

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Amnd Budget
ALTERNATIVE SCHOOL				
100-320001-000-000-0	BEGINNING FUND BALANCE	0.00	332,682.00CR	622,577.00CR
100-415000-000-000-0	INTEREST EARNED	0.00	2,000.00CR	2,000.00CR
100-418100-813-000-0	VOC REHAB REIMBURSEMENT	0.00	0.00	0.00
100-419200-100-000-0	WHITTENBERGER GRANT	2,256.00CR	0.00	2,256.00CR
100-419200-200-000-0	GOVERNORS INOVATIVE GRANT	0.00	0.00	0.00
100-419200-300-000-0	G/T GRANT ADV OPP	0.00	0.00	0.00
100-419200-500-000-0	CONTRIBUTIONS/DONATIONS/GRANTS	2,256.00CR	15,000.00CR	2,256.00CR
100-419200-500-000-1	DONATION/GRANT UNITED WAY	3,430.04CR	6,800.00CR	3,430.00CR
100-419900-000-000-0	ALT SCH OTHER REVENUE	12,866.64CR	10,000.00CR	12,867.00CR
100-419900-000-743-0	SCHOOL FACILITIES MAINTENANCE	0.00	0.00	0.00
100-419900-100-000-0	HEALTH INSURANCE/REFUND	0.00	0.00	0.00
100-419900-100-000-1	COBRA INSURANCE REFUND	0.00	0.00	0.00
100-419900-100-000-2	ICRMP LIABILITY/CLAIMS INSURANCE	0.00	0.00	0.00
100-419900-200-000-0	DISTRICT FUNDING-EDUCATION ALLOCATIONS	0.00	0.00	0.00
100-419900-600-000-0	TECHNOLOGY FUNDING	0.00	0.00	0.00
100-419901-000-000-0	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00
100-431100-000-000-0	BASE APPORTIONMENT/ENTITLEMENT	873,044.94CR	988,319.00CR	988,319.00CR
100-431900-000-000-0	EXCESS SED ALLOWANCES	0.00	50,000.00CR	50,000.00CR
100-431800-000-000-0	BENEFIT APPORTIONMENT	0.00	135,915.00CR	135,915.00CR
100-431800-100-000-0	LEADERSHIP BENEFITS	0.00	0.00	0.00
100-431900-100-000-0	LEADERSHIP PREMIUM ALLOCATION	0.00	0.00	0.00
100-431900-200-000-0	OTHER STATE SUPPORT	0.00	0.00	0.00
100-431900-300-000-0	PROFESSIONAL DEVELOPMENT	0.00	14,675.00CR	14,675.00CR
100-431900-400-000-0	REMEDIAION FUNDING	1,299.00CR	1,200.00CR	1,299.00CR
100-431900-500-000-0	GIFTED/TALENTED SDE REVENUE	0.00	0.00	0.00
100-431900-600-000-0	CONTENT & CURRICULUM	500.00CR	23.37CR	500.00CR
100-431900-700-000-0	STRATEGIC PLANNING	0.00	6,600.00CR	0.00
100-431900-800-000-0	COLLEGE & CAREER ADVISORS/STUDENT MENTORS	0.00	14,536.80CR	14,536.00CR
100-431900-900-000-0	ADVANCED OPPORTUNITIES	0.00	350.00CR	0.00
100-437000-000-000-0	LOTTERY /SCHOOL MAINTENANCE	0.00	0.00	0.00
100-439000-000-000-1	OTHER STATE REV - H & W CHILDCARE	0.00	1,000.00CR	0.00
100-442000-000-000-0	STABALIZATION ARRA	0.00	0.00	0.00
100-445100-000-000-0	TITLE I SCHOOL IMPROVEMENT CSI UP 2	0.00	0.00	0.00
100-445900-000-000-0	IDAHO REBOUND FUNDING	0.00	0.00	0.00
100-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00
***TOTAL REVENUE		895,652.62CR	1,579,101.17CR	1,850,630.00CR
		=====	=====	=====
100-517110-000-000-0	ALT CERTIFIED SALARIES	194,645.13	405,745.00	393,585.00
100-517110-000-000-1	PROF DEV CERTIFIED SALARIES	0.00	0.00	0.00
100-517110-000-000-2	LEADERSHIP CERT SALARIES	416.65	0.00	1,000.00
100-517110-100-000-0	ALT TECH SALARY	0.00	0.00	0.00
100-517115-000-000-0	ALT CLASSIFIED SALARIES	32,038.76	46,275.00	49,375.00
100-517115-000-000-1	PROF DEV CLASSIFIED SALARIES	0.00	0.00	0.00
100-517160-000-000-0	ALT SUBSTITUTES	2,560.75	10,000.00	10,000.00
100-517210-000-000-0	ALT EMPLOYERS SHARE PERSI	28,971.27	54,300.00	581.00
100-517210-000-000-1	PROF DEV EMP SHARE PERSI	0.00	0.00	0.00
100-517210-000-000-2	LEADERSHIP EMP PERSI	56.15	0.00	120.00
100-517220-000-000-0	ALT EMPLOYER SHARE FICA/MEDICARE	19,790.00	31,100.00	34,651.00
100-517220-000-000-1	PROF DEV EMPLOYER SHARE FICA/MEDICA	0.00	0.00	0.00
100-517220-000-000-2	LEADERSHIP EMP FICA/MEDI	31.80	0.00	77.00
100-517240-000-000-0	ALT HEALTH BENEFITS	41,746.79	75,000.00	95,892.00
100-517240-000-000-1	PROF DEV HEALTH BENEFITS	0.00	0.00	0.00
100-517270-000-000-0	ALT WORKMANS COMP	0.00	5,100.00	5,675.00
100-517270-000-000-1	PROF DEV JOBS WORKMANS COMP	0.00	0.00	0.00
100-517280-000-000-0	ALT SICK LEAVE RETIREMENT	0.00	0.00	0.00
100-517280-000-000-1	PROF DEV SICK LEAVE RETIREMENT	0.00	0.00	0.00
100-517280-000-000-2	LEADERSHIP SICK RETIRE	0.00	0.00	0.00
100-517290-100-000-0	HEALTH INSURANCE/REFUND	0.00	0.00	0.00
100-517310-000-000-0	ALT CONTRI (PRO TECH)	23,484.50	94,000.00	94,000.00
100-517311-000-000-0	ALT CONTRACTED SERVICES	15,859.28	9,000.00	16,000.00
100-517313-000-000-0	PROFESSIONAL DEVELOPMENT	5,172.76	10,000.00	10,000.00
100-517355-000-000-0	ALT ADVERTISING	792.83	1,000.00	1,000.00
100-517370-000-000-0	PURCHASED SERVICES - TUITION	0.00	1,000.00	0.00
100-517380-000-000-0	ALT TRAVEL / MILEAGE	868.96	2,000.00	2,000.00
100-517390-000-000-0	IDLA SERVICES	138.78	500.00	500.00
100-517410-000-000-0	ALT SUPPLIES	8,662.24	15,200.00	15,200.00
100-517410-100-000-0	ALT DAYCARE SUPPLIES	0.00	1,000.00	1,000.00
100-517410-110-000-0	SUPPLIES - WHITTENBERGER GRANT	2,256.00	0.00	2,256.00
100-517410-200-000-0	ALT POSTAL SUPPLIES	165.30	1,500.00	950.00
100-517410-300-000-0	CLASS ENHANCE-ENGLISH	0.00	0.00	0.00
100-517410-400-000-0	CLASS ENHANCE-BUSINESS ED	0.00	0.00	0.00
100-517410-500-000-0	CLASS ENHANCE-SCIENCE	0.00	0.00	0.00
100-517410-600-000-0	CLASS ENHANCE-GOVERNMENT	0.00	0.00	0.00
100-517410-700-000-0	CLASS ENHANCE-P.E.	0.00	0.00	0.00
100-517410-800-000-0	CLASS ENHANCE-INTO TO AG	0.00	0.00	0.00
100-517410-900-000-0	CLASS ENHANCE-NIGHT SCHOOL	0.00	0.00	0.00
100-517411-000-000-0	ALT SUPPLIES - GRANT FUNDING	0.00	0.00	0.00
100-517411-000-000-1	UNITED WAY SUPPLIES	0.00	6,800.00	0.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Amnd Budget
100-517412-000-000-0	ALT REMEDIATION	0.00	0.00	0.00
100-517440-000-000-0	ALT CONTENT & CURRICULUM	0.00	0.00	0.00
100-517460-000-000-0	ALT TECH ADM SUPPLIES	0.00	0.00	0.00
100-517470-000-000-0	ALT EDUCATIONAL SOFTWARE	0.00	0.00	0.00
100-517490-100-000-0	ALT GRADUATION SUPPLIES	0.00	700.00	700.00
100-517550-000-000-0	ALT EQUIPMENT	0.00	0.00	0.00
100-517555-000-000-0	ALT TECH HARDWARE	0.00	1,218.23	0.00
100-521310-000-000-0	CONTRACTED EXCESS SED SERVICES	0.00	100,185.93	114,838.00
100-521310-100-000-0	ALT CONTRI (SPEC ED/ADMIN)	26,250.00	105,000.00	210,000.00
100-524313-000-000-0	G/T CONTRIBUTIONS	0.00	0.00	0.00
100-532390-100-000-0	WHITTENBERGER GRANT EXPENSES	0.00	0.00	0.00
100-541110-000-000-0	ALT CERT SUMMER SCHL SALARIES	100.00CR	28,000.00	28,000.00
100-541115-000-000-0	ALT CLASS SUMMER SCHL SALARIES	0.00	3,890.00	3,890.00
100-541210-000-000-0	ALT SUMMER PERSI	12.69CR	4,240.00	4,240.00
100-541220-000-000-0	ALT SUMMER FICA/MEDI	7.62CR	2,440.00	2,440.00
100-541270-000-000-0	ALT SUMMER WORKMANS COMP	0.00	400.00	400.00
100-541280-000-000-0	ALT SUMMER SICK LEAVE	0.00	0.00	0.00
100-611310-000-000-0	ALT CONTRACTED (COLLEGE & CAREER/MENTOR)	0.00	15,480.00	0.00
100-632110-000-000-0	ALT SALARY-PRINCIPAL	35,066.40	0.00	9,000.00
100-632110-100-000-0	ALT SALARY-DIRECTOR	48,533.31	84,055.00	79,005.00
100-632115-000-000-0	ALT ADMIN CLASSIFIED SALARIES	14,729.00	37,930.00	117,061.00
100-632210-000-000-0	ALT ADMIN CLASSIFIED PERSI	6,346.87	10,055.00	12,447.00
100-632210-100-000-0	ALT DIRECTOR/PRINCIPAL- PERSI	6,487.50	5,115.00	11,863.00
100-632220-000-000-0	ALT ADMIN CLASSIFIED FICA/MEDI	1,025.18	6,430.00	8,956.00
100-632220-100-000-0	ALT DIRECTOR/PRINCIPAL-FICA/MEDI	3,646.28	2,905.00	6,733.00
100-632240-000-000-0	ALT ADM CLASSIFIED HEALTH BENEFITS	3,426.18	5,500.00	24,139.00
100-632240-100-000-0	ALT HEALTH BENEFITS- DIRECTOR PRINCIPAL	4,426.90	4,000.00	8,377.00
100-632270-000-000-0	ALT ADMIN CLASSIFIED WORKMANS COMP	0.00	1,055.00	1,464.00
100-632270-100-000-0	ALT DIRECTOR/PRINCIPAL-WKERS COMP	0.00	475.00	1,100.00
100-632280-000-000-0	ALT ADMIN CLASSIFIED SICK LEAVE	0.00	0.00	0.00
100-632280-100-000-0	ALT DIRECTOR/PRINCIPAL-SICK LEAVE	0.00	0.00	0.00
100-632310-000-000-0	CONTRACTED SERVICES-SRO	0.00	15,000.00	0.00
100-632310-000-100-0	CONTRACTED SERVICES - CUSTODIAL	0.00	0.00	0.00
100-632311-000-000-0	ALT ADMIN CONTRACTED	5,266.35	1,000.00	5,300.00
100-632312-000-000-0	STATEGIC PLANNING - ADMIN	2,000.00	1,000.00	2,000.00
100-632401-000-000-0	ALT DISTRICT PROJECTS	398.10	500.00	500.00
100-632490-000-000-0	ALT STAFF RECOGNITION	0.00	1,500.00	0.00
100-656460-000-000-0	ADMIN TECHNOLOGY SERVICES	0.00	0.00	0.00
100-661115-000-000-0	ALT CUSTODIAL SALARIES	0.00	0.00	0.00
100-661210-000-000-0	ALT CUSTODIAL PERSI	0.00	0.00	0.00
100-661220-000-000-0	ALT CUSTODIAL FICA/MEDI	0.00	0.00	0.00
100-661270-000-000-0	ALT CUSTODIAL WORKMANS COMP	0.00	0.00	0.00
100-661280-000-000-0	ALT CUSTODIAL SICK LEAVE	0.00	0.00	0.00
100-661290-000-000-0	CUSTODIAL HEALTH BENEFITS	0.00	0.00	0.00
100-661330-000-000-0	ALT SCHOOL - UTILITIES	17,336.56	30,000.00	30,000.00
100-661350-000-000-0	CELL PHONES	362.41	1,300.00	1,300.00
100-661410-000-000-0	ALT CUSTODIAL SUPPLIES	0.00	0.00	0.00
100-661710-000-000-0	ALT LIABILITY INSURANCE	14,440.00	19,494.00	14,440.00
100-663410-000-000-0	ALT BUILDING MAINT (NON-STUDENT)	0.00	0.00	0.00
100-664115-000-000-0	SALARIES - MAINTENANCE	35,838.51	56,310.00	67,158.00
100-664210-000-000-0	PERSI - MAINTENANCE	4,235.96	6,735.00	8,033.00
100-664220-000-000-0	FICA/MEDI - MAINTENANCE	2,701.54	4,310.00	5,138.00
100-664270-000-000-0	WORKMANS COMP - MAINTENANCE	0.00	705.00	840.00
100-664280-000-000-0	SICK LEAVE - MAINTENANCE	0.00	0.00	0.00
100-664290-000-000-0	HEALTH BENEFITS - MAINTENANCE	4,423.35	15,435.00	17,636.00
100-664320-000-000-0	MAINTENANCE PROPERTY SERVICES (ICRMP)	108.25	0.00	0.00
100-664410-000-000-0	ALT BUILDING MAINT	0.00	0.00	0.00
100-664410-000-743-0	SCHOOL FACILITES MAINTENANCE	0.00	0.00	0.00
100-664411-000-000-0	ALT BLG MAINT / LOTTERY	27,220.15	28,738.00	28,738.00
100-665410-000-000-0	ALT MAINTENANCE GROUNDS	5,000.00	10,000.00	5,000.00
100-667310-000-000-0	ALT MAINT- SECURITY/ SAFETY PURCHASED SERV	0.00	0.00	0.00
100-667410-000-000-0	ALT MAINT- SECURITY/ SAFETY MATERIALS	0.00	0.00	0.00
100-681115-000-000-0	ALT TRAN - DRIVER/AIDE SALARIES	1,041.65	0.00	2,500.00
100-681210-000-000-0	ALT TRAN - EMPLOYER SHARE PERSI	124.55	0.00	300.00
100-681220-000-000-0	ALT TRAN - EMPLOYER SHARE FICA	75.62	0.00	192.00
100-681270-000-000-0	ALT TRANS - WORKMANS COMP	0.00	0.00	32.00
100-681280-000-000-0	ALT TRANS - SICK LEAVE	0.00	0.00	0.00
100-681290-000-000-0	ALT TRANS - PHYSICALS/DOT/TRAINING	0.00	350.00	0.00
100-681310-000-000-0	ALT TRANS - CONTRACTED SERVICES	0.00	0.00	0.00
100-681410-000-000-0	ALT TRANS - MATERIALS/SUPPLIES	0.00	0.00	0.00
100-681550-000-000-0	ALT TRANS - EQUIPMENT	0.00	0.00	0.00
100-681560-000-000-0	ALT TRANS - VEHICLE PURCHASES	0.00	0.00	0.00
100-710110-000-000-0	ALT SALARIES-FOOD SERVICE	0.00	0.00	0.00
100-710210-000-000-0	ALT FS PERSI	0.00	0.00	0.00
100-710220-000-000-0	ALT FS FICA/MEDI	1,376.87	2,565.00	1,662.00
100-710270-000-000-0	ALT FS WORKMANS COMP	0.00	0.00	0.00
100-710280-000-000-0	ALT FS SICK LEAVE	0.00	0.00	0.00
100-710290-000-000-0	FOOD SERVICE HEALTH BENEFITS	0.00	0.00	0.00
100-810410-000-000-0	CAPITAL ASSETS - MATERIALS & SUPPLIES	0.00	0.00	0.00
100-811310-000-000-0	CAPITAL ASSETS - PURCHASED SERVICES	0.00	0.00	0.00
100-811550-000-000-0	CAPITAL ASSETS - EQUIPMENT	0.00	0.00	0.00
100-920800-000-000-0	TRANSFER (IN) OUT	0.00	13,169.89	13,137.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Amnd Budget
100-950850-000-000-0	RESERVE FOR DEFICIT	0.00	118,778.35	196,209.00
100-950850-000-100-0	CONTINGENCY RESERVE 5%	0.00	72,000.00	72,000.00
	***TOTAL EXPENDITURES	649,425.13	1,587,484.40	1,850,630.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Amnd Budget
SPECIAL EDUCATION / ADMINISTRATIVE				
232-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	0.00	0.00
232-320100-000-000-0	CARRYOVER-MEDICAID REIMBURSEMENT	0.00	0.00	0.00
232-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	8,000.00CR	0.00
232-419000-133-000-0	DISTRICT FUNDING--WILDER	427,872.97CR	382,063.00CR	621,286.00CR
232-419000-133-100-0	DISTRICT STIMULUS FUNDING - WILDER	0.00	0.00	0.00
232-419000-135-000-0	DISTRICT FUNDING--NOTUS	190,127.25CR	306,855.00CR	335,724.00CR
232-419000-135-100-0	DISTRICT STIMULUS FUNDING - NOTUS	0.00	0.00	0.00
232-419000-137-000-0	DISTRICT FUNDING--PARMA	375,464.50CR	751,589.00CR	750,929.00CR
232-419000-137-100-0	DISTRICT STIMULUS FUNDING - PARMA	0.00	0.00	0.00
232-419000-363-000-0	DISTRICT FUNDING--MARSING	149,218.75CR	590,766.00CR	596,875.00CR
232-419000-363-100-0	DISTRICT STIMULUS FUNDING - MARSIN	0.00	0.00	0.00
232-419000-370-000-0	DISTRICT FUNDING--HOMEDALE	451,741.00CR	898,028.00CR	903,482.00CR
232-419000-370-100-0	DISTRICT STIMULUS FUNDING - HOMEDA	0.00	0.00	0.00
232-419000-555-000-0	DISTRICT FUNDING - COSSA ACADEMY	26,250.00CR	105,000.00CR	210,000.00CR
232-419000-743-000-0	SCHOOL FACILITIES MAINTENANCE	0.00	0.00	0.00
232-419200-813-000-0	VOC REHAB REIMBURSEMENT	0.00	0.00	0.00
232-419300-000-000-0	GIFTED/TALENTED PAYMENT	0.00	0.00	0.00
232-419900-000-000-0	OTHER REVENUE	14,000.00CR	1,590.00CR	26,410.00CR
