,691.00CR	0.00	291,011.00CR	4,320.00	0%	102%
243-419000-363-000-0	DISTRICT REVENUE--MARSING	165,800.00CR	0.00	198,120.50CR	32,320.50	0%	119%
243-419000-370-000-0	DISTRICT REVENUE--HOMEDALE	309,922.00CR	0.00	314,242.00CR	4,320.00	0%	101%
243-419000-555-000-0	DISTRICT REVENUE--COSSA ACADEMY	118,510.00CR	0.00	118,510.00CR	0.00	0%	100%
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	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	0.00	0.00	0.00	0.00	0%	0%
243-432400-555-000-0	CTE STATE PROGRAM FUNDING	191,387.37CR	0.00	165,548.98CR	25,838.39CR	0%	86%
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	0.00	0.00	0.00	0.00	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%
243-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	1,522,865.37CR	0.00	1,317,908.33CR	204,957.04CR	0%	87%
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243-515110-000-000-0	SALARIES-TEACHERS-VOCATIONAL	545,927.00	0.00	392,184.80	153,742.20	0%	72%
243-515110-000-001-0	EXTENDED SALARY - AUTO	4,600.00	0.00	3,375.63	1,224.37	0%	73%
243-515110-000-002-0	EXTENDED SALARY - BUILDING TRADES	2,422.00	0.00	1,767.69	654.31	0%	73%
243-515110-000-003-0	EXTENDED SALARY - DIESEL	2,578.00	0.00	1,767.69	810.31	0%	69%
243-515110-000-004-0	EXTENDED SALARY - HEALTH PRO	0.00	0.00	514.56CR	514.56	0%	0%
243-515110-000-005-0	EXTENDED SALARY - WELDING	2,578.00	0.00	1,944.72	633.28	0%	75%
243-515110-000-006-0	EXTENDED SALARY - ENGINEERING	2,912.00	0.00	2,196.72	715.28	0%	75%
243-515110-000-007-0	EXTENDED SALARY - EMT	2,500.00	0.00	1,885.50	614.50	0%	75%
243-515110-000-008-0	EXTENDED SALARY - BUSINESS ED	2,500.00	0.00	1,641.69	858.31	0%	66%
243-515110-000-009-0	EXTENDED SALARY - CULINARY ARTS	2,344.00	0.00	1,767.69	576.31	0%	75%
243-515110-000-010-0	EXTENDED SALARY - LAW	2,344.00	0.00	0.00	2,344.00	0%	0%
243-515115-000-000-0	SALARIES - CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
243-515160-000-000-0	SALARIES-SUBS-VOCATIONAL	0.00	0.00	3,955.24	(3,955.24)	0%	0%
243-515200-000-000-0	FRINGE BENEFITS-VOCATIONAL	0.00	0.00	0.00	0.00	0%	0%
243-515210-000-000-0	PERSI	73,595.00	0.00	54,979.84	18,615.16	0%	75%
243-515210-000-001-0	EXTENDED PERSI - AUTO	450.00	0.00	455.04	(5.04)	0%	101%
243-515210-000-002-0	EXTENDED PERSI - BUILDING TRADES	327.00	0.00	238.32	88.68	0%	73%
243-515210-000-003-0	EXTENDED PERSI - DIESEL	632.00	0.00	238.32	393.68	0%	38%
243-515210-000-004-0	EXTENDED PERSI - HEALTH PRO	337.00	0.00	69.99CR	406.99	0%	20%
243-515210-000-005-0	EXTENDED PERSI - WELDING	348.00	0.00	262.17	85.83	0%	75%
243-515210-000-006-0	EXTENDED PERSI - ENGINEERING	393.00	0.00	296.10	96.90	0%	75%
243-515210-000-007-0	EXTENDED PERSI - EMT	337.00	0.00	254.16	82.84	0%	75%
243-515210-000-008-0	EXTENDED PERSI - BUSINESS ED	337.00	0.00	221.31	115.69	0%	66%
243-515210-000-009-0	EXTENDED PERSI - CULINARY ARTS	316.00	0.00	238.32	77.68	0%	75%
243-515210-000-010-0	EXTENDED PERSI - LAW	316.00	0.00	0.00	316.00	0%	0%
243-515220-000-000-0	FICA / MEDI	41,765.00	0.00	29,606.51	12,158.49	0%	71%
243-515220-000-001-0	EXTENDED FICA - AUTO	180.00	0.00	252.99	(72.99)	0%	141%
243-515220-000-002-0	EXTENDED FICA - BUILDING TRADES	186.00	0.00	121.32	64.68	0%	65%
243-515220-000-003-0	EXTENDED FICA - DIESEL	360.00	0.00	132.26	227.74	0%	37%
