

## **Agenda**

- A. **Call Board of Trustees Meeting to Order**
  - a. Determine if a quorum is present
- B. **Agenda Action Items**
  - a. Approval of Agenda
  - b. Approval of the Consent Agenda
    - I. Board Minutes
    - II. Bill Schedule
    - III. Personnel Report
- C. **Information Items/Reports**
  - a. Old Business
    - I. COSSA Budget Inputs
  - b. COSSA Educational Association Representative (Joetta Fulgenzi)
  - c. Business Office Report (Dawnita Tincher)
  - d. Special Services Report (Loretta Hayslip)
  - e. COSSA Administration Report (Dr. Nevill)
  - f. Career & Technical Education Report (John Montana) - None at this time
  - g. Maintenance/Facilities Report (John Bechtel)
  - h. Food Service Report (April McPherson)
  - i. Academy Remediation Report (Donna Benjamin)
  - j. Transportation Report (Billie Hiser) - None at this time
  - k. Information Technology Report (Patricia Frahm)
  - l. Short-Term Training Report (Charles Abel)
- D. **Action Items**
  - a. Old Business
    - I. None at this time
  - b. COSSA Administration (Dr. Nevill)
    - I. None at this time
  - c. Special Services (Loretta Hayslip)
    - I. None at this time
- E. **Board Requests to Administration**
- F. **Adjourn**

**DRAFT**

**Board of Trustees  
Regular Meeting Minutes  
Monday, November 18, 2019**

**A. Call Board of Trustee Meeting to Order**

- a. Determine if a quorum is present** - The regular meeting of the Board of Trustees of the Canyon-Owyhee School Service Agency was called to order by Chairman Jason Sevy at 6:00 p.m. The following persons were in attendance:

Jeff Dillon	Superintendent	Wilder
Robert Vian	Superintendent	Notus
Robert Godina	Trustee/Vice Chairman	Parma
Jim Norton	Superintendent	Parma
Jason Sevy	Trustee/Chairman	Marsing
Norm Stewart	Superintendent	Marsing
Rob Sauer	Superintendent	Homedale
Dr. Harold Nevill	COSSA CEO	COSSA
Loretta Hayslip	Special Education Director	COSSA
Dawnita Tincher	Business Manager/Clerk	COSSA

Not Present: Jaime Ponce, Wilder Trustee; Jennifer Brock, Notus Trustee; and Shane Muir, Homedale Trustee.

Guests: Joetta Fulgenzi, CEA/Special Olympics Representative; Patricia Frahm, COSSA Academy Teacher; and David Brinkman, ISBA.

**B. Agenda Action Items**

- a. Approval of Agenda** – Jeff Dillon moved to approve the agenda as presented. Norm Stewart seconded the motion. Motion carried.
- b. Approval of the Consent Agenda** – Robert Vian moved to approve the consent agenda as presented. Rob Sauer seconded the motion. Motion carried
- i. Board Minutes**
- 1. October 21, 2019 Regular Minutes** - as presented
  - 2. November 4, 2019 Special Minutes** – as presented
- ii. Bill Schedule (November 18, 2019)** – as presented
- iii. Personnel Report (November 18, 2019)** – as presented
- iv. Obsolete and/or Transferred Items (November 18, 2019)** – as presented

**C. Information Items/Reports**

- a. Old Business** - None at this time

- b. **COSSA Education Association Representative (Joetta Fulgenzi)** – CEA/COSSA Holiday Party will be Wednesday, December 18, 2019 in the CRTEC Café.
- c. **Business Office Report (Dawnita Tincher)** – no additions to the submitted reports
- d. **Special Services Report (Loretta Hayslip)** – no additions to the submitted reports
- e. **COSSA Administration Report (Dr. Nevill)**
  - i. **2019-2020 Academy Enrollment To-date** – Dr. Nevill stated that as of today the Academy has a total of 136 students.
  - ii. **2019-2020 CTE Course Enrollment To-date** – Dr. Nevill stated that as of today the CTE classes have a total of 201 students
- f. **Career & Technical Education Report (John Montana)** - no report submitted this month.
- g. **Maintenance/Facilities (John Bechtel)** – no additions to the submitted reports
- h. **Food Service Report (April McPherson)** – no additions to the submitted reports
- i. **Academy Remediation/ISS (Donna Benjamin)** – no additions to the submitted reports
- j. **Transportation (Billie Hiser)** - no report submitted this month.
- k. **Information Technology – IT (Patricia Frahm)** – no additions to the submitted reports
- l. **Short-Term Training (Charles Abel)** – no additions to the submitted reports

**D. Old Business - Action Items**

- a. **Revised 19-20 Preschool Student Calendar (Loretta Hayslip)** – Robert Godina moved to approve the revised 2019-2020 Preschool Student Calendar as presented. Norm Stewart seconded the motion. Motion carried.
- b. **Revised 19-20 Preschool Staff Calendar (Loretta Hayslip)** – Jeff Dillon moved to approve the revised 2019-2020 Preschool Staff Calendar as presented. Rob Sauer seconded the motion. Motion carried.
- c. **New or Revised Board Policies – Second Reading (Dr. Nevill)** - motions as follows:
  - i. **Instructional Procedures Manual (Revised)** – Robert Vian moved to approve the revised Instructional Procedures Manual upon second reading. Robert Godina seconded the motion. Motion carried.
  - ii. **CTE Course Description Manual (Revised)** – Robert Vian moved to approve the revised CTE Course Description Manual upon second reading. Norm Stewart seconded the motion. Motion carried.

**E. New Business - Action Items**

- a. **New or Revised Board Policies – First Reading (Dr. Nevill)** - motions as follows:
  - i. **Administrative Forms Manual (Revised)** – Norm Stewart moved to approve the Administrative Forms Manual upon first reading. Jeff Dillon seconded the motion. Motion carried.
- b. **257 IDEA School Age Budget Proposal (Loretta Hayslip)** – Robert Godina moved to approve the 2019-2020 257 IDEA School Age Budget as presented. Robert Vian seconded the motion. Motion carried.
- c. **258 IDEA Preschool Budget Proposal (Loretta Hayslip)** – Robert Godina moved to approve the 2019-2020 258 IDEA Preschool Budget as presented. Robert Vian seconded the motion. Motion carried.

- F. Executive Session** – Chairman Sevy announced that the next order of business would be Executive Session to consider the evaluation, dismissal or disciplining of, or to hear complaints or charges brought against a public officer, employee, staff member or individual agent, or public school student and the examination of records exempt from public disclosure as allowed by Idaho Code 74-206(1)(b)(d). After a full and complete discussion upon motion duly made by Robert Godina and seconded by Norm Stewart the following resolution was presented:

Be it resolved that the Board of Trustees of the Canyon-Owyhee School Service Agency will recess from a public meeting into executive session pursuant to Section 74-206 Idaho Code, to consider the evaluation, dismissal or disciplining of, or to hear complaints or charges brought against a public officer,

employee, staff member or individual agent, or public school student and the examination of records exempt from public disclosure as allowed by Idaho Code 74-206 (1)(b)(d). Be it further resolved that following executive session the board will reconvene in public session for the purpose of conducting further business or for adjournment of the meeting. Roll call vote being conducted on the above and foregoing resolution and the same having been counted and found to be as follows: Wilder- Aye, Notus- Aye, Parma – Aye, Marsing- Aye, Homedale- Aye, Chairman Sevy declared said resolution adopted.

The minutes of the Executive Session of COSSA: The Board of Trustees having properly recessed from open session pursuant to Section 74-206 Idaho Code, directly thereupon convened into an executive session at 6:30 p.m. on the 18th day of November 2019 at the COSSA office board room, Wilder, Idaho to consider executive session issues as authorized by Section 74-206(1)(b)(d), Jeff Dillon, Robert Vian, Jim Norton, Jason Sevy, Norm Stewart, Rob Stewart, and Harold Nevill were present at the Executive Session. The Board then entered into discussion of the matter for which the Executive Session was held. Witnesses with testimony germane to the matter for which the Executive Session was held were called as necessary.

There being no further discussion concerning the subject matter of the Executive Session, at 7:24 p.m. Chairman Sevy reconvened into open session

**G. Executive Session Action Items**

a. No decisions were made.

**H. Board Request to Administration – None at this time**

**I. Adjourn – Jim Norton moved to adjourn the meeting at 7:25 pm. Norm Stewart seconded the motion. Motion carried.**

Respectfully Submitted,

Dawnita Tincher, Clerk

(AP MO-YR: 12-2019-12-2019; DETAIL MO-YR: 12-2019-12-2019; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
100-664411-000-000-0	000000	4 CORNERS COMMUNICATIONS	200351	1-NEW PHONE EXTENSION WORK	342.00
**SUB-TOTAL					342.00
260-521310-000-000-0	000000	A&R CASE MANAGEMENT	000000	CONTRACTED IBI	828.63
260-521310-000-000-0	000000	A&R CASE MANAGEMENT	000000	CONTRACTED IBI	694.98
260-521310-000-000-0	000000	A&R CASE MANAGEMENT	000000	CONTRACTED IBI	899.91
260-521310-000-000-0	000000	A&R CASE MANAGEMENT	000000	CONTRACTED IBI	1,106.92
260-521310-000-000-0	000000	A&R CASE MANAGEMENT	000000	CONTRACTED IBI	766.26
260-521310-000-000-0	000000	A&R CASE MANAGEMENT	000000	CONTRACTED IBI	694.98
260-521310-000-000-0	000000	A&R CASE MANAGEMENT	000000	CONTRACTED IBI	694.98
260-521310-000-000-0	000000	A&R CASE MANAGEMENT	000000	CONTRACTED IBI	1,230.62
260-521310-000-000-0	000000	A&R CASE MANAGEMENT	000000	CONTRACTED IBI	1,096.71
260-521310-000-000-0	000000	A&R CASE MANAGEMENT	000000	CONTRACTED IBI	570.24
260-521310-000-000-0	000000	A&R CASE MANAGEMENT	000000	CONTRACTED IBI	855.36
260-521310-000-000-0	000000	A&R CASE MANAGEMENT	000000	CONTRACTED IBI	89.10
260-521310-000-000-0	000000	A&R CASE MANAGEMENT	000000	CONTRACTED IBI	1,131.57
260-521310-000-000-0	000000	A&R CASE MANAGEMENT	000000	CONTRACTED IBI	1,312.37
260-521310-000-000-0	000000	A&R CASE MANAGEMENT	000000	CONTRACTED IBI	1,321.28
260-521310-000-000-0	000000	A&R CASE MANAGEMENT	000000	CONTRACTED IBI	1,213.84
260-521310-000-000-0	000000	A&R CASE MANAGEMENT	000000	CONTRACTED IBI	748.44
260-521310-000-000-0	000000	A&R CASE MANAGEMENT	000000	CONTRACTED IBI	980.10
260-521310-000-000-0	000000	A&R CASE MANAGEMENT	000000	CONTRACTED IBI	784.08
260-521310-000-000-0	000000	A&R CASE MANAGEMENT	000000	CONTRACTED IBI	1,095.93
260-521310-000-000-0	000000	A&R CASE MANAGEMENT	000000	CONTRACTED IBI	926.64
260-521310-000-000-0	000000	A&R CASE MANAGEMENT	000000	CONTRACTED IBI	1,202.85
260-521310-000-000-0	000000	A&R CASE MANAGEMENT	000000	CONTRACTED IBI	855.36
260-521310-000-000-0	000000	A&R CASE MANAGEMENT	000000	CONTRACTED IBI	1,104.84
260-521310-000-000-0	000000	A&R CASE MANAGEMENT	000000	CONTRACTED IBI	1,015.74
260-521310-000-000-0	000000	A&R CASE MANAGEMENT	000000	CONTRACTED IBI	240.57
**SUB-TOTAL					23,462.30
232-632401-000-000-0	000000	AFPLANSERV	000000	403(B) PLAN FEES	15.00
**SUB-TOTAL					15.00
100-517410-000-000-0	000000	ALBERTSONS	200434	2-MED CUPS	2.98
100-517410-000-000-0	000000	ALBERTSONS	200434	2- WATER 32CT	6.67
**SUB-TOTAL					9.65
100-517410-000-000-0	000000	AMAZON.COM	200380	1-LEXMARK 52D1H00 PRINTER TONER	99.55
232-521410-000-000-0	000000	AMAZON.COM	200396	1-CREDIT	0.60CR
232-521410-000-000-0	000000	AMAZON.COM	200396	1- S8 PHONE CASE	11.99
232-521410-000-000-0	000000	AMAZON.COM	200396	1- S8 SCREEN PROTECTORS 2-PK	7.85
232-521410-000-000-0	000000	AMAZON.COM	200396	1- S10 PHONE CASE	9.99
232-521410-000-000-0	000000	AMAZON.COM	200396	1- S10 SCREEN PROTECTORS 2-PK	8.98
257-521410-000-000-0	000000	AMAZON.COM	200366	3-2 PK LYSOL DISINFECTANT SPRAY	37.83
257-616410-000-000-0	000000	AMAZON.COM	200367	2-B075JFKP71 HDMI TO VGA 2 PACK MOREAD GOLD PL	19.48
257-616550-000-000-0	000000	AMAZON.COM	200361	1-MONITOR WITH CAMERA ASUS 27INCH WIDESCREEN L	305.27
259-515410-000-006-0	000000	AMAZON.COM	200349	1-B00E6ABC4 100FT. TUBING 1/8"X3/16" OD	20.19
259-515410-000-006-0	000000	AMAZON.COM	200349	1-B07D5XGXD4 TESLA COIL	35.00
259-515410-000-006-0	000000	AMAZON.COM	200346	2-B00TEERR7W MINI PADLOCK PACK OF 10	23.96
259-515410-000-006-0	000000	AMAZON.COM	200349	1-B07831Y5PT 100 PACK BARB ADAPTERS	18.99
259-515410-000-006-0	000000	AMAZON.COM	200346	2-B06Y3F53S4 3" SWIVAL SAFETY HASP	21.98

(AP MO-YR: 12-2019-12-2019; DETAIL MO-YR: 12-2019-12-2019; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
259-515410-000-006-0	000000	AMAZON.COM	200346	2-B0006O2AKS CRAFT SUPER EASY CUTTER	44.08
259-515410-000-006-0	000000	AMAZON.COM	200346	1-B07HYJ29G6 7.5 BAMBOO WOOD	12.99
259-515410-000-006-0	000000	AMAZON.COM	200346	4-B074Y63QBB CRAFT STICKS (1000 STICKS)	47.96
259-515410-000-007-0	000000	AMAZON.COM	200384	1-DRY ERASE ERASERS 12PK	12.99
259-515410-000-007-0	000000	AMAZON.COM	200384	1-BOX OF MAGNETIC CLIPS (20 PACK)	11.99
259-515410-000-007-0	000000	AMAZON.COM	200384	1-ARTEZA DRY ERASE MARKERS PK OF 52	29.79
**SUB-TOTAL					780.26
100-517311-000-000-0	000000	ANDERSON JULIAN & HULL LLP	000000	LEGAL SERVICES - ACADEMY	58.50
232-521310-000-000-0	000000	ANDERSON JULIAN & HULL LLP	000000	LEGAL SERVICES - SPECIAL ED	214.50
**SUB-TOTAL					273.00
285-213000-000-000-0	000000	ANVIL FENCE CO.	190914	1-FENCING MATERIALS AND LABOR	8,050.00
**SUB-TOTAL					8,050.00
232-521310-000-000-0	000000	APPLIED SPEECH THERAPY LLC	000000	CONTRACTED SLP SERVICES	2,850.00
**SUB-TOTAL					2,850.00
257-521380-000-000-0	000000	ARIAN MALLORY	000000	MILEAGE - NOVEMBER 2019	16.65
**SUB-TOTAL					16.65
257-521380-000-000-0	000000	ASHLEY HOULIHAN	000000	MILEAGE - NOVEMBER 2019	15.75
**SUB-TOTAL					15.75
259-515410-000-005-0	000000	BAR XL LLC	200413	1-WELDING BANDSAW ELECTRICAL WORK	200.00
265-810540-000-000-0	000000	BAR XL LLC	200408	1-ELECTRICAL WORK - NEW HOIST INSALL & OLD REL	1,200.00
**SUB-TOTAL					1,400.00
100-664411-000-000-0	000000	BAUER HEATING & COOLING	200436	1- SERVICE CALL FOR RTI HVAC	65.00
**SUB-TOTAL					65.00
710-213250-000-000-0	000000	BUSINESS PROFESSIONALS OF AMERICA	200401	1- BPA NATIONAL & STATE MEMBERSHIP	25.00
**SUB-TOTAL					25.00
233-515310-000-000-0	000000	CALLIE HANN	000000	CONTRACTED STT - CNA CLASSES	630.00
**SUB-TOTAL					630.00
100-661330-000-000-0	000000	CITY OF WILDER	000000	CITY UTILITIES - ACADEMY DAYCARE	153.63
100-661330-000-000-0	000000	CITY OF WILDER	000000	CITY UTILITIES - ACADEMY	329.15
232-661330-000-000-0	000000	CITY OF WILDER	000000	CITY UTILITIES - ADMIN	73.14
259-661330-000-000-0	000000	CITY OF WILDER	000000	CITY UTILITIES - CTE	329.15
**SUB-TOTAL					885.07
100-664411-000-000-0	000000	CRANE ALARM SERVICE	000000	ALARM SYSTEM MAINTENANCE	38.25
232-661330-000-000-0	000000	CRANE ALARM SERVICE	000000	ALARM SYSTEM MAINTENANCE	8.50
259-664410-000-000-0	000000	CRANE ALARM SERVICE	000000	ALARM SYSTEM MAINTENANCE	38.25
**SUB-TOTAL					85.00
260-521310-000-000-0	000000	CSA CONSULTING LLC	000000	MEDICAID ADMINISTRATIVE FEES	3,355.15
**SUB-TOTAL					3,355.15
258-522410-000-000-0	000000	CURRICULUM ASSOCIATES	200368	1-SHIPPING	58.68

(AP MO-YR: 12-2019-12-2019; DETAIL MO-YR: 12-2019-12-2019; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
258-522410-000-000-0	000000	CURRICULUM ASSOCIATES	200368	1-W514290 IED III STUNDARDIZED RECORD BOOK (10	359.00
258-522410-000-000-0	000000	CURRICULUM ASSOCIATES	200368	1-WS14306 SCREEN III 2 YR OLD DATA SHEET (60PK	65.00
258-522410-000-000-0	000000	CURRICULUM ASSOCIATES	200368	1-WS14314 SCREEN III 5YR OIL DATA SHEET (60PK)	65.00
**SUB-TOTAL					547.68
260-521310-000-000-0	000000	DEPARTMENT OF HEALTH & WELFARE	000000	MEDICAID TRUST PAYMENT	25,948.66
**SUB-TOTAL					25,948.66
258-522410-000-000-0	000000	DISCOUNT SCHOOL SUPPLY	200342	3-16CHB COLORATIONS WASHABLE CHUBBY MARKERS SE	20.16
258-522410-000-000-0	000000	DISCOUNT SCHOOL SUPPLY	200342	1-MCWG12 COLORATIONS WASHABLE SCHOOL GLUE 4OZ	11.88
258-522410-000-000-0	000000	DISCOUNT SCHOOL SUPPLY	200342	1-LHALFCWG COLORATIONS WASHABLE SCHOOL GLUE H/	4.60
258-522410-000-000-0	000000	DISCOUNT SCHOOL SUPPLY	200342	1-LGTRAY COLORATIONS BEST VALUE WASHABLE GLUE	13.56
258-522410-000-000-0	000000	DISCOUNT SCHOOL SUPPLY	200342	1-PREPURP COLORATIONS WASHABLE GLUE STICKS SET	13.48
258-522410-000-000-0	000000	DISCOUNT SCHOOL SUPPLY	200342	1-100CS COLORATIONS COLORED WOOD CRAFT STICKS	11.09
258-522410-000-000-0	000000	DISCOUNT SCHOOL SUPPLY	200342	1-1000W COLORATIONS WOODEN GEO SHAPES 1000 PIE	22.56
258-522410-000-000-0	000000	DISCOUNT SCHOOL SUPPLY	200342	1-T2133MMA SINGLE-SIDED BOOK DISPLAY-MAPLE/MAP	179.99
258-522410-000-000-0	000000	DISCOUNT SCHOOL SUPPLY	200342	1-MPC3014 MYPERFECTCLASSROOM DRESS-UP STORAGE	568.63
258-522410-000-000-0	000000	DISCOUNT SCHOOL SUPPLY	200342	1-162B EXCELLERATIONS BEST VALUE FLOOR UNIT BL	279.95
258-522410-000-000-0	000000	DISCOUNT SCHOOL SUPPLY	200342	2-2856 24" HIGH SAND AND WATER TABLE WITH SHE	735.42
258-522410-000-000-0	000000	DISCOUNT SCHOOL SUPPLY	200342	1-STUBPEN COLORATIONS STUBBY CHUBBY COLORED PE	26.92
258-522410-000-000-0	000000	DISCOUNT SCHOOL SUPPLY	200342	1-CHUBBERS COLORATIONS WASHABLE CHUBBIE MARKEF	53.46
258-522410-000-000-0	000000	DISCOUNT SCHOOL SUPPLY	200342	1-EMODOLLS EXCELLERATIONS EMOTIONS PLUSH DOLLS	92.28
258-522410-000-000-0	000000	DISCOUNT SCHOOL SUPPLY	200342	1-IMG00D BEST BEHAVIOR BOARD BOOKS 4-TITLES	30.74
258-522410-000-000-0	000000	DISCOUNT SCHOOL SUPPLY	200342	1-WSHAPES EXCELLERATIONS WOODEN SHAPES PUZZLE	24.17
258-522410-000-000-0	000000	DISCOUNT SCHOOL SUPPLY	200342	1-CATCOUNT COUNTING CATERPILLAR	14.33
258-522410-000-000-0	000000	DISCOUNT SCHOOL SUPPLY	200342	1-ELC16147 BALANCING BEAR SCALE	29.89
258-522410-000-000-0	000000	DISCOUNT SCHOOL SUPPLY	200342	1-LBUCKET LIGHT TABLE MATH BUCKET 280PIECES	28.95
258-522410-000-000-0	000000	DISCOUNT SCHOOL SUPPLY	200342	1-BAGBTN COLORATIONS REALLY BIG BRIGHT BUTTONS	9.99
258-522410-000-000-0	000000	DISCOUNT SCHOOL SUPPLY	200342	1-PUPSTND PUPPET STAND	21.79
258-522410-000-000-0	000000	DISCOUNT SCHOOL SUPPLY	200342	1-RPALSKIT SAFARI DECORATIONS W/CRAFT ROLLS KI	25.87
258-522410-000-000-0	000000	DISCOUNT SCHOOL SUPPLY	200342	1-PUPSET1 EXCELLERATIONS ANIMAL HAND PUPPETS S	59.99
258-522410-000-000-0	000000	DISCOUNT SCHOOL SUPPLY	200342	1-PUPPALSET PUPPET PALS HAND PUPPET SET OF 8	43.88
258-522410-000-000-0	000000	DISCOUNT SCHOOL SUPPLY	200342	1-POURPACK POUR AND MEASURE PLAY SET-13 PIECES	19.95
258-522410-000-000-0	000000	DISCOUNT SCHOOL SUPPLY	200342	1-STARTSET COLORATIONS DOUGH TOOLS STARTER SET	27.90
258-522410-000-000-0	000000	DISCOUNT SCHOOL SUPPLY	200342	1-EASYPACK COLORATIONS EASY-ON ART SMOCKS SET	35.82
258-522410-000-000-0	000000	DISCOUNT SCHOOL SUPPLY	200342	1-SCPAK COLORATIONS SIDEWALK CHALK CLASSROOM P	34.53
258-522410-000-000-0	000000	DISCOUNT SCHOOL SUPPLY	200342	1-6RP COLORATIONS DOUGH ROLLING PINS SET OF 6	11.04
258-522410-000-000-0	000000	DISCOUNT SCHOOL SUPPLY	200342	1TENDO COLORATIONS BEST VALUE DOUGH 10LBS	40.13
258-522410-000-000-0	000000	DISCOUNT SCHOOL SUPPLY	200342	1-DOUGHSN COLORATIONS SHAPES & NUMBERS DOUGH S	18.35
258-522410-000-000-0	000000	DISCOUNT SCHOOL SUPPLY	200342	1-DOUGHUP COLORATIONS ALPHABET DOUGH STAMPERS	18.35
258-522410-000-000-0	000000	DISCOUNT SCHOOL SUPPLY	200342	1-SBB150 EXCELLERATIONS BUILDING BRILLIANCE MA	152.28
258-522410-000-000-0	000000	DISCOUNT SCHOOL SUPPLY	200342	1-SANDT3M SAND TIMER 3 MINUTES YELLOW	16.38
258-522410-000-000-0	000000	DISCOUNT SCHOOL SUPPLY	200342	1-SBB100 EXCELLERATIONS BUILDING BRILLIANCE MA	95.92
258-522410-000-000-0	000000	DISCOUNT SCHOOL SUPPLY	200342	1-399028 SENSORY TUBES SET	36.00
258-522410-000-000-0	000000	DISCOUNT SCHOOL SUPPLY	200342	2-LIGHTPNL LED ACTIVITY PANEL	208.90
258-522410-000-000-0	000000	DISCOUNT SCHOOL SUPPLY	200342	1-SETBIN SET OF 6MINI BINOCULARS	56.30
258-522410-000-000-0	000000	DISCOUNT SCHOOL SUPPLY	200342	1-EXPLORE LIGHT EXPLORATION SET	64.98
258-522410-000-000-0	000000	DISCOUNT SCHOOL SUPPLY	200342	1-EXCELLERATIONS STEM TRANSLUCENT LIGHT BLOCKS	70.56
258-522410-000-000-0	000000	DISCOUNT SCHOOL SUPPLY	200342	1-CGOGGLES COLOR MIXING GLASSES	10.87
258-522410-000-000-0	000000	DISCOUNT SCHOOL SUPPLY	200342	1-LIQUID TIMERS SET OF 3	17.24
258-522410-000-000-0	000000	DISCOUNT SCHOOL SUPPLY	200342	1-JUMBO MARBLE SET 13-PIECES	22.94
258-522410-000-000-0	000000	DISCOUNT SCHOOL SUPPLY	200342	1-EXCELLERATIONS LADIES AND GENTLEMEN'S DRESS-	114.24