232-419900-100-000-0	HEALTH INSURANCE REFUND	44.96CR	0.00	89.00CR
232-419900-200-000-0	HEALTH INSURANCE PREMIUM HOLIDAY	0.00	0.00	0.00
232-419900-300-000-0	WHITTENBERGER GRANT	0.00	0.00	0.00
232-419900-524-000-0	GT MINI GRANTS	0.00	0.00	0.00
232-431000-133-000-0	EXCESS SED--WILDER	7,827.56CR	31,310.25CR	31,310.25CR
232-431000-135-000-0	EXCESS SED--NOTUS	919.68CR	3,678.75CR	3,678.75CR
232-431000-137-000-0	EXCESS SED--PARMA	0.00	0.00	0.00
232-431000-363-000-0	EXCESS SED--MARSING	0.00	0.00	0.00
232-431000-370-000-0	EXCESS SED--HOMEDALE	0.00	0.00	0.00
232-431000-555-000-0	EXCESS SED--COSSA ACADEMY	0.00	128,000.00CR	114,838.00CR
232-432000-133-000-0	WILDER LRE	1,455.00CR	0.00	0.00
232-432000-133-100-0	WILDER - IFRA	35,010.62CR	405,000.00CR	405,000.00CR
232-432000-135-000-0	NOTUS LRE	0.00	0.00	0.00
232-432000-137-000-0	PARMA LRE	0.00	0.00	0.00
232-432000-363-000-0	MARSING LRE	0.00	0.00	0.00
232-432000-370-000-0	HOMEDALE LRE	0.00	0.00	0.00
232-439000-000-000-0	MEDICAID BILLING	0.00	0.00	0.00
232-460000-000-000-0	TRANSFERS - INTERFUND	0.00	483,401.99CR	0.00
***TOTAL REVENUE		1,679,932.29CR	4,095,281.99CR	3,999,622.00CR
=====				
232-121100-000-000-0	LAND & BUILDINGS	0.00	0.00	0.00
232-521110-000-000-0	SALARIES-CERTIFIED-SPECIAL ED.	1,029,731.36	1,670,730.01	1,613,545.00
232-521110-202-000-0	CERTIFIED SALARIES -- WAVE	0.00	0.00	251,312.00
232-521115-000-000-0	SALARIES--SP. ED. AIDES	399,228.92	115,376.52	357,016.00
232-521115-202-000-0	CLASSIFIED SALARIES - WAVE	0.00	0.00	7,903.00
232-521150-000-000-0	LRE SALARIES	0.00	0.00	0.00
232-521165-000-000-0	SED TRACKERS	0.00	0.00	0.00
232-521166-000-000-0	SALARIES-SUBSTITUTES	21,593.50	10,000.00	25,000.00
232-521200-000-000-0	FRINGE BENEFITS-C.O.S.S.A.	0.00	0.00	0.00
232-521210-000-000-0	PERSI	172,918.88	238,112.97	260,205.00
232-521210-202-000-0	PERSI - WAVE	0.00	0.00	26,670.00
232-521220-000-000-0	FICA / MEDI	105,225.05	136,826.18	152,661.00
232-521220-202-000-0	FICA/MEDI - WAVE	0.00	0.00	15,760.00
232-521240-000-000-0	HEALTH BENEFITS	290,645.08	382,464.09	526,853.00
232-521240-202-000-0	HEALTH BENEFITS - WAVE	0.00	0.00	37,475.00
232-521270-000-000-0	WORKMANS COMP	0.00	22,357.22	24,945.00
232-521270-202-000-0	WRKMANS COMP	0.00	0.00	2,444.00
232-521280-000-000-0	SICK LEAVE	0.00	0.00	0.00
232-521280-202-000-0	RETIRE/SL	0.00	0.00	0.00
232-521290-100-000-0	HEALTH INSURANCE/REFUND	6.55	0.00	0.00
232-521310-000-000-0	CONTRACTED SERVICES--SPEC ED	76,387.98	726,353.00	295,220.00
232-521310-000-100-0	CONTRACTED SERVICE--CUSTODIAL	0.00	0.00	0.00
232-521310-202-000-0	CONTRACTED SERVICES-MEDICAID	0.00	0.00	0.00
232-521310-202-001-0	CONTRACED SLP SERVICES	0.00	0.00	0.00
232-521310-813-000-0	VOC REHAB EXPENSES	0.00	5,000.00	0.00
232-521313-000-000-0	PROF DEVELOPMENT - GT	0.00	0.00	0.00
232-521320-000-000-0	MEDICAID MATCH	38,727.15	0.00	255,000.00
232-521322-000-000-0	EQUIPMENT RENTALS/CONTRACTED SERVICES	136.00	1,500.00	150.00
232-521370-000-000-0	PURCHASED SERVICES - TUITION	199.20	1,000.00	200.00
232-521380-000-000-0	TRAVEL SP. ED.	0.00	0.00	0.00
232-521410-000-000-0	SUPPLIES	8,395.29	15,000.00	8,500.00
232-521410-133-109-0	HALE - SUPPLIES	0.00	0.00	0.00
232-521410-133-209-0	GERLOCK - SUPPLIES	0.00	0.00	0.00
232-521410-133-409-0	HARROD - SUPPLIES	0.00	0.00	0.00
232-521410-133-410-0	CHARTERS - SUPPLIES	0.00	0.00	0.00
232-521410-135-009-0	PRESCHOOL SUPPLIES - NOTUS	0.00	0.00	0.00
232-521410-135-109-0	KIRBY - SUPPLIES	0.00	0.00	0.00
232-521410-137-109-0	COLEMAN - SUPPLIES	0.00	0.00	0.00
232-521410-137-110-0	KOTTE - SUPPLIES	0.00	0.00	0.00
232-521410-137-111-0	ARTEAGA - SUPPLIES	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Amnd Budget
232-521410-137-114-0	HULBERT - SUPPLIES	0.00	0.00	0.00
232-521410-137-115-0	CART - SUPPLIES	0.00	0.00	0.00
232-521410-137-909-0	EDEN - GT	0.00	0.00	0.00
232-521410-202-000-0	SUPPLIES - MEDICAID	0.00	0.00	0.00
232-521410-363-009-0	PRESCHOOL SUPPLIES - MARSING	0.00	0.00	0.00
232-521410-363-109-0	SOUSA - SUPPLIES	0.00	0.00	0.00
232-521410-363-110-0	BAGGETT - SUPPLIES	0.00	0.00	0.00
232-521410-363-116-0	TULLY - SUPPLIES	0.00	0.00	0.00
232-521410-363-209-0	LEWERENZE - SUPPLIES	0.00	0.00	0.00
232-521410-363-210-0	CAMPOS - SUPPLIES	0.00	0.00	0.00
232-521410-370-109-0	NUNO - SUPPLIES	0.00	0.00	0.00
232-521410-370-110-0	COSTELLO - SUPPLIES	0.00	0.00	0.00
232-521410-370-111-0	PT - SUPPLIES	0.00	0.00	0.00
232-521410-370-112-0	STEIMER - SUPPLIES	0.00	0.00	0.00
232-521410-370-409-0	ARRANZAMENDI - SUPPLIES	0.00	0.00	0.00
232-521410-370-410-0	CARRICO - SUPPLIES	0.00	0.00	0.00
232-521410-555-409-0	MURRI - SUPPLIES	0.00	0.00	0.00
232-521410-555-410-0	McSHERRY - SUPPLIES	0.00	0.00	0.00
232-521410-555-411-0	HUGHES - SUPPLIES	0.00	0.00	0.00
232-521410-913-013-0	PSYCHS SUPPLIES	2,791.46	5,000.00	2,800.00
232-521410-913-017-0	SLP/OT SUPPLIES	2,093.76	3,000.00	2,100.00
232-521410-913-018-0	RESOURCE LIBRARY MATERIALS	0.00	0.00	0.00
232-521410-913-019-0	CONSULTING TEACHER INST. MATERIALS	0.00	0.00	0.00
232-521410-913-120-0	TESTING MATERIALS	0.00	5,000.00	0.00
232-521411-000-000-0	OFFICE SUPPLIES	689.86	3,000.00	1,000.00
232-521412-000-000-0	COPIER/MAIL SUPPLIES	361.37	500.00	500.00
232-521550-000-000-0	EQUIPMENT	3,313.37	5,000.00	3,314.00
232-524310-000-000-0	WHITTENBERGER GRANT	0.00	0.00	0.00
232-524410-000-000-0	GT TESTING SUPPLIES	0.00	0.00	0.00
232-616110-000-000-0	ADMIN CERTIFIED SALARIES - SPED DIRECTOR	17,574.34	18,080.00	21,581.00
232-616210-000-000-0	PERSI	2,349.18	2,440.00	2,909.00
232-616220-000-000-0	FICA/MEDI	1,307.74	1,385.00	1,651.00
232-616240-000-000-0	HEALTH BENEFITS	1,923.87	1,985.00	2,095.00
232-616270-000-000-0	WRKMANS COMP	0.00	230.00	270.00
232-616280-000-000-0	SICK LEAVE	0.00	0.00	0.00
232-632110-000-000-0	SALARIES-DIRECTOR	6,066.62	35,350.00	0.00
232-632115-000-000-0	SALARIES - CLERICAL ADMIN	47,554.27	127,040.00	47,017.00
232-632115-202-000-0	ADMIN CLASSIFIED SALARIES	0.00	0.00	0.00
232-632116-000-000-0	SALARIES-CUSTODIAL-RED TOP	0.00	0.00	0.00
232-632117-002-000-0	SALARY- MEDICAID AIDE	0.00	0.00	0.00
232-632120-000-000-0	MEDICAID COORDINATOR	0.00	0.00	0.00
232-632210-000-000-0	PERSI - CLERICAL ADMIN	5,884.25	15,195.00	5,624.00
232-632210-002-000-0	FICA/MEDI MEDICAID AIDE	0.00	0.00	0.00
232-632210-100-000-0	PERSI - DIRECTOR	0.00	4,765.00	0.00
232-632210-202-000-0	FICA/MEDI - CLERICAL ADMIN	0.00	0.00	0.00
232-632220-000-000-0	FICA/MEDI - CLERICAL ADMIN	3,409.46	9,720.00	3,597.00
232-632220-100-000-0	FICA/MEDI - DIRECTOR	455.79	2,705.00	0.00
232-632240-000-000-0	HEALTH BENEFITS - CLERICAL ADMIN	8,707.10	34,890.00	11,022.00
232-632242-000-000-0	HEALTH - PREMIUM HOLIDAY	0.00	3,640.00	0.00
232-632270-000-000-0	WORKMANS COMP - CLERICAL ADMIN	0.00	1,590.00	588.00
232-632270-002-000-0	WORK COMP-MEDICAID AIDE	0.00	0.00	0.00
232-632270-100-000-0	WORKERS COMP - DIRECTOR	0.00	445.00	0.00
232-632270-202-000-0	WRKMANS COMP	0.00	0.00	0.00
232-632280-000-000-0	SICK LEAVE - CLERICAL ADMIN	0.00	0.00	0.00
232-632280-002-000-0	RETIRE/SL MEDICAID AIDE	0.00	0.00	0.00
232-632280-100-000-0	SICK LEAVE - DIRECTOR	0.00	0.00	0.00
232-632280-202-000-0	RETIRE/SL	0.00	0.00	0.00
232-632290-002-000-0	HEALTH BENEFITS/MEDICAID AIDE	0.00	0.00	0.00
232-632290-100-000-0	HEALTH BENEFITS - DIRECTOR	640.47	4,000.00	0.00
232-632290-202-000-0	HEALTH BENEFITS	0.00	0.00	0.00
232-632310-000-000-0	PROFESSIONAL & TECHNICAL SERVICES	3,964.06	12,000.00	5,000.00
232-632311-000-000-0	CONTRACTED CUSTODIAL	0.00	0.00	0.00
232-632312-000-000-0	ADMIN EXPENSES	0.00	0.00	0.00
232-632312-202-000-0	ADMIN EXPENSES-MEDICAID	0.00	0.00	0.00
232-632380-000-000-0	TRAVEL--ADMINISTRATIVE	245.13	1,000.00	755.00
232-632401-000-000-0	ADMIN DISTRICT PROJECTS	428.56	17,000.00	500.00
232-632410-000-000-0	SUPPLIES--ADMINISTRATIVE	346.47	1,500.00	500.00
232-632490-000-000-0	ADMIN STAFF RECOGNITION	0.00	0.00	0.00
232-642350-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00
232-642351-000-000-0	LRE DEVELOPMENT	0.00	0.00	0.00
232-661115-000-000-0	CUSTODIAL SALARIES	0.00	0.00	0.00
232-661210-000-000-0	PERSI - CUSTODIAL	0.00	0.00	0.00
232-661220-000-000-0	FICA / MEDI - CUSTODIAL	0.00	0.00	0.00
232-661270-000-000-0	WRKMNS COMP - CUSTODIAL	0.00	0.00	0.00
232-661280-000-000-0	SICK LEAVE - CUSTODIAL	0.00	0.00	0.00
232-661290-000-000-0	CUSTODIAL HEALTH BENEFITS	0.00	0.00	0.00
232-661310-000-000-0	SERVICE CHARGES	0.00	350.00	0.00
232-661321-000-000-0	PRESCHOOL BUILDING RENT	0.00	0.00	0.00
232-661330-000-000-0	UTILITIES--SPEC ED	4,220.39	6,500.00	6,500.00
232-661350-000-000-0	CELL PHONES	3,123.10	5,000.00	5,000.00
232-661410-000-000-0	SUPPLIES--CUSTODIAL	0.00	0.00	0.00
232-661710-000-000-0	LIABILITY INSURANCE--COSSA	14,440.00	4,332.00	14,440.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Amnd Budget
232-664115-000-000-0	MAINTENANCE SALARIES	4,896.85	8,445.00	0.00
232-664210-000-000-0	PERSI - MAINTENANCE	580.23	1,010.00	0.00
232-664220-000-000-0	FICA/MEDI - MAINTENANCE	368.90	650.00	0.00
232-664240-000-000-0	HEALTH BENEFITS - MAINTENANCE	631.69	2,205.00	0.00
232-664270-000-000-0	WORKMANS COMP - MAINTENANCE	0.00	110.00	0.00
232-664280-000-000-0	SICK LEAVE - MAINTENANCE	0.00	0.00	0.00
232-664320-000-000-0	PROPERTY SERVICES	0.00	500.00	0.00
232-664410-000-000-0	GENERAL MAINTENANCE	0.00	10,000.00	0.00
232-664410-402-000-0	STATE MATCH-BLDGS MAINTENANCE	0.00	0.00	0.00
232-681410-000-000-0	BUS SUPPLIES/REPAIRS	0.00	0.00	0.00
232-682380-000-000-0	ACTIVITY TRAVEL - SPEC ED-YOUTH	0.00	0.00	0.00
232-682381-000-000-0	SED ACTIVITIES	0.00	0.00	0.00
232-683710-000-000-0	INSURANCE - VEHICLE	0.00	0.00	0.00
232-690560-000-000-0	TRANSPORTATION SERVICE	0.00	0.00	0.00
232-810530-000-000-0	CONSTRUCTION EXPENSES	0.00	10,000.00	0.00
232-920800-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00
232-950849-000-000-0	MEDICAID RESERVE	0.00	0.00	0.00
232-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00
	****TOTAL EXPENDITURES	2,281,563.25	3,690,281.99	3,999,622.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Amnd Budget
SHORT TERM TRAINING EVENING CLASSES				
233-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	0.00	0.00
233-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00
233-419900-701-000-0	OTHER REVENUE / TUITION	4,060.00CR	6,625.00CR	10,650.00CR
233-419900-702-000-0	OTHER REVENUE / MED TERMS	0.00	0.00	0.00
233-419900-703-000-0	OTHER REVENUE / COMPUTERS	0.00	0.00	0.00
233-419900-704-000-0	OTHER REVENUE / BUILDING TRADES	0.00	0.00	0.00
233-419900-705-000-0	OTHER REVENUE / SPANISH	0.00	0.00	0.00
233-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00
***TOTAL REVENUE		4,060.00CR	6,625.00CR	10,650.00CR
=====				
233-515110-701-000-0	SALARIES / NIGHT CLASSES	2,916.70	5,000.00	5,000.00
233-515110-702-000-0	SALARIES / MED TERM	0.00	0.00	0.00
233-515110-703-000-0	SALARIES / COMPUTERS	0.00	0.00	0.00
233-515110-704-000-0	SALARIES / BUILDING TRADES	0.00	0.00	0.00
233-515110-705-000-0	SALARIES / SPANISH	0.00	0.00	0.00
233-515115-701-000-0	SALARIES/CLASSIFIED NIGHT CLASSES	0.00	0.00	0.00
233-515210-701-000-0	PERSI - NIGHT CLASSES	389.86	675.00	675.00
233-515210-702-000-0	PERSI - MED TERMS	0.00	0.00	0.00
233-515210-703-000-0	PERSI - COMPUTERS	0.00	0.00	0.00
233-515210-704-000-0	PERSI - BUILDING TRADES	0.00	0.00	0.00
233-515210-705-000-0	PERSI - SPANISH	0.00	0.00	0.00
233-515220-701-000-0	FICA/MED - NIGHT CLASSES	218.13	385.00	385.00
233-515220-702-000-0	FICA/MED - MED TERM	0.00	0.00	0.00
233-515220-703-000-0	FICA/MED - COMPUTERS	0.00	0.00	0.00
233-515220-704-000-0	FICA/MED - BUILDING TRADES	0.00	0.00	0.00
233-515220-705-000-0	FICA/MED - SPANISH	0.00	0.00	0.00
233-515270-701-000-0	WRKMANS COMP - NIGHT CLASSES	0.00	65.00	65.00
233-515270-702-000-0	WRKMANS COMP - MED TERMS	0.00	0.00	0.00
233-515270-703-000-0	WRKMANS COMP - COMPUTERS	0.00	0.00	0.00
233-515270-704-000-0	WRKMANS COMPT - BUILDING TRADES	0.00	0.00	0.00
233-515270-705-000-0	WRKMANS COMP - SPANISH	0.00	0.00	0.00
233-515280-701-000-0	SICK LEAVE - NIGHT CLASSES	0.00	0.00	0.00
233-515290-701-000-0	HEALTH / LIFE	516.49	0.00	0.00
233-515310-000-000-0	CONTRACT SERVICES - NIGHT CLASSES	3,495.00	0.00	3,500.00
233-515380-000-000-0	STT TRAVEL / MILEAGE	0.00	0.00	0.00
233-515410-000-000-0	SUPPLIES - NIGHT CLASSES	1,025.00	500.00	1,025.00
233-515410-701-000-0	SUPPLIES / WELDING	0.00	0.00	0.00
233-515410-702-000-0	SUPPLIES / MED TERMS	0.00	0.00	0.00
233-515410-703-000-0	SUPPLIES / COMPUTERS	0.00	0.00	0.00
233-515410-704-000-0	SUPPLIES / BUILDING TRADES	0.00	0.00	0.00
233-515410-705-000-0	SUPPLIES / SPANISH	0.00	0.00	0.00
233-920800-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00
233-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00
***TOTAL EXPENDITURES		8,561.18	6,625.00	10,650.00
=====				

