

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ALTERNATIVE SCHOOL							
100-320001-000-000-0	BEGINNING FUND BALANCE	210,900.00CR	0.00	0.00	210,900.00CR	0%	0%
100-415000-000-000-0	INTEREST EARNED	5,000.00CR	0.00	8,328.84CR	3,328.84	0%	167%
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	295.00CR	1,961.00CR	0%	13%
100-419200-500-000-1	DONATION/GRANT UNITED WAY	3,430.00CR	0.00	1,000.00CR	2,430.00CR	0%	29%
100-419900-000-000-0	ALT SCH OTHER REVENUE	12,867.00CR	0.00	1,498.15CR	11,368.85CR	0%	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	983,102.00CR	0.00	730,404.62CR	252,697.38CR	0%	74%
100-431900-000-000-0	EXCESS SED ALLOWANCES	115,000.00CR	0.00	33,448.77CR	81,551.23CR	0%	29%
100-431800-000-000-0	BENEFIT APPORTIONMENT	143,659.00CR	0.00	105,284.42CR	38,374.58CR	0%	73%
100-431900-100-000-0	TUITION EQUIVALENCY ALLOCATION	0.00	0.00	50,444.15CR	50,444.15	0%	0%
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	13,134.00CR	1,541.00CR	0%	89%
100-431900-400-000-0	REMEDICATION FUNDING	1,300.00CR	0.00	1,422.00CR	122.00	0%	109%
100-431900-600-000-0	CONTENT & CURRICULUM	500.00CR	0.00	0.00	500.00CR	0%	0%
100-431900-700-000-0	STRATEGIC PLANNING	6,600.00CR	0.00	0.00	6,600.00CR	0%	0%
100-431900-800-000-0	COLLEGE & CAREER ADVISORS/STUDENT MENTORS	14,536.80CR	0.00	12,960.00CR	1,576.80CR	0%	89%
100-431900-900-000-0	ADVANCED OPPORTUNITIES	350.00CR	0.00	6,462.00CR	6,112.00	0%	999%
100-439000-000-000-1	OTHER STATE REV - H & W CHILDCARE	1,000.00CR	0.00	80.00CR	920.00CR	0%	8%
100-442000-000-000-0	SRO GRANT - FY26 - FY28	0.00	0.00	50,492.00CR	50,492.00	0%	0%
100-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	55,724.83CR	55,724.83	0%	0%
	***TOTAL REVENUE	1,517,431.80CR	0.00	1,075,037.14CR	442,394.66CR	0%	71%
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100-517110-000-000-0	ALT CERTIFIED SALARIES	466,415.00	0.00	245,516.08	220,898.92	0%	53%
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	0.00	0.00	166.70	( 166.70)	0%	0%
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	23,655.00	0.00	14,021.88	9,633.12	0%	59%
100-517115-000-000-1	PROF DEV CLASSIFIED SALARIES	0.00	0.00	22.00CR	22.00	0%	0%
100-517160-000-000-0	ALT SUBSTITUTES	10,000.00	0.00	4,874.73	5,125.27	0%	49%
100-517210-000-000-0	ALT EMPLOYERS SHARE PERSI	65,705.00	0.00	34,194.46	31,510.54	0%	52%
100-517210-000-000-1	PROF DEV EMP SHARE PERSI	0.00	0.00	0.72	( 0.72)	0%	0%
100-517210-000-000-2	LEADERSHIP EMP PERSI	0.00	0.00	22.47	( 22.47)	0%	0%
100-517220-000-000-0	ALT EMPLOYER SHARE FICA/MEDICARE	38,260.00	0.00	21,554.33	16,705.67	0%	56%
100-517220-000-000-1	PROF DEV EMPLOYER SHARE FICA/MEDICA	0.00	0.00	0.42	( 0.42)	0%	0%
100-517220-000-000-2	LEADERSHIP EMP FICA/MEDI	0.00	0.00	12.71	( 12.71)	0%	0%
100-517240-000-000-0	ALT HEALTH BENEFITS	106,615.00	0.00	41,332.00	65,283.00	0%	39%
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	6,260.00	0.00	12,331.65	( 6,071.65)	0%	197%
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)	118,510.00	0.00	505.00	118,005.00	0%	0%
100-517311-000-000-0	ALT CONTRACTED SERVICES	16,000.00	509.46	17,864.92	( 1,864.92)	3%	112%
100-517313-000-000-0	PROFESSIONAL DEVELOPMENT	10,000.00	425.00	3,185.96	6,814.04	4%	32%
100-517355-000-000-0	ALT ADVERTISING	1,000.00	0.00	2,204.65	( 1,204.65)	0%	220%
100-517370-000-000-0	PURCHASED SERVICES - TUITION	1,000.00	0.00	1,562.84	( 562.84)	0%	156%
100-517380-000-000-0	ALT TRAVEL / MILEAGE	2,000.00	0.00	243.73	1,756.27	0%	12%
100-517390-000-000-0	IDLA AND ADVANCED OPPORTUNITIES	500.00	0.00	4,655.57	( 4,155.57)	0%	931%
100-517410-000-000-0	ALT SUPPLIES	15,200.00	4,172.51	11,111.38	4,088.62	27%	73%
100-517410-100-000-0	ALT DAYCARE SUPPLIES	1,000.00	0.00	33.99	966.01	0%	3%
100-517410-110-000-0	SUPPLIES - WHITTENBERGER GRANT	0.00	0.00	0.00	0.00	0%	0%
100-517410-200-000-0	ALT POSTAL SUPPLIES	1,500.00	156.00	1,004.44	495.56	10%	67%
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	1,218.00	0.00	288.59	929.41	0%	24%
100-521310-000-000-0	CONTRACTED EXCESS SED SERVICES	115,000.00	0.00	0.00	115,000.00	0%	0%
100-521310-100-000-0	ALT CONTRI (SPEC ED/ADMIN)	105,000.00	0.00	0.00	105,000.00	0%	0%
100-541110-000-000-0	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	3,975.00	0.00	0.00	3,975.00	0%	0%
100-541210-000-000-0	ALT SUMMER PERSI	4,250.00	0.00	0.00	4,250.00	0%	0%
100-541220-000-000-0	ALT SUMMER FICA/MEDI	2,450.00	0.00	0.00	2,450.00	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	0.00	860.50CR	9,860.50	0%	9%
100-632110-100-000-0	ALT SALARY-DIRECTOR	41,915.00	0.00	30,559.75	11,355.25	0%	73%