243-515220-000-004-0	EXTENDED FICA - HEALTH PRO	0.00	0.00	44.87CR	44.87	0%	0%
243-515220-000-005-0	EXTENDED FICA - WELDING	198.00	0.00	144.00	54.00	0%	73%
243-515220-000-006-0	EXTENDED FICA - ENGINEERING	223.00	0.00	165.73	57.27	0%	74%
243-515220-000-007-0	EXTENDED FICA - EMT	192.00	0.00	141.21	50.79	0%	74%
243-515220-000-008-0	EXTENDED FICA - BUSINESS ED	192.00	0.00	125.59	66.41	0%	65%
243-515220-000-009-0	EXTENDED FICA - CULINARY ARTS	180.00	0.00	131.30	48.70	0%	73%
243-515220-000-010-0	EXTENDED FICA - LAW	180.00	0.00	0.81CR	180.81	0%	0%
243-515270-000-000-0	WORKMANS COMP	11,262.03	508.50	11,770.53	(508.50)	5%	105%
243-515270-000-001-0	EXTENDED WORKMANS COMP - AUTO	0.00	0.00	0.00	0.00	0%	0%
243-515270-000-002-0	EXTENDED WORKMANS COMP - BUILDING	0.00	0.00	0.00	0.00	0%	0%
243-515270-000-003-0	EXTENDED WORKMANS COMP - DIESEL	0.00	0.00	0.00	0.00	0%	0%
243-515270-000-004-0	EXTENDED WORKMANS COMP - HEALTH PR	0.00	0.00	32.00CR	32.00	0%	0%
243-515270-000-005-0	EXTENDED WORKMANS COMP - WELDING	0.00	0.00	0.00	0.00	0%	0%
243-515270-000-006-0	EXTENDED WORKMANS COMP - ENGINEERI	0.00	0.00	0.00	0.00	0%	0%
243-515270-000-007-0	EXTENDED WORKMANS COMP - EMT	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0%	0%
243-515270-000-010-0	EXTENDED WORKMANS COMP - LAW	0.00	0.00	0.00	0.00	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	107,200.00	0.00	77,721.10	29,478.90	0%	73%
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	47.38	12,868.78	7,131.22	0%	64%
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	3,000.00	0.00	130.00	2,870.00	0%	4%
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	5,000.00	235.91	3,677.75	1,322.25	5%	74%
243-515380-000-002-0	TRAVEL-TEACHER-BUILDING TRADES	1,000.00	0.00	930.80	69.20	0%	93%
243-515380-000-003-0	TRAVEL-TEACHER-DIESEL MECHANICS	1,500.00	0.00	1,572.64	(72.64)	0%	105%
243-515380-000-004-0	TRAVEL-TEACHER-HEALTH PROFESSIONS	1,000.00	0.00	940.79	59.21	0%	94%
243-515380-000-005-0	TRAVEL-TEACHER-WELDING	1,500.00	0.00	1,447.66	52.34	0%	97%
243-515380-000-006-0	TRAVEL-TEACHER-ENGINEERING	500.00	0.00	0.00	500.00	0%	0%

(Rprt: 01 - 25/26 Adopted BudgetBdgt Prep: 30/25-26 AMENDED; Dates: 00/00/00-06/30/26; PRINT: 06/15/26 7:39:59 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515380-000-007-0	TRAVEL / EMT	1,000.00	0.00	950.15	49.85	0%	95%
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	10,000.00	0.00	8,957.60	1,042.40	0%	90%
243-515380-000-010-0	TRAVEL - TEACHER - LAW	1,500.00	0.00	0.00	1,500.00	0%	0%
243-515390-000-001-0	CONTRACTED SERVICES - AUTO MECH	1,307.52	0.00	1,307.52	0.00	0%	100%
243-515390-000-002-0	CONTRACTED SERVICES - B/T	400.00	0.00	95.00	305.00	0%	24%
243-515390-000-003-0	CONTRACTED SERVICES - DIESEL	1,800.00	0.00	1,250.63	549.37	0%	69%
243-515390-000-004-0	CONTRACTED SERVICES - HEALTH PRO	3,800.00	0.00	0.00	3,800.00	0%	0%
243-515390-000-005-0	CONTRACTED SERVICES - WELDING	500.00	0.00	95.00	405.00	0%	19%
243-515390-000-006-0	CONTRACTED SERVICES - ENGINEERING	1,023.43	0.00	1,023.43	0.00	0%	100%
243-515390-000-007-0	CONTRACTED SERVICES - EMT	1,000.00	0.00	155.00	845.00	0%	16%
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	244.08	5.92	0%	98%