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Amnd Budget
CAREER / TECHNICAL ADA FUNDING				
237-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	0.00
237-419200-000-000-0	CONTRIBUTIONS & DONATIONS - CTE	300.00CR	0.00	300.00CR
237-419900-000-000-0	OTHER REVENUE	68,526.03CR	0.00	68,526.00CR
237-432400-000-000-0	STATE PRO-TECH REVENUE	29,145.64CR	45,490.00CR	41,637.00CR
237-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00
	***TOTAL REVENUE	97,971.67CR	45,490.00CR	110,463.00CR
237-515110-000-000-0	CERTIFIED SALARIES - PTE ADA	4,916.65	18,000.00	1,000.00
237-515200-000-000-0	CASH BENEFITS, PRO-TECH	0.00	0.00	0.00
237-515210-000-000-0	PERSI - PTE ADA	602.01	2,430.00	135.00
237-515220-000-000-0	FICA / MEDI - PTE ADA	363.94	1,380.00	77.00
237-515240-000-000-0	HEALTH BENEFITS - PTE ADA	759.87	0.00	0.00
237-515270-000-000-0	WORKMANS COMP - PTE ADA	0.00	225.00	13.00
237-515280-000-000-0	SICK LEAVE - PTE ADA	0.00	0.00	0.00
237-515410-000-000-0	INSTRUCTIONAL MATERIALS/SUPPLIES	3,461.98	0.00	9,085.00
237-515550-000-000-0	EQUIPMENT	71,841.65	0.00	71,842.00
237-632110-000-000-0	CERTIFIED SALARIES (DIRECTOR) - PTE ADA	6,066.62	0.00	10,400.00
237-632115-000-000-0	CLASSIFIED SALARIES (ADMIN)- PTE ADA	9,506.36	14,910.00	8,527.00
237-632210-000-000-0	PERSI - ADMIN PTE ADA	1,939.15	1,785.00	1,020.00
237-632220-000-000-0	FICA / MEDI - ADMIN PTE ADA	1,161.37	1,145.00	653.00
237-632240-000-000-0	HEALTH BENEFIT - ADMIN PTE ADA	3,271.08	5,425.00	3,363.00
237-632270-000-000-0	WORKMANS COMP - ADMIN PTE ADA	0.00	190.00	107.00
237-632280-000-000-0	SICK LEAVE - ADMIN PTE ADA	0.00	0.00	0.00
237-632311-000-000-0	CONTRACTED SERVICES	4,166.67	0.00	4,167.00
237-632380-000-000-0	ADMIN TRAVEL	0.00	0.00	0.00
237-632410-000-000-0	ADMIN SUPPLIES	73.53	0.00	74.00
237-661115-000-000-0	CUSTODIAL SALARIES - PTE ADA	0.00	0.00	0.00
237-661210-000-000-0	CUSTODIAL PERSI - PTE ADA	0.00	0.00	0.00
237-661220-000-000-0	CUSTODIAL FICA/MEDI - PTE ADA	0.00	0.00	0.00
237-661270-000-000-0	CUSTODIAL WORKMANS COMP - PTE ADA	0.00	0.00	0.00
237-661280-000-000-0	CUSTODIAL SICK LEAVE - PTE ADA	0.00	0.00	0.00
237-661290-000-000-0	CUSTODIAL HEALTH BENE - PTE ADA	0.00	0.00	0.00
237-661330-000-005-0	UTILITIES-WELDING	0.00	0.00	0.00
237-661330-000-006-0	UTILITIES-ENGINEERING	0.00	0.00	0.00
237-663410-000-000-0	BUILDING MAINTENANCE (NON-STUDENT)	0.00	0.00	0.00
237-664410-000-005-0	MAINTENANCE-WELDING	0.00	0.00	0.00
237-664410-000-006-0	MAINTENANCE-ENGINEERING	0.00	0.00	0.00
237-810410-000-000-0	CAPITAL ASSETS - MATERIALS & SUPPLIES	4,109.86	5,090.60	0.00
237-920810-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00
237-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00
	***TOTAL EXPENDITURES	112,240.74	50,580.60	110,463.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Amnd Budget
STUDENT ACTIVITY				
238-320001-000-000-0	BEGINNING FUND BALANCE - STUDENT ACTIVITY	0.00	20,181.00CR	20,181.00CR
238-417900-000-000-0	OTHER STUDENT REVENUES	0.00	0.00	0.00
	****TOTAL REVENUE	----- 0.00 =====	----- 20,181.00CR =====	----- 20,181.00CR =====
238-720410-000-000-0	STUDENT ACTIVITY PROGRAM	0.00	20,181.00	20,181.00
238-740410-000-000-0	STUDENT ACTIVITY PROGRAM	0.00	0.00	0.00
	****TOTAL EXPENDITURES	----- 0.00 =====	----- 20,181.00 =====	----- 20,181.00 =====