100-632115-000-000-0	ALT ADMIN CLASSIFIED SALARIES	58,420.00	0.00	43,477.06	14,942.94	0%	74%
100-632210-000-000-0	ALT ADMIN CLASSIFIED PERSI	8,205.00	0.00	7,885.94	319.06	0%	96%
100-632210-100-000-0	ALT DIRECTOR/PRINCIPAL- PERSI	5,650.00	0.00	2,178.22	3,471.78	0%	39%
100-632220-000-000-0	ALT ADMIN CLASSIFIED FICA/MEDI	5,160.00	0.00	3,293.22	1,866.78	0%	64%
100-632220-100-000-0	ALT DIRECTOR/PRINCIPAL-FICA/MEDI	3,210.00	0.00	1,144.47	2,065.53	0%	36%
100-632240-000-000-0	ALT ADM CLASSIFIED HEALTH BENEFITS	14,295.00	0.00	9,698.11	4,596.89	0%	68%
100-632240-100-000-0	ALT HEALTH BENEFITS- DIRECTOR PRINCIPAL	4,565.00	0.00	1,713.65	2,851.35	0%	38%
100-632270-000-000-0	ALT ADMIN CLASSIFIED WORKMANS COMP	845.00	0.00	845.00	0.00	0%	100%
100-632270-100-000-0	ALT DIRECTOR/PRINCIPAL-WKERS COMP	525.00	0.00	0.00	525.00	0%	0%
100-632280-000-000-0	ALT ADMIN CLASSIFIED SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-632280-100-000-0	ALT DIRECTOR/PRINCIPAL-SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-632310-000-000-0	CONTRACTED SERVICES-SRO	0.00	50,492.00	100,984.00	( 100,984.00)	0%	0%
100-632310-000-100-0	CONTRACTED SERVICES - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01 - 25/26 Adopted Budget; Dates: 00/00/00-04/30/26; PRINT: 04/14/26 3:05:18 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632311-000-000-0	ALT ADMIN CONTRACTED	5,300.00	0.00	3,262.34	2,037.66	0%	62%
100-632312-000-000-0	STATEGIC PLANNING - ADMIN	2,000.00	0.00	0.00	2,000.00	0%	0%
100-632401-000-000-0	ALT DISTRICT PROJECTS	500.00	0.00	200.24	299.76	0%	40%
100-632490-000-000-0	ALT STAFF RECOGNITION	1,500.00	0.00	53.00	1,447.00	0%	4%
100-656310-000-000-0	ADMIN TECHNOLOGY SERVICES	25,000.00	2,083.00	20,830.33	4,169.67	8%	83%
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	2,835.17	22,625.14	7,374.86	9%	75%
100-661350-000-000-0	CELL PHONES	1,300.00	51.81	657.81	642.19	4%	51%
100-661410-000-000-0	ALT CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-661710-000-000-0	ALT LIABILITY INSURANCE	14,440.00	0.00	17,296.00	( 2,856.00)	0%	120%
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	29,714.72	10,560.28	0%	74%
100-664210-000-000-0	PERSI - MAINTENANCE	4,820.00	0.00	3,553.92	1,266.08	0%	74%
100-664220-000-000-0	FICA/MEDI - MAINTENANCE	3,085.00	0.00	2,223.34	861.66	0%	72%
100-664270-000-000-0	WORKMANS COMP - MAINTENANCE	505.00	0.00	1,162.63	( 657.63)	0%	230%
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	8,246.83	3,668.17	0%	69%
100-664320-000-000-0	MAINTENANCE PROPERTY SERVICES (ICRMP)	0.00	140.75	338.25	( 338.25)	0%	0%
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 BUILDING MAINTENANCE	28,738.00	1,593.48	20,478.82	8,259.18	6%	71%
100-665410-000-000-0	ALT MAINTENANCE GROUNDS	5,000.00	0.00	767.00	4,233.00	0%	15%
100-667310-000-000-0	ALT MAINT- SECURITY/ SAFETY PURCHASED SERV	0.00	0.00	0.00	0.00	0%	0%
100-667410-000-000-0	ALT MAINT- SECURITY/ SAFETY MATERIALS	0.00	0.00	0.00	0.00	0%	0%
100-681115-000-000-0	ALT TRAN - DRIVER/AIDE SALARIES	2,500.00	0.00	0.00	2,500.00	0%	0%
100-681210-000-000-0	ALT TRAN - EMPLOYER SHARE PERSI	300.19	0.00	0.00	300.19	0%	0%
100-681220-000-000-0	ALT TRAN - EMPLOYER SHARE FICA	192.00	0.00	0.00	192.00	0%	0%
100-681270-000-000-0	ALT TRANS - WORKMANS COMP	32.00	0.00	0.00	32.00	0%	0%
100-681280-000-000-0	ALT TRANS - SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-681290-000-000-0	ALT TRANS - PHYSICALS/DOT/TRAINING	0.00	0.00	0.00	0.00	0%	0%
100-681310-000-000-0	ALT TRANS - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-681410-000-000-0	ALT TRANS - MATERIALS/SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-681550-000-000-0	ALT TRANS - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-681560-000-000-0	ALT TRANS - VEHICLE PURCHASES	0.00	0.00	0.00	0.00	0%	0%
100-710110-000-000-0	ALT SALARIES-FOOD SERVICE	0.00	0.00	0.00	0.00	0%	0%
100-710210-000-000-0	ALT FS PERSI	0.00	0.00	0.00	0.00	0%	0%
100-710220-000-000-0	ALT FS FICA/MEDI	1,695.00	0.00	1,263.64	431.36	0%	75%
100-710270-000-000-0	ALT FS WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-710280-000-000-0	ALT FS SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-710290-000-000-0	FOOD SERVICE HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-810410-000-000-0	CAPITAL ASSETS - MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-811310-000-000-0	CAPITAL ASSETS - PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-811550-000-000-0	CAPITAL ASSETS - EQUIPMENT	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	5,686.61	0.00	0.00	5,686.61	0%	0%