243-515390-000-010-0	CONTRACTED SERVICES - LAW	250.00	0.00	54.52	195.48	0%	22%
243-515410-000-000-0	SUPPLIES	48,000.00	2,518.10	44,515.17	3,484.83	5%	93%
243-515410-000-001-0	MATERIALS & SUPPLIES - AUTO MECH	20,425.79	1,662.09	22,087.88	(1,662.09)	8%	108%
243-515410-000-002-0	MATERIALS & SUPPLIES - B/T	18,700.00	0.00	17,484.59	1,215.41	0%	94%
243-515410-000-003-0	MATERIALS & SUPPLIES - DIESEL MECH	13,102.62	0.00	13,102.62	0.00	0%	100%
243-515410-000-004-0	MATERIALS & SUPPLIES - HEALTH PRO	11,304.99	0.00	11,304.99	0.00	0%	100%
243-515410-000-005-0	MATERIALS & SUPPLIES - WELDING	25,550.20	1,270.72	26,844.92	(1,294.72)	5%	105%
243-515410-000-006-0	MATERIALS & SUPPLIES - ENGINEERING	9,068.71	0.00	9,068.71	0.00	0%	100%
243-515410-000-007-0	MATERIALS & SUPPLIES - EMT	8,500.00	0.00	6,845.68	1,654.32	0%	81%
243-515410-000-008-0	MATERIALS & SUPPLIES - BUS ED	5,500.00	0.00	4,304.87	1,195.13	0%	78%
243-515410-000-009-0	MATERIALS & SUPPLIES - CULINARY AR	14,696.06	312.30	15,379.96	(683.90)	2%	105%
243-515410-000-010-0	MATERIALS & SUPPLIES - LAW	1,000.00	0.00	364.99	635.01	0%	36%
243-515550-000-001-0	EQUIPMENT-AUTO MECHANICS	1,000.00	0.00	0.00	1,000.00	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	1,240.95	0.00	1,240.95	0.00	0%	100%
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	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-006-0	EQUIPMENT-ENGINEERING	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-007-0	EQUIPMENT - EMT	545.49	0.00	545.49	0.00	0%	100%
243-515550-000-008-0	EQUIPMENT - BUS ED	0.00	0.00	0.00	0.00	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 ACTIVITIES-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-- DIRECTOR CTE	41,915.00	0.00	38,200.85	3,714.15	0%	91%
243-632115-000-000-0	PROF/TECH CLASSIFIED SALARY	75,940.00	0.00	66,800.93	9,139.07	0%	88%
243-632210-000-000-0	PERSI - ADMIN	14,735.00	0.00	13,138.78	1,596.22	0%	89%
243-632220-000-000-0	FICA/MEDI - ADMIN	9,017.00	0.00	7,813.37	1,203.63	0%	87%
243-632270-000-000-0	WORKMANS COMP - ADMIN	537.55	0.00	537.55	0.00	0%	100%
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	20,435.00	0.00	19,496.15	938.85	0%	95%
243-632310-000-000-0	CONTRACTED SERVICES - ADMIN	0.00	0.00	0.00	0.00	0%	0%
243-632380-000-000-0	TRAVEL-ADMIN	1,419.20	0.00	37.90	1,381.30	0%	3%
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	500.00	0.00	78.00	422.00	0%	16%
243-632490-000-000-0	PTE STAFF RECOGNITION	0.00	0.00	53.00	(53.00)	0%	0%
243-661330-000-000-0	UTILITIES	30,000.00	2,069.20	26,262.66	3,737.34	7%	88%
243-661331-000-000-0	T-1 LINE EXPENSE	0.00	0.00	0.00	0.00	0%	0%
243-661350-000-000-0	CELL PHONES	1,000.00	0.00	450.03	549.97	0%	45%
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	40,275.00	0.00	36,688.36	3,586.64	0%	91%
243-664210-000-000-0	MAINTENANCE - PERSI	4,820.00	0.00	4,387.89	432.11	0%	91%
243-664220-000-000-0	MAINTENANCE - FICA/MEDI	3,085.00	0.00	2,745.17	339.83	0%	89%
243-664270-000-000-0	MAINTENANCE - WORKMANS COMP	505.00	0.00	340.35	164.65	0%	67%
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	18,850.00	0.00	10,217.03	8,632.97	0%	54%
243-664410-000-000-0	MAINTENANCE - GENERAL, VO ED	10,000.00	128.25	549.00	9,451.00	1%	5%
243-810530-000-000-0	TECH CENTER CONSTRUCTION EXPENSE	40,000.00	0.00	0.00	40,000.00	0%	0%