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Amnd Budget
CAREER / TECHNICAL COOPERATIVE				
243-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	19,479.55CR	7,453.00CR
243-321000-000-000-0	BEGINNING BALANCE-VOC BUDGET	0.00	60,000.00CR	60,000.00CR
243-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	1,500.00CR	0.00
243-419000-133-000-0	DISTRICT REVENUE-WILDER	65,071.25CR	88,224.00CR	109,198.75CR
243-419000-135-000-0	DISTRICT REVENUE--NOTUS	72,908.00CR	97,380.00CR	121,614.50CR
243-419000-137-000-0	DISTRICT REVENUE--PARMA	118,559.00CR	237,034.00CR	237,116.00CR
243-419000-363-000-0	DISTRICT REVENUE--MARSING	28,320.50CR	113,243.00CR	113,282.00CR
243-419000-370-000-0	DISTRICT REVENUE--HOMEDALE	119,471.00CR	238,860.00CR	238,942.00CR
243-419000-555-000-0	DISTRICT REVENUE--COSSA ACADEMY	23,484.50CR	93,905.00CR	93,938.00CR
243-419200-000-000-0	CONTRIBUTIONS AND DONATIONS	14,880.00CR	0.00	0.00
243-419900-000-000-0	ERATE REVENUE	0.00	8,160.00CR	8,160.00CR
243-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00
243-419900-100-000-1	COBRA INSURANCE REFUND	0.00	0.00	0.00
243-419900-743-000-0	SCHOOL FACILITIES MAINTENANCE	0.00	0.00	0.00
243-432400-000-000-0	VO-ED STATE ADMINISTRATION	54,908.45CR	88,979.00CR	131,120.12CR
243-432400-555-000-0	ONE-TIME TECH GRANT	0.00	0.00	0.00
243-432400-555-001-0	CTE STATE PROGRAMS--AUTO MECH	0.00	12,444.00CR	0.00
243-432400-555-002-0	CTE STATE PROGRAMS--BUILDING TRADES	0.00	9,370.00CR	0.00
243-432400-555-003-0	CTE STATE PROGRAMS--DIESEL EQUIP	0.00	11,614.00CR	0.00
243-432400-555-004-0	CTE STATE PROGRAMS--HEALTH PROF	0.00	8,296.00CR	0.00
243-432400-555-005-0	CTE STATE PROGRAMS--WELDING	0.00	16,591.00CR	0.00
243-432400-555-006-0	CTE STATE PROGRAMS - ENGINEERING	0.00	10,370.00CR	0.00
243-432400-555-007-0	CTE STATE PROGRAMS - EMT	0.00	8,296.00CR	0.00
243-432400-555-008-0	CTE STATE PROGRAMS - BUS ED	5,000.00CR	8,296.00CR	5,000.00CR
243-432400-555-009-0	CTE STATE PROGRAMS - CULINARY ARTS	0.00	10,370.00CR	0.00
243-432400-555-010-0	CTE STATE PROGRAMS - LAW	0.00	5,148.00CR	0.00
243-439000-000-000-1	OTHER STATE REV - H & W CHILDCARE	0.00	0.00	0.00
243-453000-000-000-0	PROCEEDS - REAL PERSONAL OR LEASE PROPERTY	0.00	0.00	0.00
243-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00
***TOTAL REVENUE		502,602.70CR	1,147,559.55CR	1,125,824.37CR
243-515110-000-000-0		258,960.57	520,000.00	535,045.00
243-515110-000-001-0		1,877.81	5,300.00	4,531.00
243-515110-000-002-0		714.55	3,060.00	4,531.00
243-515110-000-003-0		2,618.40	3,660.00	6,283.00
243-515110-000-004-0		1,007.40	4,230.00	2,417.00
243-515110-000-005-0		1,499.00	3,166.00	3,598.00
243-515110-000-006-0		1,694.25	3,570.00	4,065.00
243-515110-000-007-0		1,481.10	3,060.00	3,554.00
243-515110-000-008-0		339.86	3,060.00	3,060.00
243-515110-000-009-0		1,432.72	3,170.00	3,170.00
243-515110-000-010-0		1,529.95	3,170.00	3,170.00
243-515115-000-000-0		5,216.12	7,190.00	7,190.00
243-515160-000-000-0		1,395.75	11,000.00	11,000.00
243-515200-000-000-0		0.00	0.00	0.00
243-515210-000-000-0		33,951.03	69,000.00	71,446.00
243-515210-000-001-0		167.07	715.00	715.00
243-515210-000-002-0		96.30	415.00	415.00
243-515210-000-003-0		350.55	495.00	495.00
243-515210-000-004-0		135.78	570.00	570.00
243-515210-000-005-0		200.00	430.00	430.00
243-515210-000-006-0		226.03	485.00	485.00
243-515210-000-007-0		197.65	415.00	415.00
243-515210-000-008-0		44.47	415.00	415.00
243-515210-000-009-0		191.06	430.00	430.00
243-515210-000-010-0		204.15	430.00	430.00
243-515220-000-000-0		19,703.14	40,500.00	41,481.00
243-515220-000-001-0		142.66	410.00	334.00
243-515220-000-002-0		47.68	235.00	132.00
243-515220-000-003-0		192.59	280.00	202.00
243-515220-000-004-0		76.28	325.00	202.00
243-515220-000-005-0		110.61	245.00	179.00
243-515220-000-006-0		127.64	275.00	202.00
243-515220-000-007-0		110.77	235.00	179.00
243-515220-000-008-0		25.76	235.00	0.00
243-515220-000-009-0		106.89	245.00	49.00
243-515220-000-010-0		112.94	245.00	184.68
243-515270-000-000-0		0.00	6,610.00	6,778.00
243-515270-000-001-0		0.00	70.00	55.00
243-515270-000-002-0		0.00	40.00	22.00
243-515270-000-003-0		0.00	50.00	33.00
243-515270-000-004-0		0.00	55.00	26.00
243-515270-000-005-0		0.00	40.00	30.00
243-515270-000-006-0		0.00	45.00	33.00
243-515270-000-007-0		0.00	40.00	29.00
243-515270-000-008-0		0.00	40.00	0.00
243-515270-000-009-0		0.00	40.00	8.00
243-515270-000-010-0		0.00	40.00	30.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Amnd Budget
243-515280-000-000-0	SICK LEAVE	0.00	0.00	0.00
243-515280-000-001-0	EXTENDED SICK LEAVE - AUTO	0.00	0.00	0.00
243-515280-000-002-0	EXTENDED SICK LEAVE - BUILDING TRA	0.00	0.00	0.00
243-515280-000-003-0	EXTENDED SICK LEAVE - DIESEL	0.00	0.00	0.00
243-515280-000-004-0	EXTENDED SICK LEAVE - HEALTH PRO	0.00	0.00	0.00
243-515280-000-005-0	EXTENDED SICK LEAVE - WELDING	0.00	0.00	0.00
243-515280-000-006-0	EXTENDED SICK LEAVE - ENGINEERING	0.00	0.00	0.00
243-515280-000-007-0	EXTENDED SICK LEAVE - EMT	0.00	0.00	0.00
243-515280-000-008-0	EXTENDED SICK LEAVE - BUSINESS ED	0.00	0.00	0.00
243-515280-000-009-0	EXTENDED SICK LEAVE - CULINARY ART	0.00	0.00	0.00
243-515280-000-010-0	EXTENDED SICK LEAVE - LAW	0.00	0.00	0.00
243-515290-000-000-0	HEALTH BENEFITS	42,524.01	99,200.00	96,759.00
243-515290-000-001-0	EXTENDED HEALTH BENEFIT - AUTO	0.00	0.00	0.00
243-515290-000-002-0	EXTENDED HEALTH BENEFIT - BUILDING	0.00	0.00	0.00
243-515290-000-003-0	EXTENDED HEALTH BENEFIT - DIESEL	0.00	0.00	0.00
243-515290-000-004-0	EXTENDED HEALTH BENEFIT - HEALTH P	0.00	0.00	0.00
243-515290-000-005-0	EXTENDED HEALTH BENEFIT - WELDING	0.00	0.00	0.00
243-515290-000-006-0	EXTENDED HEALTH BENEFIT - ENGINEER	0.00	0.00	0.00
243-515290-000-008-0	EXTENDED HEALTH BENEFIT - BUSINESS	0.00	0.00	0.00
243-515290-100-000-0	HEALTH INSURANCE/REFUND	0.00	0.00	0.00
243-515310-000-000-0	CONTRACTED SERVICES	18,212.70	10,000.00	20,000.00
243-515310-000-002-0	CONTRACTED SERVICES-BLDG TRADES	0.00	0.00	0.00
243-515310-000-004-0	CONTRACTED SERVICES-HEALTH OCC	0.00	0.00	0.00
243-515311-000-000-0	YOUTH TRAVEL-U.S.S.O.	0.00	0.00	0.00
243-515312-000-000-0	PTE ADMIN EXPENSE	808.96	3,000.00	1,000.00
243-515370-000-000-0	PURCHASED SERVICES - TUITION	0.00	1,000.00	1,000.00
243-515380-000-001-0	TRAVEL-TEACHER-AUTO MECHANICS	31.99	1,150.00	1,150.00
243-515380-000-002-0	TRAVEL-TEACHER-BUILDING TRADES	0.00	800.00	800.00
243-515380-000-003-0	TRAVEL-TEACHER-DIESEL MECHANICS	66.01	1,600.00	1,600.00
243-515380-000-004-0	TRAVEL-TEACHER-HEALTH PROFESSIONS	0.00	550.00	550.00
243-515380-000-005-0	TRAVEL-TEACHER-WELDING	0.00	600.00	600.00
243-515380-000-006-0	TRAVEL-TEACHER-ENGINEERING	0.00	400.00	400.00
243-515380-000-007-0	TRAVEL / EMT	0.00	1,000.00	1,000.00
243-515380-000-008-0	TRAVEL - TEACHER - BUS ED	0.00	1,000.00	1,000.00
243-515380-000-009-0	TRAVEL- TEACHER - CULINARY ARTS	0.00	0.00	300.00
243-515380-000-010-0	TRAVEL - TEACHER - LAW	0.00	250.00	250.00
243-515390-000-001-0	CONTRACTED SERVICES - AUTO MECH	30.00	400.00	400.00
243-515390-000-002-0	CONTRACTED SERVICES - B/T	30.00	400.00	400.00
243-515390-000-003-0	CONTRACTED SERVICES - DIESEL	30.00	1,800.00	400.00
243-515390-000-004-0	CONTRACTED SERVICES - HEALTH PRO	270.00	3,800.00	3,500.00
243-515390-000-005-0	CONTRACTED SERVICES - WELDING	30.00	500.00	500.00
243-515390-000-006-0	CONTRACTED SERVICES - ENGINEERING	30.00	250.00	250.00
243-515390-000-007-0	CONTRACTED SERVICES - EMT	60.00	1,000.00	400.00
243-515390-000-008-0	CONTRACTED SERVICES - BUS ED	22.00	200.00	200.00
243-515390-000-009-0	CONTRACTED SERVICES- CULINARY ARTS	30.00	250.00	250.00
243-515390-000-010-0	CONTRACTED SERVICES - LAW	30.00	250.00	250.00
243-515410-000-000-0	SUPPLIES	2,914.69	20,000.00	10,000.00
243-515410-000-001-0	MATERIALS & SUPPLIES - AUTO MECH	7,072.03	12,141.80	12,142.00
243-515410-000-002-0	MATERIALS & SUPPLIES - B/T	125.99	5,855.00	10,982.00
243-515410-000-003-0	MATERIALS & SUPPLIES - DIESEL MECH	1,739.27	8,584.80	8,585.00
243-515410-000-004-0	MATERIALS & SUPPLIES - HEALTH PRO	169.00	2,705.00	2,705.00
243-515410-000-005-0	MATERIALS & SUPPLIES - WELDING	1,891.07	10,658.00	8,000.00
243-515410-000-006-0	MATERIALS & SUPPLIES - ENGINEERING	3,237.24	6,167.00	6,167.00
243-515410-000-007-0	MATERIALS & SUPPLIES - EMT	348.61	1,104.60	1,105.00
243-515410-000-008-0	MATERIALS & SUPPLIES - BUS ED	1,348.89	3,855.00	1,350.00
243-515410-000-009-0	MATERIALS & SUPPLIES - CULINARY AR	7,308.22	7,083.00	7,310.00
243-515410-000-010-0	MATERIALS & SUPPLIES - LAW	653.65	1,611.60	1,611.60
243-515550-000-001-0	EQUIPMENT-AUTO MECHANICS	731.00	0.00	735.00
243-515550-000-002-0	EQUIPMENT-BUILDING TRADES	0.00	0.00	0.00
243-515550-000-003-0	EQUIPMENT-DIESEL MECHANICS	0.00	1,200.00	1,200.00
243-515550-000-004-0	EQUIPMENT-HEALTH PROFESSIONS	0.00	0.00	0.00
243-515550-000-005-0	EQUIPMENT-WELDING	0.00	1,500.00	1,500.00
243-515550-000-006-0	EQUIPMENT-ENGINEERING	3,545.13	0.00	3,550.00
243-515550-000-007-0	EQUIPMENT - EMT	0.00	0.00	0.00
243-515550-000-008-0	EQUIPMENT - BUS ED	2,092.92	2,000.00	2,095.00
243-515550-000-009-0	EQUIPMENT-CULINARY ARTS	0.00	0.00	0.00
243-515550-000-010-0	EQUIPMENT - LAW	0.00	0.00	0.00
243-519380-000-000-0	PTE SUMMER CAMP	0.00	0.00	0.00
243-519380-000-001-0	TRAVEL-YOUTH ACTIVITIES-AUTO	0.00	0.00	0.00
243-519380-000-002-0	TRAVEL-YOUTH ACTIVITIES-B/T	0.00	0.00	0.00
243-519380-000-003-0	TRAVEL-YOUTH ACTIVITIES-DIESEL	0.00	0.00	0.00
243-519380-000-004-0	TRAVEL-YOUTH ACTIVITIES-HEALTH OCC	0.00	0.00	0.00
243-519380-000-005-0	TRAVEL-YOUTH ACTIVITIES-WELDING	0.00	0.00	0.00
243-519380-000-006-0	TRAVEL-YOUTH ACTIVITIES-ENGINEERING	0.00	0.00	0.00
243-519300-000-000-0	PTE CAREER FAIR	0.00	0.00	0.00
243-632110-000-000-0	SALARIES-- CTE COORDINATOR	0.00	45,395.00	36,043.00
243-632115-000-000-0	PROF/TECH CLASSIFIED SALARY	12,960.97	21,225.00	21,889.00
243-632210-000-000-0	PERSI - ADMIN	1,536.38	8,660.00	7,477.00
243-632220-000-000-0	FICA/MEDI - ADMIN	949.27	5,100.00	4,432.00
243-632270-000-000-0	WORKMANS COMP - ADMIN	0.00	835.00	725.00
243-632280-000-000-0	SICK LEAVE - ADMIN	0.00	0.00	0.00
243-632290-000-000-0	HEALTH CONTRIBUTION - ADMIN	2,713.55	10,090.00	9,221.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Amnd Budget
243-632310-000-000-0	CONTRACTED SERVICES - ADMIN	88.69	0.00	100.00
243-632380-000-000-0	TRAVEL-ADMIN	40.85	1,419.20	1,419.00
243-632401-000-000-0	PTE DISTRICT OUTREACH	124.70	1,000.00	1,000.00
243-632410-000-000-0	SUPPLIES ADMIN	1,016.72	500.00	1,100.00
243-632490-000-000-0	PTE STAFF RECOGNITION	0.00	0.00	0.00
243-661321-000-004-0	RENT-BUILDING-HEALTH OCCUPATIONS	0.00	0.00	0.00
243-661330-000-000-0	UTILITIES	14,581.40	23,000.00	23,000.00
243-661331-000-000-0	T-1 LINE EXPENSE	1,449.90	3,000.00	3,000.00
243-661350-000-000-0	CELL PHONES	362.41	2,000.00	2,000.00
243-661710-000-000-0	LIABILITY INSURANCE	14,440.00	19,494.00	19,494.00
243-664115-000-000-0	MAINTENANCE SALARIES	9,793.77	16,890.00	16,790.00
243-664210-000-000-0	MAINTENANCE - PERSI	1,160.40	2,020.00	2,009.00
243-664220-000-000-0	MAINTENANCE - FICA/MEDI	737.69	1,295.00	1,285.00
243-664270-000-000-0	MAINTENANCE - WORKMANS COMP	0.00	215.00	210.00
243-664280-000-000-0	MAINTENANCE - SICK LEAVE	0.00	0.00	0.00
243-664290-000-000-0	MAINTENANCE - HEALTH BENEFITS	1,263.31	4,340.00	4,340.00
243-664410-000-000-0	MAINTENANCE - GENERAL, VO ED	6,249.16	10,000.00	10,000.00
243-810530-000-000-0	TECH CENTER CONSTRUCTION EXPENSE	0.00	40,000.00	0.00
243-920800-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00
243-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	30,245.09
	****TOTAL EXPENDITURES	501,141.08	1,128,080.00	1,125,824.37