100-950850-000-100-0	CONTINGENCY RESERVE 5%	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	1,517,431.80	62,459.18	750,260.15	767,171.65	4%	49%

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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	17,426.99CR	17,426.99	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	259,671.50CR	81,730.50CR	0%	76%
232-419000-137-000-0	DISTRICT FUNDING--PARMA	942,641.00CR	0.00	789,273.50CR	153,367.50CR	0%	84%
232-419000-363-000-0	DISTRICT FUNDING--MARSING	741,975.00CR	0.00	712,580.00CR	29,395.00CR	0%	96%
232-419000-370-000-0	DISTRICT FUNDING--HOMEDALE	1,129,279.00CR	0.00	851,734.25CR	277,544.75CR	0%	75%
232-419000-555-000-0	DISTRICT FUNDING - COSSA ACADEMY	105,000.00CR	0.00	0.00	105,000.00CR	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	0.00	1,100.75CR	25,309.25CR	0%	4%
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	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	115,000.00CR	0.00	0.00	115,000.00CR	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	0.00	0.00	216,829.64CR	216,829.64	0%	0%
232-432000-135-000-0	NOTUS LRE	0.00	0.00	0.00	0.00	0%	0%
232-432000-137-000-0	PARMA LRE	0.00	0.00	0.00	0.00	0%	0%
232-432000-363-000-0	MARSING LRE	0.00	0.00	0.00	0.00	0%	0%
232-432000-370-000-0	HOMEDALE LRE	0.00	0.00	0.00	0.00	0%	0%
232-439000-000-000-0	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	3,909,620.00CR	0.00	3,219,774.63CR	689,845.37CR	0%	82%
232-521110-000-000-0	SALARIES-CERTIFIED-SPECIAL ED.	1,688,070.00	0.00	864,477.87	823,592.13	0%	51%
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	221,545.00	0.00	205,413.83	16,131.17	0%	93%
232-521115-202-000-0	CLASSIFIED SALARIES - WAVE	7,903.00	0.00	0.00	7,903.00	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	25,364.78	( 364.78)	0%	101%
232-521210-000-000-0	PERSI	254,055.00	0.00	139,270.42	114,784.58	0%	55%
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	78,419.44	69,590.56	0%	53%
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	229,669.83	315,885.17	0%	42%
232-521240-202-000-0	HEALTH BENEFITS - WAVE	37,475.00	0.00	0.00	37,475.00	0%	0%
232-521270-000-000-0	WORKMANS COMP	24,195.00	0.00	25,398.60	( 1,203.60)	0%	105%
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	0.00	0.00	0%	0%
232-521310-000-000-0	CONTRACTED SERVICES--SPEC ED	548,963.00	56,373.58	536,408.68	12,554.32	10%	98%
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	210,000.00	27,893.81	207,467.38	2,532.62	13%	99%
232-521322-000-000-0	EQUIPMENT RENTALS/CONTRACTED SERVICES	1,395.00	264.83	1,062.57	332.43	19%	76%
232-521370-000-000-0	PURCHASED SERVICES - TUITION	801.00	0.00	0.00	801.00	0%	0%
232-521380-000-000-0	TRAVEL SP. ED.	0.00	0.00	0.00	0.00	0%	0%
232-521410-000-000-0	SUPPLIES	3,500.00	190.48	4,718.02	( 1,218.02)	5%	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	0.00	0.00	125.00	( 125.00)	0%	0%
232-521411-000-000-0	OFFICE SUPPLIES	1,500.00	0.00	78.00	1,422.00	0%	5%
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	18,375.00	13,125.00	0%	58%
232-616210-000-000-0	PERSI	4,250.00	0.00	2,476.95	1,773.05	0%	58%
232-616220-000-000-0	FICA/MEDI	2,410.00	0.00	1,367.17	1,042.83	0%	57%
232-616240-000-000-0	HEALTH BENEFITS	3,575.00	0.00	2,097.69	1,477.31	0%	59%
232-616270-000-000-0	WRKMANS COMP	395.00	0.00	597.92	( 202.92)	0%	151%
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	27,505.44	9,159.56	0%	75%
232-632115-000-000-0	SALARIES - CLERICAL ADMIN	62,940.00	0.00	13,170.86	49,769.14	0%	21%
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	5,283.04	2,246.96	0%	70%
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	977.68	3,837.32	0%	20%
232-632220-100-000-0	FICA/MEDI - DIRECTOR	2,805.00	0.00	2,069.33	735.67	0%	74%
232-632240-000-000-0	HEALTH BENEFITS - CLERICAL ADMIN	15,165.00	0.00	2,659.83	12,505.17	0%	18%
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	460.00	0.00	0.00	460.00	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 Budget; Dates: 00/00/00-04/30/26; PRINT: 04/14/26 3:05:18 PM)

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	2,984.57	985.43	0%	75%
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	1,275.00	8,827.33	( 2,827.33)	21%	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	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	4.00	0.00	0.00	4.00	0%	0%
232-632401-000-000-0	ADMIN DISTRICT PROJECTS	4,000.00	14.00	126.00	3,874.00	0%	3%