(AP MO-YR: 12-2019-12-2019; DETAIL MO-YR: 12-2019-12-2019; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
258-522410-000-000-0	000000	DISCOUNT SCHOOL SUPPLY	200342	1-V7172T ANGELES VALUE LINE MULTI-SECTION W/CK	319.99
**SUB-TOTAL					3,716.25
100-661330-000-000-0	000000	FRONTIER TELECOMMUNICATIONS	000000	PHONE SERVICE - ACADEMY	344.31
100-811550-000-000-0	000000	FRONTIER TELECOMMUNICATIONS	000000	EQUIPMENT PURCHASE	543.43
100-811550-000-000-0	000000	FRONTIER TELECOMMUNICATIONS	000000	LABOR	522.79
232-661330-000-000-0	000000	FRONTIER TELECOMMUNICATIONS	000000	PHONE SERVICE - ADMIN	76.51
259-661330-000-000-0	000000	FRONTIER TELECOMMUNICATIONS	000000	PHONE SERVICE - ADMIN	344.31
**SUB-TOTAL					1,831.35
259-632380-000-000-0	000000	HAROLD NEVILL	000000	MILEAGE - NOVEMBER 2019	140.40
259-632380-000-000-0	000000	HAROLD NEVILL	000000	REIM - CITY CLUB OF BOISE PARKING	6.00
**SUB-TOTAL					146.40
259-515410-000-006-0	000000	HOME DEPOT CREDIT SERVICE	200370	20-187909 1/2IN PVC TEE	8.80
259-515410-000-006-0	000000	HOME DEPOT CREDIT SERVICE	200370	1-286305 1/2IN EMT 50 PACK	14.40
259-515410-000-006-0	000000	HOME DEPOT CREDIT SERVICE	200370	5-530048 1/2IN 10' SCHEDULE 40PVC	9.90
259-515410-000-006-0	000000	HOME DEPOT CREDIT SERVICE	200370	1-148462 1/2IN 50' RWA CONDUIT	54.24
259-515410-000-006-0	000000	HOME DEPOT CREDIT SERVICE	200370	1-POL2FGP-UV 1/2IN 5' PVC PIPE (CLEAR)	12.36
259-515410-000-006-0	000000	HOME DEPOT CREDIT SERVICE	200370	3-203106 1/2IN (EMT) CONDUIT	10.02
259-515410-000-006-0	000000	HOME DEPOT CREDIT SERVICE	200370	1-DISCOUNTS	10.08CR
259-515410-000-006-0	000000	HOME DEPOT CREDIT SERVICE	200370	1-1003953653 1/2IN PVC SOCKETX SOCKET	6.98
259-515410-000-006-0	000000	HOME DEPOT CREDIT SERVICE	200370	4-533735 MDF WALL PANELING 1/8"X48"X96IN	43.88
259-515410-000-006-0	000000	HOME DEPOT CREDIT SERVICE	200370	1-1003952661 1/2IN PVC 90* DEGREE ELBOW	7.48
**SUB-TOTAL					157.98
100-661330-000-000-0	000000	IDAHO POWER	000000	POWER - ACADEMY	1,056.58
232-661330-000-000-0	000000	IDAHO POWER	000000	POWER - ADMIN	234.80
259-661330-000-000-0	000000	IDAHO POWER	000000	POWER - MODULAR (BUILDING TRADES)	94.85
259-661330-000-000-0	000000	IDAHO POWER	000000	POWER - CTE	1,056.58
**SUB-TOTAL					2,442.81
285-213000-000-000-0	000000	IDAHO PRECAST	190917	2-20-31160484 PLANTER ROUND 36"X16-5/8	1,200.00
285-213000-000-000-0	000000	IDAHO PRECAST	190917	2-20-31160484 PLANTER ROUND 36"X16-5/8	1,200.00
**SUB-TOTAL					2,400.00
232-521310-000-000-0	000000	IDAHO STATE DEPT OF EDUCATION	000000	FINGER PRINT FEE - J. HODGES (EMPLOYEE)	28.25
232-521310-000-000-0	000000	IDAHO STATE DEPT OF EDUCATION	000000	FINGER PRINT FEE - A. MALLORY (EMPLOYEE)	28.25
232-521310-000-000-0	000000	IDAHO STATE DEPT OF EDUCATION	000000	FINGER PRINT FEE - A. MAGNELLI (EMPLOYEE)	28.25
232-521310-000-000-0	000000	IDAHO STATE DEPT OF EDUCATION	000000	FINGER PRINT FEE - K. FURNISS (EMPLOYEE)	28.25
**SUB-TOTAL					113.00
100-661330-000-000-0	000000	INTERMOUNTAIN GAS COMPANY	000000	GAS SERVICES - ACADEMY	243.69
232-661330-000-000-0	000000	INTERMOUNTAIN GAS COMPANY	000000	GAS SERVICES - ADMIN	54.15
259-661330-000-000-0	000000	INTERMOUNTAIN GAS COMPANY	000000	GAS SERVICES - CTE	243.69
**SUB-TOTAL					541.53
257-521380-000-000-0	000000	JENNIFER HANSEN	000000	MILEAGE - NOVEMBER 2019	34.20
**SUB-TOTAL					34.20
257-521380-000-000-0	000000	JOETTA FULGENZI	000000	MILEAGE - NOVEMBER 2019	28.80
**SUB-TOTAL					28.80

(AP MO-YR: 12-2019-12-2019; DETAIL MO-YR: 12-2019-12-2019; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
259-515380-000-001-0	000000	JOHN STROUP	000000	MILEAGE - NOVEMBER 2019	69.75
259-515380-000-003-0	000000	JOHN STROUP	000000	MILEAGE - NOVEMBER 2019	69.75
**SUB-TOTAL					139.50
259-213000-000-000-0	000000	KNG	190874	1-CULINARY ARTS UNIFORMS (18-19 FUNDING)	726.51
259-515410-000-009-0	000000	KNG	190874	1-CULINARY ARTS UNIFORMS (19-20 FUNDING)	518.02
**SUB-TOTAL					1,244.53
258-522380-000-000-0	000000	KRISTA LEHMAN	000000	MILEAGE - STUDENT TRANSPORTATION NOV 2019	219.29
**SUB-TOTAL					219.29
258-522410-000-000-0	000000	LAKESHORE CURRICULUM MATERIALS	200341	1-KX23 FLANNEL BOARD 24"X36"	59.99
258-522410-000-000-0	000000	LAKESHORE CURRICULUM MATERIALS	200341	5-TA50MA CONSTRUCTION PAPER MAGENTA	5.95
258-522410-000-000-0	000000	LAKESHORE CURRICULUM MATERIALS	200341	5-TA50HP CONSTRUCTION PAPER HOT PINK	5.95
258-522410-000-000-0	000000	LAKESHORE CURRICULUM MATERIALS	200341	5-TA50PN CONSTRUCTION PAPER PINK	5.95
258-522410-000-000-0	000000	LAKESHORE CURRICULUM MATERIALS	200341	5-TA50LL CONSTRUCTION PAPER LILAC	5.95
258-522410-000-000-0	000000	LAKESHORE CURRICULUM MATERIALS	200341	5-TA50VT CONSTRUCTION PAPER VIOLET	5.95
258-522410-000-000-0	000000	LAKESHORE CURRICULUM MATERIALS	200341	5-TA50DB CONSTRUCTION PAPER DARK BLUE	5.95
258-522410-000-000-0	000000	LAKESHORE CURRICULUM MATERIALS	200341	5-TA50BU CONSTRUCTION PAPER BLUE	5.95
258-522410-000-000-0	000000	LAKESHORE CURRICULUM MATERIALS	200341	5-TA50SB CONSTRUCTION PAPER SKY BLUE	5.95
258-522410-000-000-0	000000	LAKESHORE CURRICULUM MATERIALS	200341	5-TA50BG CONSTRUCTION PAPER BLUE GREEN	5.95
258-522410-000-000-0	000000	LAKESHORE CURRICULUM MATERIALS	200341	5-TA50DG CONSTRUCTION PAPER DARK GREEN	5.95
258-522410-000-000-0	000000	LAKESHORE CURRICULUM MATERIALS	200341	5-TA50HG CONSTRUCTION PAPER HOLIDAY GREEN	5.95
258-522410-000-000-0	000000	LAKESHORE CURRICULUM MATERIALS	200341	5-TA50GB CONSTRUCTION PAPER BRIGHT GREEN	5.95
258-522410-000-000-0	000000	LAKESHORE CURRICULUM MATERIALS	200341	5-TA50LG CONSTRUCTION PAPER LIGHT GREEN	5.95
258-522410-000-000-0	000000	LAKESHORE CURRICULUM MATERIALS	200341	5-TA50YE CONSTRUCTION PAPER YELLOW	5.95
258-522410-000-000-0	000000	LAKESHORE CURRICULUM MATERIALS	200341	5-TA50RG CONSTRUCTION PAPER ORANGE	5.95
258-522410-000-000-0	000000	LAKESHORE CURRICULUM MATERIALS	200341	5-TA50HR CONSTRUCTION PAPER HOLIDAY RED	5.95
258-522410-000-000-0	000000	LAKESHORE CURRICULUM MATERIALS	200341	5-TA50SC CONSTRUCTION PAPER SCARLET	5.95
258-522410-000-000-0	000000	LAKESHORE CURRICULUM MATERIALS	200341	5-TA50RD CONSTRUCTION PAPER RED	5.95
258-522410-000-000-0	000000	LAKESHORE CURRICULUM MATERIALS	200341	5-TA50LB CONSTRUCTION PAPER LIGHT BROWN	5.95
258-522410-000-000-0	000000	LAKESHORE CURRICULUM MATERIALS	200341	5-TA50BR CONSTRUCTION PAPER BROWN	5.95
258-522410-000-000-0	000000	LAKESHORE CURRICULUM MATERIALS	200341	5-TA50DW CONSTRUCTION PAPER DARK BROWN	5.95
258-522410-000-000-0	000000	LAKESHORE CURRICULUM MATERIALS	200341	5-TA50GA CONSTRUCTION PAPER GRAY	5.95
258-522410-000-000-0	000000	LAKESHORE CURRICULUM MATERIALS	200341	5-TA50WT CONSTRUCTION PAPER WHITE	5.95
258-522410-000-000-0	000000	LAKESHORE CURRICULUM MATERIALS	200341	5-TA50BK CONSTRUCTION PAPER BLACK	5.95
258-522410-000-000-0	000000	LAKESHORE CURRICULUM MATERIALS	200341	1-LL139 FINE MOTOR TWEEZER TONGS	6.99
258-522410-000-000-0	000000	LAKESHORE CURRICULUM MATERIALS	200341	1-LA955X LAKESHORE STORYTELLING KITS	169.00
258-522410-000-000-0	000000	LAKESHORE CURRICULUM MATERIALS	200341	3-EW504 ECHO MICROPHONE	14.97
258-522410-000-000-0	000000	LAKESHORE CURRICULUM MATERIALS	200341	1-LA645 ACTIVITY TREE FOR CHICKA CHICKA BOOM B	39.99
258-522410-000-000-0	000000	LAKESHORE CURRICULUM MATERIALS	200341	1-LC926 CLASSROOM MAGNETIC LETTERS KIT	49.99
258-522410-000-000-0	000000	LAKESHORE CURRICULUM MATERIALS	200341	SHIPPING	72.51
**SUB-TOTAL					556.24
232-521310-000-000-0	000000	LAURA VINCENT	000000	CONTRACTED SLP SERVICES	5,862.38
**SUB-TOTAL					5,862.38
232-521310-000-000-0	000000	LOOSLE EDUCATIONAL SERVICES	000000	CONTRACTED PSYCHOLOGIST SERVICES	4,500.00
**SUB-TOTAL					4,500.00
100-664411-000-000-0	000000	MATTESON'S	200422	1- FUEL FOR DODGE VAN	45.83
100-664411-000-000-0	000000	MATTESON'S	200423	1- FUEL FOR JEEP	40.71

(AP MO-YR: 12-2019-12-2019; DETAIL MO-YR: 12-2019-12-2019; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
285-681410-000-000-0	000000	MATTESON'S	000000	1-DIESEL FOR BUS #3	91.75
285-681410-000-000-0	000000	MATTESON'S	200449	1-DIESEL FOR BUS#4	50.61
285-681410-000-000-0	000000	MATTESON'S	200373	1-DIESEL FOR BUS #4	54.93
**SUB-TOTAL					283.83
290-710450-000-000-0	000000	MEADOW GOLD DAIRIES	200405	144-STRAWBERRY MILK	38.35
290-710450-000-000-0	000000	MEADOW GOLD DAIRIES	200405	144-1% WHITE MILK	35.15
290-710450-000-000-0	000000	MEADOW GOLD DAIRIES	200407	96-STRAWBERRY MILK	25.56
290-710450-000-000-0	000000	MEADOW GOLD DAIRIES	200407	144-CHOCOLATE MILK	35.40
290-710450-000-000-0	000000	MEADOW GOLD DAIRIES	200407	48-1% WHITE MILK	11.72
290-710450-000-000-0	000000	MEADOW GOLD DAIRIES	200412	96-STRAWBERRY MILK	2.56
290-710450-000-000-0	000000	MEADOW GOLD DAIRIES	200412	240-CHOCOLATE MILK	58.99
290-710450-000-000-0	000000	MEADOW GOLD DAIRIES	200412	96-1% WHITE MILK	23.43
290-710450-000-000-0	000000	MEADOW GOLD DAIRIES	200389	1-2 VITAMINE D GALLONS	6.61
290-710450-000-000-0	000000	MEADOW GOLD DAIRIES	200389	1-96 STRAWBERRY MILK	25.56
290-710450-000-000-0	000000	MEADOW GOLD DAIRIES	200389	1-192 CHOCOLATE MILK	47.19
290-710450-000-000-0	000000	MEADOW GOLD DAIRIES	200389	1-144 WHITE MILK	35.15
290-710450-000-000-0	000000	MEADOW GOLD DAIRIES	200427	240-CHOCOLATE MILK	58.99
290-710450-000-000-0	000000	MEADOW GOLD DAIRIES	200427	144-1% WHITE MILK	35.15
290-710450-000-000-0	000000	MEADOW GOLD DAIRIES	200405	384- CHOCOLATE MILK	94.39
**SUB-TOTAL					534.20
257-521380-000-000-0	000000	MICHELL HUGHES	000000	MILEAGE - NOVEMBER 2019	59.85
257-521380-000-000-0	000000	MICHELL HUGHES	000000	MILEAGE - OCTOBER 2019	27.90
**SUB-TOTAL					87.75
259-515410-000-001-0	000000	MICRO CLEAN	200425	2- 4476 KRAFT PAPER TOWELS 8"X800' 6/CS	57.90
259-515410-000-003-0	000000	MICRO CLEAN	200425	2- 4476 KRAFT PAPER TOWELS 8"X800' 6/CS	57.90
**SUB-TOTAL					115.80
259-515410-000-005-0	000000	NORCO INC	200070	2-K3 CHUCK KEY	26.49
259-515410-000-005-0	000000	NORCO INC	200070	1-CLASSIC 1'XS11/4X.042X6/10VT BANDSAW BLADE	76.51
259-515410-000-005-0	000000	NORCO INC	200070	25-4-1/2 X .045 X 7/8 NORTON GEMINI RIGHTCUT	42.12
259-515410-000-005-0	000000	NORCO INC	200070	1- DELIVERY CHARGE	16.50
259-515410-000-005-0	000000	NORCO INC	200070	2-HANDHELD CUTTING SHIELD FOR POWERMAX 45	23.98
259-515410-000-005-0	000000	NORCO INC	200071	30-CYLINDER RENTAL	2.76
259-515410-000-005-0	000000	NORCO INC	200070	2-BORAXO HEAVY DUTY HAND SOAP 5#BX	14.69
**SUB-TOTAL					203.05
257-521313-000-000-0	000000	NORTHWEST NAZARENE UNIVERSITY	000000	SPRING GRADUATED ED SPEC TUTION - L. HAYSLIP	3,520.00
**SUB-TOTAL					3,520.00
100-517410-000-000-0	000000	OFFICE DEPOT INC	200377	1-365475 AVERY SELF-ADHESIVE LAMINATING SHEETS	11.76
232-521410-000-000-0	000000	OFFICE DEPOT INC	200365	1-841542 PRE-INKED MESSAGE STAMP "EMAILED"	5.89
232-521410-363-110-0	000000	OFFICE DEPOT INC	200292	1-3975068 PENTEL WHITE BLOCK ERASERS	8.99CR
232-521410-370-209-0	000000	OFFICE DEPOT INC	200363	1-803497 PAPER PLATES	7.79
232-521410-370-209-0	000000	OFFICE DEPOT INC	200363	1-780900 PLASTIC FORKS	3.50
232-521410-370-209-0	000000	OFFICE DEPOT INC	200363	2-9841181 KLEENEX	20.98
232-521410-370-209-0	000000	OFFICE DEPOT INC	200363	1-175718 HOT GLUE GUN	6.74
232-521410-370-209-0	000000	OFFICE DEPOT INC	200363	1-658826 HOT GLUE GUN STICKS	4.69
232-521410-370-209-0	000000	OFFICE DEPOT INC	200363	1-899616 CONSTRUCTION PAPER	7.18
232-521410-370-209-0	000000	OFFICE DEPOT INC	200363	1-731195 PLASTIC CUPS	8.49

(AP MO-YR: 12-2019-12-2019; DETAIL MO-YR: 12-2019-12-2019; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
232-521410-370-209-0	000000	OFFICE DEPOT INC	200363	2-355253 HAND SANITIZER	8.36
232-521410-370-209-0	000000	OFFICE DEPOT INC	200363	2-415151 PAPER TOWELS	9.66
232-521410-370-209-0	000000	OFFICE DEPOT INC	200363	1-520928 10PACK OF TAPE	7.15
232-521410-370-209-0	000000	OFFICE DEPOT INC	200363	2-558149 CLOROX WIPES	20.58
232-521410-370-209-0	000000	OFFICE DEPOT INC	200363	2-666537 MASKING TAPE	2.72
232-521410-370-209-0	000000	OFFICE DEPOT INC	200363	2-327919 GLUE STICKS	10.78
257-521410-000-000-0	000000	OFFICE DEPOT INC	200362	1-106886 HP305A MAGENTA INK	76.99
259-515410-000-006-0	000000	OFFICE DEPOT INC	200377	1-365475 AVERY SELF-ADHESIVE LAMINATING SHEETS	11.76
259-515410-000-007-0	000000	OFFICE DEPOT INC	200382	2-523218 HP 63XL BLACK	67.82
259-515410-000-007-0	000000	OFFICE DEPOT INC	200382	2-603198 RAILROAD BOARD 22X28 WHITE-100 SHEETS	96.58
259-515410-000-008-0	000000	OFFICE DEPOT INC	200381	1-866370 HP 504A LASER JET INK	252.36
**SUB-TOTAL					632.79
257-521380-000-000-0	000000	PATTY HUTTON	000000	MILEAGE - NOVEMBER 2019	97.20
**SUB-TOTAL					97.20
232-521410-913-017-0	000000	PEARSON CLINICAL	200188	SHIPPING	3.47
232-521410-913-017-0	000000	PEARSON CLINICAL	200188	1-0158015967 MFUN BOOK 4:0-7:11	57.75
232-521410-913-120-0	000000	PEARSON CLINICAL	200337	10-30866 BASC-3 Q GLOBAL DIGITAL ADMIN & INTER	31.00
**SUB-TOTAL					92.22
100-517410-000-000-0	000000	PLATINUM PLUS FOR BUSINESS	200419	1- SUBWAY PLATTERS & CHIPS	96.91
100-517410-200-000-0	000000	PLATINUM PLUS FOR BUSINESS	200378	1-POST OFFICE-1-CUM FILE	7.35
100-517410-200-000-0	000000	PLATINUM PLUS FOR BUSINESS	200392	1- POST OFFICE-1- CUM FILE	7.85
100-517410-200-000-0	000000	PLATINUM PLUS FOR BUSINESS	200403	3- POST OFFICE CERTIFIED LETTERS	20.55
232-632410-000-000-0	000000	PLATINUM PLUS FOR BUSINESS	000000	1-MAIL MERGE GOOGLE ADD-ON ONE YEAR	29.00
246-517310-000-000-0	000000	PLATINUM PLUS FOR BUSINESS	200343	1-NORTHWEST ALCOHOL CONFERENCE - P. FALLETTO	155.00
257-521313-000-000-0	000000	PLATINUM PLUS FOR BUSINESS	000000	PHX NOCAWICH - TEC CONFERENCE	18.77
257-521313-000-000-0	000000	PLATINUM PLUS FOR BUSINESS	000000	STARBUCKS - TEC CONFERENCE	9.34
257-521313-000-000-0	000000	PLATINUM PLUS FOR BUSINESS	000000	BIG PIE PIZZA - TEC CONFERENCE	43.30
257-521313-000-000-0	000000	PLATINUM PLUS FOR BUSINESS	000000	UBER TRIP - TEC CONFERENCE	35.99
257-521313-000-000-0	000000	PLATINUM PLUS FOR BUSINESS	000000	REDFISH GRILL - TEC CONFERENCE	41.79
257-521313-000-000-0	000000	PLATINUM PLUS FOR BUSINESS	000000	HARD ROCK CAFE - TEC CONFERENCE	52.08
257-521313-000-000-0	000000	PLATINUM PLUS FOR BUSINESS	000000	HARD ROCK CAFE - TEC CONF DISCOUNT	2.08CR
257-521313-000-000-0	000000	PLATINUM PLUS FOR BUSINESS	000000	WYNDHAM COFFEE SHOP - TEC CONFERENCE	8.10
257-521313-000-000-0	000000	PLATINUM PLUS FOR BUSINESS	000000	UBER TRIP - TEC CONFERENCE	48.34
257-521313-000-000-0	000000	PLATINUM PLUS FOR BUSINESS	000000	UBER TRIP - TEC CONFERENCE	7.22
257-521313-000-000-0	000000	PLATINUM PLUS FOR BUSINESS	000000	UBER TRIP - TEC CONFERENCE	36.53
257-521313-000-000-0	000000	PLATINUM PLUS FOR BUSINESS	000000	HOUSE OF BLUES - TEC CONFERENCE	20.07
257-521313-000-000-0	000000	PLATINUM PLUS FOR BUSINESS	000000	BOISE AIRPORT - TEC CONFERENCE	17.20
257-616410-000-000-0	000000	PLATINUM PLUS FOR BUSINESS	200424	5- 10993-11 BRIEF2 SCORE/INT	20.00
710-213110-000-000-0	000000	PLATINUM PLUS FOR BUSINESS	200418	1-DAIRY QUEEN - SPEC OLY BOWLING	183.85
710-213150-000-000-0	000000	PLATINUM PLUS FOR BUSINESS	200388	1-TACOS MI RANCHITOS - STUDENT FIELD TRIP	127.00
**SUB-TOTAL					984.16
259-515410-000-002-0	000000	PORTAPROS	000000	PORTABLE TOILET RENTAL	88.40
**SUB-TOTAL					88.40
257-616410-000-000-0	000000	PSYCHOLOGICAL CORP	200316	4-QG0158013670 VINELAND-3 KITS	824.00
**SUB-TOTAL					824.00
260-521310-000-000-0	000000	RESCARE	000000	NURSING SERVICES	1,323.11