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Amnd Budget
ALT TECHNOLOGY FUNDING				
245-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	4,125.13CR	2,839.00CR
245-419900-000-000-0	OTHER LOCAL REVENUE	0.00	0.00	0.00
245-419901-000-000-0	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00
245-431900-000-000-0	BASIC TECHNOLOGY FUNDING	1,020.00CR	29,073.60CR	29,073.60CR
245-431900-000-001-0	PD/MOBIL DEVICE INITATIVE	0.00	0.00	0.00
245-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00
	****TOTAL REVENUE	1,020.00CR	33,198.73CR	31,912.60CR
=====				
245-517110-000-000-0	ALT TECH CERT SALARIES	1,458.40	1,000.00	1,000.00
245-517115-000-000-0	ALT TECH CLASSIFIED SALARIES	3,052.33	1,000.00	6,000.00
245-517210-000-000-0	ALT TECHNOLOGY PERSI	553.41	255.00	135.00
245-517220-000-000-0	ALT TECHNOLOGY FICA/MEDI	332.26	155.00	77.00
245-517270-000-000-0	ALT TECHNOLOGY WORKMANS COMP	0.00	25.00	13.00
245-517280-000-000-0	ALT TECHNOLOGY SICK LEAVE	0.00	0.00	0.00
245-517290-000-000-0	ALT TECHNOLOGY HEALTH BENEFITS	1,071.88	0.00	0.00
245-517310-000-000-0	ALT TECHNOLOGY CONTRACTED SERVICE	21,652.14	18,000.00	21,087.60
245-517410-000-000-0	ALT TECHNOLOGY SUPPLIES	168.76	600.00	600.00
245-517460-000-000-0	ALT TECHNOLOGY ADMIN SUPPLIES	0.00	0.00	0.00
245-517550-000-000-0	ALT TECHNOLOGY EQUIPMENT	2,776.86	8,038.60	3,000.00
245-920800-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
245-950850-000-000-0	ALT TECHNOLGY RESERVE	0.00	0.00	0.00
	****TOTAL EXPENDITURES	31,066.04	29,073.60	31,912.60
=====				

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Amnd Budget
SAFE & DRUG FREE SCHOOLS				
246-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	1,554.00CR	6,574.00CR
246-431900-000-000-0	STATE SAFE & DRUG FREE REVENUE	13,498.94CR	3,049.88CR	13,498.95CR
246-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00
	***TOTAL REVENUE	13,498.94CR	4,603.88CR	20,072.95CR
=====				
246-517110-000-000-0	CERTIFIED SALARIES - SDFS	0.00	600.00	600.00
246-517115-000-000-0	CLASSIFIED SALARIES - SDFS	0.00	400.00	400.00
246-517210-000-000-0	PERSI - SDFS	0.00	130.00	130.00
246-517220-000-000-0	FICA/MEDI - SDFS	0.00	80.00	77.00
246-517270-000-000-0	WORKMANS COMP - SDFS	0.00	15.00	13.00
246-517280-000-000-0	SICK LEAVE - SDFS	0.00	0.00	0.00
246-517290-000-000-0	HEALTH BENEFITS - SDFS	0.00	0.00	0.00
246-517310-000-000-0	CONTRACTED SERVICES - SDSF	0.00	0.00	0.00
246-517410-000-000-0	SUPPLIES - SDSF	0.00	1,824.88	18,852.95
246-517550-000-000-0	EQUIPMENT - SDFS	0.00	0.00	0.00
246-950850-000-000-0	RESERVE	0.00	0.00	0.00
	***TOTAL EXPENDITURES	0.00	3,049.88	20,072.95
=====				