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	581.42	4,758.63	1,741.37	9%	73%
232-661350-000-000-0	CELL PHONES	5,000.00	229.16	3,413.91	1,586.09	5%	68%
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	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	101.00	0.00	171.07	( 70.07)	0%	169%
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	3,954,998.00	86,822.28	2,437,299.85	1,517,698.15	2%	62%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SHORT TERM TRAINING EVENING CLASSES							
233-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
233-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
233-419900-701-000-0	OTHER REVENUE / TUITION	13,025.00CR	0.00	4,315.00CR	8,710.00CR	0%	33%
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	13,025.00CR	0.00	4,315.00CR	8,710.00CR	0%	33%
233-515110-701-000-0	SALARIES / NIGHT CLASSES	5,000.00	0.00	2,916.62	2,083.38	0%	58%
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	393.19	581.81	0%	40%
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	218.47	166.53	0%	57%
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	526.27	( 6.27)	0%	101%
233-515310-000-000-0	CONTRACT SERVICES - NIGHT CLASSES	3,500.00	735.00	1,995.00	1,505.00	21%	57%
233-515380-000-000-0	STT TRAVEL / MILEAGE	0.00	0.00	0.00	0.00	0%	0%
233-515410-000-000-0	SUPPLIES - NIGHT CLASSES	2,580.00	390.00	758.33	1,821.67	15%	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	1,125.00	6,872.88	6,152.12	9%	53%

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	0.00	0.00	1,000.00CR	1,000.00	0%	0%
237-419900-000-000-0	OTHER REVENUE	0.00	0.00	8,330.64CR	8,330.64	0%	0%
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	50,118.87CR	8,481.87	0%	120%
237-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	41,637.00CR	0.00	59,449.51CR	17,812.51	0%	143%
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237-515110-000-000-0	CERTIFIED SALARIES - PTE ADA	0.00	0.00	10,516.32	( 10,516.32)	0%	0%
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	0.00	0.00	1,418.14	( 1,418.14)	0%	0%
237-515220-000-000-0	FICA / MEDI - PTE ADA	0.00	0.00	786.68	( 786.68)	0%	0%
237-515240-000-000-0	HEALTH BENEFITS - PTE ADA	0.00	0.00	803.84	( 803.84)	0%	0%
237-515270-000-000-0	WORKMANS COMP - PTE ADA	0.00	0.00	32.00	( 32.00)	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%
237-515310-000-001-0	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	0.00	927.90	15,799.53	( 15,799.53)	0%	0%
237-515410-000-001-0	SUPPLIES & MATERIALS - AUTO	0.00	0.00	0.00	0.00	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	41,637.00	0.00	3,362.55	38,274.45	0%	8%
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	0.00	0.00	4,499.85	( 4,499.85)	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	0.00	0.00	0.00	0.00	0%	0%
237-632210-000-000-0	PERSI - ADMIN PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-632220-000-000-0	FICA / MEDI - ADMIN PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-632240-000-000-0	HEALTH BENEFIT - ADMIN PTE ADA	0.00	0.00	0.00	0.00	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	0.00	0.00	1,026.50	( 1,026.50)	0%	0%
237-632380-000-000-0	ADMIN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
237-632410-000-000-0	ADMIN SUPPLIES	0.00	0.00	200.23	( 200.23)	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	41,637.00	927.90	39,991.90	1,645.10	2%	96%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STUDENT ACTIVITY							
238-320001-000-000-0	BEGINNING FUND BALANCE - STUDENT ACTIVITY	20,181.00CR	0.00	0.00	20,181.00CR	0%	0%
238-417900-000-000-0	OTHER STUDENT REVENUES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	20,181.00CR	0.00	0.00	20,181.00CR	0%	0%
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	30,000.00CR	0.00	0.00	30,000.00CR	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	2,820.22CR	2,820.22	0%	0%	
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	92,288.25CR	25,002.75CR	0%	79%	
243-419000-137-000-0	DISTRICT REVENUE--PARMA	286,691.00CR	0.00	147,665.50CR	139,025.50CR	0%	52%	
243-419000-363-000-0	DISTRICT REVENUE--MARSING	165,800.00CR	0.00	156,670.50CR	9,129.50CR	0%	94%	
243-419000-370-000-0	DISTRICT REVENUE--HOMEDALE	309,922.00CR	0.00	236,761.50CR	73,160.50CR	0%	76%	
243-419000-555-000-0	DISTRICT REVENUE--COSSA ACADEMY	118,510.00CR	0.00	0.00	118,510.00CR	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%	
243-419900-743-000-0	SCHOOL FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%	
243-432400-000-000-0	VO-ED STATE ADMINISTRATION	54,908.45CR	0.00	0.00	54,908.45CR	0%	0%	