(AP MO-YR: 12-2019-12-2019; DETAIL MO-YR: 12-2019-12-2019; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
**SUB-TOTAL					1,323.11
260-521310-000-000-0	000000	SAMANTHA LAKEY SMITH	000000	CONTRACTED PHYSICAL THERAPY SERVICES	4,455.31
**SUB-TOTAL					4,455.31
257-521380-000-000-0	000000	SARA HODGES	000000	MILEAGE - NOVEMBER 2019	41.40
**SUB-TOTAL					41.40
259-515310-000-000-0	000000	SAWTOOTH EMERGENCY MEDICAL INSTITUTE	000000	INSTRUCTOR MONITORING - A. SORRELL	150.00
710-213190-000-000-0	000000	SAWTOOTH EMERGENCY MEDICAL INSTITUTE	000000	STUDENT CPR CARDS HEALTH PROFESSIONS	240.00
**SUB-TOTAL					390.00
259-515410-000-009-0	000000	SHAMROCK FOODS COMPANY	200416	1-FOOD FOR CULINARY CLASS	111.03
259-515410-000-009-0	000000	SHAMROCK FOODS COMPANY	200410	1-FOOD FOR CULINARY CLASS	373.26
259-515410-000-009-0	000000	SHAMROCK FOODS COMPANY	200402	1- FOOD FOR CLASSROOM ASSIGNMENTS	192.96
290-710410-000-000-0	000000	SHAMROCK FOODS COMPANY	200433	1-SUPPLIES	69.96
290-710410-000-000-0	000000	SHAMROCK FOODS COMPANY	200426	1-SUPPLIES	56.54
290-710410-000-000-0	000000	SHAMROCK FOODS COMPANY	200404	1-SUPPLIES	63.74
290-710450-000-000-0	000000	SHAMROCK FOODS COMPANY	200411	1-FOOD	621.28
290-710450-000-000-0	000000	SHAMROCK FOODS COMPANY	200433	1-FOOD	206.34
290-710450-000-000-0	000000	SHAMROCK FOODS COMPANY	200426	1-FOOD	211.53
290-710450-000-000-0	000000	SHAMROCK FOODS COMPANY	200404	1-FOOD	518.70
290-710450-000-000-0	000000	SHAMROCK FOODS COMPANY	000000	1-FOOD RETURN	19.03CR
290-710450-000-000-0	000000	SHAMROCK FOODS COMPANY	200450	1-FOOD	368.09
**SUB-TOTAL					2,774.40
259-515312-000-000-0	000000	STATE DEPARTMENT OF EDUCATION	000000	CTE OS CERTIFICATE APPLICATION - R. WILLIAMSON	75.00
259-515312-000-000-0	000000	STATE DEPARTMENT OF EDUCATION	000000	CTE OS CERTIFICATE BACKGROUND - R. WILLIAMSON	28.25
**SUB-TOTAL					103.25
100-811310-000-000-0	000000	STONE LUMBER	200421	19- 1X4X12' PINE LUMBER	120.84
100-811310-000-000-0	000000	STONE LUMBER	200421	1-20LB BOX 3" SCREWS	49.99
100-811310-000-000-0	000000	STONE LUMBER	200421	46-1X4X16' PINE LUMBER	321.54
100-811310-000-000-0	000000	STONE LUMBER	200421	75-2X4X16' PINE LUMBER	479.20
259-515410-000-002-0	000000	STONE LUMBER	200116	1- DELIVERY CHARGE	25.00
259-515410-000-002-0	000000	STONE LUMBER	200116	1-48LB 3.59 GAL BOX ALL PURPOSE	10.59
259-515410-000-002-0	000000	STONE LUMBER	200116	1-AX21EAA 2Z18GA SENCO BRAD	22.99
259-515410-000-002-0	000000	STONE LUMBER	200116	1-AX17EAA 1/1/2 SENCO BRAD	18.99
259-515410-000-002-0	000000	STONE LUMBER	200116	1-AX10EAA 18GA 5/8 BRAD NAIL	14.49
259-515410-000-002-0	000000	STONE LUMBER	200116	1-10" 40T CARB CIRCULAR BLADE 2PK	72.99
259-515410-000-002-0	000000	STONE LUMBER	200116	1-NT50AEX BRAD NAILER 2" 18G	79.99
259-515410-000-002-0	000000	STONE LUMBER	200116	6-4X8-23/32" ACX RADIATA PLYWOOD (7-PLY)	233.16
259-515410-000-002-0	000000	STONE LUMBER	200116	10-1X6-10 #2 & BTR PINE/SPRUCE 10/10.00	95.75
259-515410-000-002-0	000000	STONE LUMBER	200116	10-12" TEXTURED LAP SIDING CORNER	12.90
259-515410-000-002-0	000000	STONE LUMBER	200116	7-BLACK D-FLASHING 10'	59.50
259-515410-000-002-0	000000	STONE LUMBER	200116	100-4"x4"x12" BLACK STEP FLASHING	189.00
259-515410-000-002-0	000000	STONE LUMBER	200116	2-CEDAR SHIM SHINGLES 100/BDL	23.98
259-515410-000-006-0	000000	STONE LUMBER	200383	4-897148 1/2IN X 4FT X 12FT DRY WALL	73.16
259-515410-000-006-0	000000	STONE LUMBER	200383	4-14113411708893749 1/2IN X 4FT X 8FT DRY WALL	47.96
**SUB-TOTAL					1,952.02
100-661330-000-000-0	000000	TAMCO	000000	EQUIPMENT RENTAL (PHONES) - ACADEMY	237.15

(AP MO-YR: 12-2019-12-2019; DETAIL MO-YR: 12-2019-12-2019; ACCT RANGE: 000-000000-000-000-0 - 9ZZ-ZZZZZZ-ZZZ-ZZZ-Z)

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT
232-661330-000-000-0	000000	TAMCO	000000	EQUIPMENT RENTAL (PHONES) - ADMIN	52.70
259-661331-000-000-0	000000	TAMCO	000000	EQUIPMENT RENTAL (PHONES) - CTE	237.15
**SUB-TOTAL					527.00
245-517310-000-000-0	000000	TEK-HUT	000000	INTERNET ACCESS	1,050.00
245-517310-000-000-0	000000	TEK-HUT	000000	CONTENT FILTERING	1.00
**SUB-TOTAL					1,051.00
259-515410-000-007-0	000000	THE SIGN SHOPPE LLC	200415	2- AMBULANCE DECALS	131.00
**SUB-TOTAL					131.00
290-710450-000-000-0	000000	TOOLS FOR SCHOOLS	200438	1-FOOD COMMODITIES	524.04
290-710450-000-000-0	000000	TOOLS FOR SCHOOLS	200435	1-FOOD COMMODITIES	416.22
**SUB-TOTAL					940.26
100-661350-000-000-0	000000	VERIZON WIRELESS, BELLEVUE	000000	CELL PHONE - ADMIN D. TINCHER	37.39
100-661350-000-000-0	000000	VERIZON WIRELESS, BELLEVUE	000000	CELL PHONE - MAINTENANCE J. SPARKS	53.77
232-661350-000-000-0	000000	VERIZON WIRELESS, BELLEVUE	000000	DATA CARD - ADMIN	40.01
232-661350-000-000-0	000000	VERIZON WIRELESS, BELLEVUE	000000	CELL PHONE - ADMIN M. PASCALE	72.06
232-661350-000-000-0	000000	VERIZON WIRELESS, BELLEVUE	000000	CELL PHONE - PRESCHOOL J. WINSLOW	53.77
232-661350-000-000-0	000000	VERIZON WIRELESS, BELLEVUE	000000	CELL PHONE - ADMIN H. NEVILL	53.77
232-661350-000-000-0	000000	VERIZON WIRELESS, BELLEVUE	000000	CELL PHONE - ADMIN L. HAYSLIP	47.39
259-661350-000-000-0	000000	VERIZON WIRELESS, BELLEVUE	000000	CELL PHONE - CTE R. RAY	53.77
259-661350-000-000-0	000000	VERIZON WIRELESS, BELLEVUE	000000	CELL PHONE - MAINTENANCE J. BECHTEL	53.77
259-661350-000-000-0	000000	VERIZON WIRELESS, BELLEVUE	000000	CELL PHONE - CTE J. STROUP	53.77
260-521350-000-000-0	000000	VERIZON WIRELESS, BELLEVUE	000000	CELL PHONE - MEDICAID S. HODGES	37.39
**SUB-TOTAL					556.86
710-213120-000-000-0	000000	VERONICA GRIMALDO	000000	REIM - WALMART STUDENT COUNCIL	25.10
710-213120-000-000-0	000000	VERONICA GRIMALDO	000000	REIM - COSTCO STUDENT COUNCIL	52.51
**SUB-TOTAL					77.61
100-517410-000-000-0	000000	WAL-MART BUSINESS	000000	1-WALMART CREDIT	33.72CR
259-515410-000-006-0	000000	WAL-MART BUSINESS	200369	2-557668180 HERO BLUE SEMI-GLOSS	39.68
290-710450-000-000-0	000000	WAL-MART BUSINESS	200379	1-FOOD	42.77
**SUB-TOTAL					48.73
232-521310-000-000-0	000000	WE ARE BETTER TOGETHER LLC	000000	CONTRACTED SLP & SLPA SERVICES	9,306.00
**SUB-TOTAL					9,306.00
100-681290-000-000-0	000000	WEST VALLEY MEDICAL GROUP	000000	DOT PHYSICAL - B. KIRBY	70.00
**SUB-TOTAL					70.00
100-664411-000-000-0	000000	WILDER BUILDING CENTER	200437	1-ATC-15 FUSES	3.29
**SUB-TOTAL					3.29
***GRAND TOTAL					123,905.07

**COSSA BOARD MEETING**  
**Monday, December 16, 2019**  
**6:00 p.m. CRTEC Board Room**

**Personnel Report**

1. Per Board Policy 5100, "Hiring Policy", the Board is hereby notified that the Director temporarily approved the hire of the following individuals, pending final Board approval:

- i. Mark Williamson. CRTEC Law Enforcement. Effective December 16, 2019.

2. Per Board Policy 305, "Resignation", the Board is hereby notified that the Director accepted the resignation of the following individuals upon recommendation of the Special Education Director:

- i. Amanda Magnelli. Parma Elementary Extended Resource Aide. Effective November 26, 2019.

3. The Board is hereby notified that the Director terminated the contract with the following at-will classified employees upon recommendation of the Special Education Director:

- i. None at this time.

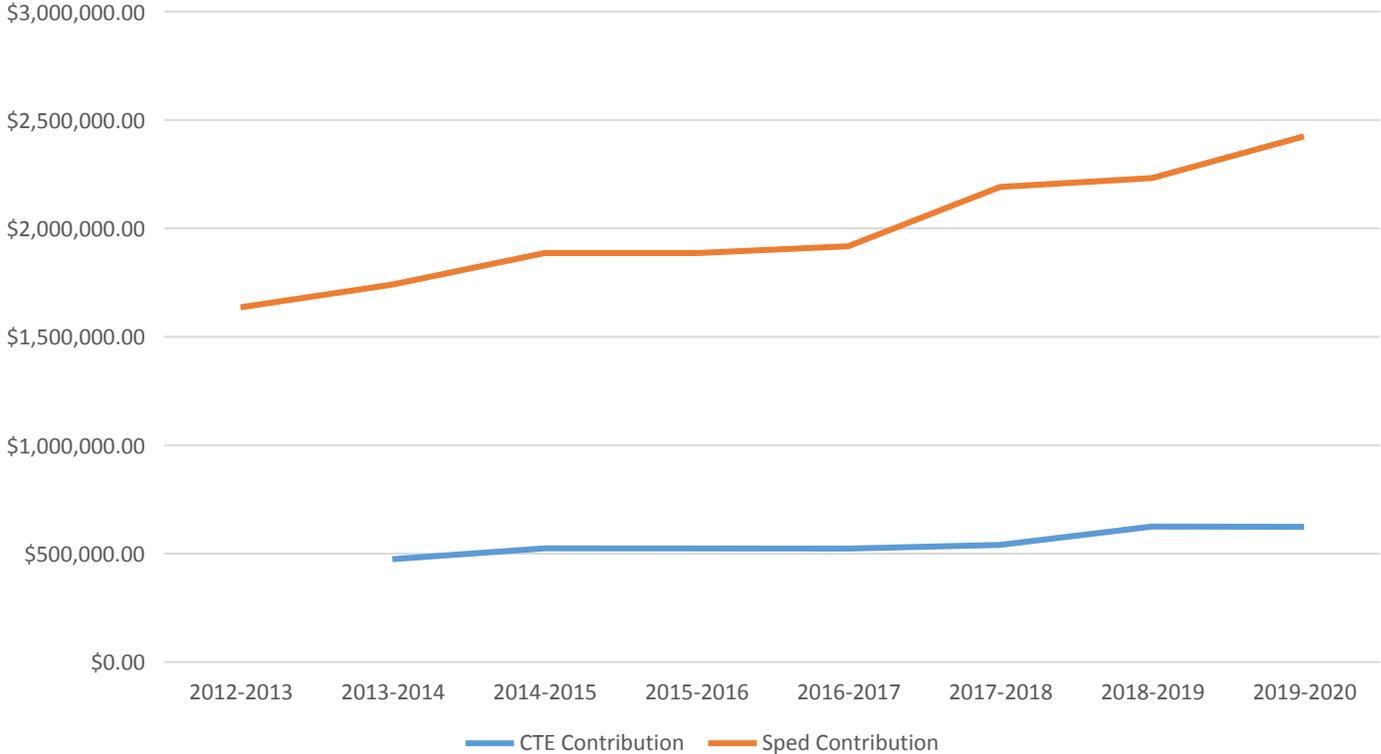
COSSA Board Meeting  
December 16, 2019

CEO, Special Education, Business Manager  
Budget Considerations for 2020-2021

# District Contributions

School Year	CTE Contribution	Sped Contribution
2012-2013		\$1,636,098.00
2013-2014	\$474,500.00	\$1,741,101.00
2014-2015	\$524,320.00	\$1,886,162.00
2015-2016	\$523,892.00	\$1,886,164.00
2016-2017	\$523,342.00	\$1,917,550.00
2017-2018	\$540,400.00	\$2,191,215.00
2018-2019	\$625,001.00	\$2,232,164.00
2019-2020	\$623,865.00	\$2,424,594.00

District Contribution to CTE and CRTEC



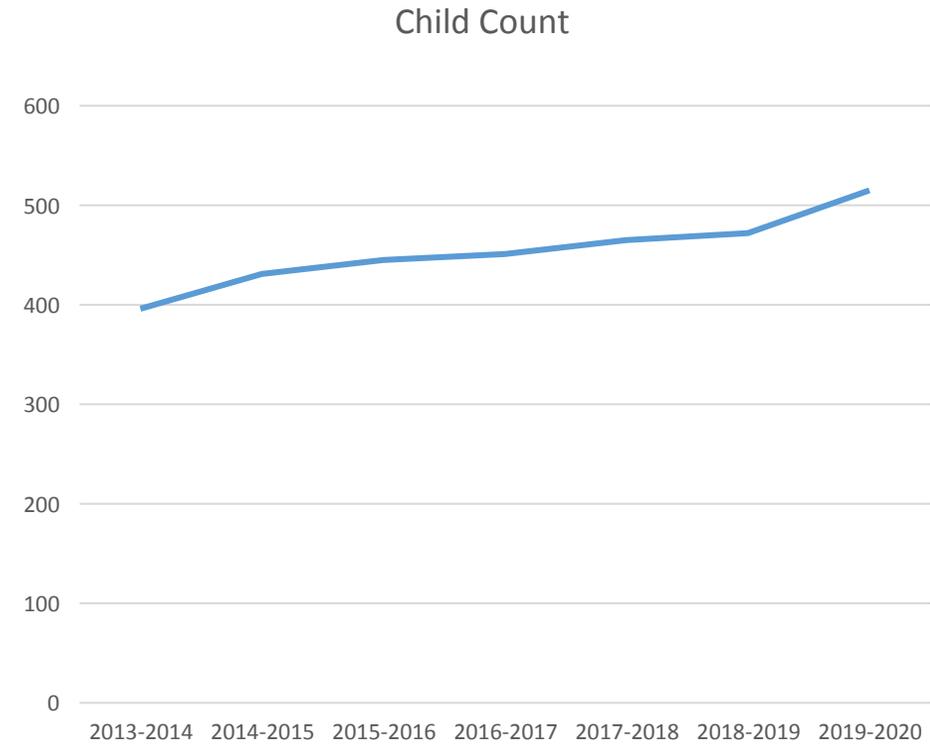
31.5% increase in CTE contribution since 2013

48.2% increase in Sped contribution since 2012

# COSSA Special Education Child Count

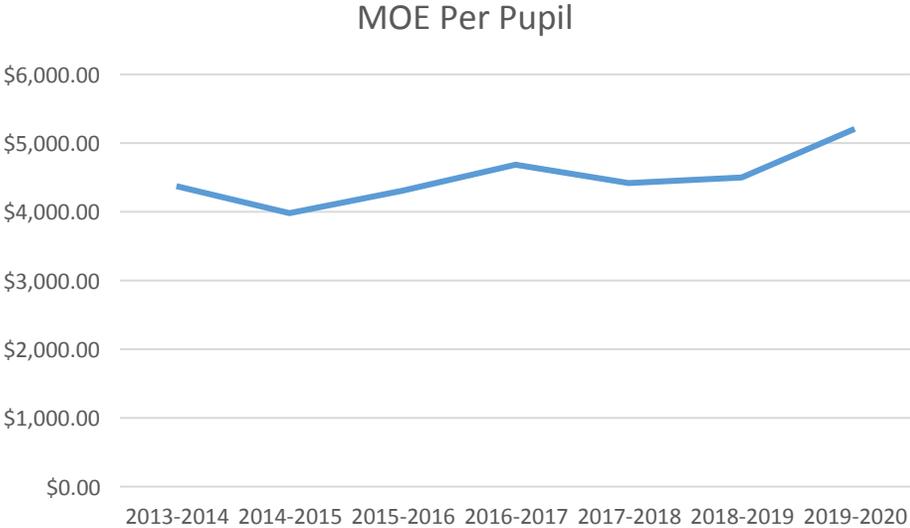
School Year	Child Count
2013-2014	396
2014-2015	431
2015-2016	445
2016-2017	451
2017-2018	465
2018-2019	472
2019-2020	515

30.1% increase since 2013



# Maintenance of Effort (MOE) per Pupil

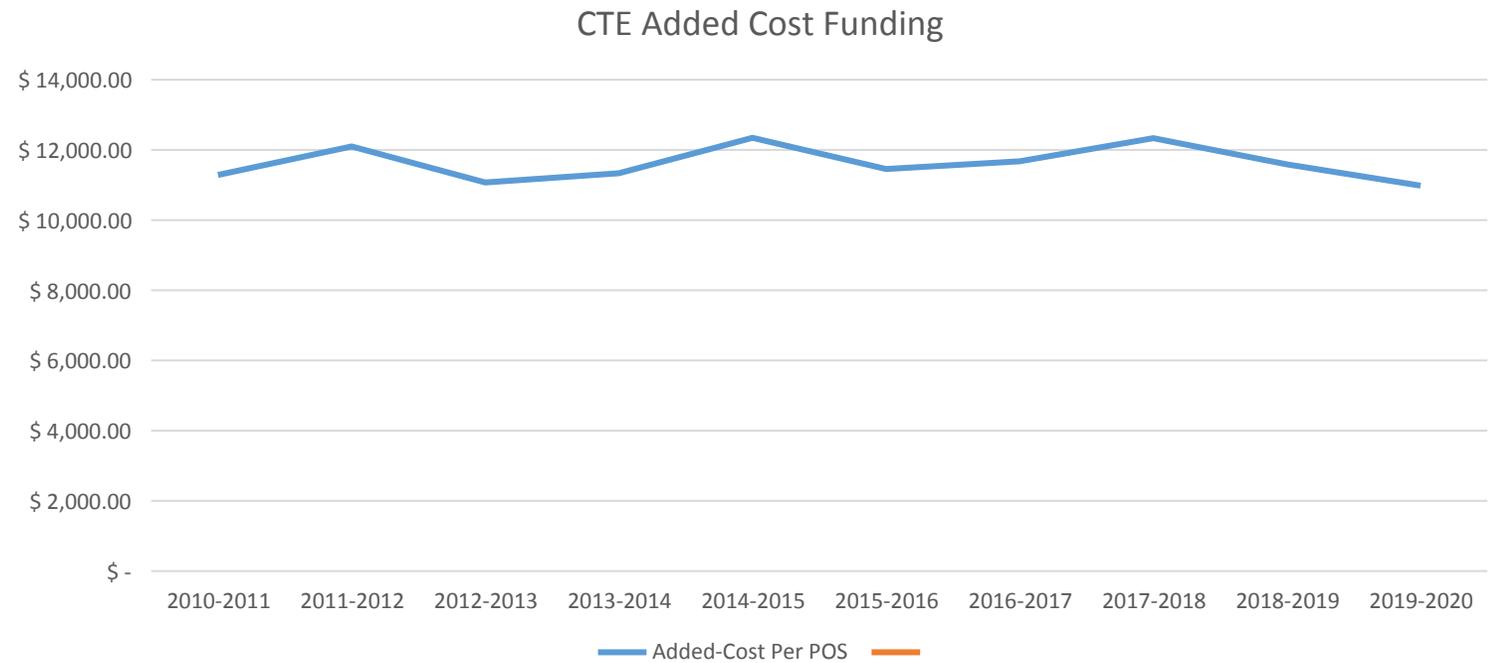
School Year	MOE Per Pupil
2013-2014	\$4,373.00
2014-2015	\$3,980.00
2015-2016	\$4,307.00
2016-2017	\$4,685.00
2017-2018	\$4,418.00
2018-2019	\$4,499.00
2019-2020	\$5,206.00



19% increase since 2013

# State CTE Added-Cost Funding

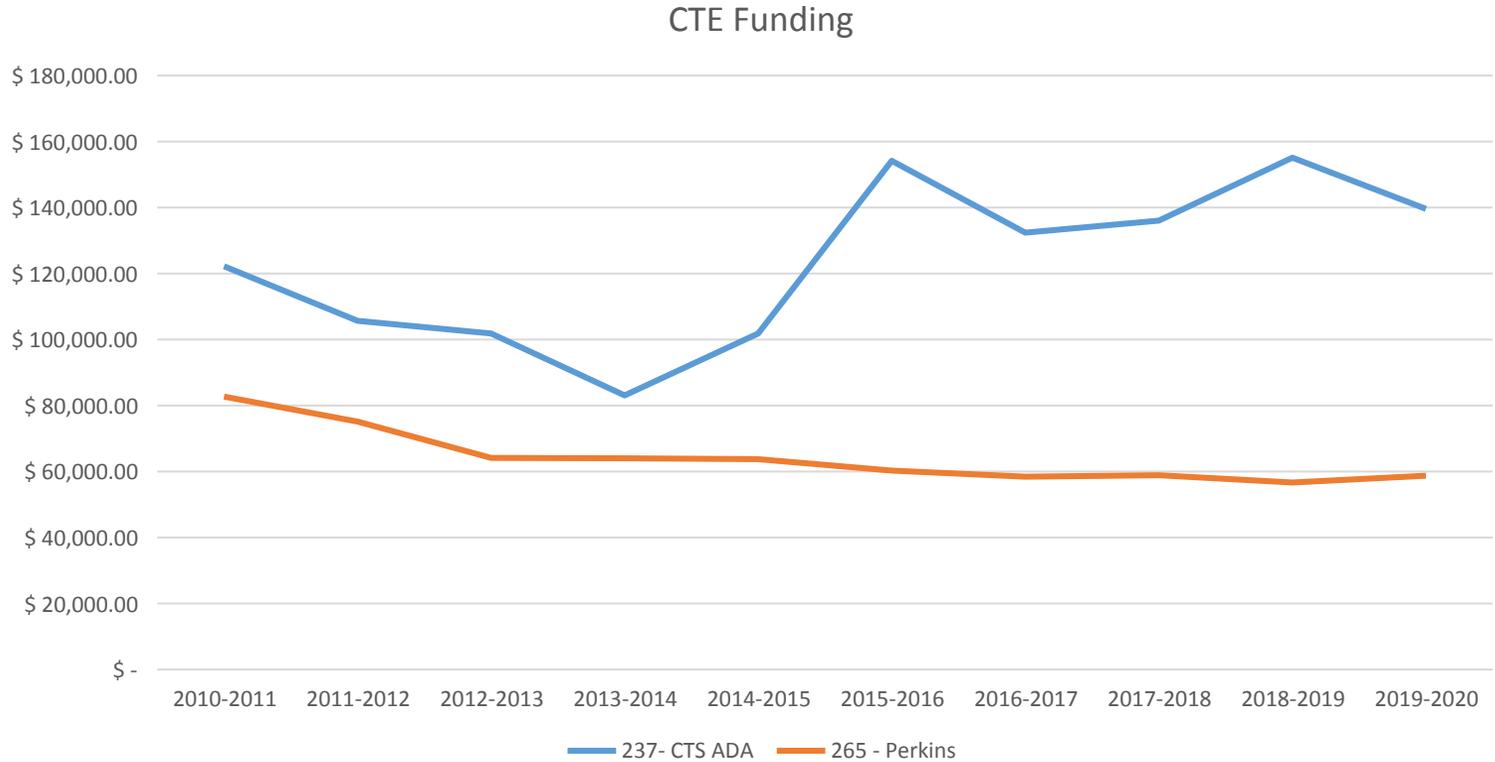
School Year	Added-Cost Per POS
2010-2011	\$ 11,286.00
2011-2012	\$ 12,098.25
2012-2013	\$ 11,072.25
2013-2014	\$ 11,334.86
2014-2015	\$ 12,344.25
2015-2016	\$ 11,455.56
2016-2017	\$ 11,675.11
2017-2018	\$ 12,333.78
2018-2019	\$ 11,587.78
2019-2020	\$ 10,981.98



CTE Added-cost funding has decreased 11% since 2017-2018

# State CTE Funding to COSSA

School Year	237- CTS ADA	265 - Perkins
2010-2011	\$ 122,214.00	\$ 82,713.00
2011-2012	\$ 105,675.00	\$ 75,134.00
2012-2013	\$ 101,837.00	\$ 64,134.00
2013-2014	\$ 83,073.00	\$ 64,014.00
2014-2015	\$ 101,834.00	\$ 63,750.00
2015-2016	\$ 154,172.00	\$ 60,284.00
2016-2017	\$ 132,390.91	\$ 58,439.71
2017-2018	\$ 136,039.13	\$ 58,880.00
2018-2019	\$ 154,117.27	\$ 56,678.00
2019-2020	\$ 139,605.55	\$ 58,735.00