243-920800-000-000-0	TRANSFERS (IN) OUT	55,724.83	0.00	55,724.83	0.00	0%	100%
243-950850-000-000-0	RESERVE FOR DEFICIT	79,411.00	0.00	0.00	79,411.00	0%	0%
	***TOTAL EXPENDITURES	1,522,865.37	8,752.45	1,098,941.81	423,923.56	1%	72%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ALT TECHNOLOGY FUNDING							
245-320001-000-000-0	FUND BALANCE CARRY FORWARD	2,813.00CR	0.00	0.00	2,813.00CR	0%	0%
245-419900-000-000-0	OTHER LOCAL REVENUE	750.26CR	0.00	750.26CR	0.00	0%	100%
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	33,014.00CR	0.00	26,620.00CR	6,394.00CR	0%	81%
245-431900-000-001-0	OTHER STATE TECHNOLOGY 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	36,577.26CR	0.00	27,370.26CR	9,207.00CR	0%	75%
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245-517110-000-000-0	ALT TECH CERT SALARIES	0.00	0.00	0.00	0.00	0%	0%
245-517115-000-000-0	ALT TECH CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
245-517210-000-000-0	ALT TECHNOLOGY PERSI	0.00	0.00	0.00	0.00	0%	0%
245-517220-000-000-0	ALT TECHNOLOGY FICA/MEDI	0.00	0.00	0.00	0.00	0%	0%
245-517270-000-000-0	ALT TECHNOLOGY WORKMANS COMP	0.00	0.00	0.00	0.00	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	0.00	0.00	0%	0%
245-517310-000-000-0	ALT TECHNOLOGY CONTRACTED SERVICE	30,000.00	3,267.66	30,295.72	(295.72)	11%	101%
245-517410-000-000-0	ALT TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
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	9,944.00	0.00	9,509.79	434.21	0%	96%
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 TECHNOLOGY RESERVE	3,366.74CR	0.00	0.00	(3,366.74)	0%	0%
	***TOTAL EXPENDITURES	36,577.26	3,267.66	39,805.51	3,228.25CR	9%	109%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ID CAREER READY MINI GRANT						
247-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
247-431900-000-000-0	ID CAREER READY - OTHER STATE	48,644.00CR	0.00	19,930.44CR	28,713.56CR	0%	41%
	***TOTAL REVENUE	48,644.00CR	0.00	19,930.44CR	28,713.56CR	0%	41%
247-515410-000-001-0	ICR - SUPPLIES - AUTO	623.31	0.00	623.31	0.00	0%	100%
247-515410-000-002-0	ICR - SUPPLIES - BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
247-515410-000-003-0	ICR - SUPPLIES - DIESEL	0.00	0.00	0.00	0.00	0%	0%
247-515410-000-004-0	ICR - SUPPLIES - HEALTH PRO	0.00	0.00	52.78	(52.78)	0%	0%
247-515410-000-010-0	ICR - SUPPLIES - LAW	0.00	0.00	0.00	0.00	0%	0%
247-515550-000-001-0	ICR - EQUIPMENT - AUTO	9,654.09	0.00	9,654.09	0.00	0%	100%
247-515550-000-002-0	ICR - EQUIPMENT - BUILDING TRADES	9,959.00	0.00	11,351.59	(1,392.59)	0%	114%
247-515550-000-003-0	ICR - EQUIPMENT - DIESEL	9,967.02	0.00	9,967.02	0.00	0%	100%
247-515550-000-004-0	ICR - EQUIPMENT - HEALTH PRO	9,899.99	0.00	4,803.86	5,096.13	0%	49%
247-515550-000-010-0	ICR - EQUIPMENT - LAW	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	40,103.41	0.00	36,452.65	3,650.76	0%	91%

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	890,000.00CR	0.00	479,163.23CR	410,836.77CR	0%	54%
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		890,000.00CR	0.00	479,163.23CR	410,836.77CR	0%	54%
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257-521110-000-000-0	CERTIFIED SALARIES	125,000.00	0.00	76,797.50	48,202.50	0%	61%