243-432400-555-000-0	ONE-TIME TECH GRANT	0.00	0.00	165,548.98CR	165,548.98	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		1,367,702.12CR	0.00	907,480.95CR	460,221.17CR	0%	66%	
243-515110-000-000-0		SALARIES-TEACHERS-VOCATIONAL	545,927.00	0.00	308,972.20	236,954.80	0%	57%
243-515110-000-001-0		EXTENDED SALARY - AUTO	2,344.00	0.00	2,625.49	( 281.49)	0%	112%
243-515110-000-002-0		EXTENDED SALARY - BUILDING TRADES	2,422.00	0.00	1,374.87	1,047.13	0%	57%
243-515110-000-003-0		EXTENDED SALARY - DIESEL	4,688.00	0.00	1,374.87	3,313.13	0%	29%
243-515110-000-004-0		EXTENDED SALARY - HEALTH PRO	1,172.00	0.00	972.88CR	2,144.88	0%	82%
243-515110-000-005-0		EXTENDED SALARY - WELDING	2,578.00	0.00	1,512.56	1,065.44	0%	59%
243-515110-000-006-0		EXTENDED SALARY - ENGINEERING	2,912.00	0.00	1,708.56	1,203.44	0%	59%
243-515110-000-007-0		EXTENDED SALARY - EMT	2,500.00	0.00	1,466.50	1,033.50	0%	59%
243-515110-000-008-0		EXTENDED SALARY - BUSINESS ED	0.00	0.00	1,276.87	( 1,276.87)	0%	0%
243-515110-000-009-0		EXTENDED SALARY - CULINARY ARTS	2,344.00	0.00	1,374.87	969.13	0%	59%
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	3,380.24	( 3,380.24)	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	44,315.48	29,279.52	0%	60%
243-515210-000-001-0		EXTENDED PERSI - AUTO	316.00	0.00	353.92	( 37.92)	0%	112%
243-515210-000-002-0		EXTENDED PERSI - BUILDING TRADES	327.00	0.00	185.36	141.64	0%	57%
243-515210-000-003-0		EXTENDED PERSI - DIESEL	632.00	0.00	185.36	446.64	0%	29%
243-515210-000-004-0		EXTENDED PERSI - HEALTH PRO	158.00	0.00	131.77CR	289.77	0%	82%
243-515210-000-005-0		EXTENDED PERSI - WELDING	348.00	0.00	203.91	144.09	0%	59%
243-515210-000-006-0		EXTENDED PERSI - ENGINEERING	393.00	0.00	230.30	162.70	0%	59%
243-515210-000-007-0		EXTENDED PERSI - EMT	337.00	0.00	197.68	139.32	0%	59%
243-515210-000-008-0		EXTENDED PERSI - BUSINESS ED	0.00	0.00	172.13	( 172.13)	0%	0%
243-515210-000-009-0		EXTENDED PERSI - CULINARY ARTS	316.00	0.00	185.36	130.64	0%	59%
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	23,368.35	18,396.65	0%	56%
243-515220-000-001-0		EXTENDED FICA - AUTO	180.00	0.00	197.23	( 17.23)	0%	110%
243-515220-000-002-0		EXTENDED FICA - BUILDING TRADES	186.00	0.00	94.42	91.58	0%	51%
243-515220-000-003-0		EXTENDED FICA - DIESEL	360.00	0.00	102.80	257.20	0%	29%
243-515220-000-004-0		EXTENDED FICA - HEALTH PRO	90.00	0.00	79.17CR	169.17	0%	87%
243-515220-000-005-0		EXTENDED FICA - WELDING	198.00	0.00	112.00	86.00	0%	57%
243-515220-000-006-0		EXTENDED FICA - ENGINEERING	223.00	0.00	128.90	94.10	0%	58%
243-515220-000-007-0		EXTENDED FICA - EMT	192.00	0.00	109.83	82.17	0%	57%
243-515220-000-008-0		EXTENDED FICA - BUSINESS ED	0.00	0.00	97.68	( 97.68)	0%	0%
243-515220-000-009-0		EXTENDED FICA - CULINARY ARTS	180.00	0.00	102.10	77.90	0%	57%
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	30.00	0.00	11,262.03	( 11,232.03)	0%	999%
243-515270-000-001-0		EXTENDED WORKMANS COMP - AUTO	31.00	0.00	0.00	31.00	0%	0%
243-515270-000-002-0		EXTENDED WORKMANS COMP - BUILDING	60.00	0.00	0.00	60.00	0%	0%
243-515270-000-003-0		EXTENDED WORKMANS COMP - DIESEL	15.00	0.00	0.00	15.00	0%	0%
243-515270-000-004-0		EXTENDED WORKMANS COMP - HEALTH PR	33.00	0.00	32.00CR	65.00	0%	96%
243-515270-000-005-0		EXTENDED WORKMANS COMP - WELDING	37.00	0.00	0.00	37.00	0%	0%
243-515270-000-006-0		EXTENDED WORKMANS COMP - ENGINEERI	32.00	0.00	0.00	32.00	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	30.00	0.00	0.00	30.00	0%	0%
243-515270-000-009-0		EXTENDED WORKMANS COMP - CULI ARTS	30.00	0.00	0.00	30.00	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	62,140.78	45,059.22	0%	58%
243-515290-100-000-0		HEALTH INSURANCE/REFUND	0.00	0.00	0.00	0.00	0%	0%
243-515310-000-000-0		CONTRACTED SERVICES	10,000.00	853.98	6,901.41	3,098.59	9%	69%
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	1,150.00	171.34	3,101.52	( 1,951.52)	15%	270%
243-515380-000-002-0		TRAVEL-TEACHER-BUILDING TRADES	800.00	0.00	930.80	( 130.80)	0%	116%
243-515380-000-003-0		TRAVEL-TEACHER-DIESEL MECHANICS	1,600.00	133.00	1,572.64	27.36	8%	98%
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	957.52	957.52	( 357.52)	160%	160%
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	464.40	802.40	197.60	46%	80%
243-515380-000-008-0		TRAVEL - TEACHER - BUS ED	1,000.00	0.00	0.00	1,000.00	0%	0%
243-515380-000-009-0		TRAVEL- TEACHER - CULINARY ARTS	0.00	48.00	8,957.60	( 8,957.60)	0%	0%