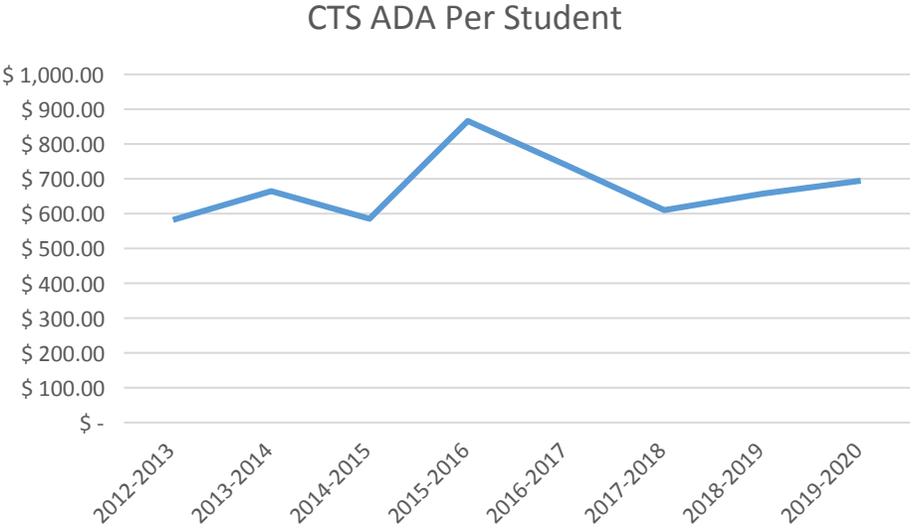


CTS ADA has decreased 9.4% since it's high in 2015-2016

Perkins has decreased 29% since 2010

# CTS ADA Per Student

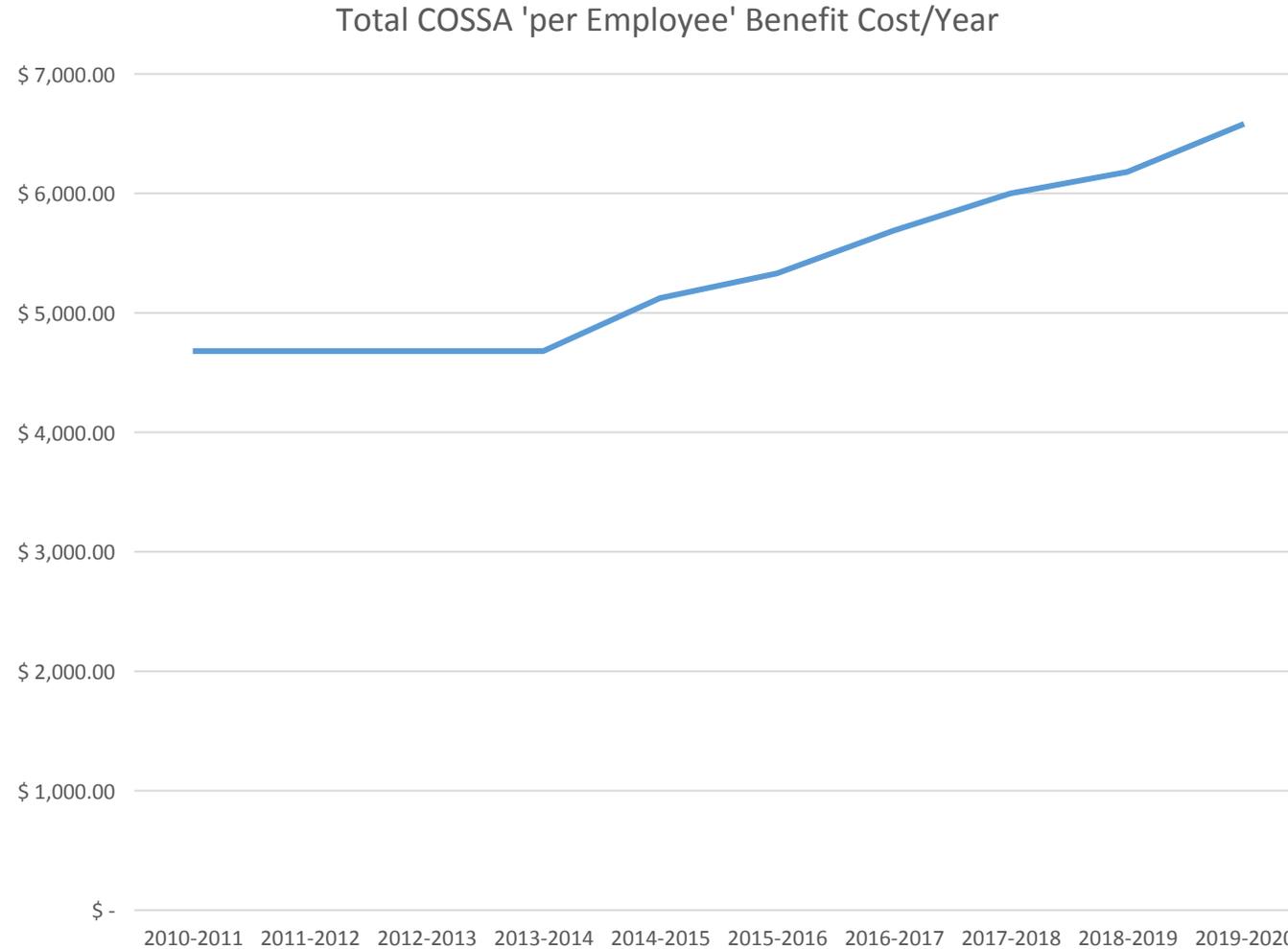
School Year	CTS ADA Per Student
2012-2013	\$ 581.93
2013-2014	\$ 664.58
2014-2015	\$ 585.25
2015-2016	\$ 866.13
2016-2017	\$ 739.61
2017-2018	\$ 610.04
2018-2019	\$ 657.28
2019-2020	\$ 694.55



CTS ADA per student has decreased 19.8% since it's high in 2015-2016

# Per Employee Benefit Cost to COSSA

School Year	Total/Year
2010-2011	\$ 4,680.00
2011-2012	\$ 4,680.00
2012-2013	\$ 4,680.00
2013-2014	\$ 4,680.00
2014-2015	\$ 5,124.00
2015-2016	\$ 5,330.28
2016-2017	\$ 5,688.48
2017-2018	\$ 6,000.00
2018-2019	\$ 6,180.00
2019-2020	\$ 6,581.76



Employee benefit cost has increased 19.8% since 2010-2011

## Expected Career Ladder Increase for 2020-2021

Career Ladder Placement	2019-2020 Career Ladder Allocation	2020-2021 Career Ladder Allocation
Res/Prof 1	\$38,500	\$40,000
Res/Prof 2	\$39,000	\$40,500
Res/Prof 3	\$39,500	\$41,000
Prof 1	\$42,500	\$42,500
Prof 2	\$44,375	\$44,375
Prof 3	\$46,250	\$46,250
Prof 4	\$48,125	\$48,125
Prof 5	\$50,000	\$50,000

## Classified Staff Proposed Wage Increase – 3%

**COSSA  
CLASSIFIED SALARY PAY SCHEDULE  
2019-2020**

Step	A	B	C	D	E	F
1	7.48	9.28	11.40	16.07	19.13	21.94
2	7.69	9.56	11.75	16.55	19.70	22.60
3	7.92	9.84	12.10	17.10	20.29	23.28
4	8.16	10.15	12.46	17.61	20.90	23.98
5	8.42	10.45	12.83	18.14	21.53	24.70
6	8.66	10.75	13.21	18.68	22.18	25.44
7	8.92	11.08	13.61	19.24	22.85	26.20
8	9.19	11.42	14.09	19.82	23.54	26.99
9	9.47	11.76	14.51	20.41	24.25	27.80
10	9.73	12.04	14.95	21.16	24.98	28.63
11	10.03	12.47	15.40	21.79	25.73	29.49
12	10.33	12.83	15.86	22.40	26.76	30.37
13	10.64	13.24	16.36	23.18	27.59	31.28
14	10.96	13.64	16.85	23.88	28.42	32.22
15	11.29	14.05	17.36	24.60	29.27	33.19

\* Based on 18-19 Salary Schedule + 3%

**COSSA  
CLASSIFIED SALARY PAY SCHEDULE  
2020-2021**

Step	A	B	C	D	E	F
1	7.69	9.56	11.75	16.55	19.70	22.60
2	7.92	9.84	12.10	17.10	20.29	23.28
3	8.16	10.15	12.46	17.61	20.90	23.98
4	8.42	10.45	12.83	18.14	21.53	24.70
5	8.66	10.75	13.21	18.68	22.18	25.44
6	8.92	11.08	13.61	19.24	22.85	26.20
7	9.19	11.42	14.09	19.82	23.54	26.99
8	9.47	11.76	14.51	20.41	24.25	27.80
9	9.73	12.04	14.95	21.16	24.98	28.63
10	10.03	12.47	15.40	21.79	25.73	29.49
11	10.33	12.83	15.86	22.40	26.76	30.37
12	10.64	13.24	16.36	23.18	27.59	31.28
13	10.96	13.64	16.85	23.88	28.42	32.22
14	11.29	14.05	17.36	24.60	29.27	33.19
15	11.63	14.47	17.88	25.34	30.15	34.19

\* Based on 19-20 Salary Schedule + 3%

## Classified Staff Proposed Wage Increase – 5%

**COSSA**  
CLASSIFIED SALARY PAY SCHEDULE  
2019-2020

Step	A	B	C	D	E	F
1	7.48	9.28	11.40	16.07	19.13	21.94
2	7.69	9.56	11.75	16.55	19.70	22.60
3	7.92	9.84	12.10	17.10	20.29	23.28
4	8.16	10.15	12.46	17.61	20.90	23.98
5	8.42	10.45	12.83	18.14	21.53	24.70
6	8.66	10.75	13.21	18.68	22.18	25.44
7	8.92	11.08	13.61	19.24	22.85	26.20
8	9.19	11.42	14.09	19.82	23.54	26.99
9	9.47	11.76	14.51	20.41	24.25	27.80
10	9.73	12.04	14.95	21.16	24.98	28.63
11	10.03	12.47	15.40	21.79	25.73	29.49
12	10.33	12.83	15.86	22.40	26.76	30.37
13	10.64	13.24	16.36	23.18	27.59	31.28
14	10.96	13.64	16.85	23.88	28.42	32.22
15	11.29	14.05	17.36	24.60	29.27	33.19

\* Based on 18-19 Salary Schedule + 3%

**COSSA**  
CLASSIFIED SALARY PAY SCHEDULE  
2020-2021

Step	A	B	C	D	E	F
1	7.69	9.56	11.75	16.55	19.70	22.60
2	7.92	9.84	12.10	17.10	20.29	23.28
3	8.16	10.15	12.46	17.61	20.90	23.98
4	8.42	10.45	12.83	18.14	21.53	24.70
5	8.66	10.75	13.21	18.68	22.18	25.44
6	8.92	11.08	13.61	19.24	22.85	26.20
7	9.19	11.42	14.09	19.82	23.54	26.99
8	9.47	11.76	14.51	20.41	24.25	27.80
9	9.73	12.04	14.95	21.16	24.98	28.63
10	10.03	12.47	15.40	21.79	25.73	29.49
11	10.33	12.83	15.86	22.40	26.76	30.37
12	10.64	13.24	16.36	23.18	27.59	31.28
13	10.96	13.64	16.85	23.88	28.42	32.22
14	11.29	14.05	17.36	24.60	29.27	33.19
15	11.85	14.75	18.23	25.83	30.73	34.85

\* Based on 19-20 Salary Schedule + 5%

## Classified Staff Pay Schedule

Years	COSSA		Parma			Homedale		Marsing	
	-15 credits	+15 credits	-75 units of PD	+75 units of PD	AA Degree/150 units of PD	Parapro 1	Parapro 2	Para	Para Specialist
1	7.48	9.28	8.00	8.40	9.00	8.35	9.20	9.00	11.00
8	9.19	11.42	10.10	10.50	11.15	10.03	11.06	10.75	12.75
*15	11.29	14.05	11.90	12.50	13.20	12.06	13.32	12.50	14.50

\* Parma stops at 14 years, all other districts stop at 15 years

Notus and Wilder are not attached because they were not given to me prior to completion of this chart.

**Canyon-Owyhee School Service Agency**  
**October Financial Report**  
November 18, 2019 Board Meeting

Receipts & ACH Deposits at 10/31	\$224,433.87
Accounts Payable Checks 10/31	\$248,124.13
Payroll & Deduction Checks 10/31	\$374,284.50
Net pool fund transfers to bank 10/31	\$0.00
Net bank transfers to pool fund 10/31	\$0.00
Net pool fund Interest Earned at 10/31	\$759.22
Cash in bank per books 10/31	\$861,681.37
General pool fund balance at 10/31	\$195,946.52
COSSA Academy pool fund balance at 10/31	\$60,262.15
Building Trades pool fund balance at 10/31	\$61,882.59
Prof Tech pool fund balance 10/31	\$82,896.35

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%	
ALTERNATIVE SCHOOL								
100-320001-000-000-0	BEGINNING FUND BALANCE	499,514.00CR	0.00	0.00	499,514.00CR	0%	0%	
100-415000-000-000-0	INTEREST EARNED	1,000.00CR	111.52CR	599.95CR	400.05CR	11%	60%	
100-419200-100-000-0	WHITTENBERGER GRANT	0.00	0.00	0.00	0.00	0%	0%	
100-419200-200-000-0	GOVERNORS INOVATIVE GRANT	0.00	0.00	0.00	0.00	0%	0%	
100-419200-300-000-0	G/T GRANT ADV OPP	0.00	0.00	0.00	0.00	0%	0%	
100-419200-500-000-0	CONTRIBUTIONS/DONATIONS/GRANTS	0.00	0.00	0.00	0.00	0%	0%	
100-419900-000-000-0	ALT SCH OTHER REVENUE	3,063.17CR	1,980.00CR	3,063.17CR	0.00	65%	100%	
100-419900-000-743-0	SCHOOL FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%	
100-419900-100-000-0	HEALTH INSURANCE/REFUND	0.00	0.00	0.00	0.00	0%	0%	
100-419900-100-000-1	COBRA INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%	
100-419900-100-000-2	ICRMP LIABILITY/CLAIMS INSURANCE	0.00	0.00	0.00	0.00	0%	0%	
100-419900-200-000-0	DISTRICT FUNDING-EDUCATION ALLOCATIONS	0.00	0.00	0.00	0.00	0%	0%	
100-419900-600-000-0	TECHNOLOGY FUNDING	0.00	0.00	0.00	0.00	0%	0%	
100-419901-000-000-0	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%	
100-431100-000-000-0	BASE APPORTIONMENT/ENTITLEMENT	850,513.00CR	218,683.00CR	763,799.00CR	86,714.00CR	26%	90%	
100-431400-000-000-0	EXCESS SED ALLOWANCES	65,910.00CR	0.00	0.00	65,910.00CR	0%	0%	
100-431800-000-000-0	BENEFIT APPORTIONMENT	116,194.00CR	0.00	0.00	116,194.00CR	0%	0%	
100-431800-100-000-0	LEADERSHIP BENEFITS	1,948.28CR	0.00	0.00	1,948.28CR	0%	0%	
100-431900-100-000-0	LEADERSHIP PREMIUM ALLOCATION	9,945.00CR	0.00	0.00	9,945.00CR	0%	0%	
100-431900-200-000-0	OTHER STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%	
100-431900-300-000-0	PROFESSIONAL DEVELOPMENT	24,594.00CR	0.00	0.00	24,594.00CR	0%	0%	
100-431900-400-000-0	REMEDATION FUNDING	648.00CR	0.00	0.00	648.00CR	0%	0%	
100-431900-500-000-0	GIFTED/TALENTED SDE REVENUE	3,000.00CR	0.00	0.00	3,000.00CR	0%	0%	
100-431900-600-000-0	CONTENT & CURRICULUM	2,420.20CR	0.00	0.00	2,420.20CR	0%	0%	
100-431900-700-000-0	STRATEGIC PLANNING	6,660.00CR	0.00	4,095.00CR	2,565.00CR	0%	61%	
100-431900-800-000-0	COLLEGE & CAREER ADVISORS/STUDENT MENTORS	18,000.00CR	0.00	0.00	18,000.00CR	0%	0%	
100-431900-900-000-0	ADVANCED OPPORTUNITIES	0.00	0.00	0.00	0.00	0%	0%	
100-437000-000-000-0	LOTTERY /SCHOOL MAINTENANCE	34,797.00CR	0.00	8,736.00CR	26,061.00CR	0%	25%	
100-439000-000-000-1	OTHER STATE REV - H & W CHILDCARE	1,940.00CR	1,940.00CR	3,880.00CR	1,940.00	100%	200%	
100-442000-000-000-0	STABALIZATION ARRA	0.00	0.00	0.00	0.00	0%	0%	
100-445900-000-000-0	EDUCATION JOBS FUNDING	0.00	0.00	0.00	0.00	0%	0%	
100-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%	
***TOTAL REVENUE		1,640,146.65CR	222,714.52CR	784,173.12CR	855,973.53CR	14%	48%	
100-517110-000-000-0		ALT CERTIFIED SALARIES	402,988.00	32,020.80	97,367.76	305,620.24	8%	24%
100-517110-000-000-1		PROF DEV CERTIFIED SALARIES	10,800.00	0.00	0.00	10,800.00	0%	0%
100-517110-000-000-2		LEADERSHIP CERT SALARIES	9,945.00	0.00	0.00	9,945.00	0%	0%
100-517115-000-000-0		ALT CLASSIFIED SALARIES	52,015.00	4,251.20	12,378.58	39,636.42	8%	24%
100-517115-000-000-1		PROF DEV CLASSIFIED SALARIES	5,202.00	433.49	1,300.47	3,901.53	8%	25%
100-517160-000-000-0		ALT SUBSTITUTES	6,000.00	300.00	1,312.50	4,687.50	5%	22%
100-517210-000-000-0		ALT EMPLOYERS SHARE PERSI	56,477.00	4,514.12	13,552.77	42,924.23	8%	24%
100-517210-000-000-1		PROF DEV EMP SHARE PERSI	1,290.00	51.76	255.90	1,034.10	4%	20%
100-517210-000-000-2		LEADERSHIP EMP PERSI	1,188.00	0.00	0.00	1,188.00	0%	0%
100-517220-000-000-0		ALT EMPLOYER SHARE FICA/MEDICARE	36,644.00	2,742.42	7,790.43	28,853.57	7%	21%
100-517220-000-000-1		PROF DEV EMPLOYER SHARE FICA/MEDICA	827.00	29.54	146.02	680.98	4%	18%
100-517220-000-000-2		LEADERSHIP EMP FICA/MEDI	761.00	0.00	0.00	761.00	0%	0%
100-517240-000-000-0		ALT HEALTH BENEFITS	69,767.00	4,319.05	13,034.37	56,732.63	6%	19%
100-517240-000-000-1		PROF DEV HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-517270-000-000-0		ALT WORKMANS COMP	5,854.00	0.00	0.00	5,854.00	0%	0%
100-517270-000-000-1		PROF DEV JOBS WORKMANS COMP	135.00	0.00	0.00	135.00	0%	0%
100-517280-000-000-0		ALT SICK LEAVE RETIREMENT	5,487.00	438.57	1,316.75	4,170.25	8%	24%
100-517280-000-000-1		PROF DEV SICK LEAVE RETIREMENT	126.00	5.03	24.87	101.13	4%	20%
100-517280-000-000-2		LEADERSHIP SICK RETIRE	116.00	0.00	0.00	116.00	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)	90,408.00	0.00	22,602.00	67,806.00	0%	25%
100-517310-100-000-0		ALT CONTRI (SPEC ED/ADMIN)	66,504.00	0.00	16,626.00	49,878.00	0%	25%
100-517311-000-000-0		ALT CONTRACTED SERVICES	35,000.00	704.39	13,497.90	21,502.10	2%	39%
100-517313-000-000-0		PROFESSIONAL DEVELOPMENT	8,807.00	0.00	242.49	8,564.51	0%	3%
100-517355-000-000-0		ALT ADVERTISING	275.00	72.14	72.14	202.86	26%	26%
100-517370-000-000-0		PURCHASED SERVICES - TUITION	1,000.00	0.00	0.00	1,000.00	0%	0%
100-517380-000-000-0		ALT TRAVEL / MILEAGE	1,000.00	0.00	0.00	1,000.00	0%	0%
100-517390-000-000-0		IDLA SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-517410-000-000-0		ALT SUPPLIES	17,033.68	1,309.36	3,744.25	13,289.43	8%	22%
100-517410-100-000-0		ALT DAYCARE SUPPLIES	12,000.00	89.94	531.94	11,468.06	1%	4%
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	99.55	520.78	979.22	7%	35%
100-517411-000-000-0		ALT SUPPLIES - GRANT FUNDING	0.00	0.00	0.00	0.00	0%	0%
100-517412-000-000-0		ALT REMEDIATION	2,150.00	0.00	1,927.00	223.00	0%	90%
100-517440-000-000-0		ALT CONTENT & CURRICULUM	2,421.00	0.00	82.86CR	2,503.86	0%	2%
100-517470-000-000-0		ALT TEXTBOOKS	2,500.00	0.00	0.00	2,500.00	0%	0%
100-517490-100-000-0		ALT GRADUATION SUPPLIES	1,700.00	0.00	0.00	1,700.00	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 HARDWARD	0.00	0.00	0.00	0.00	0%	0%
100-521310-000-000-0		CONTRACTED EXCESS SED SERVICES	65,910.00	0.00	16,477.50	49,432.50	0%	25%
100-524313-000-000-0		G/T CONTRIBUTIONS	3,000.00	0.00	0.00	3,000.00	0%	0%
100-541110-000-000-0		ALT CERT SUMMER SCHL SALARIES	24,000.00	0.00	0.00	24,000.00	0%	0%
100-541115-000-000-0		ALT CLASS SUMMER SCHL SALARIES	4,637.00	0.00	0.00	4,637.00	0%	0%
100-541210-000-000-0		ALT SUMMER PERSI	3,420.00	0.00	0.00	3,420.00	0%	0%
100-541220-000-000-0		ALT SUMMER FICA/MEDI	2,191.00	0.00	18.20CR	2,209.20	0%	0%
100-541270-000-000-0		ALT SUMMER WORKMANS COMP	358.00	0.00	0.00	358.00	0%	0%
100-541280-000-000-0		ALT SUMMER SICK LEAVE	333.00	0.00	0.00	333.00	0%	0%
100-611310-000-000-0		ALT CONTRACTED (COLLEGE & CAREER/MENTOR)	18,000.00	0.00	0.00	18,000.00	0%	0%
100-632110-000-000-0		ALT SALARY-PRINCIPAL	0.00	0.00	0.00	0.00	0%	0%
100-632110-100-000-0		ALT SALARY-DIRECTOR	51,800.00	4,316.66	21,583.30	30,216.70	8%	42%
100-632115-000-000-0		ALT ADMIN CLASSIFIED SALARIES	15,488.00	1,534.81	6,063.05	9,424.95	10%	39%
100-632210-000-000-0		ALT ADMIN CLASSIFIED PERSI	1,850.00	0.00	174.15	1,675.85	0%	9%
100-632210-100-000-0		ALT DIRECTOR/PRINCIPAL- PERSI	6,185.00	515.41	2,577.05	3,607.95	8%	42%
100-632220-000-000-0		ALT ADMIN CLASSIFIED FICA/MEDI	1,185.00	0.00	89.53	1,095.47	0%	8%
100-632220-100-000-0		ALT DIRECTOR/PRINCIPAL-FICA/MEDI	3,963.00	324.33	1,622.11	2,340.89	8%	41%