257-521115-000-000-0	CLASSIFIED SALARIES	575,000.00	0.00	543,267.89	31,732.11	0%	94%
257-521210-000-000-0	PERSI	45,000.00	0.00	35,721.82	9,278.18	0%	79%
257-521220-000-000-0	FICA / MEDI	25,000.00	0.00	22,715.29	2,284.71	0%	91%
257-521240-000-000-0	HEALTH BENEFITS	100,000.00	0.00	92,813.59	7,186.41	0%	93%
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	4,900.00	0.00	4,298.36	601.64	0%	88%
257-521280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
257-521310-000-000-0	CONTRACTED SERVICES	6,000.00	0.00	9,024.52	(3,024.52)	0%	150%
257-521313-000-000-0	STAFF DEVELOPMENT	350.00	0.00	310.00	40.00	0%	89%
257-521380-000-000-0	MILEAGE/TRAVEL	3,750.00	501.90	4,145.57	(395.57)	13%	111%
257-521410-000-000-0	SUPPLIES	5,000.00	0.00	41.69	4,958.31	0%	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		890,000.00	501.90	789,136.23	100,863.77	0%	89%
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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	0.00	0.00	0.00	0.00	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	40,764.51CR	0.00	40,764.51CR	0.00	0%	100%
258-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	40,764.51CR	0.00	40,764.51CR	0.00	0%	100%
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258-522115-000-000-0	CLASSIFIED SALARIES	33,146.29	0.00	34,598.34	(1,452.05)	0%	104%
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	4,228.80	0.00	4,228.80	0.00	0%	100%
258-522220-000-000-0	FICA / MEDI	2,602.37	0.00	2,602.37	0.00	0%	100%
258-522240-000-000-0	HEALTH BENEFITS	787.05	0.00	787.05	0.00	0%	100%
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	0.00	0.00	0.00	0.00	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	0.00	0.00	141.96	(141.96)	0%	0%
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	40,764.51	0.00	42,358.52	1,594.01CR	0%	104%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
MEDICAID							
260-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
260-419900-000-000-0	OTHER INCOME	0.00	0.00	0.00	0.00	0%	0%
260-439000-000-000-0	MEDICAID BILLING	0.00	0.00	0.00	0.00	0%	0%
260-445900-000-000-0	MEDICAID BILLING	700,000.00CR	0.00	494,483.02CR	205,516.98CR	0%	71%
260-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		700,000.00CR	0.00	494,483.02CR	205,516.98CR	0%	71%
260-521110-000-000-0	CERTIFIED MEDICAID SALARIES	0.00	0.00	26,311.11CR	26,311.11	0%	0%
260-521115-000-000-0	CLASSIFIED MEDICAID SALARIES	221,305.00	0.00	181,474.55	39,830.45	0%	82%
260-521210-000-000-0	PERSI	26,470.00	0.00	15,648.73	10,821.27	0%	59%
260-521220-000-000-0	FICA-MEDI	16,930.00	0.00	11,527.71	5,402.29	0%	68%
260-521270-000-000-0	WORKERS COMP	2,770.00	0.00	3,337.29	(567.29)	0%	120%
260-521280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
260-521290-000-000-0	HEALTH BENEFITS	116,730.00	0.00	32,206.68	84,523.32	0%	28%
260-521310-000-000-0	CONTRACTED SERVICES-MEDICAID	315,245.00	32,710.08	341,282.59	(26,037.59)	10%	108%
260-521320-000-000-0	MEDICAID MATCH	0.00	0.00	0.00	0.00	0%	0%
260-521350-000-000-0	CELL PHONES - SPED & ADMIN	550.00	0.00	0.00	550.00	0%	0%
260-521380-000-000-0	TRAVEL	0.00	0.00	0.00	0.00	0%	0%
260-521390-000-000-0	CBI ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