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Amnd Budget
	ESSERF (ESSER 1) GRANT			
252-320001-000-000-0	BEGINNING FUND BALANCE - CARRY FORWARD	0.00	0.00	0.00
252-445900-000-000-0	ESSERF INDIRECT FEDERAL	0.00	0.00	0.00
	***TOTAL REVENUE	0.00	0.00	0.00
		=====	=====	=====
252-517470-000-000-0	EDUCATION SOFTWARE - ESSERF	0.00	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00	0.00
	NET FUND OPERATIONS	0.00	0.00	0.00



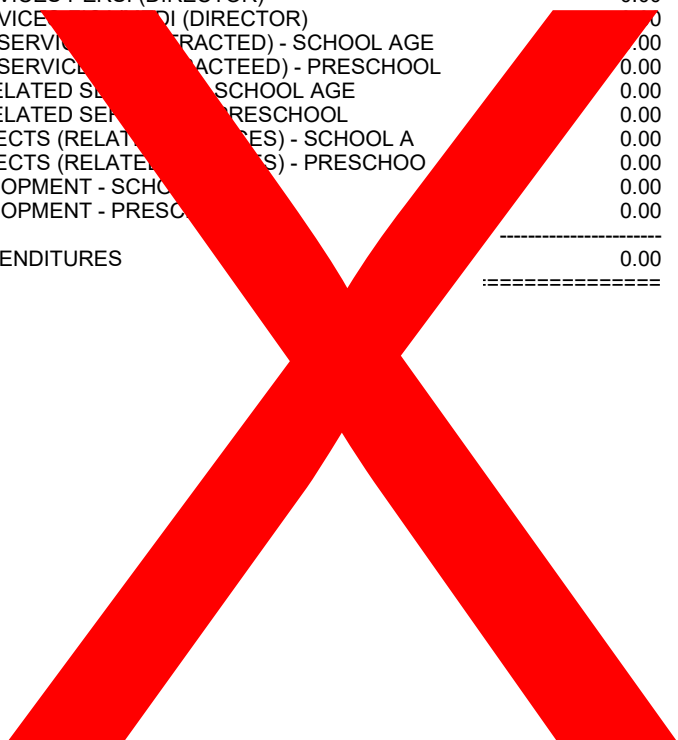
ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Amnd Budget
IDEA SCHOOL AGE FUNDING				
257-320001-000-000-0	FLOW THROUGH BEGINNING BALANCE	0.00	1,000,000.00CR	0.00
257-320000-370-000-0	DISCRETIONARY GRANT CARRYOVER	0.00	0.00	0.00
257-419900-000-000-0	IDEA SA CARRYOVER	0.00	0.00	0.00
257-419900-100-000-0	HEALTH INSURANCE REFUND	27.76CR	0.00	0.00
257-445600-000-000-0	IDEA SA REVENUE	675,498.96CR	941,252.00CR	911,647.00CR
257-445601-000-000-0	IDEA SA REVENUE - SPECIAL DISTRIBUTIONS	0.00	0.00	0.00
257-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00
***TOTAL REVENUE		675,526.72CR	1,941,252.00CR	911,647.00CR
		=====	=====	=====
257-521110-000-000-0	CERTIFIED SALARIES	79,123.83	94,100.00	101,600.00
257-521115-000-000-0	CLASSIFIED SALARIES	62,023.54	658,805.00	445,193.00
257-521210-000-000-0	PERSI	17,373.30	82,852.88	57,200.00
257-521220-000-000-0	FICA / MEDI	10,290.54	52,219.37	36,452.00
257-521240-000-000-0	HEALTH BENEFITS	31,199.40	305,310.00	195,090.00
257-521240-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00
257-521270-000-000-0	WORKMANS COMP	0.00	8,533.00	5,957.00
257-521280-000-000-0	SICK LEAVE	0.00	0.00	0.00
257-521310-000-000-0	CONTRACTED SERVICES	22,007.15	223,029.76	30,155.00
257-521313-000-000-0	STAFF DEVELOPMENT	21,718.42	20,000.00	22,000.00
257-521380-000-000-0	MILEAGE/TRAVEL	5,158.07	5,000.00	10,000.00
257-521410-000-000-0	SUPPLIES	3,515.56	8,000.00	8,000.00
257-521460-000-000-0	TECHNOLOGY ADMIN SUPPLIES	0.00	0.00	0.00
257-521550-000-000-0	CAPITAL OBJECTS/EQUIPMENT	0.00	0.00	0.00
257-616310-000-000-0	PURCHASED SERVICES (CONTRACTED)	0.00	0.00	0.00
257-616410-000-000-0	SUPPLIES (RELATED SERVICES)	0.00	0.00	0.00
257-616550-000-000-0	CAPITAL OBJECTS (RELATED SERVICES)	0.00	0.00	0.00
257-632313-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00
257-800000-000-000-0	TRANSFERS (IN) OUT	0.00	483,401.99	0.00
257-950850-000-000-0	RESERVE - CARRY OVER	0.00	0.00	0.00
***TOTAL EXPENDITURES		252,409.81	1,941,252.00	911,647.00
		=====	=====	=====

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Amnd Budget
	IDEA PRESCHOOL FUNDING			
258-320001-000-000-0	PRESCHOOL BEGINNING BALANCE	0.00	0.00	49,444.00CR
258-320000-370-000-0	DISCRETIONARY GRANT CARRYOVER	0.00	0.00	0.00
258-419900-000-000-0	IDEA PRESCHOOL CARRYOVER	0.00	0.00	0.00
258-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00
258-445600-000-000-0	IDEA PRESCHOOL REVENUE	37,484.12CR	41,280.00CR	40,761.00CR
258-460000-000-000-0	TRANSFERS - INTERFUND	0.00	66,560.00CR	0.00
	***TOTAL REVENUE	37,484.12CR	107,840.00CR	90,205.00CR
258-522115-000-000-0	CLASSIFIED SALARIES	25,684.59	58,960.00	38,733.00
258-522225-000-000-0	EMPLOYER'S SHARE PERSI	0.00	0.00	0.00
258-522210-000-000-0	PERSI	3,197.80	7,055.00	4,633.00
258-522220-000-000-0	FICA / MEDI	1,953.41	4,515.00	2,963.00
258-522240-000-000-0	HEALTH BENEFITS	1,795.08	33,070.00	22,045.00
258-522240-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00
258-522270-000-000-0	WORKMANS COMP	0.00	740.00	485.00
258-522280-000-000-0	SICK LEAVE	0.00	0.00	0.00
258-522310-000-000-0	CONTRACTED SERVICES	287.47	2,500.00	287.47
258-522313-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00
258-522370-000-000-0	CHILD FIND	0.00	0.00	0.00
258-522380-000-000-0	MILEAGE/TRAVEL	0.00	0.00	0.00
258-522400-555-000-0	SUPPLIES/MATERIALS	0.00	0.00	0.00
258-522410-000-000-0	SUPPLIES	50.00	500.00	200.00
258-522550-000-000-0	EQUIPMENT	0.00	0.00	0.00
258-616310-000-000-0	PURCHASED SERVICES (RELATED)	0.00	0.00	0.00
258-616380-000-000-0	MILEAGE/TRAVEL (RELATED SERVICES)	0.00	0.00	0.00
258-616410-000-000-0	SUPPLIES (RELATED)	0.00	500.00	0.00
258-616550-000-000-0	CAPITAL OBJECTS (RELATED SERVICES)	0.00	0.00	0.00
258-632313-000-000-0	STAFF DEVELOPMENT (RELATED SERVICES)	0.00	0.00	0.00
258-800000-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00
258-950850-000-000-0	RESERVE - CARRY OVER	0.00	0.00	20,858.53
	***TOTAL EXPENDITURES	32,968.35	107,840.00	90,205.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Amnd Budget
ARPA - IDEA SCHOOL AGE/PRESCHOOL FUNDING				
259-320001-000-000-0	BEGINNING FUND BALANCE - ARPA IDEA	0.00	0.00	0.00
259-320000-370-000-0	DISCRETIONARY GRANT CARRYOVER - ARPA IDEA	0.00	0.00	0.00
259-445600-000-301-0	ARPA IDEA SA REVENUE	0.00	0.00	0.00
259-445600-000-302-0	ARPA IDEA PRESCHOOL REVENUE	0.00	0.00	0.00
	***TOTAL REVENUE	0.00	0.00	0.00

:=====				
259-521110-000-301-0	CERTIFIED SALARIES - ARPA SCHOOL AGE	0.00	0.00	0.00
259-521110-000-302-0	CERTIFIED SALARIES - ARPA PRESCHOOL	0.00	0.00	0.00
259-521210-000-301-0	PERSI - ARPA SCHOOL AGE	0.00	0.00	0.00
259-521210-000-302-0	PERSI - ARPA PRESCHOOL	0.00	0.00	0.00
259-521220-000-301-0	FICA/MEDI - ARPA SCHOOL AGE	0.00	0.00	0.00
259-521220-000-302-0	FICA/MEDI - ARPA PRESCHOOL	0.00	0.00	0.00
259-521290-000-301-0	HEALTH INSURANCE ARPA SCHOOL AGE	0.00	0.00	0.00
259-521290-000-302-0	HEALTH INSURANCE ARPA PRESCHOOL	0.00	0.00	0.00
259-521310-000-301-0	CONTRACTED SERVICES - ARPA SCHOOL AGE	0.00	0.00	0.00
259-521310-000-302-0	CONTRACTED SERVICES - ARPA PRESCHOOL	0.00	0.00	0.00
259-521313-000-301-0	STAFF DEVELOPMENT - ARPA SCHOOL AGE	0.00	0.00	0.00
259-521313-000-302-0	STAFF DEVELOPMENT - ARPA PRESCHOOL	0.00	0.00	0.00
259-521380-000-301-0	MILEAGE/TRAVEL - ARPA SCHOOL AGE	0.00	0.00	0.00
259-521380-000-302-0	MILEAGE/TRAVEL - ARPA PRESCHOOL	0.00	0.00	0.00
259-521410-000-301-0	SUPPLIES - ARPA SCHOOL AGE	0.00	0.00	0.00
259-521410-000-302-0	SUPPLIES - ARPA PRESCHOOL	0.00	0.00	0.00
259-521550-000-301-0	CAPITAL OBJECTS/EQUIPMENT - ARPA SCHOOL AGE	0.00	0.00	0.00
259-521550-000-302-0	CAPITAL OBJECTS/EQUIPMENT - ARPA PRESCHOOL	0.00	0.00	0.00
259-616110-000-301-0	SPECIAL SERVICES SALARIES (DIRECTOR)	0.00	0.00	0.00
259-616210-000-301-0	SPECIAL SERVICES PERSI (DIRECTOR)	0.00	0.00	0.00
259-616220-000-301-0	SPECIAL SERVICES FICA/MEDI (DIRECTOR)	0.00	0.00	0.00
259-616310-000-301-0	PURCHASED SERVICES (CONTRACTED) - SCHOOL AGE	0.00	0.00	0.00
259-616310-000-302-0	PURCHASED SERVICES (CONTRACTED) - PRESCHOOL	0.00	0.00	0.00
259-616410-000-301-0	SUPPLIES (RELATED SERVICES) - SCHOOL AGE	0.00	0.00	0.00
259-616410-000-302-0	SUPPLIES (RELATED SERVICES) - PRESCHOOL	0.00	0.00	0.00
259-616550-000-301-0	CAPITAL OBJECTS (RELATED SERVICES) - SCHOOL A	0.00	0.00	0.00
259-616550-000-302-0	CAPITAL OBJECTS (RELATED SERVICES) - PRESCHOOL	0.00	0.00	0.00
259-632313-000-301-0	STAFF DEVELOPMENT - SCHOOL AGE	0.00	0.00	0.00
259-632313-000-302-0	STAFF DEVELOPMENT - PRESCHOOL	0.00	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00	0.00