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	1,307.52	( 907.52)	0%	327%
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	250.00	0.00	1,023.43	( 773.43)	0%	409%

(Rprt: 01 - 25/26 Adopted Budget; Dates: 00/00/00-04/30/26; PRINT: 04/14/26 3:05:18 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515390-000-007-0	CONTRACTED SERVICES - EMT	1,000.00	0.00	95.00	905.00	0%	10%
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	20,000.00	4,398.62	42,181.26	( 22,181.26)	22%	211%
243-515410-000-001-0	MATERIALS & SUPPLIES - AUTO MECH	12,141.80	1,112.01	19,491.99	( 7,350.19)	9%	161%
243-515410-000-002-0	MATERIALS & SUPPLIES - B/T	5,855.00	3,611.90	17,385.13	( 11,530.13)	62%	297%
243-515410-000-003-0	MATERIALS & SUPPLIES - DIESEL MECH	8,584.80	0.00	13,102.62	( 4,517.82)	0%	153%
243-515410-000-004-0	MATERIALS & SUPPLIES - HEALTH PRO	2,705.00	0.00	4,917.68	( 2,212.68)	0%	182%
243-515410-000-005-0	MATERIALS & SUPPLIES - WELDING	10,658.00	5,453.80	25,550.20	( 14,892.20)	51%	240%
243-515410-000-006-0	MATERIALS & SUPPLIES - ENGINEERING	6,167.00	301.14	7,859.77	( 1,692.77)	5%	127%
243-515410-000-007-0	MATERIALS & SUPPLIES - EMT	1,104.60	605.20	6,845.68	( 5,741.08)	55%	620%
243-515410-000-008-0	MATERIALS & SUPPLIES - BUS ED	3,855.00	0.00	4,304.87	( 449.87)	0%	112%
243-515410-000-009-0	MATERIALS & SUPPLIES - CULINARY AR	7,083.00	955.25	14,696.06	( 7,613.06)	13%	207%
243-515410-000-010-0	MATERIALS & SUPPLIES - LAW	1,611.60	0.00	364.99	1,246.61	0%	23%
243-515550-000-001-0	EQUIPMENT-AUTO MECHANICS	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-002-0	EQUIPMENT-BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-003-0	EQUIPMENT-DIESEL MECHANICS	1,200.00	0.00	1,240.95	( 40.95)	0%	103%
243-515550-000-004-0	EQUIPMENT-HEALTH PROFESSIONS	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-005-0	EQUIPMENT-WELDING	1,500.00	0.00	0.00	1,500.00	0%	0%
243-515550-000-006-0	EQUIPMENT-ENGINEERING	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-007-0	EQUIPMENT - EMT	0.00	0.00	545.49	( 545.49)	0%	0%
243-515550-000-008-0	EQUIPMENT - BUS ED	2,000.00	0.00	0.00	2,000.00	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	31,215.35	10,699.65	0%	74%
243-632115-000-000-0	PROF/TECH CLASSIFIED SALARY	75,940.00	0.00	54,119.67	21,820.33	0%	71%
243-632210-000-000-0	PERSI - ADMIN	14,735.00	0.00	10,680.46	4,054.54	0%	72%
243-632220-000-000-0	FICA/MEDI - ADMIN	9,017.00	0.00	6,348.71	2,668.29	0%	70%
243-632270-000-000-0	WORKMANS COMP - ADMIN	1,475.00	0.00	537.55	937.45	0%	36%
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	15,682.75	4,752.25	0%	77%
243-632310-000-000-0	CONTRACTED SERVICES - ADMIN	0.00	0.00	3,262.33	( 3,262.33)	0%	0%
243-632380-000-000-0	TRAVEL-ADMIN	1,419.20	37.90	37.90	1,381.30	3%	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	23,000.00	2,715.85	22,173.67	826.33	12%	96%
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	16.17CR	450.03	1,549.97	0%	23%
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	29,714.72	10,560.28	0%	74%
243-664210-000-000-0	MAINTENANCE - PERSI	4,820.00	0.00	3,553.85	1,266.15	0%	74%
243-664220-000-000-0	MAINTENANCE - FICA/MEDI	3,085.00	0.00	2,223.41	861.59	0%	72%
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	8,246.89	10,603.11	0%	44%
243-664410-000-000-0	MAINTENANCE - GENERAL, VO ED	10,000.00	38.25	382.50	9,617.50	0%	4%
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	0.00	0.00	0.00	0.00	0%	0%
243-950850-000-000-0	RESERVE FOR DEFICIT	117,725.12	0.00	55,724.83	62,000.29	0%	47%
***TOTAL EXPENDITURES		1,367,702.12	21,841.99	916,552.74	451,149.38	2%	67%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SAFE & DRUG FREE SCHOOLS							
246-320001-000-000-0	FUND BALANCE CARRY FORWARD	21,610.00CR	0.00	0.00	21,610.00CR	0%	0%
246-431900-000-000-0	STATE SAFE & DRUG FREE REVENUE	13,498.95CR	0.00	1,516.50CR	11,982.45CR	0%	11%
246-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	35,108.95CR	0.00	1,516.50CR	33,592.45CR	0%	4%
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246-517110-000-000-0	CERTIFIED SALARIES - SDFS	0.00	0.00	0.00	0.00	0%	0%
246-517115-000-000-0	CLASSIFIED SALARIES - SDFS	0.00	0.00	0.00	0.00	0%	0%
246-517210-000-000-0	PERSI - SDFS	0.00	0.00	0.00	0.00	0%	0%
246-517220-000-000-0	FICA/MEDI - SDFS	0.00	0.00	0.00	0.00	0%	0%
246-517270-000-000-0	WORKMANS COMP - SDFS	0.00	0.00	0.00	0.00	0%	0%
246-517280-000-000-0	SICK LEAVE - SDFS	0.00	0.00	0.00	0.00	0%	0%
246-517290-000-000-0	HEALTH BENEFITS - SDFS	0.00	0.00	0.00	0.00	0%	0%
246-517310-000-000-0	CONTRACTED SERVICES - SDSF	35,108.95	0.00	2,920.91	32,188.04	0%	8%