(Rprt: 01 - REPORT #1Bdgt Prep: 05/Prop Budget; Dates: 00/00/00-11/30/19; PRINT: 12/13/19 2:52:43 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
100-632270-000-000-0	ALT ADMIN CLASSIFIED WORKMANS COMP	117.00	0.00	0.00	117.00	0%	0%
100-632270-100-000-0	ALT DIRECTOR/PRINCIPAL-WKERS COMP	648.00	0.00	0.00	648.00	0%	0%
100-632280-000-000-0	ALT ADMIN CLASSIFIED SICK LEAVE	180.00	0.00	16.91	163.09	0%	9%
100-632280-100-000-0	ALT DIRECTOR/PRINCIPAL-SICK LEAVE	601.00	50.07	250.35	350.65	8%	42%
100-632290-000-000-0	ADM CLASSIFIED HEALTH BENEFITS	2,633.00	379.60	1,354.48	1,278.52	14%	51%
100-632290-100-000-0	ALT HEALTH BENEFITS- DIRECTOR PRINCIPAL	4,079.00	4.34	734.02	3,344.98	0%	18%
100-632310-000-000-0	CONTRACTED SERVICES-SRO	10,000.00	3,500.00	3,500.00	6,500.00	35%	35%
100-632311-000-000-0	ALT ADMIN CONTRACTED	6,600.00	0.00	4,514.88	2,085.12	0%	68%
100-632312-000-000-0	STATEGIC PLANNING - ADMIN	0.00	0.00	0.00	0.00	0%	0%
100-632401-000-000-0	ALT DISTRICT PROJECTS	1,000.00	0.00	0.00	1,000.00	0%	0%
100-632490-000-000-0	ALT STAFF RECOGNITION	0.00	0.00	0.00	0.00	0%	0%
100-656460-000-000-0	ADMIN TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-661115-000-000-0	ALT CUSTODIAL SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-661210-000-000-0	ALT CUSTODIAL PERSI	0.00	0.00	0.00	0.00	0%	0%
100-661220-000-000-0	ALT CUSTODIAL FICA/MEDI	0.00	0.00	0.00	0.00	0%	0%
100-661270-000-000-0	ALT CUSTODIAL WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-661280-000-000-0	ALT CUSTODIAL SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-661290-000-000-0	CUSTODIAL HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-661330-000-000-0	ALT SCHOOL - UTILITIES	30,000.00	3,185.59	10,338.77	19,661.23	11%	34%
100-661350-000-000-0	CELL PHONES	1,100.00	91.16	364.46	735.54	8%	33%
100-661410-000-000-0	ALT CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-661710-000-000-0	ALT LIABILITY INSURANCE	12,579.00	0.00	12,578.40	0.60	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	47,636.00	3,969.64	20,413.70	27,222.30	8%	43%
100-664210-000-000-0	PERSI - MAINTENANCE	5,688.00	473.98	2,369.90	3,318.10	8%	42%
100-664220-000-000-0	FICA/MEDI - MAINTENANCE	3,645.00	289.81	1,493.63	2,151.37	8%	41%
100-664270-000-000-0	WORKMANS COMP - MAINTENANCE	596.00	0.00	0.00	596.00	0%	0%
100-664280-000-000-0	SICK LEAVE - MAINTENANCE	553.00	46.04	230.20	322.80	8%	42%
100-664290-000-000-0	HEALTH BENEFITS - MAINTENANCE	9,215.00	746.57	3,641.69	5,573.31	8%	40%
100-664320-000-000-0	MAINTENANCE PROPERTY SERVICES (ICRMP)	0.00	0.00	0.00	0.00	0%	0%
100-664410-000-000-0	ALT BUILDING MAINT	0.00	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 BLG MAINT / LOTTERY	30,000.00	5,829.10	16,744.19	13,255.81	19%	56%
100-665410-000-000-0	ALT MAINTENANCE GROUNDS	0.00	0.00	0.00	0.00	0%	0%
100-681115-000-000-0	ALT TRAN - DRIVER/AIDE SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-681210-000-000-0	ALT TRAN - EMPLOYER SHARE PERSI	0.00	0.00	0.00	0.00	0%	0%
100-681220-000-000-0	ALT TRAN - EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0%	0%
100-681270-000-000-0	ALT TRANS - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-681280-000-000-0	ALT TRANS - SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-681290-000-000-0	ALT TRANS - PHYSICALS/DOT/TRAINING	350.00	70.00	140.00	210.00	20%	40%
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	1,807.00	142.76	413.63	1,393.37	8%	23%
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 ASSESTS - MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-811310-000-000-0	CAPITAL ASSESTS - PURCHASED SERVICES	69,800.00	9,074.32	43,651.40	26,148.60	13%	63%
100-811550-000-000-0	CAPITAL ASSETS - EQUIPMENT	12,500.00	0.00	0.00	12,500.00	0%	0%
100-920800-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
100-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00	0.00	0%	0%
100-950850-000-100-0	CONTINGENCY RESERVE 4%	278,578.97	0.00	0.00	278,578.97	0%	0%
	***TOTAL EXPENDITURES	1,640,146.65	85,925.55	379,481.16	1,260,665.49	5%	23%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ALBERTSON GO ON GRANT							
231-320000-000-000-0	ALB GO ON - BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
231-415000-000-000-0	ALB GO ON - EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
231-419900-000-000-0	ALBERTSON GO ON GRANT FUNDING	0.00	0.00	0.00	0.00	0%	0%
231-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
ALB GO ON - CERTIFIED SALARIES							
231-517110-000-000-0	ALB GO ON - CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
231-517115-000-000-0	ALB GO ON - CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
231-517160-000-000-0	ALB GO ON - SUBSTITUTES	0.00	0.00	0.00	0.00	0%	0%
231-517210-000-000-0	ALB GO ON - PERSI	0.00	0.00	0.00	0.00	0%	0%
231-517220-000-000-0	ALB GO ON - FICA/MEDI	0.00	0.00	0.00	0.00	0%	0%
231-517240-000-000-0	ALB GO ON - HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
231-517270-000-000-0	ALB GO ON - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
231-517280-000-000-0	ALB GO ON - SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
231-517310-000-000-0	ALB GO ON - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
231-517380-000-000-0	ALB GO ON - TRAVEL	0.00	0.00	0.00	0.00	0%	0%
231-517410-000-000-0	ALB GO ON - MATERIALS/SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
231-950850-000-000-0	ALB GO ON - RESERVE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%
SPECIAL EDUCATION / ADMINISTRATIVE							
232-320001-000-000-0	BEGINNING FUND BALANCE	280,855.00CR	0.00	0.00	280,855.00CR	0%	0%
232-415000-000-000-0	EARNINGS ON INVESTMENTS	3,500.00CR	362.61CR	1,950.70CR	1,549.30CR	10%	56%
232-419000-133-000-0	DISTRICT FUNDING--WILDER	313,960.00CR	0.00	78,490.00CR	235,470.00CR	0%	25%
232-419000-133-100-0	DISTRICT STIMULUS FUNDING - WILDER	0.00	0.00	0.00	0.00	0%	0%
232-419000-135-000-0	DISTRICT FUNDING--NOTUS	276,177.00CR	0.00	69,044.25CR	207,132.75CR	0%	25%
232-419000-135-100-0	DISTRICT STIMULUS FUNDING - NOTUS	0.00	0.00	0.00	0.00	0%	0%
232-419000-137-000-0	DISTRICT FUNDING--PARMA	680,180.00CR	0.00	170,045.00CR	510,135.00CR	0%	25%
232-419000-137-100-0	DISTRICT STIMULUS FUNDING - PARMA	0.00	0.00	0.00	0.00	0%	0%
232-419000-363-000-0	DISTRICT FUNDING--MARSING	486,685.00CR	0.00	0.00	486,685.00CR	0%	0%
232-419000-363-100-0	DISTRICT STIMULUS FUNDING - MARSIN	0.00	0.00	0.00	0.00	0%	0%
232-419000-370-000-0	DISTRICT FUNDING--HOMEDALE	714,045.00CR	0.00	178,511.25CR	535,533.75CR	0%	25%
232-419000-370-100-0	DISTRICT STIMULUS FUNDING - HOMEDA	0.00	0.00	0.00	0.00	0%	0%
232-419000-555-000-0	COSSA ACADEMY	66,504.00CR	0.00	16,626.00CR	49,878.00CR	0%	25%
232-419000-743-000-0	SCHOOL FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
232-419200-813-000-0	VOC REHAB REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
232-419300-000-000-0	GIFTED/TALENTED PAYMENT	0.00	0.00	0.00	0.00	0%	0%
232-419900-000-000-0	OTHER REVENUE	1,000.00CR	0.00	750.12CR	249.88CR	0%	75%
232-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
232-419900-200-000-0	HEALTH INSURANCE PREMIUM HOLIDAY	0.00	0.00	0.00	0.00	0%	0%
232-419900-300-000-0	WHITTENBERGER GRANT	0.00	0.00	0.00	0.00	0%	0%
232-419900-524-000-0	GT MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
232-431000-133-000-0	EXCESS SED--WILDER	20,514.00CR	0.00	5,128.50CR	15,385.50CR	0%	25%
232-431000-135-000-0	EXCESS SED--NOTUS	1,092.00CR	0.00	273.00CR	819.00CR	0%	25%
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	17,706.00CR	0.00	0.00	17,706.00CR	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	65,910.00CR	0.00	16,477.50CR	49,432.50CR	0%	25%
232-432000-133-000-0	WILDER LRE	0.00	0.00	0.00	0.00	0%	0%
232-432000-135-000-0	NOTUS LRE	0.00	0.00	0.00	0.00	0%	0%
232-432000-137-000-0	PARMA LRE	0.00	0.00	0.00	0.00	0%	0%
232-432000-363-000-0	MARSING LRE	0.00	0.00	0.00	0.00	0%	0%
232-432000-370-000-0	HOMEDALE LRE	0.00	0.00	0.00	0.00	0%	0%
232-460000-000-000-0	TRANSFERS - INTERFUND	25,000.00CR	0.00	25,000.00CR	0.00	0%	100%
***TOTAL REVENUE		2,953,128.00CR	362.61CR	562,296.32CR	2,390,831.68CR	0%	19%
LAND & BUILDINGS							
232-121100-000-000-0	LAND & BUILDINGS	0.00	0.00	0.00	0.00	0%	0%
232-521110-000-000-0	SALARIES-CERTIFIED-SPECIAL ED.	1,164,950.00	94,894.32	280,199.90	884,750.10	8%	24%
232-521110-202-000-0	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
232-521115-000-000-0	SALARIES--SP. ED. AIDES	386,750.87	28,306.39	81,362.12	305,388.75	7%	21%
232-521166-000-000-0	SALARIES-SUBSTITUTES	8,000.00	937.50	5,531.19	2,468.81	12%	69%
232-521210-000-000-0	PERSI	185,162.00	14,710.09	43,342.58	141,819.42	8%	23%
232-521220-000-000-0	FICA / MEDI	119,246.00	8,685.98	24,153.98	95,092.02	7%	20%
232-521270-000-000-0	WORKMANS COMP	22,788.00	0.00	0.00	22,788.00	0%	0%
232-521290-000-000-0	HEALTH BENEFITS	287,952.32	20,687.35	60,090.08	227,862.24	7%	21%
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	288,000.00	34,893.79	85,762.11	202,237.89	12%	30%
232-521310-813-000-0	VOC REHAB EXPENSES	5,000.00	4,778.68	4,778.68	221.32	96%	96%
232-521313-000-000-0	PROF DEVELOPMENT - GT	0.00	0.00	0.00	0.00	0%	0%
232-521322-000-000-0	EQUIPMENT RENTALS/CONTRACTED SERVICES	1,500.00	0.00	228.15	1,271.85	0%	15%
232-521370-000-000-0	PURCHASED SERVICES - TUITION	1,000.00	0.00	0.00	1,000.00	0%	0%
232-521380-000-000-0	TRAVEL SP. ED. G/T	0.00	0.00	0.00	0.00	0%	0%
232-521410-000-000-0	SUPPLIES	3,200.00	59.01	278.95	2,921.05	2%	9%
232-521410-133-009-0	WINSLOW - PRESCHOOL SUPPLIES	400.00	0.00	0.00	400.00	0%	0%
232-521410-133-109-0	STEIMER - SUPPLIES	400.00	0.00	0.00	400.00	0%	0%
232-521410-135-109-0	SORRELL - SUPPLIES	400.00	0.00	0.00	400.00	0%	0%
232-521410-137-109-0	SEANEY - SUPPLIES	400.00	0.00	0.00	400.00	0%	0%
232-521410-137-110-0	HUTTON - SUPPLIES	400.00	255.79	255.79	144.21	64%	64%
232-521410-137-111-0	ARTEAGA - SUPPLIES	400.00	0.00	0.00	400.00	0%	0%
232-521410-137-112-0	HALE - SUPPLIES	400.00	0.00	0.00	400.00	0%	0%
232-521410-137-114-0	HULBERT - SUPPLIES	400.00	0.00	0.00	400.00	0%	0%
232-521410-137-116-0	LYONS - SUPPLIES	400.00	0.00	0.00	400.00	0%	0%
232-521410-137-909-0	EDEN - GT	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
232-521410-363-109-0	SOUSA - SUPPLIES	400.00	0.00	177.58	222.42	0%	44%
232-521410-363-110-0	BAGGETT - SUPPLIES	400.00	223.67	223.67	176.33	56%	56%
232-521410-363-209-0	LEWERENZE - SUPPLIES	400.00	0.00	99.75	300.25	0%	25%
232-521410-370-109-0	IADEROSA - SUPPLIES	400.00	0.00	88.67	311.33	0%	22%
232-521410-370-110-0	PALUZZI - SUPPLIES	400.00	0.00	0.00	400.00	0%	0%
232-521410-370-111-0	PT - SUPPLIES	400.00	0.00	0.00	400.00	0%	0%
232-521410-370-209-0	HONN - SUPPLIES	400.00	0.00	0.00	400.00	0%	0%
232-521410-370-409-0	SULLIVAN - SUPPLIES	400.00	0.00	0.00	400.00	0%	0%
232-521410-370-410-0	McSHERRY - SUPPLIES	400.00	0.00	0.00	400.00	0%	0%
232-521410-913-013-0	PSYCHS SUPPLIES	900.00	0.00	331.57	568.43	0%	37%
232-521410-913-017-0	SLP/OT SUPPLIES	1,500.00	368.89	368.89	1,131.11	25%	25%
232-521410-913-120-0	TESTING MATERIALS	5,000.00	90.00	160.00	4,840.00	2%	3%
232-521410-913-409-0	BERG - SUPPLIES	400.00	0.00	0.00	400.00	0%	0%
232-521410-913-410-0	SEAMAN - SUPPLIES	400.00	119.01	119.01	280.99	30%	30%
232-521411-000-000-0	OFFICE SUPPLIES	1,200.00	406.56	702.30	497.70	34%	59%
232-521412-000-000-0	COPIER/MAIL SUPPLIES	500.00	0.00	0.00	500.00	0%	0%
232-521550-000-000-0	EQUIPMENT	500.00	0.00	0.00	500.00	0%	0%
232-524310-000-000-0	WHITTENBERGER GRANT	0.00	0.00	0.00	0.00	0%	0%
232-524410-000-000-0	GT TESTING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-616110-000-000-0	ADMIN CERTIFIED SALARIES - SPED DIRECTOR	89,350.00	8,947.72	33,315.88	56,034.12	10%	37%
232-616210-000-000-0	PERSI	10,669.00	969.85	3,879.40	6,789.60	9%	36%
232-616220-000-000-0	FICA/MEDI	6,836.00	594.27	2,277.96	4,558.04	9%	33%
232-616270-000-000-0	WRKMANS COMP	671.00	0.00	0.00	671.00	0%	0%
232-616280-000-000-0	SICK LEAVE	1,037.00	94.22	376.88	660.12	9%	36%
232-616290-000-000-0	HEALTH BENEFITS	6,582.00	548.48	1,649.84	4,932.16	8%	25%
232-632110-000-000-0	SALARIES-DIRECTOR	0.00	0.00	0.00	0.00	0%	0%
232-632115-000-000-0	SALARIES - CLERICAL ADMIN	64,054.00	0.00	4,849.39	59,204.61	0%	8%
232-632210-000-000-0	PERSI - CLERICAL ADMIN	7,648.00	579.02	2,895.10	4,752.90	8%	38%
232-632210-002-000-0	FICA/MEDI MEDICAID AIDE	0.00	0.00	0.00	0.00	0%	0%
232-632210-100-000-0	PERSI - DIRECTOR	0.00	0.00	0.00	0.00	0%	0%
232-632220-000-000-0	FICA/MEDI - CLERICAL ADMIN	4,901.00	324.69	1,628.15	3,272.85	7%	33%
232-632220-100-000-0	FICA/MEDI - DIRECTOR	0.00	0.00	0.00	0.00	0%	0%
232-632242-000-000-0	HEALTH - PREMIUM HOLIDAY	0.00	0.00	0.00	0.00	0%	0%
232-632270-000-000-0	WORKMANS COMP - CLERICAL ADMIN	500.00	0.00	0.00	500.00	0%	0%
232-632270-100-000-0	WORKERS COMP - DIRECTOR	0.00	0.00	0.00	0.00	0%	0%
232-632280-000-000-0	SICK LEAVE - CLERICAL ADMIN	744.00	56.25	281.25	462.75	8%	38%
232-632280-100-000-0	SICK LEAVE - DIRECTOR	0.00	0.00	0.00	0.00	0%	0%
232-632290-000-000-0	HEALTH BENEFITS - CLERICAL ADMIN	11,189.00	796.95	3,881.08	7,307.92	7%	35%
232-632290-100-000-0	HEALTH BENEFITS - DIRECTOR	0.00	0.00	0.00	0.00	0%	0%
232-632310-000-000-0	PROFESSIONAL & TECHNICAL SERVICES	10,000.00	7,300.00	10,715.00	( 715.00)	73%	107%
232-632380-000-000-0	TRAVEL--ADMINISTRATIVE	350.00	0.00	7.20	342.80	0%	2%
232-632401-000-000-0	ADMIN DISTRICT PROJECTS	2,500.00	15.00	60.00	2,440.00	1%	2%
232-632410-000-000-0	SUPPLIES--ADMINISTRATIVE	1,500.00	136.79	406.31	1,093.69	9%	27%
232-632490-000-000-0	ADMIN STAFF RECOGNITION	0.00	0.00	0.00	0.00	0%	0%
232-661115-000-000-0	CUSTODIAL SALARIES	0.00	0.00	0.00	0.00	0%	0%
232-661210-000-000-0	PERSI - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-661220-000-000-0	FICA / MEDI - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-661270-000-000-0	WRKMNS COMP - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-661280-000-000-0	SICK LEAVE - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-661290-000-000-0	CUSTODIAL HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
232-661310-000-000-0	SERVICE CHARGES	0.00	0.00	0.00	0.00	0%	0%
232-661321-000-000-0	PRESCHOOL BUILDING RENT	0.00	0.00	0.00	0.00	0%	0%
232-661330-000-000-0	UTILITIES--SPEC ED	6,500.00	554.32	2,547.14	3,952.86	9%	39%
232-661350-000-000-0	CELL PHONES	2,100.00	194.94	762.89	1,337.11	9%	36%
232-661410-000-000-0	SUPPLIES--CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-661710-000-000-0	LIABILITY INSURANCE--COSSA	2,796.00	0.00	2,795.20	0.80	0%	100%
232-664115-000-000-0	MAINTENANCE SALARIES	6,806.00	567.08	2,835.40	3,970.60	8%	42%
232-664210-000-000-0	PERSI - MAINTENANCE	813.00	67.70	338.50	474.50	8%	42%
232-664220-000-000-0	FICA/MEDI - MAINTENANCE	521.00	41.40	207.20	313.80	8%	40%
232-664270-000-000-0	WORKMANS COMP - MAINTENANCE	30.00	0.00	0.00	30.00	0%	0%
232-664280-000-000-0	SICK LEAVE - MAINTENANCE	79.00	6.58	32.90	46.10	8%	42%
232-664290-000-000-0	HEALTH BENEFITS - MAINTENANCE	1,317.00	106.66	520.26	796.74	8%	40%
232-664320-000-000-0	PROPERTY SERVICES	500.00	0.00	0.00	500.00	0%	0%
232-664410-000-000-0	GENERAL MAINTENANCE	15,000.00	566.25	14,846.25	153.75	4%	99%
232-681410-000-000-0	BUS SUPPLIES/REPAIRS	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%
232-950850-000-000-0	RESERVE FOR DEFICIT	188,996.81	0.00	0.00	188,996.81	0%	0%
	***TOTAL EXPENDITURES	2,953,128.00	238,118.66	702,882.56	2,250,245.44	8%	24%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SHORT TERM TRAINING EVENING CLASSES							
233-320001-000-000-0	FUND BALANCE	15,424.00	0.00	0.00	15,424.00	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	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
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	5,424.00	0.00	0.00	5,424.00	0%	0%
233-515110-701-000-0	SALARIES / NIGHT CLASSES	0.00	0.00	0.00	0.00	0%	0%
233-515110-702-000-0	SALARIES / MED TERM	0.00	0.00	0.00	0.00	0%	0%
233-515110-703-000-0	SALARIES / COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-515110-704-000-0	SALARIES / BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-515110-705-000-0	SALARIES / SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-515115-701-000-0	SALARIES/CLASSIFIED NIGHT CLASSES	7,161.25	446.97	977.27	6,183.98	6%	14%
233-515210-701-000-0	PERSI - NIGHT CLASSES	856.00	58.56	128.04	727.96	7%	15%
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	548.00	27.35	59.70	488.30	5%	11%
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	45.00	0.00	0.00	45.00	0%	0%
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	3,291.00	54.74	120.59	3,170.41	2%	4%
233-515310-000-000-0	CONTRACT SERVICES - NIGHT CLASSES	8,000.00	1,108.75	1,918.75	6,081.25	14%	24%
233-515380-000-000-0	STT TRAVEL / MILEAGE	100.00	0.00	0.00	100.00	0%	0%
233-515410-000-000-0	SUPPLIES - NIGHT CLASSES	1,100.00	0.00	381.16	718.84	0%	35%
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	21,101.25	1,696.37	3,585.51	17,515.74	8%	17%
C-TEC & DISCRETIONARY GRANTS							
235-320000-137-000-0	FUND BALANCE COMPANION TUTOR	0.00	0.00	0.00	0.00	0%	0%
235-320000-370-000-0	FUND BALANCE JUV JUSTICE	0.00	0.00	0.00	0.00	0%	0%
235-439000-137-000-0	CMH-COMPANION TUTOR	0.00	0.00	0.00	0.00	0%	0%
235-439000-370-000-0	JUVENILE JUSTICE GRANT	0.00	0.00	0.00	0.00	0%	0%
235-439100-370-000-0	JUVENILE JUSTICE 02-03	0.00	0.00	0.00	0.00	0%	0%
235-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
235-521115-137-000-0	CMH SALARIES	0.00	0.00	0.00	0.00	0%	0%
235-521115-370-000-0	JUVENILE JUSTICE SALARIES	0.00	0.00	0.00	0.00	0%	0%
235-521210-137-000-0	CMH PERSI	0.00	0.00	0.00	0.00	0%	0%
235-521210-370-000-0	JUV JUSTICE PERSI	0.00	0.00	0.00	0.00	0%	0%
235-521215-137-000-0	CMH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
235-521220-137-000-0	CMH FICA / MEDI	0.00	0.00	0.00	0.00	0%	0%
235-521220-370-000-0	JUV JUSTICE FICA / MEDI	0.00	0.00	0.00	0.00	0%	0%
235-521270-137-000-0	CMH WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
235-521270-370-000-0	JUV JUSTICE WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
235-521280-137-000-0	CMH - SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
235-521280-370-000-0	JUV JUSTICE SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
235-521290-137-000-0	CMH-HEALTH CONTRIBUTION	0.00	0.00	0.00	0.00	0%	0%
235-521290-370-000-0	JUV JUSTICE /HEALTH CONTRIBU	0.00	0.00	0.00	0.00	0%	0%
235-521310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
235-521380-000-000-0	TRAVEL	0.00	0.00	0.00	0.00	0%	0%
235-521410-137-000-0	MATERIALS/SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
235-521550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
235-920800-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
235-950850-000-000-0	RESERVE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
CAREER / TECHNICAL ADA FUNDING							
237-320000-000-000-0	BEGINNING FUND BALANCE	115,838.00CR	0.00	0.00	115,838.00CR	0%	0%
237-419200-000-000-0	CONTRIBUTIONS & DONATIONS - CTE	0.00	0.00	0.00	0.00	0%	0%
237-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
237-432400-000-000-0	STATE PRO-TECH REVENUE	125,000.00CR	0.00	0.00	125,000.00CR	0%	0%
237-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	240,838.00CR	0.00	0.00	240,838.00CR	0%	0%
237-515110-000-000-0	CERTIFIED SALARIES - PTE ADA	25,000.00	2,083.33	6,249.99	18,750.01	8%	25%
237-515210-000-000-0	PERSI - PTE ADA	2,985.00	248.75	746.25	2,238.75	8%	25%
237-515220-000-000-0	FICA / MEDI - PTE ADA	1,913.00	155.73	462.34	1,450.66	8%	24%
237-515270-000-000-0	WORKMANS COMP - PTE ADA	313.00	0.00	0.00	313.00	0%	0%
237-515280-000-000-0	SICK LEAVE - PTE ADA	290.00	24.17	72.51	217.49	8%	25%
237-515290-000-000-0	HEALTH BENEFITS - PTE ADA	3,291.00	254.18	762.53	2,528.47	8%	23%
237-515410-000-000-0	INSTRUCTIONAL MATERIALS/SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
237-515550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
237-632110-000-000-0	CERTIFIED SALARIES (DIRECTOR) - PTE ADA	22,200.00	1,850.00	9,250.00	12,950.00	8%	42%
237-632115-000-000-0	CLASSIFIED SALARIES (ADMIN)- PTE ADA	23,486.00	1,314.73	3,944.19	19,541.81	6%	17%
237-632210-000-000-0	PERSI - ADMIN PTE ADA	5,310.00	377.87	1,575.39	3,734.61	7%	30%
237-632220-000-000-0	FICA / MEDI - ADMIN PTE ADA	3,495.00	232.75	963.13	2,531.87	7%	28%
237-632270-000-000-0	WORKMANS COMP - ADMIN PTE ADA	572.00	0.00	0.00	572.00	0%	0%
237-632280-000-000-0	SICK LEAVE - ADMIN PTE ADA	530.00	36.71	153.06	376.94	7%	29%
237-632290-000-000-0	HEALTH BENE - ADMIN PTE ADA	8,557.00	438.78	1,625.32	6,931.68	5%	19%
237-632311-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
237-632380-000-000-0	ADMIN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
237-632410-000-000-0	ADMIN SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
237-661115-000-000-0	CUSTODIAL SALARIES - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661210-000-000-0	CUSTODIAL PERSI - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661220-000-000-0	CUSTODIAL FICA/MEDI - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661270-000-000-0	CUSTODIAL WORKMANS COMP - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661280-000-000-0	CUSTODIAL SICK LEAVE - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661290-000-000-0	CUSTODIAL HEALTH BENE - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661330-000-005-0	UTILITIES-WELDING	0.00	0.00	0.00	0.00	0%	0%
237-661330-000-006-0	UTILITIES-ENGINEERING	0.00	0.00	0.00	0.00	0%	0%
237-663410-000-000-0	BUILDING MAINTENANCE (NON-STUDENT)	0.00	0.00	0.00	0.00	0%	0%
237-664410-000-005-0	MAINTENANCE-WELDING	0.00	0.00	0.00	0.00	0%	0%
237-664410-000-006-0	MAINTENANCE-ENGINEERING	0.00	0.00	0.00	0.00	0%	0%
237-920810-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
237-950850-000-000-0	RESERVE FOR DEFICIT	142,896.00	0.00	0.00	142,896.00	0%	0%
	***TOTAL EXPENDITURES	240,838.00	7,017.00	25,804.71	215,033.29	3%	11%
ALT TECHNOLOGY FUNDING							
245-320001-000-000-0	BEGINNING FUND BALANCE	21,356.00CR	0.00	0.00	21,356.00CR	0%	0%
245-419901-000-000-0	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
245-431900-000-000-0	BASIC TECHNOLOGY FUNDING	60,735.00CR	0.00	0.00	60,735.00CR	0%	0%
245-431900-000-001-0	PD/MOBIL DEVICE INITIATIVE	0.00	0.00	0.00	0.00	0%	0%
245-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	82,091.00CR	0.00	0.00	82,091.00CR	0%	0%
245-517110-000-000-0	ALT TECH CERT SALARIES	10,780.00	458.33	4,901.55	5,878.45	4%	45%
245-517115-000-000-0	ALT TECH CLASSIFIED SALARIES	2,500.00	208.32	1,041.60	1,458.40	8%	42%
245-517210-000-000-0	ALT TECHNOLOGY PERSI	1,586.00	79.60	709.63	876.37	5%	45%
245-517220-000-000-0	ALT TECHNOLOGY FICA/MEDI	1,016.00	47.93	433.45	582.55	5%	43%
245-517270-000-000-0	ALT TECHNOLOGY WORKMANS COMP	166.00	0.00	0.00	166.00	0%	0%
245-517280-000-000-0	ALT TECHNOLOGY SICK LEAVE	155.00	7.72	68.88	86.12	5%	44%
245-517290-000-000-0	ALT TECHNOLOGY HEALTH BENEFITS	900.00	76.20	383.15	516.85	8%	43%
245-517310-000-000-0	ALT TECHNOLOGY CONTRACTED SERVICE	26,500.00	3,568.08	11,517.13	14,982.87	13%	43%
245-517410-000-000-0	ALT TECHNOLOGY SUPPLIES	3,000.00	374.95	653.95	2,346.05	12%	22%
245-517460-000-000-0	ALT TECHNOLOGY ADMIN SUPPLIES	1,000.00	0.00	0.00	1,000.00	0%	0%
245-517550-000-000-0	ALT TECHNOLOGY EQUIPMENT	23,500.00	0.00	1,414.34	22,085.66	0%	6%
245-920800-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
245-950850-000-000-0	ALT TECHNOLGY RESERVE	10,988.00	0.00	0.00	10,988.00	0%	0%
	***TOTAL EXPENDITURES	82,091.00	4,821.13	21,123.68	60,967.32	6%	26%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
SAFE & DRUG FREE SCHOOLS							
246-320001-000-000-0	BEGINNING FUND BALANCE -SDFS	2,257.00CR	0.00	0.00	2,257.00CR	0%	0%
246-431900-000-000-0	STATE SAFE & DRUG FREE REVENUE	3,272.00CR	0.00	0.00	3,272.00CR	0%	0%
246-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	5,529.00CR	0.00	0.00	5,529.00CR	0%	0%
246-517110-000-000-0	CERTIFIED SALARIES - SDFS	600.00	50.00	150.00	450.00	8%	25%
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	72.00	5.97	17.91	54.09	8%	25%
246-517220-000-000-0	FICA/MEDI - SDFS	46.00	3.68	10.99	35.01	8%	24%
246-517270-000-000-0	WORKMANS COMP - SDFS	8.00	0.00	0.00	8.00	0%	0%
246-517280-000-000-0	SICK LEAVE - SDFS	7.00	0.58	1.75	5.25	8%	25%
246-517290-000-000-0	HEALTH BENEFITS - SDFS	69.00	7.75	21.18	47.82	11%	31%
246-517310-000-000-0	CONTRACTED SERVICES - SDSF	4,727.00	0.00	433.75	4,293.25	0%	9%
246-517410-000-000-0	SUPPLIES - SDSF	0.00	0.00	0.00	0.00	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	5,529.00	67.98	635.58	4,893.42	1%	11%
IDEA SCHOOL AGE FUNDING							
257-320000-000-000-0	FLOW THROUGH BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
257-320000-370-000-0	DISCRETIONARY GRANT CARRYOVER	257,633.00CR	0.00	0.00	257,633.00CR	0%	0%
257-419900-000-000-0	OTHER REVENUE-CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
257-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	IDEA SA REVENUE	809,661.00CR	0.00	0.00	809,661.00CR	0%	0%
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	1,067,294.00CR	0.00	0.00	1,067,294.00CR	0%	0%
257-521110-000-000-0	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
257-521115-000-000-0	CLASSIFIED SALARIES	531,000.00	40,479.61	120,086.07	410,913.93	8%	23%
257-521210-000-000-0	PERSI	64,000.00	4,833.23	14,257.62	49,742.38	8%	22%
257-521220-000-000-0	FICA / MEDI	40,603.00	2,717.59	7,493.77	33,109.23	7%	18%
257-521240-000-000-0	HEALTH BENEFITS	214,000.00	12,706.14	37,240.82	176,759.18	6%	17%
257-521240-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
257-521270-000-000-0	WORKMANS COMP	6,616.00	0.00	0.00	6,616.00	0%	0%
257-521280-000-000-0	SICK LEAVE	6,200.00	469.58	1,385.24	4,814.76	8%	22%
257-521310-000-000-0	CONTRACTED SERVICES	5,000.00	90.00	380.35	4,619.65	2%	8%
257-521313-000-000-0	STAFF DEVELOPMENT	50,000.00	4,354.65	8,545.65	41,454.35	9%	17%
257-521380-000-000-0	MILEAGE/TRAVEL	10,000.00	1,322.18	2,196.80	7,803.20	13%	22%
257-521410-000-000-0	SUPPLIES	86,875.00	900.32	9,414.39	77,460.61	1%	11%
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	30,000.00	1,283.08	3,437.05	26,562.95	4%	11%
257-616310-000-000-0	PURCHASED SERVICES (CONTRACTED)	0.00	0.00	0.00	0.00	0%	0%
257-616410-000-000-0	SUPPLIES (RELATED SERVICES)	10,000.00	1,403.91	2,546.96	7,453.04	14%	25%
257-616550-000-000-0	CAPITAL OBJECTS (RELATED SERVICES)	13,000.00	0.00	0.00	13,000.00	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	1,067,294.00	70,560.29	206,984.72	860,309.28	7%	19%