:=====				



ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Amnd Budget
	MEDICAID			
260-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	0.00
260-419900-000-000-0	OTHER INCOME	0.00	0.00	0.00
260-439000-000-000-0	MEDICAID BILLING	214,079.15CR	1,203,155.00CR	850,000.00CR
260-445900-000-000-0	MEDICAID BILLING	0.00	0.00	0.00
260-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00
	***TOTAL REVENUE	214,079.15CR	1,203,155.00CR	850,000.00CR
		=====	=====	=====
260-521110-000-000-0	CERTIFIED MEDICAID SALARIES	435.29	0.00	0.00
260-521115-000-000-0	CLASSIFIED MEDICAID SALARIES	113,734.46	221,990.00	211,064.00
260-521210-000-000-0	PERSI	12,798.73	26,550.00	25,244.00
260-521220-000-000-0	FICA-MEDI	8,570.46	16,985.00	16,147.00
260-521270-000-000-0	WORKERS COMP	0.00	2,775.00	2,639.00
260-521280-000-000-0	SICK LEAVE	0.00	0.00	0.00
260-521290-000-000-0	HEALTH BENEFITS	18,821.43	100,305.00	105,812.00
260-521310-000-000-0	CONTRACTED SERVICES-MEDICAID	373,158.06	834,000.00	475,000.00
260-521320-000-000-0	MEDICAID MATCH	0.00	354,233.00	0.00
260-521350-000-000-0	CELL PHONES - SPED & ADMIN	0.00	550.00	550.00
260-521380-000-000-0	TRAVEL	0.00	0.00	0.00
260-521390-000-000-0	CBI ACTIVITIES	0.00	0.00	0.00
260-521410-000-000-0	SUPPLIES	0.00	0.00	0.00
260-521550-000-000-0	EQUIPMENT	0.00	0.00	0.00
260-920810-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00
260-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	13,544.00
	***TOTAL EXPENDITURES	527,518.43	1,557,388.00	850,000.00
		=====	=====	=====

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Amnd Budget
RESTRAINT MINI GRANT				
265-320000-000-000-0	BEGINNING FUND BALANCE	0.00	15,000.00CR	0.00
265-445600-000-000-0	STATE SUPPORT	11,240.80CR	0.00	11,240.80CR
	***TOTAL REVENUE	11,240.80CR	15,000.00CR	11,240.80CR
265-521110-000-000-0	RESTRAINT CERTIFIED SALARIES	0.00	2,500.00	0.00
265-521115-000-000-0	RESTRAINT CLASSIFIED SALARIES	0.00	2,500.00	5,000.00
265-521210-000-000-0	RESTRAINT EMPLOYER SHARE PERSI	0.00	0.00	0.00
265-521220-000-000-0	RESTRAINT EMPLOYER SHARE FICA-MED	0.00	0.00	197.10
265-521240-000-000-0	RESTRAINT HEALTH BENEFIT	0.00	0.00	0.00
265-521270-000-000-0	RESTRAINT WORKMANS COMP	0.00	0.00	0.00
265-521280-000-000-0	RESTRAINT SICK LEAVE RETIREMENT	0.00	0.00	0.00
265-521313-000-000-0	STAFF DEVELOPMENT	6,043.70	5,000.00	6,043.70
265-512410-000-000-0	SUPPLIES	0.00	5,000.00	0.00
265-521310-000-000-0	PURCHASED SERVICES	0.00	0.00	0.00
265-521380-000-000-0	MILEAGE/TRAVEL	0.00	0.00	0.00
	****TOTAL EXPENDITURES	6,043.70	15,000.00	11,240.80

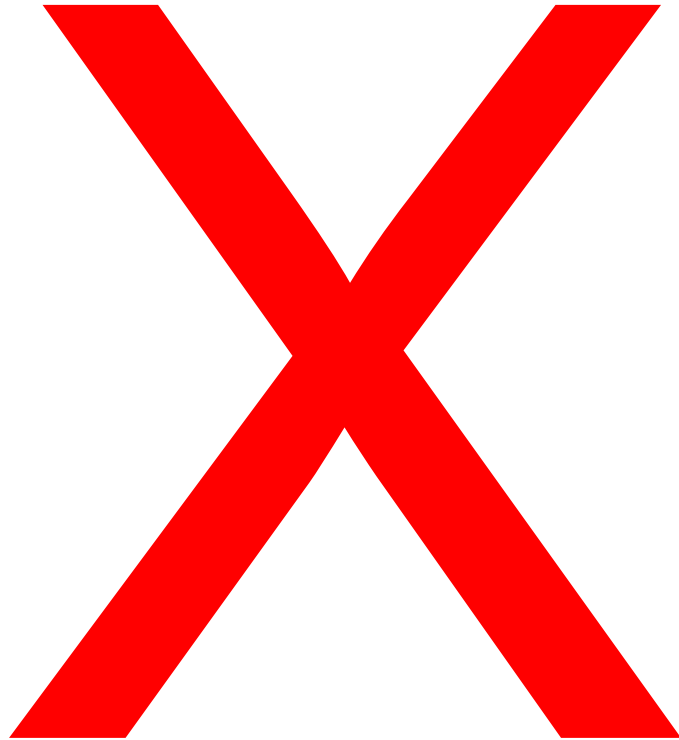
ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Amnd Budget
263-320001-000-000-0	FUND BALANCE	0.00	0.00	0.00
263-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00
263-445300-000-000-0	PERKINS II-C GRANT	67,676.00CR	63,000.00CR	67,676.00CR
263-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00
	****TOTAL REVENUE	67,676.00CR	63,000.00CR	67,676.00CR
263-515110-555-004-0	CERTIFIED SALARIES- PERKINS	0.00	25,725.00	0.00
263-515115-555-004-0	CLASSIFIED SALARIES - PERKINS	6,821.24	0.00	25,725.00
263-515160-000-000-0	SUBSTITUTE SALARIES	0.00	0.00	0.00
263-515210-555-004-0	PERSI	830.17	3,500.00	3,077.00
263-515220-555-004-0	FICA/MEDI	492.93	2,000.00	1,968.00
263-515240-555-004-0	HEALTH BENEFITS	2,038.27	5,512.00	5,512.00
263-515270-000-000-0	WORKMANS COMP	0.00	325.00	322.00
263-515280-555-004-0	SICK LEAVE	0.00	0.00	0.00
263-515310-000-004-0	CONTRACTED SRVCS / HEALTH OCC	0.00	0.00	0.00
263-515310-000-005-0	CONTRACTED SRVCS / GUIDANCE	0.00	0.00	0.00
263-515310-000-006-0	CONTRACTED SRVCS / TECH PREP	0.00	0.00	0.00
263-632310-000-000-0	CONTRACTED SRVS/ADMIN	0.00	0.00	0.00
263-642310-000-000-0	CONTRACTED SRVS/ADMIN	0.00	0.00	0.00
263-642350-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00
263-810540-000-000-0	BUILDING COMPONENTS (FACILITY UPGRADES)	0.00	0.00	0.00
263-810550-000-000-0	BUILDING EQUIPMENT	22,199.88	25,938.00	31,072.00
263-920810-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00
263-950850-000-000-0	RESERVE	0.00	0.00	0.00
	****TOTAL EXPENDITURES	32,382.49	63,000.00	67,676.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Amnd Budget
	IDEA PART B (ARRA) FUND			
	BEGINNING FUND BALANCE			
271-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00
271-445900-000-000-0	IDEA PART B ARRA REVENUE	0.00	0.00	0.00
	***TOTAL REVENUE	0.00	0.00	0.00
		=====	=====	=====
271-521110-000-000-0	CERTIFIED SALARIES	1,508.92CR	0.00	0.00
271-521115-000-000-0	CLASSIFIED SALARIES	0.00	0.00	0.00
271-521210-000-000-0	FICA/MEDI	281.52CR	0.00	0.00
271-521270-000-000-0	WORKMANS COMP	0.00	0.00	0.00
271-521280-000-000-0	RETIRE/SL	0.00	0.00	0.00
271-521290-000-000-0	HEALTH BENEFITS	1,041.28CR	0.00	0.00
271-521290-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00
271-521310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00
271-521380-000-000-0	TRAVEL / STAFF DEVELOPMENT	0.00	0.00	0.00
271-521390-000-000-0	MILEAGE	0.00	0.00	0.00
271-521410-000-000-0	SUPPLIES	0.00	0.00	0.00
271-521550-000-000-0	EQUIPMENT	0.00	0.00	0.00
271-642350-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00
271-920810-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00
	***TOTAL EXPENDITURES	2,831.72CR	0.00	0.00
		=====	=====	=====
	NET FUND OPERATIONS	2,831.72CR	0.00	0.00
		=====	=====	=====

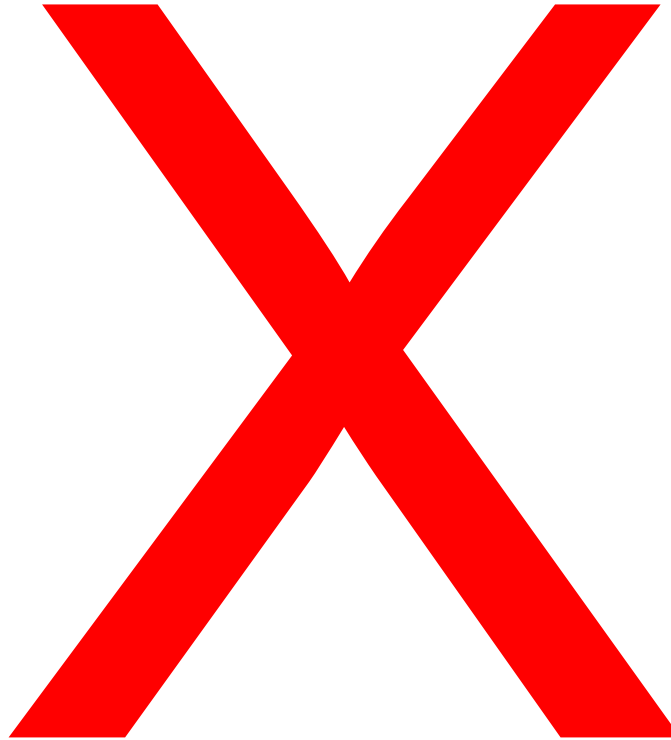
ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Amnd Budget
	IDEA PART B ARRA - PRIOR YEAR			
271-320000-000-000-1	BEGINNING FUND BALANCE - PY	0.00	0.00	0.00
271-419900-100-000-1	HEALTH INSURANCE REFUND - PY	0.00	0.00	0.00
271-445900-000-000-1	IDEA PART B ARRA REVENUE - PY	0.00	0.00	0.00
	***TOTAL REVENUE	-----	-----	-----
		=====	=====	=====
271-521110-000-000-1	CERTIFIED SALARIES - PY	0.00	0.00	0.00
271-521115-000-000-1	CLASSIFIED SALARIES - PY	0.00	0.00	0.00
271-521210-000-000-1	FICA/MEDI - PY	0.00	0.00	0.00
271-521270-000-000-1	WORKMANS COMP - PY	0.00	0.00	0.00
271-521280-000-000-1	RETIRE/SL - PY	0.00	0.00	0.00
271-521290-000-000-1	HEALTH BENEFITS -PY	0.00	0.00	0.00
271-521290-100-000-1	HEALTH INSURANCE REFUND - PY	0.00	0.00	0.00
271-521310-000-000-1	CONTRACTED SERVICES - PY	0.00	0.00	0.00
271-521380-000-000-1	TRAVEL/STAFF DEVELOPMENT - PY	0.00	0.00	0.00
271-521390-000-000-1	MILEAGE - PY	0.00	0.00	0.00
271-521410-000-000-1	SUPPLIES - PY	0.00	0.00	0.00
271-521550-000-000-1	EQUIPMENT - PY	0.00	0.00	0.00
271-642350-000-000-1	STAFF DEVELOPMENT - PY	0.00	0.00	0.00
271-800000-000-000-1	TRANSFERS (IN) OUT - PY	0.00	0.00	0.00
	***TOTAL EXPENDITURES	-----	-----	-----
		=====	=====	=====
	NET FUND OPERATIONS	0.00	0.00	0.00
	MCKINNEY-VENTO/HOMELESS			
273-419900-000-000-0	OTHER REVENUE - SLFRF	0.00	0.00	0.00
273-445900-000-000-0	DIRECT RESTRICTED FEDERAL	0.00	0.00	0.00
273-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00
	***TOTAL REVENUE	-----	-----	-----
		=====	=====	=====
273-517110-000-000-0	CERTIFIED SALARIES - SLFRF	0.00	0.00	0.00
273-517115-000-000-0	CLASSIFIED SALARIES - SLFRF	0.00	0.00	0.00
273-517210-000-000-0	PERSI - SLFRF	0.00	0.00	0.00
273-517220-000-000-0	FICA/MEDI - SLFRF	0.00	0.00	0.00
273-517280-000-000-0	SICK LEAVE RETIREMENT - SLFRF	0.00	0.00	0.00
	***TOTAL EXPENDITURES	-----	-----	-----
		=====	=====	=====
289-320001-000-000-0	BEGINNING FUND BALANCE - MVH	0.00	0.00	0.00
289-445900-000-000-0	MCKINNEY-VENTO INDIRECT FEDERAL	3.42CR	1,700.00CR	3,360.00CR
	***TOTAL REVENUE	-----	-----	-----
		=====	=====	=====
289-517110-000-000-0	CERTIFIED SALARIES - MVH	3,825.53	1,400.00	1,728.00
289-517210-000-000-0	PERSI - MVH	0.00	190.00	0.00
289-517220-000-000-0	FICA/MEDICARE	292.69	110.00	132.00
289-517380-000-000-0	TRAVEL - MVH	0.00	0.00	0.00
289-517410-000-000-0	SUPPLIES - MVH	960.59	0.00	1,500.00
	***TOTAL EXPENDITURES	-----	-----	-----
		=====	=====	=====