246-517410-000-000-0	SUPPLIES - SDSF	0.00	490.01	2,660.26	( 2,660.26)	0%	0%
246-517550-000-000-0	EQUIPMENT - SDFS	0.00	0.00	0.00	0.00	0%	0%
246-950850-000-000-0	RESERVE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	35,108.95	490.01	5,581.17	29,527.78	1%	16%
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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	0.00	0.00	19,930.44CR	19,930.44	0%	0%
	***TOTAL REVENUE	0.00	0.00	19,930.44CR	19,930.44	0%	0%
247-515410-000-001-0	ICR - SUPPLIES - AUTO	0.00	0.00	623.31	( 623.31)	0%	0%
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	0.00	0.00	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	0.00	0.00	9,654.09	( 9,654.09)	0%	0%
247-515550-000-002-0	ICR - EQUIPMENT - BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
247-515550-000-003-0	ICR - EQUIPMENT - DIESEL	0.00	0.00	9,967.02	( 9,967.02)	0%	0%
247-515550-000-004-0	ICR - EQUIPMENT - HEALTH PRO	0.00	852.78	4,483.77	( 4,483.77)	0%	0%
247-515550-000-010-0	ICR - EQUIPMENT - LAW	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	852.78	24,728.19	24,728.19CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDEA SCHOOL AGE FUNDING							
257-320001-000-000-0	FLOW THROUGH BEGINNING BALANCE	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	906,007.00CR	0.00	479,163.23CR	426,843.77CR	0%	53%
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		906,007.00CR	0.00	479,163.23CR	426,843.77CR	0%	53%
=====							
257-521110-000-000-0	CERTIFIED SALARIES	63,000.00	0.00	66,297.50	( 3,297.50)	0%	105%
257-521115-000-000-0	CLASSIFIED SALARIES	236,275.00	0.00	188,413.63	47,861.37	0%	80%
257-521210-000-000-0	PERSI	35,795.00	0.00	29,137.28	6,657.72	0%	81%
257-521220-000-000-0	FICA / MEDI	22,895.00	0.00	18,562.21	4,332.79	0%	81%
257-521240-000-000-0	HEALTH BENEFITS	150,085.00	0.00	75,959.71	74,125.29	0%	51%
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	3,745.00	0.00	4,298.36	( 553.36)	0%	115%
257-521280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
257-521310-000-000-0	CONTRACTED SERVICES	4,130.37	0.00	9,024.52	( 4,894.15)	0%	218%
257-521313-000-000-0	STAFF DEVELOPMENT	10,000.00	0.00	0.00	10,000.00	0%	0%
257-521380-000-000-0	MILEAGE/TRAVEL	10,000.00	438.20	3,268.47	6,731.53	4%	33%
257-521410-000-000-0	SUPPLIES	8,000.00	0.00	41.69	7,958.31	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)	362,081.63	0.00	0.00	362,081.63	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		906,007.00	438.20	395,003.37	511,003.63	0%	44%
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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	20,858.00CR	0.00	0.00	20,858.00CR	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	40,764.51CR	3.51	0%	100%
258-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	61,619.00CR	0.00	40,764.51CR	20,854.49CR	0%	66%
=====							
258-522115-000-000-0	CLASSIFIED SALARIES	33,965.00	0.00	34,598.34	( 633.34)	0%	102%
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	4,065.00	0.00	4,228.80	( 163.80)	0%	104%
258-522220-000-000-0	FICA / MEDI	2,600.00	0.00	2,602.37	( 2.37)	0%	100%
258-522240-000-000-0	HEALTH BENEFITS	20,130.00	0.00	787.05	19,342.95	0%	4%
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	425.00	0.00	0.00	425.00	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	434.00	0.00	0.00	434.00	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	61,619.00	0.00	42,358.52	19,260.48	0%	69%
=====							

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	700,000.00CR	0.00	0.00	700,000.00CR	0%	0%
260-445900-000-000-0	MEDICAID BILLING	0.00	0.00	404,066.52CR	404,066.52	0%	0%
260-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	700,000.00CR	0.00	404,066.52CR	295,933.48CR	0%	58%
=====							
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	147,737.07	73,567.93	0%	67%
260-521210-000-000-0	PERSI	26,470.00	0.00	12,333.24	14,136.76	0%	47%
260-521220-000-000-0	FICA-MEDI	16,930.00	0.00	9,029.64	7,900.36	0%	53%
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	24,766.10	91,963.90	0%	21%
260-521310-000-000-0	CONTRACTED SERVICES-MEDICAID	105,245.00	33,545.95	258,290.83	( 153,045.83)	32%	245%
260-521320-000-000-0	MEDICAID MATCH	210,000.00	0.00	0.00	210,000.00	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	33,545.95	429,183.06	270,816.94	5%	61%
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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	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0%	0%