(Rpt: 01 - REPORT #1Bdgt Prep: 05/Prop Budget; Dates: 00/00/00-11/30/19; PRINT: 12/13/19 2:52:50 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
<b>IDEA PRESCHOOL FUNDING</b>							
258-320000-000-000-0	PRESCHOOL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
258-320000-370-000-0	DISCRETIONARY GRANT CARRYOVER	39,279.00CR	0.00	0.00	39,279.00CR	0%	0%
258-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
258-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	IDEA PRESCHOOL REVENUE	39,084.00CR	0.00	0.00	39,084.00CR	0%	0%
258-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
<b>***TOTAL REVENUE</b>		<b>78,363.00CR</b>	<b>0.00</b>	<b>0.00</b>	<b>78,363.00CR</b>	<b>0%</b>	<b>0%</b>
<b>CAREER / TECHNICAL COOPERATIVE</b>							
258-522115-000-000-0	CLASSIFIED SALARIES	28,385.00	1,489.30	3,971.82	24,413.18	5%	14%
258-522225-000-000-0	EMPLOYER'S SHARE PERSI	0.00	0.00	0.00	0.00	0%	0%
258-522210-000-000-0	PERSI	2,134.00	177.82	474.22	1,659.78	8%	22%
258-522220-000-000-0	FICA / MEDI	1,368.00	98.67	224.01	1,143.99	7%	16%
258-522240-000-000-0	HEALTH BENEFITS	6,582.00	548.48	1,645.44	4,936.56	8%	25%
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	208.00	0.00	0.00	208.00	0%	0%
258-522280-000-000-0	SICK LEAVE	221.00	17.28	46.08	174.92	8%	21%
258-522310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
258-522313-000-000-0	STAFF DEVELOPMENT	7,500.00	1,312.70	3,113.06	4,386.94	18%	42%
258-522370-000-000-0	CHILD FIND	0.00	0.00	0.00	0.00	0%	0%
258-522380-000-000-0	MILEAGE/TRAVEL	2,500.00	239.22	485.28	2,014.72	10%	19%
258-522410-000-000-0	SUPPLIES	20,000.00	1,551.90	8,381.71	11,618.29	8%	42%
258-522550-000-000-0	EQUIPMENT	6,965.00	0.00	0.00	6,965.00	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)	2,500.00	0.00	0.00	2,500.00	0%	0%
258-616550-000-000-0	CAPITAL OBJECTS (RELATED SERVICES)	0.00	0.00	0.00	0.00	0%	0%
258-632313-000-000-0	STAFF DEVELOPMENT (RELATED SERVICES)	0.00	0.00	0.00	0.00	0%	0%
258-800000-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
258-950850-000-000-0	RESERVE - CARRY OVER	0.00	0.00	0.00	0.00	0%	0%
<b>***TOTAL EXPENDITURES</b>		<b>78,363.00</b>	<b>5,435.37</b>	<b>18,341.62</b>	<b>60,021.38</b>	<b>7%</b>	<b>23%</b>
<b>IDEA PRESCHOOL FUNDING</b>							
259-321000-000-000-0	BEGINNING BALANCE-VOC BUDGET	93,899.00CR	0.00	0.00	93,899.00CR	0%	0%
259-415000-000-000-0	EARNINGS ON INVESTMENTS	1,500.00CR	153.40CR	825.27CR	674.73CR	10%	55%
259-419000-133-000-0	DISTRICT REVENUE-WILDER	46,389.00CR	0.00	11,597.25CR	34,791.75CR	0%	25%
259-419000-135-000-0	DISTRICT REVENUE--NOTUS	77,798.00CR	0.00	19,449.50CR	58,348.50CR	0%	25%
259-419000-137-000-0	DISTRICT REVENUE--PARMA	167,371.00CR	0.00	41,842.75CR	125,528.25CR	0%	25%
259-419000-363-000-0	DISTRICT REVENUE--MARSING	85,823.00CR	0.00	0.00	85,823.00CR	0%	0%
259-419000-370-000-0	DISTRICT REVENUE--HOMEDALE	157,214.00CR	0.00	39,303.50CR	117,910.50CR	0%	25%
259-419000-370-000-1	DISTRICT REVENUE--COSSA ACADEMY	90,408.00CR	0.00	22,602.00CR	67,806.00CR	0%	25%
259-419200-000-000-0	CONTRIBUTIONS AND DONATIONS	0.00	0.00	90.10CR	90.10	0%	0%
259-419900-000-000-0	ERATE REVENUE	10,080.00CR	0.00	10,080.00CR	0.00	0%	100%
259-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
259-419900-100-000-1	COBRA INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
259-419900-743-000-0	SCHOOL FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
259-432400-555-001-0	CTE STATE PROGRAMS--AUTO MECH	16,393.80CR	0.00	0.00	16,393.80CR	0%	0%
259-432400-555-002-0	CTE STATE PROGRAMS--BUILD TRADES	9,876.00CR	0.00	0.00	9,876.00CR	0%	0%
259-432400-555-003-0	CTE STATE PROGRAMS--DIESEL EQUIP	16,393.80CR	0.00	0.00	16,393.80CR	0%	0%
259-432400-555-004-0	CTE STATE PROGRAMS--HEALTH PROF	9,876.00CR	0.00	0.00	9,876.00CR	0%	0%
259-432400-555-005-0	CTE STATE PROGRAMS--WELDING	15,801.00CR	0.00	0.00	15,801.00CR	0%	0%
259-432400-555-006-0	CTE STATE PROGRAMS - ENGINEERING	9,876.00CR	0.00	0.00	9,876.00CR	0%	0%
259-432400-555-007-0	CTE STATE PROGRAM - EMT	5,925.60CR	0.00	0.00	5,925.60CR	0%	0%
259-432400-555-008-0	CTE STATE PROGRAMS - BUS ED	9,876.00CR	0.00	0.00	9,876.00CR	0%	0%
259-432400-555-009-0	CTE STATE PROGRAMS - CULINARY ARTS	9,876.00CR	0.00	0.00	9,876.00CR	0%	0%
259-432400-555-010-0	CTE STATE PROGRAMS - LAW	5,925.60CR	0.00	0.00	5,925.60CR	0%	0%
259-439000-000-000-1	OTHER STATE REV - H & W CHILDCARE	0.00	0.00	0.00	0.00	0%	0%
259-453000-000-000-0	PROCEEDS - REAL PERSONAL OR LEASE PROPERTY	0.00	0.00	0.00	0.00	0%	0%
259-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
<b>***TOTAL REVENUE</b>		<b>840,301.80CR</b>	<b>153.40CR</b>	<b>145,790.37CR</b>	<b>694,511.43CR</b>	<b>0%</b>	<b>17%</b>
<b>IDEA PRESCHOOL FUNDING</b>							
259-515110-000-000-0	SALARIES-TEACHERS-VOCATIONAL	380,585.00	32,312.45	96,937.35	283,647.65	8%	25%
259-515110-000-001-0	EXTENDED SALARY - AUTO	4,208.00	350.66	1,051.98	3,156.02	8%	25%
259-515110-000-002-0	EXTENDED SALARY - BUILDING TRADES	2,334.13	194.51	583.53	1,750.60	8%	25%
259-515110-000-003-0	EXTENDED SALARY - DIESEL	4,602.50	383.53	1,150.59	3,451.91	8%	25%
259-515110-000-004-0	EXTENDED SALARY - HEALTH PRO	2,334.13	194.51	583.53	1,750.60	8%	25%
259-515110-000-005-0	EXTENDED SALARY - WELDING	2,077.70	173.14	519.42	1,558.28	8%	25%
259-515110-000-006-0	EXTENDED SALARY - ENGINEERING	2,531.38	210.94	632.82	1,898.56	8%	25%
259-515110-000-007-0	EXTENDED SALARY - EMT	2,334.13	194.51	583.53	1,750.60	8%	25%
259-515110-000-008-0	EXTENDED SALARY - BUSINESS ED	2,334.13	194.50	583.50	1,750.63	8%	25%
259-515110-000-009-0	EXTENDED SALARY - CULINARY ARTS	1,117.75	253.13	759.39	358.36	23%	68%
259-515110-000-010-0	EXTENDED SALARY - LAW	1,117.75	0.00	0.00	1,117.75	0%	0%
259-515115-000-000-0	SALARIES - CLASSIFIED	10,430.00	869.09	2,690.59	7,739.41	8%	26%
259-515160-000-000-0	SALARIES-SUBS-VOCATIONAL	6,000.00	1,500.00	2,887.50	3,112.50	25%	48%
259-515200-000-000-0	FRINGE BENEFITS-VOCATIONAL	0.00	0.00	0.00	0.00	0%	0%
259-515210-000-000-0	PERSI	49,753.00	3,961.90	11,539.46	38,213.54	8%	23%
259-515210-000-001-0	EXTENDED PERSI - AUTO	502.67	41.86	125.58	377.09	8%	25%
259-515210-000-002-0	EXTENDED PERSI - BUILDING TRADES	279.05	23.22	69.65	209.40	8%	25%
259-515210-000-003-0	EXTENDED PERSI - DIESEL	550.47	45.80	137.41	413.06	8%	25%
259-515210-000-004-0	EXTENDED PERSI - HEALTH PRO	279.05	23.22	69.65	209.40	8%	25%
259-515210-000-005-0	EXTENDED PERSI - WELDING	248.29	20.67	62.01	186.28	8%	25%
259-515210-000-006-0	EXTENDED PERSI - ENGINEERING	302.97	25.19	75.57	227.40	8%	25%
259-515210-000-007-0	EXTENDED PERSI - EMT	279.05	23.22	69.66	209.39	8%	25%
259-515210-000-008-0	EXTENDED PERSI - BUSINESS ED	279.05	23.22	69.65	209.40	8%	25%
259-515210-000-009-0	EXTENDED PERSI - CULINARY ARTS	133.80	30.22	90.65	43.15	23%	68%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
259-515210-000-010-0	EXTENDED PERSI - LAW	133.80	0.00	22.53CR	156.33	0%	16%
259-515220-000-000-0	FICA / MEDI	32,336.00	2,558.56	7,340.17	24,995.83	8%	23%
259-515220-000-001-0	EXTENDED FICA - AUTO	321.91	25.84	76.05	245.86	8%	24%
259-515220-000-002-0	EXTENDED FICA - BUILDING TRADES	178.56	14.39	42.20	136.36	8%	24%
259-515220-000-003-0	EXTENDED FICA - DIESEL	352.10	28.24	82.73	269.37	8%	23%
259-515220-000-004-0	EXTENDED FICA - HEALTH PRO	178.56	14.53	42.91	135.65	8%	24%
259-515220-000-005-0	EXTENDED FICA - WELDING	158.94	12.72	36.67	122.27	8%	23%
259-515220-000-006-0	EXTENDED FICA - ENGINEERING	193.65	15.74	46.46	147.19	8%	24%
259-515220-000-007-0	EXTENDED FICA - EMT	178.56	14.08	38.72	139.84	8%	22%
259-515220-000-008-0	EXTENDED FICA - BUSINESS ED	178.56	14.52	43.01	135.55	8%	24%
259-515220-000-009-0	EXTENDED FICA - CULINARY ARTS	85.51	18.75	55.03	30.48	22%	64%
259-515220-000-010-0	EXTENDED FICA - LAW	85.51	0.00	0.01	85.50	0%	0%
259-515225-000-000-0	EMPLOYER SHARE P.E.R.S.I.	0.00	0.00	0.00	0.00	0%	0%
259-515270-000-000-0	WORKMANS COMP	4,963.00	0.00	0.00	4,963.00	0%	0%
259-515270-000-001-0	EXTENDED WORKMANS COMP - AUTO	52.60	0.00	0.00	52.60	0%	0%
259-515270-000-002-0	EXTENDED WORKMANS COMP - BUILDING	29.18	0.00	0.00	29.18	0%	0%
259-515270-000-003-0	EXTENDED WORKMANS COMP - DIESEL	57.54	0.00	0.00	57.54	0%	0%
259-515270-000-004-0	EXTENDED WORKMANS COMP - HEALTH PR	29.18	0.00	0.00	29.18	0%	0%
259-515270-000-005-0	EXTENDED WORKMANS COMP - WELDING	25.97	0.00	0.00	25.97	0%	0%
259-515270-000-006-0	EXTENDED WORKMANS COMP - ENGINEERI	31.64	0.00	0.00	31.64	0%	0%
259-515270-000-007-0	EXTENDED WORKMANS COMP - EMT	29.18	0.00	0.00	29.18	0%	0%
259-515270-000-008-0	EXTENDED WORKMANS COMP - BUS ED	29.18	0.00	0.00	29.18	0%	0%
259-515270-000-009-0	EXTENDED WORKMANS COMP - CULI ARTS	13.97	0.00	0.00	13.97	0%	0%
259-515270-000-010-0	EXTENDED WORKMANS COMP - LAW	13.97	0.00	0.00	13.97	0%	0%
259-515280-000-000-0	SICK LEAVE	4,588.00	384.88	1,121.07	3,466.93	8%	24%
259-515280-000-001-0	EXTENDED SICK LEAVE - AUTO	48.81	4.06	12.17	36.64	8%	25%
259-515280-000-002-0	EXTENDED SICK LEAVE - BUILDING TRA	27.08	2.26	6.78	20.30	8%	25%
259-515280-000-003-0	EXTENDED SICK LEAVE - DIESEL	53.39	4.45	13.35	40.04	8%	25%
259-515280-000-004-0	EXTENDED SICK LEAVE - HEALTH PRO	27.08	2.26	6.78	20.30	8%	25%
259-515280-000-005-0	EXTENDED SICK LEAVE - WELDING	24.10	2.01	6.02	18.08	8%	25%
259-515280-000-006-0	EXTENDED SICK LEAVE - ENGINEERING	29.36	2.45	7.35	22.01	8%	25%
259-515280-000-007-0	EXTENDED SICK LEAVE - EMT	27.08	2.26	6.78	20.30	8%	25%
259-515280-000-008-0	EXTENDED SICK LEAVE - BUSINESS ED	27.08	2.26	6.78	20.30	8%	25%
259-515280-000-009-0	EXTENDED SICK LEAVE - CULINARY ART	12.97	2.94	8.82	4.15	23%	68%
259-515280-000-010-0	EXTENDED SICK LEAVE - LAW	12.97	0.00	2.19CR	15.16	0%	16%
259-515290-000-000-0	HEALTH BENEFITS	57,262.00	4,479.61	13,362.55	43,899.45	8%	23%
259-515290-100-000-0	HEALTH INSURANCE/REFUND	0.00	0.00	0.00	0.00	0%	0%
259-515310-000-000-0	CONTRACTED SERVICES	3,500.00	291.25	2,787.74	712.26	8%	80%
259-515310-000-002-0	CONTRACTED SERVICES-BLDG TRADES	0.00	0.00	0.00	0.00	0%	0%
259-515310-000-004-0	CONTRACTED SERVICES-HEALTH OCC	0.00	0.00	0.00	0.00	0%	0%
259-515311-000-000-0	YOUTH TRAVEL-U.S.S.O.	0.00	0.00	0.00	0.00	0%	0%
259-515312-000-000-0	PTE ADMIN EXPENSE	3,000.00	0.00	333.72	2,666.28	0%	11%
259-515370-000-000-0	PURCHASED SERVICES - TUITION	1,000.00	0.00	0.00	1,000.00	0%	0%
259-515380-000-001-0	TRAVEL-TEACHER-AUTO MECHANICS	1,150.00	146.01	287.54	862.46	13%	25%
259-515380-000-002-0	TRAVEL-TEACHER-BUILDING TRADES	800.00	0.00	0.00	800.00	0%	0%
259-515380-000-003-0	TRAVEL-TEACHER-DIESEL MECHANICS	1,600.00	74.92	329.84	1,270.16	5%	21%
259-515380-000-004-0	TRAVEL-TEACHER-HEALTH PROFESSIONS	528.59	54.45	97.65	430.94	10%	18%
259-515380-000-005-0	TRAVEL-TEACHER-WELDING	600.00	0.00	0.00	600.00	0%	0%
259-515380-000-006-0	TRAVEL-TEACHER-ENGINEERING	400.00	0.00	0.00	400.00	0%	0%
259-515380-000-007-0	TRAVEL / EMT	0.00	0.00	0.00	0.00	0%	0%
259-515380-000-008-0	TRAVEL - TEACHER - BUS ED	1,000.00	321.65	444.45	555.55	32%	44%
259-515380-000-009-0	TRAVEL - TEACHER - CULINARY ARTS	1,220.83	0.00	0.00	1,220.83	0%	0%
259-515380-000-010-0	TRAVEL - TEACHER - LAW	500.00	0.00	0.00	500.00	0%	0%
259-515390-000-001-0	CONTRACTED SERVICES - AUTO MECH	400.00	0.00	220.50	179.50	0%	55%
259-515390-000-002-0	CONTRACTED SERVICES - B/T	1,028.00	0.00	1,028.00	0.00	0%	100%
259-515390-000-003-0	CONTRACTED SERVICES - DIESEL	1,000.00	0.00	500.50	499.50	0%	50%
259-515390-000-004-0	CONTRACTED SERVICES - HEALTH PRO	3,881.44	0.00	320.00	3,561.44	0%	8%
259-515390-000-005-0	CONTRACTED SERVICES - WELDING	500.00	0.00	28.00	472.00	0%	6%
259-515390-000-006-0	CONTRACTED SERVICES - ENGINEERING	100.00	0.00	28.00	72.00	0%	28%
259-515390-000-007-0	CONTRACTED SERVICES - EMT	1,404.00	0.00	1,404.00	0.00	0%	100%
259-515390-000-008-0	CONTRACTED SERVICES - BUS ED	151.70	0.00	0.00	151.70	0%	0%
259-515390-000-009-0	CONTRACTED SERVICES- CULINARY ARTS	250.00	0.00	250.00	0.00	0%	100%
259-515390-000-010-0	CONTRACTED SERVICES - LAW	0.00	0.00	0.00	0.00	0%	0%
259-515410-000-000-0	SUPPLIES	500.00	364.17	364.17	135.83	73%	73%
259-515410-000-001-0	MATERIALS & SUPPLIES - AUTO MECH	9,709.81	279.94	2,398.32	7,311.49	3%	25%
259-515410-000-002-0	MATERIALS & SUPPLIES - B/T	5,200.00	120.07	1,709.05	3,490.95	2%	33%
259-515410-000-003-0	MATERIALS & SUPPLIES - DIESEL MECH	6,977.80	270.30	1,685.65	5,292.15	4%	24%
259-515410-000-004-0	MATERIALS & SUPPLIES - HEALTH PRO	2,617.97	182.92	1,784.46	833.51	7%	68%
259-515410-000-005-0	MATERIALS & SUPPLIES - WELDING	10,666.00	1,045.36	3,913.74	6,752.26	10%	37%
259-515410-000-006-0	MATERIALS & SUPPLIES - ENGINEERING	4,988.00	440.33	1,806.98	3,181.02	9%	36%
259-515410-000-007-0	MATERIALS & SUPPLIES - EMT	998.24	96.92	817.34	180.90	10%	82%
259-515410-000-008-0	MATERIALS & SUPPLIES - BUS ED	5,876.30	61.38	713.44	5,162.86	1%	12%
259-515410-000-009-0	MATERIALS & SUPPLIES - CULINARY AR	7,041.17	2,216.64	4,389.79	2,651.38	31%	62%
259-515410-000-010-0	MATERIALS & SUPPLIES - LAW	4,061.60	0.00	0.00	4,061.60	0%	0%
259-515550-000-001-0	EQUIPMENT-AUTO MECHANICS	0.00	0.00	0.00	0.00	0%	0%
259-515550-000-002-0	EQUIPMENT-BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
259-515550-000-003-0	EQUIPMENT-DIESEL MECHANICS	1,200.00	0.00	0.00	1,200.00	0%	0%
259-515550-000-004-0	EQUIPMENT-HEALTH PROFESSIONS	0.00	0.00	0.00	0.00	0%	0%
259-515550-000-005-0	EQUIPMENT-WELDING	1,500.00	0.00	0.00	1,500.00	0%	0%
259-515550-000-006-0	EQUIPMENT-ENGINEERING	1,299.00	0.00	1,198.90	100.10	0%	92%
259-515550-000-007-0	EQUIPMENT - EMT	675.36	0.00	675.36	0.00	0%	100%
259-515550-000-008-0	EQUIPMENT - BUS ED	0.00	0.00	0.00	0.00	0%	0%
259-515550-000-009-0	EQUIPMENT-CULINARY ARTS	0.00	0.00	0.00	0.00	0%	0%
259-515550-000-010-0	EQUIPMENT - LAW	0.00	0.00	0.00	0.00	0%	0%
259-521380-000-000-0	PTE SUMMER CAMP	0.00	0.00	0.00	0.00	0%	0%
259-521380-000-001-0	TRAVEL-YOUTH ACTIVITIES-AUTO	0.00	0.00	0.00	0.00	0%	0%
259-521380-000-002-0	TRAVEL-YOUTH ACTIVITIES-B/T	0.00	0.00	0.00	0.00	0%	0%
259-521380-000-003-0	TRAVEL-YOUTH ACTIVITIES-DIESEL	0.00	0.00	0.00	0.00	0%	0%
259-521380-000-004-0	TRAVEL-YOUTH ACTIVITIES-HEALTH OCC	0.00	0.00	0.00	0.00	0%	0%
259-521380-000-005-0	TRAVEL-YOUTH ACTIVITIES-WELDING	0.00	0.00	0.00	0.00	0%	0%
259-521380-000-006-0	TRAVEL-YOUTH ACTIVITIES-ENGINEERING	0.00	0.00	0.00	0.00	0%	0%
259-530300-000-000-0	PTE CAREER FAIR	0.00	0.00	0.00	0.00	0%	0%
259-632110-000-000-0	SALARIES-- CTE COORDINATOR	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
259-632115-000-000-0	PROF/TECH CLASSIFIED SALARY	16,754.00	1,640.33	7,123.21	9,630.79	10%	43%
259-632210-000-000-0	PERSI - ADMIN	2,001.00	195.86	857.69	1,143.31	10%	43%
259-632220-000-000-0	FICA/MEDI - ADMIN	1,282.00	110.48	475.95	806.05	9%	37%
259-632270-000-000-0	WORKMANS COMP - ADMIN	210.00	0.00	0.00	210.00	0%	0%
259-632280-000-000-0	SICK LEAVE - ADMIN	195.00	19.04	83.37	111.63	10%	43%
259-632290-000-000-0	HEALTH CONTRIBUTION - ADMIN	2,633.00	270.77	1,121.32	1,511.68	10%	43%
259-632310-000-000-0	CONTRACTED SERVICES - ADMIN	1,500.00	0.00	0.00	1,500.00	0%	0%
259-632380-000-000-0	TRAVEL-ADMIN	500.00	500.29	694.69	( 194.69)	100%	139%
259-632401-000-000-0	PTE DISTRICT PROJECTS	1,000.00	0.00	0.00	1,000.00	0%	0%
259-632410-000-000-0	SUPPLIES ADMIN	500.00	0.00	31.92CR	531.92	0%	5%
259-632490-000-000-0	PTE STAFF RECOGNITION	0.00	0.00	0.00	0.00	0%	0%
259-661321-000-004-0	RENT-BUILDING-HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0%	0%
259-661330-000-000-0	UTILITIES	27,000.00	1,573.14	8,262.45	18,737.55	6%	31%
259-661330-000-001-0	UTILITIES-AUTO MECHANICS/DIESEL	0.00	0.00	0.00	0.00	0%	0%
259-661330-000-002-0	UTILITIES-BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
259-661330-000-003-0	UTILITIES-DIESEL MECHANICS	0.00	0.00	0.00	0.00	0%	0%
259-661330-000-004-0	UTILITIES-HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0%	0%
259-661330-000-005-0	UTILITIES-WELDING	0.00	0.00	0.00	0.00	0%	0%
259-661330-000-006-0	UTILITIES-ENGINEERING	0.00	0.00	0.00	0.00	0%	0%
259-661331-000-000-0	T-1 LINE EXPENSE	6,000.00	237.15	948.60	5,051.40	4%	16%
259-661350-000-000-0	CELL PHONES	2,000.00	161.31	644.52	1,355.48	8%	32%
259-661710-000-000-0	LIABILITY INSURANCE	12,579.00	0.00	12,578.40	0.60	0%	100%
259-664115-000-000-0	MAINTENANCE SALARIES	13,611.00	1,134.18	5,670.90	7,940.10	8%	42%
259-664210-000-000-0	MAINTENANCE - PERSI	1,583.00	135.42	677.10	905.90	9%	43%
259-664220-000-000-0	MAINTENANCE - FICA/MEDI	1,042.00	82.81	414.40	627.60	8%	40%
259-664270-000-000-0	MAINTENANCE - WORKMANS COMP	171.00	0.00	0.00	171.00	0%	0%
259-664280-000-000-0	MAINTENANCE - SICK LEAVE	158.00	13.16	65.80	92.20	8%	42%
259-664290-000-000-0	MAINTENANCE - HEALTH BENEFITS	2,633.00	213.30	1,040.46	1,592.54	8%	40%
259-664410-000-000-0	MAINTENANCE - GENERAL, VO ED	10,000.00	3,363.75	8,896.13	1,103.87	34%	89%
259-664410-000-001-0	MAINTENANCE/MATERIALS-AUTO MECH	0.00	0.00	0.00	0.00	0%	0%
259-664410-000-002-0	MAINTENANCE/MATERIALS-B/T	0.00	0.00	0.00	0.00	0%	0%
259-664410-000-003-0	MAINTENANCE/MATERIALS-DIESEL MECH	0.00	0.00	0.00	0.00	0%	0%
259-664410-000-004-0	MAINTENANCE/MATERIALS-HEALTH OCC	0.00	0.00	0.00	0.00	0%	0%
259-664410-000-005-0	MAINTENANCE/MATERIALS-WELDING	0.00	0.00	0.00	0.00	0%	0%
259-664410-000-006-0	MAINTENANCE/MATERIALS-ENGINEERING	0.00	0.00	0.00	0.00	0%	0%
259-664410-000-009-0	MAINTENANCE/MATERIALS-MEDICAL RECO	0.00	0.00	0.00	0.00	0%	0%
259-664410-000-743-0	SCHOOL FACILTITES MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
259-664411-000-000-0	MAINTENANCE-ALBERTSON EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
259-800000-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
259-810530-000-000-0	TECH CENTER CONSTRUCTION EXPENSE	0.00	0.00	0.00	0.00	0%	0%
259-920800-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
259-950850-000-000-0	RESERVE FOR DEFICIT	73,213.00	0.00	0.00	73,213.00	0%	0%
	***TOTAL EXPENDITURES	840,301.80	64,273.60	222,650.92	617,650.88	8%	26%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
MEDICAID							
260-320000-000-000-0	BEGINNING FUND BALANCE	228,761.00CR	0.00	0.00	228,761.00CR	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	685,000.00CR	55,919.19CR	82,511.48CR	602,488.52CR	8%	12%
260-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		913,761.00CR	55,919.19CR	82,511.48CR	831,249.52CR	6%	9%
=====							
260-521110-000-000-0	CERTIFIED MEDICAID SALARIES	0.00	0.00	0.00	0.00	0%	0%
260-521115-000-000-0	CLASSIFIED MEDICAID SALARIES	0.00	0.00	0.00	0.00	0%	0%
260-521210-000-000-0	PERSI	0.00	0.00	0.00	0.00	0%	0%
260-521220-000-000-0	FICA-MEDI	0.00	0.00	0.00	0.00	0%	0%
260-521270-000-000-0	WORKERS COMP	0.00	0.00	0.00	0.00	0%	0%
260-521280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
260-521290-000-000-0	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
260-521310-000-000-0	CONTRACTED SERVICES-MEDICAID	748,000.00	126,168.77	279,438.80	468,561.20	17%	37%
260-521350-000-000-0	CELL PHONES - SPED & ADMIN	500.00	37.39	149.62	350.38	7%	30%
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	25,000.00	0.00	25,000.00	0.00	0%	100%
260-950850-000-000-0	RESERVE FOR DEFICIT	140,261.00	0.00	0.00	140,261.00	0%	0%
***TOTAL EXPENDITURES		913,761.00	126,206.16	304,588.42	609,172.58	14%	33%
=====							
PERKINS III							
265-320000-000-000-0	FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
265-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
265-445300-000-000-0	PERKINS II-C GRANT	58,735.00CR	0.00	0.00	58,735.00CR	0%	0%
265-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		58,735.00CR	0.00	0.00	58,735.00CR	0%	0%
=====							
265-515110-555-004-0	CERTIFIED SALARIES-H/O	0.00	0.00	0.00	0.00	0%	0%
265-515115-555-004-0	CLASSIFIED SALARIES - H/O	0.00	0.00	0.00	0.00	0%	0%
265-515160-000-000-0	SUBSTITUTE SALARIES - H/O	0.00	0.00	0.00	0.00	0%	0%
265-515210-555-004-0	PERSI	0.00	0.00	0.00	0.00	0%	0%
265-515220-555-004-0	FICA/MEDI	0.00	0.00	0.00	0.00	0%	0%
265-515270-000-000-0	WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
265-515280-555-004-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
265-515290-555-004-0	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
265-515310-000-004-0	CONTRACTED SRVCS / HEALTH OCC	0.00	0.00	0.00	0.00	0%	0%
265-515310-000-005-0	CONTRACTED SRVCS / GUIDANCE	0.00	0.00	0.00	0.00	0%	0%
265-515310-000-006-0	CONTRACTED SRVCS / TECH PREP	0.00	0.00	0.00	0.00	0%	0%
265-632310-000-000-0	CONTRACTED SRVS/ADMIN	0.00	0.00	0.00	0.00	0%	0%
265-642310-000-000-0	CONTRACTED SRVS/ADMIN	0.00	0.00	0.00	0.00	0%	0%
265-642350-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
265-810540-000-000-0	BUILDING COMPONENTS (FACILITY UPGRADES)	29,367.50	0.00	0.00	29,367.50	0%	0%
265-810550-000-000-0	BUILDING EQUIPMENT	29,367.50	0.00	19,990.00	9,377.50	0%	68%
265-920810-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
265-950850-000-000-0	RESERVE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		58,735.00	0.00	19,990.00	38,745.00	0%	34%
=====							
BLDG TRADES CONSTRUCTION PROJECT							
275-320000-000-000-0	BEGINNING BAL-BLDG TRADES CONST PJ	40,588.00CR	0.00	0.00	40,588.00CR	0%	0%
275-415000-000-000-0	EARNINGS ON INVESTMENTS	1,100.00CR	114.52CR	616.08CR	483.92CR	10%	56%
275-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
275-450010-000-000-0	SALE OF CONSTRUCTION PROJECT	0.00	0.00	0.00	0.00	0%	0%
275-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		41,688.00CR	114.52CR	616.08CR	41,071.92CR	0%	1%
=====							
275-515322-000-000-0	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0%	0%
275-515510-000-000-0	BLDG TRADES CONSTRUCTION SITES	0.00	0.00	0.00	0.00	0%	0%
275-515530-100-000-0	13-14 HOUSE BLDG MATERIALS	0.00	0.00	0.00	0.00	0%	0%
275-515530-200-000-0	14-15 HOUSE BLDG MATERIALS	0.00	0.00	0.00	0.00	0%	0%
275-515710-000-000-0	LIABILITY INSURANCE-CONST PROJECT	0.00	0.00	0.00	0.00	0%	0%
275-661310-000-000-0	SERVICE CHARGES / PROPERTY TAXES	0.00	0.00	0.00	0.00	0%	0%
275-920800-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
275-950850-000-000-0	RESERVE FOR DEFICIT-BLDG TRADES	41,688.00	0.00	0.00	41,688.00	0%	0%
***TOTAL EXPENDITURES		41,688.00	0.00	0.00	41,688.00	0%	0%
=====							