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Amnd Budget
BLDG TRADES CONSTRUCTION PROJECT				
275-320001-000-000-0	BEGINNING BAL-BLDG TRADES CONST PJ	0.00	51,000.00CR	50,857.00CR
275-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	3,600.00CR	3,600.00CR
275-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00
275-450010-000-000-0	SALE OF CONSTRUCTION PROJECT	0.00	0.00	0.00
275-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00
	***TOTAL REVENUE	0.00	54,600.00CR	54,457.00CR
=====				
275-515322-000-000-0	EQUIPMENT RENTAL	0.00	0.00	0.00
275-515410-000-000-0	MATERIALS & SUPPLIES	0.00	0.00	0.00
275-515510-000-000-0	BLDG TRADES CONSTRUCTION SITES	0.00	0.00	0.00
275-515530-100-000-0	13-14 HOUSE BLDG MATERIALS	0.00	0.00	0.00
275-515530-200-000-0	14-15 HOUSE BLDG MATERIALS	0.00	0.00	0.00
275-515710-000-000-0	LIABILITY INSURANCE-CONST PROJECT	0.00	0.00	0.00
275-661310-000-000-0	SERVICE CHARGES / PROPERTY TAXES	0.00	0.00	0.00
275-920800-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00
275-950850-000-000-0	RESERVE FOR DEFICIT-BLDG TRADES	0.00	54,600.00	54,457.00
	***TOTAL EXPENDITURES	0.00	54,600.00	54,457.00
=====				

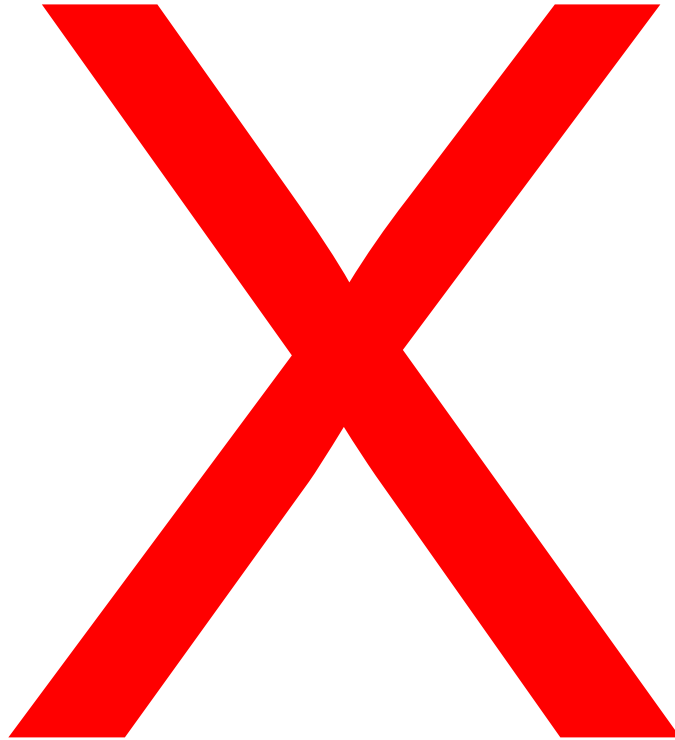
ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Amnd Budget
	CRRSA ESSER II			
254-320000-000-000-0	BEGINNING FUND BALANCE - ESSER II	0.00	0.00	0.00
254-445900-000-000-0	CRRSA ESSER II REVENUE	0.00	0.00	0.00
	***TOTAL REVENUE	0.00	0.00	0.00
		=====	=====	=====
254-810550-000-000-0	CAPITAL ASSETS - ESSER II	0.00	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00	0.00
		=====	=====	=====



ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Amnd Budget
	BIF K-12 LEARNING LOSS			
278-320001-000-000-0	BEGINNING FUND BALANCE - LEARNING LOSS	0.00	0.00	0.00
278-445900-000-000-0	BIF K-12 LEARNING LOSS FUNDING	0.00	0.00	0.00
	***TOTAL REVENUE	0.00	0.00	0.00
		=====	=====	=====
278-517410-000-000-0	SUPPLIES - LEARNING LOSS	0.00	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00	0.00
		=====	=====	=====



ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Amnd Budget
	RESTORATIVE JUSTICE IDJC GRANT			
284-320001-000-000-0	IDJC - BEGINNING FUND BALANCE	0.00	0.00	0.00
284-445900-000-000-0	FEDERAL FUNDING - IDJC	0.00	0.00	0.00
284-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00
	***TOTAL REVENUE	0.00	0.00	0.00
		=====	=====	=====
284-517110-000-000-0	CERTIFIED SALARIES - IDJC	0.00	0.00	0.00
284-517115-000-000-0	CLASSIFIED SALARIES - IDJC	0.00	0.00	0.00
284-517210-000-000-0	PERSI RETIREMENT - IDJC	0.00	0.00	0.00
284-517220-000-000-0	FICA/MEDI - IDJC	0.00	0.00	0.00
284-517240-000-000-0	HEALTH BENEFITS - IDJC	0.00	0.00	0.00
284-517270-000-000-0	WORKER'S COMP - IDJC	0.00	0.00	0.00
284-517280-000-000-0	PERSI SICK LEAVE - IDJC	0.00	0.00	0.00
284-517310-000-000-0	PURCHASED SERVICES - IDJC	0.00	0.00	0.00
284-517313-000-000-0	PROFESSIONAL TRAINING & DEVELOPMENT	0.00	0.00	0.00
284-517380-000-000-0	TRAVEL - IDJC	0.00	0.00	0.00
284-517410-000-000-0	SUPPLIES - IDJC	0.00	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00	0.00
	NET FUND OPERATIONS	0.00	0.00	0.00



ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Amnd Budget
SRSA GRANT				
262-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	9,514.96CR	0.00
262-320000-300-000-0	SRSA - DIRECT RESTRICTED FEDERAL CARRYOVER	0.00	8,425.00CR	32,078.59CR
262-443000-000-000-0	SRSA - DIRECT RESTRICTED FEDERAL	0.00	26,040.00CR	33,317.00CR
262-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00
***TOTAL REVENUE		0.00	43,979.96CR	65,395.59CR
=====				
262-517110-000-000-0	CERTIFIED SALARIES - SRSA	83.40	2,600.00	2,000.00
262-517115-000-000-0	CLASSIFIED SALARIES - SRSA	1,935.88	9,500.00	3,500.00
262-517210-000-000-0	PERSI RETIREMENT - SRSA	240.17	1,487.00	689.00
262-517220-000-000-0	FICA/MEDI - SRSA	146.66	926.00	421.00
262-517240-000-000-0	HEALTH BENEFITS - SRSA	748.04	0.00	0.00
262-517270-000-000-0	WORKER'S COMP - SRSA	0.00	152.00	69.00
262-517280-000-000-0	PERSI SICK LEAVE - SRSA	0.00	0.00	0.00
262-517310-000-000-0	SRSA - CONTRACTED	0.00	0.00	0.00
262-517410-000-000-0	SRSA - SUPPLIES	0.00	0.00	53,472.59
262-517550-000-000-0	SRSA - EQUIPMENT	0.00	0.00	0.00
262-664410-000-000-0	SRSA - BUILDING MAINTENANCE(STUDENT OCCUPIED)	0.00	0.00	0.00
262-681110-000-000-0	SRSA - TRANS CERTIFIED SALARIES	1,321.50	0.00	0.00
262-681115-000-000-0	SRSA - TRANS CLASSIFIED SALARIES	1,166.65	6,500.00	4,500.00
262-681210-000-000-0	SRSA - TRANS PERSI	311.19	800.00	419.00
262-681220-000-000-0	SRSA - TRANS FICA/MEDI	183.79	500.00	268.00
262-681240-000-000-0	SRSA - TRANS HEALTH	508.93	1,500.00	0.00
262-681270-000-000-0	SRSA - WORKMANS COMP	0.00	0.00	57.00
262-681280-000-000-0	SRSA - TRANS SICK LEAVE	0.00	0.00	0.00
262-681310-000-000-0	SRSA - TRANS CONTRACTED	0.00	7,000.00	0.00
262-681410-000-000-0	SRSA - TRANS SUPPLIES	1,230.31	2,500.00	0.00
262-681550-000-000-0	SRSA - TRANS EQUIPMENT	0.00	1,000.00	0.00
262-950850-000-000-0	SRSA - RESERVE	0.00	0.00	0.00
***TOTAL EXPENDITURES		7,876.52	34,465.00	65,395.59
=====				

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Amnd Budget
FOOD SERVICE FUND				
290-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	0.00	0.00
290-416100-000-000-0	SCHOOL FOOD SERVICE--CHILD LUNCH	0.00	0.00	0.00
290-416200-000-000-0	LUNCH SALES--NON REIMBURSABLE	118.00CR	0.00	125.00CR
290-416900-000-000-0	OTHER REVENUE - CATERING	0.00	0.00	0.00
290-419900-000-000-0	OTHER REVENUE--CONCESSIONS/DONATIONS/GRANTS	123.00CR	2,941.48CR	2,941.00CR
290-445500-000-000-0	FEDERAL SCHOOL LUNCH REVENUE	21,145.24CR	58,000.00CR	58,000.00CR
290-445900-000-000-0	FEDERAL SCHOOL COMMODITIES REVENUE	0.00	0.00	0.00
290-460000-000-000-0	F/S TRANSFER - INTERFUND	0.00	13,136.89CR	13,137.00CR
	***TOTAL REVENUE	21,386.24CR	74,078.37CR	74,203.00CR
=====				
290-710115-000-000-0	F/S - SALARIES	18,442.25	35,035.00	25,201.00
290-710210-000-000-0	F/S - PERSI	2,030.48	4,195.00	3,015.00
290-710220-000-000-0	F/S - FICA/MED	0.00	0.00	0.00
290-710270-000-000-0	F/S - WORKMANS' COMP	0.00	440.00	315.00
290-710280-000-000-0	F/S - SICK LEAVE	0.00	0.00	0.00
290-710290-000-000-0	F/S - EMPLOYEE HEALTH INSURANCE	3,784.08	11,025.00	5,511.00
290-710310-000-000-0	F/S - CONTRACTED SERVICES	0.00	0.00	0.00
290-710312-000-000-0	F/S - EQUIPMENT REPAIR	0.00	0.00	0.00
290-710330-000-000-0	F/S - UTILITIES	0.00	0.00	0.00
290-710380-000-000-0	F/S - TRAVEL	0.00	0.00	0.00
290-710390-000-000-0	F/S - SALES TAX	0.00	0.00	0.00
290-710410-000-000-0	F/S - SUPPLIES LUNCH PROGRAM	3,843.26	1,500.00	6,000.00
290-710410-000-001-0	F/S - SUPPLIES CONCESSIONS	0.00	0.00	0.00
290-710410-000-002-0	F/S - SUPPLIES CATERING	0.00	0.00	0.00
290-710450-000-000-0	F/S - FOOD PURCHASES LUNCH PROGRAM	20,242.88	21,883.37	34,161.00
290-710450-000-001-0	F/S - FOOD PURCHASES CONCESSIONS	0.00	0.00	0.00
290-710450-000-002-0	F/S - FOOD PURCHASES CATERING	0.00	0.00	0.00
290-710550-000-000-0	F/S - EQUIPMENT PURCHASES FOOD PRO	0.00	0.00	0.00
290-710550-000-001-0	F/S - EQUIPMENT PURCHASES CONCESSI	0.00	0.00	0.00
290-710550-000-002-0	F/S - EQUIPMENT PURCHASES CATERING	0.00	0.00	0.00
290-920800-000-000-0	F/S - TRANSFER (IN) OUT	0.00	0.00	0.00
290-950850-000-000-0	F/S - RESERVE	0.00	0.00	0.00
	***TOTAL EXPENDITURES	48,342.95	74,078.37	74,203.00
=====				

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Amnd Budget
---------	-------------	--------------	-------------	------------------