265-521240-000-000-0	RESTRAINT HEALTH BENEFIT	0.00	0.00	0.00	0.00	0%	0%
265-521270-000-000-0	RESTRAINT WORKMANS COMP	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	0.00	0.00	0.00	0.00	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	0.00	0.00	7,989.66	7,989.66CR	0%	0%
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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	28,539.00	0.00	0.00	28,539.00	0%	0%
263-515115-555-004-0	CLASSIFIED SALARIES - PERKINS	0.00	0.00	16,111.34	( 16,111.34)	0%	0%
263-515160-000-000-0	SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0%	0%
263-515210-555-004-0	PERSI	3,414.00	0.00	2,171.75	1,242.25	0%	64%
263-515220-555-004-0	FICA/MEDI	2,184.00	0.00	1,106.81	1,077.19	0%	51%
263-515240-555-004-0	HEALTH BENEFITS	5,956.00	0.00	2,901.27	3,054.73	0%	49%
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	785.17	14,460.44	12,765.56	3%	53%
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	785.17	37,034.31	30,641.69	1%	55%
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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	0.00	3,219.32CR	3,219.32	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	3,219.32CR	3,219.32	0%	0%
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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%
MCKINNEY-VENTO/HOMELESS							
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	190.00	0.00	0.00	190.00	0%	0%
289-517220-000-000-0	FICA/MEDICARE	133.00	0.00	0.00	133.00	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	1,309.00	228.60	3,204.08	( 1,895.08)	17%	245%
	***TOTAL EXPENDITURES	3,360.00	228.60	3,204.08	155.92	7%	95%



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	7,630.71CR	0.00	0.00	7,630.71CR	0%	0%
262-443000-000-000-0	SRSA - DIRECT RESTRICTED FEDERAL	33,317.00CR	0.00	0.00	33,317.00CR	0%	0%
262-443000-000-000-1	SRSA- DIRECT RESTRICTED FEDERAL PRIOR YEAR	0.00	0.00	24,147.04CR	24,147.04	0%	0%
262-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	40,947.71CR	0.00	24,147.04CR	16,800.67CR	0%	59%
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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	1,166.62	2,333.38	0%	33%
262-517210-000-000-0	PERSI RETIREMENT - SRSA	689.00	0.00	139.51	549.49	0%	20%
262-517220-000-000-0	FICA/MEDI - SRSA	421.00	0.00	84.70	336.30	0%	20%
262-517240-000-000-0	HEALTH BENEFITS - SRSA	0.00	0.00	549.88	( 549.88)	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	0.00	700.00	2,764.56	( 2,764.56)	0%	0%
262-517410-000-000-0	SRSA - SUPPLIES	31,835.71	8,636.56	15,006.52	16,829.19	27%	47%
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	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	2,400.00	( 2,400.00)	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	41,004.71	9,336.56	22,111.79	18,892.92	23%	54%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOOD SERVICE FUND							
290-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
290-416100-000-000-0	SCHOOL FOOD SERVICE--CHILD LUNCH	0.00	0.00	0.00	0.00	0%	0%
290-416200-000-000-0	LUNCH SALES--NON REIMBURSABLE	125.00CR	0.00	0.00	125.00CR	0%	0%
290-416900-000-000-0	OTHER REVENUE - CATERING	0.00	0.00	0.00	0.00	0%	0%
290-419900-000-000-0	OTHER REVENUE--CONCESSIONS/DONATIONS/GRAN	0.00	0.00	0.00	0.00	0%	0%
290-445500-000-000-0	FEDERAL SCHOOL LUNCH REVENUE	58,000.00CR	0.00	20,947.95CR	37,052.05CR	0%	36%
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	20,947.95CR	73,422.05CR	0%	22%
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290-710115-000-000-0	F/S - SALARIES	28,625.00	0.00	17,014.07	11,610.93	0%	59%
290-710210-000-000-0	F/S - PERSI	3,425.00	0.00	2,279.81	1,145.19	0%	67%
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	360.00	0.00	706.23	( 346.23)	0%	196%
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	3,530.83	2,429.17	0%	59%
290-710310-000-000-0	F/S - CONTRACTED SERVICES	0.00	267.00	467.00	( 467.00)	0%	0%
290-710312-000-000-0	F/S - EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0%	0%
290-710330-000-000-0	F/S - UTILITIES	0.00	0.00	0.00	0.00	0%	0%
290-710380-000-000-0	F/S - TRAVEL	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	1,113.11	3,247.87	2,752.13	19%	54%
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	17,756.08	64,180.61	( 14,180.61)	36%	128%
290-710450-000-001-0	F/S - FOOD PURCHASES CONCESSIONS	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	94,370.00	19,136.19	91,746.44	2,623.56	20%	97%
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