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SRSA GRANT							
285-320001-000-000-0	SRSA - BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
285-320000-300-000-0	SRSA - DIRECT RESTRICTED FEDERAL CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
285-443000-000-000-0	SRSA - DIRECT RESTRICTED FEDERAL	23,549.00CR	0.00	0.00	23,549.00CR	0%	0%
285-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		23,549.00CR	0.00	0.00	23,549.00CR	0%	0%
285-517110-000-000-0	CERTIFIED SALARIES - SRSA	1,600.00	133.33	399.99	1,200.01	8%	25%
285-517115-000-000-0	CLASSIFIED SALARIES - SRSA	2,000.00	166.66	499.98	1,500.02	8%	25%
285-517210-000-000-0	PERSI RETIREMENT - SRSA	430.00	35.82	107.47	322.53	8%	25%
285-517220-000-000-0	FICA/MEDI - SRSA	276.00	21.80	62.67	213.33	8%	23%
285-517240-000-000-0	HEALTH BENEFITS - SRSA	300.00	20.94	60.74	239.26	7%	20%
285-517270-000-000-0	WORKER'S COMP - SRSA	45.00	0.00	0.00	45.00	0%	0%
285-517280-000-000-0	PERSI SICK LEAVE - SRSA	42.00	3.48	10.44	31.56	8%	25%
285-517310-000-000-0	SRSA - CONTRACTED	8,863.00	3,820.00	7,743.00	1,120.00	43%	87%
285-517410-000-000-0	SRSA - SUPPLIES	2,077.00	0.00	40.64	2,036.36	0%	2%
285-517550-000-000-0	SRSA - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
285-664410-000-000-0	SRSA - BUILDING MAINTENANCE(STUDENT OCCUPIE	0.00	0.00	0.00	0.00	0%	0%
285-681110-000-000-0	SRSA - TRANS CERTIFIED SALARIES	3,500.00	166.66	1,169.06	2,330.94	5%	33%
285-681115-000-000-0	SRSA - TRANS CLASSIFIED SALARIES	1,000.00	166.66	499.98	500.02	17%	50%
285-681210-000-000-0	SRSA - TRANS PERSI	538.00	19.90	79.89	458.11	4%	15%
285-681220-000-000-0	SRSA - TRANS FICA/MEDI	345.00	22.96	112.08	232.92	7%	32%
285-681240-000-000-0	SRSA - TRANS HEALTH	480.00	20.42	146.53	333.47	4%	31%
285-681280-000-000-0	SRSA - TRANS SICK LEAVE	53.00	1.93	7.74	45.26	4%	15%
285-681310-000-000-0	SRSA - TRANS CONTRACTED	1,200.00	0.00	437.13	762.87	0%	36%
285-681410-000-000-0	SRSA - TRANS SUPPLIES	800.00	163.19	696.78	103.22	20%	87%
285-681550-000-000-0	SRSA - TRANS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
285-950850-000-000-0	SRSA - RESERVE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		23,549.00	4,763.75	12,074.12	11,474.88	20%	51%

FOOD SERVICE FUND							
290-320001-000-000-0	BEGINNING FUND BALANCE	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	508.00CR	180.00CR	688.00CR	180.00	35%	135%
290-416900-000-000-0	OTHER REVENUE - CATERING	500.00CR	0.00	75.00CR	425.00CR	0%	15%
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	5,148.17CR	12,314.08CR	45,685.92CR	9%	21%
290-445900-000-000-0	FEDERAL SCHOOL COMMODITIES REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-460000-000-000-0	F/S TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		59,008.00CR	5,328.17CR	13,077.08CR	45,930.92CR	9%	22%

290-710115-000-000-0	F/S - SALARIES	26,561.00	1,967.46	5,902.38	20,658.62	7%	22%
290-710210-000-000-0	F/S - PERSI	3,172.00	234.91	704.73	2,467.27	7%	22%
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	215.00	0.00	0.00	215.00	0%	0%
290-710280-000-000-0	F/S - SICK LEAVE	309.00	22.83	68.49	240.51	7%	22%
290-710290-000-000-0	F/S - EMPLOYEE HEALTH INSURANCE	6,582.00	505.65	1,516.93	5,065.07	8%	23%
290-710310-000-000-0	F/S - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	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	120.00	0.00	1.70	118.30	0%	1%
290-710410-000-000-0	F/S - SUPPLIES LUNCH PROGRAM	1,500.00	313.34	640.97	859.03	21%	43%
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	20,549.00	4,455.93	15,800.91	4,748.09	22%	77%
290-710450-000-001-0	F/S - FOOD PURCHASES CONCESSIONS	0.00	0.00	0.00	0.00	0%	0%
290-710450-000-002-0	F/S - FOOD PURCHASES CATERING	0.00	0.00	0.00	0.00	0%	0%
290-710550-000-000-0	F/S - EQUIPMENT PURCHASES FOOD PRO	0.00	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		59,008.00	7,500.12	24,636.11	34,371.89	13%	42%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
<b>ALTERNATIVE SCHOOL</b>				
100-111100-000-000-0	CASH IN BANK - ALTERNATIVE SCHOOL	706,218.08	136,677.45	842,895.53
100-111200-000-000-0	CASH; STATE TREASURER - COSSA ACAD	60,257.69	115.98	60,373.67
100-114100-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
100-114200-000-000-0	INTERFUND RECEIVABLE	0.00	0.00	0.00
100-114300-000-000-0	INTEREST RECEIVABLE	0.00	0.00	0.00
100-114500-000-000-0	ACCOUNTS RECEIVABLE-COSSA ACADEMY	660.00	4.46CR	655.54
	***TOTAL ASSETS	767,135.77	136,788.97	903,924.74
<b>INTERFUND PAYABLE</b>				
100-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
100-213000-000-000-0	ACCOUNTS PAYABLE- COSSA ACADEMY	0.00	0.00	0.00
100-217100-000-000-0	SALARIES PAYABLE-COSSA ACADEMY	1,566.20CR	0.00	1,566.20CR
100-217200-000-000-0	BENEFITS PAYABLE-ALT SCHOOL	1,847.55	0.00	1,847.55
100-320100-000-000-0	FUND BALANCE--ALTERNATIVE SCHOOL	767,417.12CR	136,788.97CR	904,206.09CR
	****TOTAL LIABILITIES & FUND BAL.	767,135.77CR	136,788.97CR	903,924.74CR
<b>ALBERTSON GO ON GRANT</b>				
231-111100-000-000-0	CASH IN BANK - ALBERTSON GO ON	0.00	0.00	0.00
231-111200-000-000-0	CASH; STATE TREASURER - ALB GO ON	0.00	0.00	0.00
231-114500-000-000-0	ALB GO ON - ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
<b>INTERFUND ACCOUNTS PAYABLE</b>				
231-211200-000-000-0	INTERFUND ACCOUNTS PAYABLE	0.00	0.00	0.00
231-213000-000-000-0	ALB GO ON - ACCOUNTS PAYABLE	0.00	0.00	0.00
231-217100-000-000-0	ALB GO ON - SALARIES PAYABLE	0.00	0.00	0.00
231-217200-000-000-0	ALB GO ON - BENEFITS PAYABLE	0.00	0.00	0.00
231-320200-000-000-0	ALB GO ON - FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
<b>SPECIAL EDUCATION / ADMINISTRATIVE</b>				
232-111100-000-000-0	CASH IN BANK - GENERAL FUND	182,092.72	238,118.66CR	56,025.94CR
232-111200-000-000-0	CASH; STATE TREASURER - GEN	195,932.04	377.09	196,309.13
232-111300-000-000-0	OTHER INVESTMENTS	0.00	0.00	0.00
232-114200-000-000-0	INTERFUND ACCOUNT RECEIVABLE	0.00	0.00	0.00
232-114300-000-000-0	INTEREST RECEIVABLE-POOL	0.00	0.00	0.00
232-114350-000-000-0	INTEREST RECEIVABLE-CHECKING	0.00	0.00	0.00
232-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	14.48CR	14.48CR
232-121100-000-000-0	LAND & BUILDINGS	0.00	0.00	0.00
232-123000-000-000-0	EQUIPMENT	0.00	0.00	0.00
	***TOTAL ASSETS	378,024.76	237,756.05CR	140,268.71
<b>INTERFUND PAYABLE</b>				
232-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
232-213000-000-000-0	ACCOUNTS PAYABLE-GEN FUND	0.00	0.00	0.00
232-217100-000-000-0	SALARIES PAYABLE-GEN FUND	0.00	0.00	0.00
232-217200-000-000-0	BENEFITS PAYABLE-GEN FUND	0.00	0.00	0.00
232-218000-000-000-0	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00
232-218100-000-000-0	COSSA HEALTH PREMIUMS	0.00	0.00	0.00
232-219500-000-000-0	COMPUTER LOANS PAYABLE	0.00	0.00	0.00
232-330000-000-000-0	INVESTMENT IN GENERAL FIXED ASSETS	0.00	0.00	0.00
232-320200-000-000-0	FUND EQUITY - UNAPPROPRIATED	378,024.76CR	237,756.05	140,268.71CR
	****TOTAL LIABILITIES & FUND BAL.	378,024.76CR	237,756.05	140,268.71CR
<b>SHORT TERM TRAINING EVENING CLASSES</b>				
233-111100-000-000-0	CASH IN BANK - PROF/TECH EVENING	17,313.56CR	1,696.37CR	19,009.93CR
233-114200-000-000-0	INTERFUND ACCTS RECEIVABLE	0.00	0.00	0.00
233-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	17,313.56CR	1,696.37CR	19,009.93CR
<b>INTERFUND PAYABLES</b>				
233-211200-000-000-0	INTERFUND PAYABLES	0.00	0.00	0.00
233-213000-000-000-0	ACCOUNTS PAYABLE - NIGHT SCHOOL	0.00	0.00	0.00
233-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
233-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
233-320100-000-000-0	FUND EQUITY	17,313.56	1,696.37	19,009.93
	****TOTAL LIABILITIES & FUND BAL.	17,313.56	1,696.37	19,009.93
<b>C-TEC &amp; DISCRETIONARY GRANTS</b>				
235-111100-000-000-0	CASH IN BANK - C-TEC	0.00	0.00	0.00
235-111200-000-000-0	CASH IN POOL FUND 1277-CTEC	0.00	0.00	0.00
235-114200-000-000-0	INTERFUND RECEIVABLE	0.00	0.00	0.00
235-114500-000-000-0	ACCOUNTS RECEIVABLE--CMH	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
235-213000-000-000-0	ACCOUNTS PAYABLE--CMH	0.00	0.00	0.00
235-217100-000-000-0	Salaries Payable-CTEC & JJ	0.00	0.00	0.00
235-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
235-320100-000-000-0	FUND BALANCE--C-TEC	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
CAREER / TECHNICAL ADA FUNDING				
237-111100-000-000-0	CASH IN BANK - PRO-TECH ADA	97,050.78	7,017.00CR	90,033.78
237-111200-000-000-0	CASH IN POOL FUND 1277 PRO-TECH	0.00	0.00	0.00
237-114200-000-000-0	INTERFUND RECEIVABLE	0.00	0.00	0.00
237-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	97,050.78	7,017.00CR	90,033.78
237-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
237-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
237-217100-000-000-0	SALARIES PAYABLE, PRO-TECH	0.00	0.00	0.00
237-217200-000-000-0	BENEFITS PAYABLE, PRO-TECH	0.00	0.00	0.00
237-320200-000-000-0	FUND EQUITY - UNDESIGNATED	97,050.78CR	7,017.00	90,033.78CR
	****TOTAL LIABILITIES & FUND BAL.	97,050.78CR	7,017.00	90,033.78CR
240-320200-000-000-0	FUND EQUITY - UNDESIGNATED ALT TECHNOLOGY FUNDING	0.00	0.00	0.00
245-111100-000-000-0	CASH IN BANK- ALT TECHNOLOGY FUND	5,053.27	4,821.13CR	232.14
245-111200-000-000-0	CASH IN POOL FUND 1277-TNT 2000	0.00	0.00	0.00
245-114500-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	5,053.27	4,821.13CR	232.14
245-211200-000-000-0	INTERFUND PAYABLES	0.00	0.00	0.00
245-213000-000-000-0	ACCOUNTS PAYABLE - ALT TECH FUND	0.00	0.00	0.00
245-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
245-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
245-320200-000-000-0	FUND BALANCE - UNRESERVED	5,053.27CR	4,821.13	232.14CR
	****TOTAL LIABILITIES & FUND BAL.	5,053.27CR	4,821.13	232.14CR
SAFE & DRUG FREE SCHOOLS				
246-111100-000-000-0	CASH IN BANK- SDFS	1,689.60	67.98CR	1,621.62
246-111200-000-000-0	CASH IN POOL FUND - SDFS	0.00	0.00	0.00
246-114500-000-000-0	ACCOUNTS RECEIVABLE - SDFS	0.00	0.00	0.00
	***TOTAL ASSETS	1,689.60	67.98CR	1,621.62
246-213000-000-000-0	ACCOUNTS PAYABLE - SDFS	0.00	0.00	0.00
246-217100-000-000-0	SALARIES PAYABLE - SDFS	0.00	0.00	0.00
246-217200-000-000-0	BENEFITS PAYABLE - SDFS	0.00	0.00	0.00
246-218200-000-000-0	INTERFUND PAYABLES - SDFS	0.00	0.00	0.00
246-320200-000-000-0	FUND EQUITY - SDFS	1,689.60CR	67.98	1,621.62CR
	****TOTAL LIABILITIES & FUND BAL.	1,689.60CR	67.98	1,621.62CR
IDEA SCHOOL AGE FUNDING				
257-111100-000-000-0	CASH IN BANK -- IDEA SCHOOL AGE	137,112.39CR	1,617.41	135,494.98CR
257-111200-000-000-0	CASH IN POOL FUND 1277 - IDEA SA	0.00	0.00	0.00
257-114500-000-000-0	ACCOUNTS RECEIVABLE- IDEA SA	321,180.45	72,177.70CR	249,002.75
	***TOTAL ASSETS	184,068.06	70,560.29CR	113,507.77
257-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
257-213000-000-000-0	ACCOUNTS PAYABLE- IDEA SCHOOL AGE	0.00	0.00	0.00
257-217100-000-000-0	SALARIES PAYABLE-- IDEA SA	0.00	0.00	0.00
257-217200-000-000-0	BENEFITS PAYABLE- IDEA SA	0.00	0.00	0.00
257-221000-000-000-0	UNSPENT GRANT ALLOCATION	320,492.49CR	0.00	320,492.49CR
257-320100-000-000-0	FUND BALANCE -- IDEA SA	136,424.43	70,560.29	206,984.72
	****TOTAL LIABILITIES & FUND BAL.	184,068.06CR	70,560.29	113,507.77CR
IDEA PRESCHOOL FLOW THROUGH				
258-111100-000-000-0	CASH IN BANK -- IDEA PRESCHOOL	7,324.04CR	527.71CR	7,851.75CR
258-111200-000-000-0	CASH IN POOL FUND 1277-PRESCHOOL	0.00	0.00	0.00
258-114500-000-000-0	ACCOUNTS RECEIVABLE-IDEA PRESCHOOL	37,584.28	4,907.66CR	32,676.62
	***TOTAL ASSETS	30,260.24	5,435.37CR	24,824.87