260-521410-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
260-521550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
260-920810-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
260-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		700,000.00	32,710.08	559,166.44	140,833.56	5%	80%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PERKINS							
263-320001-000-000-0	FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
263-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	PERKINS II-C GRANT	67,676.00CR	0.00	63,743.50CR	3,932.50CR	0%	94%
263-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	67,676.00CR	0.00	63,743.50CR	3,932.50CR	0%	94%
=====							
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	28,539.00	0.00	20,714.58	7,824.42	0%	73%
263-515160-000-000-0	SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0%	0%
263-515210-555-004-0	PERSI	3,414.00	0.00	2,792.25	621.75	0%	82%
263-515220-555-004-0	FICA/MEDI	2,184.00	0.00	1,422.06	761.94	0%	65%
263-515240-555-004-0	HEALTH BENEFITS	5,956.00	0.00	3,730.07	2,225.93	0%	63%
263-515270-000-000-0	WORKMANS COMP	357.00	0.00	0.00	357.00	0%	0%
263-515280-555-004-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
263-515310-000-004-0	CONTRACTED SRVCS / HEALTH OCC	0.00	0.00	0.00	0.00	0%	0%
263-515310-000-005-0	CONTRACTED SRVCS / GUIDANCE	0.00	0.00	0.00	0.00	0%	0%
263-515310-000-006-0	CONTRACTED SRVCS / TECH PREP	0.00	0.00	0.00	0.00	0%	0%
263-632310-000-000-0	CONTRACTED SRVS/ADMIN	0.00	0.00	0.00	0.00	0%	0%
263-642350-000-000-0	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	282.70	(282.70)	0%	0%
263-810550-000-000-0	BUILDING EQUIPMENT	27,226.00	982.95	16,007.94	11,218.06	4%	59%
263-920810-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
263-950850-000-000-0	RESERVE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	67,676.00	982.95	44,949.60	22,726.40	1%	66%
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(Rprt: 01 - 25/26 Adopted BudgetBdgt Prep: 30/25-26 AMENDED; Dates: 00/00/00-06/30/26; PRINT: 06/15/26 7:39:59 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	1,635.78	4,995.78CR	0%	48%
	***TOTAL REVENUE	3,360.00CR	0.00	1,635.78	4,995.78CR	0%	48%
289-517110-000-000-0	CERTIFIED SALARIES - MVH	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	3,360.00	0.00	3,435.76	(75.76)	0%	102%
	***TOTAL EXPENDITURES	3,360.00	0.00	3,435.76	75.76CR	0%	102%

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 BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
262-443000-000-000-0	SRSA - DIRECT RESTRICTED FEDERAL	30,427.00CR	0.00	0.00	30,427.00CR	0%	0%
262-443000-000-000-1	SRSA- DIRECT RESTRICTED FEDERAL PRIOR YEAR	28,269.86CR	0.00	24,147.04CR	4,122.82CR	0%	85%
262-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	58,696.86CR	0.00	24,147.04CR	34,549.82CR	0%	41%
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	0.00	1,499.94	2,000.06	0%	43%
262-517210-000-000-0	PERSI RETIREMENT - SRSA	689.00	0.00	179.37	509.63	0%	26%
262-517220-000-000-0	FICA/MEDI - SRSA	421.00	0.00	108.70	312.30	0%	26%
262-517240-000-000-0	HEALTH BENEFITS - SRSA	0.00	0.00	707.00	(707.00)	0%	0%
262-517270-000-000-0	WORKER'S COMP - SRSA	94.00	0.00	0.00	94.00	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	2,100.00	0.00	2,764.56	(664.56)	0%	132%