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
258-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
258-213000-000-000-0	ACCOUNTS PAYABLE- IDEA PRESCHOOL	0.00	0.00	0.00
258-217100-000-000-0	SALARIES PAYABLE- IDEA PRESCHOOL	0.00	0.00	0.00
258-217200-000-000-0	BENEFITS PAYABLE - IDEA PRESCHOOL	0.00	0.00	0.00
258-221000-000-000-0	UNSPENT GRANT ALLOCATION	43,166.49CR	0.00	43,166.49CR
258-320100-000-000-0	FUND BALANCE-- IDEA PRESCHOOL	12,906.25	5,435.37	18,341.62
	****TOTAL LIABILITIES & FUND BAL.	30,260.24CR	5,435.37	24,824.87CR
	CAREER / TECHNICAL COOPERATIVE			
259-111100-000-000-0	CASH IN BANK -- PROFESSIONAL TECH	1,503.42	64,535.24CR	63,031.82CR
259-111200-000-000-0	CASH IN POOL FUND 1277-VOCATIONAL	0.00	0.00	0.00
259-111220-000-000-0	CASH; STATE TREASURER - PTE	82,890.22	159.53	83,049.75
259-111300-000-000-0	INVESTMENTS-CD	0.00	0.00	0.00
259-114100-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
259-114200-000-000-0	INTERFUND RECEIVABLE	0.00	0.00	0.00
259-114300-000-000-0	ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00
259-114500-000-000-0	ACCOUNTS RECEIVABLE--VOCATIONAL	0.00	6.13CR	6.13CR
	***TOTAL ASSETS	84,393.64	64,381.84CR	20,011.80
259-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
259-213000-000-000-0	ACCOUNTS PAYABLE-VOCATIONAL	3,235.03CR	261.64	2,973.39CR
259-217100-000-000-0	SALARIES PAYABLE-VOCATIONAL ED	476.34CR	0.00	476.34CR
259-217200-000-000-0	BENEFITS PAYABLE-VOCATIONAL ED	476.34	0.00	476.34
259-320100-000-000-0	FUND BALANCE -- VOCATIONAL	81,158.61CR	64,120.20	17,038.41CR
	****TOTAL LIABILITIES & FUND BAL.	84,393.64CR	64,381.84	20,011.80CR
	MEDICAID			
260-111100-000-000-0	CASH IN BANK - MEDICAID	77,630.81	70,286.97CR	7,343.84
260-114200-000-000-0	DUE FROM OTHER FUNDS	0.00	0.00	0.00
260-114500-000-000-0	ACCOUNTS RECEIVABLE	660.00CR	0.00	660.00CR
	***TOTAL ASSETS	76,970.81	70,286.97CR	6,683.84
260-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
260-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
260-217100-000-000-0	SALARIES PAYABLE	0.00	0.00	0.00
260-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
260-320000-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	0.00
260-320100-000-000-0	FUND BALANCE	76,970.81CR	70,286.97	6,683.84CR
	****TOTAL LIABILITIES & FUND BAL.	76,970.81CR	70,286.97	6,683.84CR
	PERKINS III			
265-111100-000-000-0	CASH IN BANK -- PERKINS	19,990.00CR	0.00	19,990.00CR
265-111200-000-000-0	CASH IN POOL FUND 1277-PERKINS	0.00	0.00	0.00
265-114500-000-000-0	ACCOUNTS RECEIVABLE--PERKINS	0.00	0.00	0.00
	***TOTAL ASSETS	19,990.00CR	0.00	19,990.00CR
265-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
265-213000-000-000-0	ACCOUNTS PAYABLE-PERKINS	0.00	0.00	0.00
265-217100-000-000-0	SALARIES PAYABLE - PERKINS	0.00	0.00	0.00
265-217200-000-000-0	BENEFITS PAYABLE - PERKINS	0.00	0.00	0.00
265-320100-000-000-0	FUND BALANCE -- PERKINS	19,990.00	0.00	19,990.00
	****TOTAL LIABILITIES & FUND BAL.	19,990.00	0.00	19,990.00
	BLDG TRADES CONSTRUCTION PROJECT			
275-111100-000-000-0	CASH IN BANK-BLDG TRDS CONST PRJCT	20,787.99CR	0.00	20,787.99CR
275-111200-000-000-0	CASH; STATE TREASURER - BLD TRADES	61,878.02	119.09	61,997.11
275-114200-000-000-0	INTERFUND RECEIVABLE	0.00	0.00	0.00
275-114300-000-000-0	INTEREST RECEIVABLE	0.00	0.00	0.00
275-114500-000-000-0	ACCTS RECEIVABLE- BLD TRADES	0.00	4.57CR	4.57CR
	***TOTAL ASSETS	41,090.03	114.52	41,204.55
275-211200-000-000-0	INTERFUND PAYABLES	0.00	0.00	0.00
275-213000-000-000-0	ACCOUNTS PAYABLE - BLD TRADES	0.00	0.00	0.00
275-320100-000-000-0	FUND BALANCE-CONSTRUCTION PROJECT	41,090.03CR	114.52CR	41,204.55CR
	****TOTAL LIABILITIES & FUND BAL.	41,090.03CR	114.52CR	41,204.55CR
	SRSA GRANT			
285-111100-000-000-0	CASH IN BANK - SRSA	13,478.28CR	4,763.75CR	18,242.03CR
285-114500-000-000-0	SRSA - ACCOUNTS RECEIVABLE	18,038.32	0.00	18,038.32

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***TOTAL ASSETS	4,560.04	4,763.75CR	203.71CR
285-211200-000-000-0	INTERFUND PAYABLE - SRSA	0.00	0.00	0.00
285-213000-000-000-0	SRSA - ACCOUNTS PAYABLE	12,959.22CR	0.00	12,959.22CR
285-217100-000-000-0	SALARIES PAYABLE - SRSA	759.78	0.00	759.78
285-217200-000-000-0	BENEFITS PAYABLE - SRSA	329.03	0.00	329.03
285-320200-000-000-0	SRSA - FUND EQUITY	7,310.37	4,763.75	12,074.12
	****TOTAL LIABILITIES & FUND BAL.	4,560.04CR	4,763.75	203.71
	FOOD SERVICE FUND			
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	9,105.73CR	2,171.95CR	11,277.68CR
290-114200-000-000-0	INTERFUND RECEIVABLE--FOOD SERVICE	0.00	0.00	0.00
290-114500-000-000-0	ACCOUNTS RECEIVABLE--FOOD SERVICE	0.00	0.00	0.00
290-115200-000-000-0	FOOD SERVICE INVENTORIES	0.00	0.00	0.00
	***TOTAL ASSETS	9,105.73CR	2,171.95CR	11,277.68CR
290-211200-000-000-0	INTERFUND PAYABLE	0.00	0.00	0.00
290-213000-000-000-0	ACCOUNTS PAYABLE--FOOD SERVICE	0.00	0.00	0.00
290-217100-000-000-0	SALARIES PAYABLE--FOOD SERVICE	0.00	0.00	0.00
290-217200-000-000-0	BENEFITS PAYABLE--FOOD SERVICE	281.35CR	0.00	281.35CR
290-320100-000-000-0	FUND EQUITY--FOOD SERVICE	9,387.08	2,171.95	11,559.03
	****TOTAL LIABILITIES & FUND BAL.	9,105.73	2,171.95	11,277.68
	*** ACTIVITY ACCOUNTS ***			
710-111100-000-000-0	CASH IN BANK - ACTIVITY ACCOUNTS	15,554.68	2,199.59	17,754.27
710-114500-000-000-0	ACCOUNTS RECEIVABLE - ACTIVITIES	0.00	0.00	0.00
	***TOTAL ASSETS	15,554.68	2,199.59	17,754.27
710-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
710-213030-000-000-0	DUE TO GIFTED & TALENTED FUND	0.00	0.00	0.00
710-213050-000-000-0	DUE TO MEDICAL RECORDS FUND	0.00	0.00	0.00
710-213070-000-000-0	DUE TO COSSA ACADEMY HS FUND	8,102.62CR	200.00CR	8,302.62CR
710-213090-000-000-0	DUE TO COSSA ACADEMY STORE FUND	0.00	0.00	0.00
710-213110-000-000-0	DUE TO SPECIAL OLYMPICS FUND	56.03CR	0.00	56.03CR
710-213120-000-000-0	DUE TO COSSA ACADEMY STUDENT COUNC	1,545.21CR	69.15	1,476.06CR
710-213130-000-000-0	DUE TO BUILDING TRADES FUND	393.12CR	0.00	393.12CR
710-213150-000-000-0	DUE TO AUTO FUND	685.66CR	0.00	685.66CR
710-213160-000-000-0	DUE TO DIESEL FUND	427.90	103.20CR	324.70
710-213170-000-000-0	DUE TO WELDING FUND	1,744.97CR	110.00CR	1,854.97CR
710-213190-000-000-0	DUE TO HEALTH OCCUPATIONS FUND	1,118.21CR	1,784.00CR	2,902.21CR
710-213210-000-000-0	DUE TO J FLOWERS SPEC OLYMPIC FUND	0.00	0.00	0.00
710-213230-000-000-0	DUE TO PRESCHOOL FUND	126.67CR	0.00	126.67CR
710-213250-000-000-0	DUE TO BUSINESS ED FUND	1,074.59CR	55.00CR	1,129.59CR
710-213270-000-000-0	DUE TO FCCLA FUND	730.02CR	95.00CR	825.02CR
710-213290-000-000-0	DUE TO ENGINEERING FUND	405.48CR	78.46	327.02CR
710-213310-000-000-0	DUE TO L SCHERRER MEMORIAL FUND	0.00	0.00	0.00
710-223000-000-000-0	SALES TAX PAYABLE	0.00	0.00	0.00
710-320100-000-000-0	FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	15,554.68CR	2,199.59CR	17,754.27CR
810-121000-000-000-0	LAND	0.00	0.00	0.00
810-122000-000-000-0	BUILDINGS	0.00	0.00	0.00
810-123000-000-000-0	EQUIPMENT	0.00	0.00	0.00
810-123200-000-000-0	ACCUMULATED DEPRECIATION	0.00	0.00	0.00
810-453000-000-000-0	LOSS OR (GAIN) ON DISPOSAL OF CAPI	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
810-328100-000-000-0	INVESTMENT IN GFA	0.00	0.00	0.00
810-580000-000-000-0	DEPRECIATION	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
CASH IN BANK				
100-111100-000-000-0	CASH IN BANK - ALTERNATIVE SCHOOL	706,218.08	136,677.45	842,895.53
231-111100-000-000-0	CASH IN BANK - ALBERTSON GO ON	0.00	0.00	0.00
232-111100-000-000-0	CASH IN BANK - GENERAL FUND	182,092.72	238,118.66CR	56,025.94CR
233-111100-000-000-0	CASH IN BANK - PROF/TECH EVENING	17,313.56CR	1,696.37CR	19,009.93CR
235-111100-000-000-0	CASH IN BANK - C-TEC	0.00	0.00	0.00
237-111100-000-000-0	CASH IN BANK - PRO-TECH ADA	97,050.78	7,017.00CR	90,033.78
240-111100-000-000-0	CASH IN BANK - ALB FOUNDATION GRAN	0.00	0.00	0.00
242-111100-000-000-0	CASH IN BANK - SPEC ED IMPROVEMENT	0.00	0.00	0.00
245-111100-000-000-0	CASH IN BANK- ALT TECHNOLOGY FUND	5,053.27	4,821.13CR	232.14
246-111100-000-000-0	CASH IN BANK- SDFS	1,689.60	67.98CR	1,621.62
257-111100-000-000-0	CASH IN BANK -- IDEA SCHOOL AGE	137,112.39CR	1,617.41	135,494.98CR
258-111100-000-000-0	CASH IN BANK -- IDEA PRESCHOOL	7,324.04CR	527.71CR	7,851.75CR
259-111100-000-000-0	CASH IN BANK -- PROFESSIONAL TECH	1,503.42	64,535.24CR	63,031.82CR
260-111100-000-000-0	CASH IN BANK - MEDICAID	77,630.81	70,286.97CR	7,343.84
265-111100-000-000-0	CASH IN BANK -- PERKINS	19,990.00CR	0.00	19,990.00CR
266-111100-000-000-0	CASH IN BANK-PECS GRANT	0.00	0.00	0.00
271-111100-000-000-0	CASH IN BANK - IDEA PART B (ARRA)	0.00	0.00	0.00
272-111100-000-000-0	CASH IN BANK - PRESCHOOL (ARRA)	0.00	0.00	0.00
274-111100-000-000-0	CASH IN BANK - GROW GREEN	0.00	0.00	0.00
275-111100-000-000-0	CASH IN BANK-BLDG TRDS CONST PRJCT	20,787.99CR	0.00	20,787.99CR
276-111100-000-000-0	CASH IN BANK - BLM	0.00	0.00	0.00
284-111100-000-000-0	CASH IN BANK - IDJC	0.00	0.00	0.00
285-111100-000-000-0	CASH IN BANK - SRSA	13,478.28CR	4,763.75CR	18,242.03CR
290-111100-000-000-0	CASH IN BANK - FOOD SERVICE	9,105.73CR	2,171.95CR	11,277.68CR
410-111100-000-000-0	CASH IN BANK - TECH CENTER	0.00	0.00	0.00
710-111100-000-000-0	CASH IN BANK - ACTIVITY ACCOUNTS	15,554.68	2,199.59	17,754.27
	***TOTAL CASH IN BANK	861,681.37	253,512.31CR	608,169.06

CASH IN STATE TREASURER FUNDS				
232-111200-000-000-0	CASH; STATE TREASURER - GEN	195,932.04	377.09	196,309.13
100-111200-000-000-0	CASH; STATE TREASURER - COSSA ACAD	60,257.69	115.98	60,373.67
231-111200-000-000-0	CASH; STATE TREASURER - ALB GO ON	0.00	0.00	0.00
259-111220-000-000-0	CASH; STATE TREASURER - PTE	82,890.22	159.53	83,049.75
275-111200-000-000-0	CASH; STATE TREASURER - BLD TRADES	61,878.02	119.09	61,997.11
	***TOTAL CASH IN BANK	400,957.97	771.69	401,729.66

**Overdrawn Line Items - 19-20 Budget**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
232-632310-000-000-0	PROFESSIONAL & TECHNICAL SERVICES	-\$715.00	Additional expenses in audit services
259-632380-000-000-0	TRAVEL - ADMIN	-\$194.69	Additional expenses in travel for administration than originally anticipated

**OTHER**

- Account 230 - Line 230-517411-000-000-0 (Alt Supplies - Grant Funding) - grant funding has not been received yet
- Account 230 - Lines for Leadership salary & benefits - will receive funding from Districts in July to cover overages

(VEND RNG: 000000-ZZZZZZ; DATE RNG: 00/00/00-99/99/99; ALL FUNDS; BANK CD: 1)

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
004465	233-515310-000-000-0	000000	11/26/19	000000	10/1/19 - 10/29/19	CONTRACTED STT - CNA CLASSES	1	11-2019	810.00
	**SUB-TOTAL: CALLIE HANN								810.00
	***GRAND TOTAL - VENDOR COUNT: 1								810.00

To: COSSA Board of Trustees  
From: Loretta Hayslip, Special Education Director  
Meeting Date: December 16, 2019

**Verification of Child Count, Process – Informational**

ISEE corrections were due on December 6, 2019. I am in the process of reviewing your district ISEE uploads from the correction date. In order to ensure accurate counts, I plan to outline procedures for case managers. We had several errors and missing students across all districts. I will be working with each ISEE coordinator to streamline and document the procedures moving forward. This is a federal IDEA compliance requirement.

**Preschool Screenings, Spring Semester – Informational**

We have two remaining Preschool Screening dates scheduled for the Spring Semester: January 17 and March 13, 2020. Parents who have concerns regarding their 3-5 year old students need to contact the COSSA Pre-school at (208) 258-4056 to set up an appointment for a screening time. We use a multi-disciplinary approach to screen students that includes:

Early Childhood Special Education Teacher  
Speech/Language Pathologist  
Occupational Therapist  
Physical Therapist  
School Psychologist

In the 20-21 school year I intend to decrease the time between screenings to a 45 day limit. This is reflective of the Ninth Circuit Court's typical stance of a "reasonable time frame" to complete a screening after a referral. Proposed dates will be identified in the Preschool Calendar for next school year.

**Need for New Positions**

Proposed separation of Marsing Resource 6-12 to Middle School Resource and High School Resource. This would require one new certified teacher. (Middle - 1 teacher and 1 aide) (High 1 teacher and 1 aide) (1 floater aide)

Proposed addition of COSSA highschool TLC program. This would require one new certified teacher, one CBRS, and one aide. Adding this classroom would address the increasing caseload and class numbers for both the Highschool and Middle school TLC programs.

Proposed addition of an Extended Resource/Resource Room in Notus. This would require one new certified teacher and two aides. Adding this classroom would lower the caseload of the current teacher where we seeing an increase in high needs students.

**Personnel Report- Action Item**

*Recommendation to ratify the hiring of the following individuals:*

Resignation effective 11/26/2019: Amanda Magnelli, Paraprofessional (Parma)

# COSSA School Board

CEO Input  
December 16, 2019

***I. From Board Agenda Item #B, Agenda Action Items, b. Approval of the Consent Agenda, iii. Personnel Report.***

a. Recommend the Board accept the Personnel Report as presented.

***II. From Board Agenda Item #C, Information Items/Reports, a. Old Business.***

a. COSSA Budget Inputs. Dr. Nevill, Special Ed Director Hayslip, and Ms. Tincher will present several facts and graphs related to the 2020 budget, including:

(1) COSSA Academy calendar – planning for a 4-day per week calendar very similar to this year.

(2) Certified Salary – projection of career ladder advancement.

(3) Classified Pay – various percentage increase projections.

(4) Special Education funding trends – student count, maintenance of effort.

(5) CTE funding trends – CTE funding projections.

(6) Facilities Expansion – increase in enrollment may drive need for increased classroom facilities.

***III. From Board Agenda Item #C, Information Items/Reports, e. COSSA Administration Report.***

a. Grants and COSSA Foundation Donation Status. See attached grant and donation report. For the 2019-2020 school year COSSA has applied for \$179,132.20 in grants and has received over \$57K in grants. The COSSA Foundation has received \$71,075.03 in donations this fiscal year to-date.

b. 2019-2020 Academy Enrollment To-date. Dr. Nevill will update the Board on Academy enrollment at the start of the school year.

c. 2019-2020 CTE Course Enrollment To-Date. Dr. Nevill will update the Board on CTE course enrollment at the start of the school year.

d. Perkins Funding Issues. Dr. Nevill will discuss the status of Perkins funded projects this school year.

e. EL Student Plan. Dr. Nevil will discuss how COSSA Academy plans to meet state requirements for EL students.

f. Upcoming Events.  
January 6, 2020 – students return.  
January 20, 2020 – MLK Holiday. COSSA Board meeting shifts to Tuesday, January 21<sup>st</sup>.  
January 24<sup>th</sup> – Friday school for Academy and CTE students.  
February 4 -6, 2020 – Accreditation External Review.

# COSSA School Board

Facilities Report  
December 16, 2019

## I. Facilities Report.

Submitted by: Jeb Bechtel

### 1. Facility Projects.

- Crane Alarm has Phase 3 only to complete for fire and security systems in the Building Trades Modular and Shop. The third phase will happen when we complete the communication trenching to building trades.
- We have 2 of the 4 planters we have purchased for front entrance safety/security on site.

### 2. Major Purchases

- LED lighting replacement is 85% entire building. Just a few classrooms, then the modular and COSSA will be 100% LED lighting.
- We still have used T8 fluorescent tubes if districts would like for spares.

### 3. Major Equipment Issues

- (Repeat from November) Working on a schedule for replacement of HVAC's. Most are at the end of their lifecycle. Bauer Heating will be sending a technician to LG School so that they will be able to order direct from LG and they will also be given the proprietary software needed for faster diagnosis when an issue arises. Most of these units are in the \$20000 to \$35000 range which seems expensive, but switching to a lower cost brand or a different system means replacement of all internal equipment which would be far more costly overall.
- Having issues in planning lift projects in both Parma and Notus for the Intro to Auto/Diesel classes. Have been shown where to place them but when planning to begin work there seems to be push back from AG Teachers at both locations.

### 4. Any significant financial issue

- No significant issues at this time.

**COSSA School Board**  
**Food Service Report**  
**December 16, 2019**

*I. From Board Agenda. Information Items/Reports. Food Service Report.*

Submitted by: April McPherson

Meal Counts:

1. Average Breakfast count is keeping steady at 50-65 daily and average Lunch counts are between 95-100.
2. In November I served 803 breakfasts and I also served 1408 lunches

New Things At COSSA Cafe:

3. I am trying new things for our students to help up my meal counts. New menu items include: Chicken noodle bake, Lasagna, Tatertot casserole, Idaho haystacks, and Chicken enchilada bake to name a few. I started a suggestion box and have had great success!! I take every suggestion to heart and do what I can to accommodate. Student suggestions that were put on the menu include: Chicken fettuccine alfredo, Chicken pot pie, Meatball subs, Shepherd's Pie, and Salisbury steak.
4. I am also trying to increase participation by implementing "Lucky Tray Tuesday". On Tuesdays, I put a sticker on a few various hot lunch trays. If the student finds the "Lucky Tray" they get a prize. Either something school related; pencil, pen, etc. or a smart snack of their choice. Students seem to think this is a bit juvenile and silly, but they do still enjoy looking for the special sticker and receiving a little goody.

# COSSA School Board

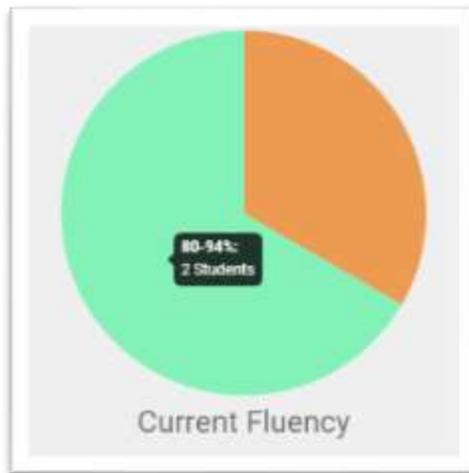
## Academic Remediation Report

December 16, 2019

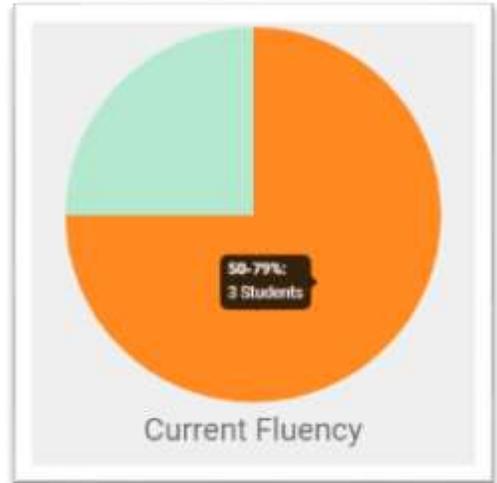
Academy Remediation  
Submitted by: Donna Benjamin

1. Students served.
  - We are currently serving 14 students in 4 periods with an average of 3.5 students in each class.
  - Four students are in their second consecutive quarter of intervention/remediation.
2. Student gains.
  - With roughly two weeks left in the quarter, we still have one more Progress Monitoring and STAR testing to complete. These are the gains with three progress monitoring points of data.
    - **Math Labs:**
      - Since the beginning of Quarter 2, there have been the following gains.

Block 1	Block 3
Progress Monitoring: 32% gain (avg)	Progress Monitoring: 33% gain (avg)
Formative Loop: 56 skills gained (avg)	Formative Loop: 46 skills gained (avg)
Reflex Math: 34% growth in fluency	Reflex Math: 43% growth in fluency
Passing 4/4 Classes: 0%	Passing 4/4 Classes: 50%
STAR Data: 12th%ile (avg), 3 <sup>rd</sup> grade GLE (avg) at Fall Benchmark	STAR Data: 8th%ile (avg), 4 <sup>th</sup> grade GLE (avg) at Fall Benchmark
Attendance: 1 student has excessive absences	Attendance: 1 student has excessive absences



**1<sup>st</sup> Block**  
Orange = 50-79% Fluent  
Green = 80-94% Fluent



**3<sup>rd</sup> Block**  
Orange = 50-79% Fluent  
Green = 80-94% Fluent

- **Reading Labs:**
  - Since the beginning of Quarter 2, there have been the following gains.

<b>Block 2</b>	<b>Block 4</b>
Progress Monitoring: -8% loss (avg)	Progress Monitoring: 32% gain (avg)
Literature: 45% score (avg)	Literature: 49% Average Score
Non-Fiction: 80% score (avg)	Non-fiction: 75% score (avg)
Passing 4/4 Classes: 50%	Passing 4/4 Classes: 25%
STAR Data: 6th%ile (avg), 4 <sup>th</sup> grade GLE (avg) at Fall Benchmark	STAR Data: 4th%ile (avg), 4 <sup>th</sup> grade GLE (avg) at Fall Benchmark
Attendance: 0 students have excessive absences	Attendance: 2 students have excessive absences

**COSSA School Board**  
Information Technology (IT) Report  
December 16, 2019

***I. From Board Agenda. Information Items/Reports. Information Technology (IT).***

Submitted by: Patricia Frahm

1. November 2019 Information Technology Purchases

a. None at this time.

2. Future IT Installations

a. None at this time.

3. Other IT Issues

a. Serviced 146 computers.

b. Prepared Library lab for STAR testing

.

# COSSA School Board

Short-Term Training Report

November 18, 2019

## ***I. From Board Agenda. Information Items/Reports. Short-Term Training Report.***

Submitted by: Charles Abel

### **I. Current Short-Term Training (STT) Classes.**

1. The CNA class is set to conclude at the end of December. Would like to start another class in January/February, but will depend on the instructor.

### **II. Planned Short-Term Training (STT) Classes.**

1 Basic Welding class begun, with negotiations already in place to start another class in January or February.

2. Former Advanced Welding instructor retired. In negotiations with a private instructor and with local community college to form commercial welding classes.

3. In negotiations with the Culinary instructor about classes. No solid dates yet.