262-517410-000-000-0	SRSA - SUPPLIES	27,335.71	555.00	16,425.52	10,910.19	2%	60%
262-517550-000-000-0	SRSA - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
262-664410-000-000-0	SRSA - BUILDING MAINTENANCE(STUDENT OCCUPIED)	0.00	0.00	0.00	0.00	0%	0%
262-681110-000-000-0	SRSA - TRANS CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
262-681115-000-000-0	SRSA - TRANS CLASSIFIED SALARIES	2,000.00	0.00	0.00	2,000.00	0%	0%
262-681210-000-000-0	SRSA - TRANS PERSI	255.00	0.00	0.00	255.00	0%	0%
262-681220-000-000-0	SRSA - TRANS FICA/MEDI	153.00	0.00	0.00	153.00	0%	0%
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	0.00	0.00	0.00	0.00	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	2,400.00	0.00	2,400.00	0.00	0%	100%
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	17,749.15	0.00	0.00	17,749.15	0%	0%
	***TOTAL EXPENDITURES	58,696.86	555.00	24,085.09	34,611.77	1%	41%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOOD SERVICE FUND							
290-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
290-416200-000-000-0	LUNCH SALES--NON REIMBURSABLE	125.00CR	0.00	0.00	125.00CR	0%	0%
290-445500-000-000-0	FEDERAL SCHOOL LUNCH REVENUE	58,000.00CR	0.00	24,747.20CR	33,252.80CR	0%	43%
290-445500-100-000-0	SUMMER SCHOOL - REVENUE	0.00	0.00	0.00	0.00	0%	0%
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	36,245.00CR	0.00	0.00	36,245.00CR	0%	0%
***TOTAL REVENUE		94,370.00CR	0.00	24,747.20CR	69,622.80CR	0%	26%
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290-710115-000-000-0	F/S - SALARIES	28,625.00	0.00	21,818.09	6,806.91	0%	76%
290-710210-000-000-0	F/S - PERSI	3,425.00	0.00	2,924.35	500.65	0%	85%
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	706.23	0.00	706.23	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	5,960.00	0.00	4,539.05	1,420.95	0%	76%
290-710310-000-000-0	F/S - CONTRACTED SERVICES	0.00	0.00	467.00	(467.00)	0%	0%
290-710310-100-000-0	SUMMER SCHOOL - CONTRACTORS / STUDENT WORK	0.00	4,033.30	4,033.30	(4,033.30)	0%	0%
290-710312-000-000-0	F/S - EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0%	0%
290-710330-000-000-0	F/S - UTILITIES	0.00	0.00	0.00	0.00	0%	0%
290-710380-000-000-0	F/S - TRAVEL	0.00	0.00	0.00	0.00	0%	0%
290-710390-000-000-0	F/S - SALES TAX	0.00	0.00	0.00	0.00	0%	0%
290-710410-000-000-0	F/S - SUPPLIES LUNCH PROGRAM	6,000.00	358.68	3,676.12	2,323.88	6%	61%
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	50,000.00	480.06	65,281.43	(15,281.43)	1%	131%
290-710450-000-001-0	F/S - FOOD PURCHASES SUMMER LUNCH PROGRAM	0.00	0.00	320.02	(320.02)	0%	0%
290-710450-000-002-0	F/S - FOOD PURCHASES CATERING	0.00	0.00	0.00	0.00	0%	0%
290-710550-000-000-0	F/S - EQUIPMENT PURCHASES FOOD PRO	0.00	0.00	0.00	0.00	0%	0%
290-710550-000-001-0	F/S - EQUIPMENT PURCHASES CONCESSI	0.00	0.00	0.00	0.00	0%	0%
290-710550-000-002-0	F/S - EQUIPMENT PURCHASES CATERING	0.00	0.00	0.00	0.00	0%	0%
290-920800-000-000-0	F/S - TRANSFER (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
290-950850-000-000-0	F/S - RESERVE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		94,716.23	4,872.04	103,765.59	9,049.36CR	5%	110%
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