ACCOUNT	DESCRIPTION	YTD Activity	24-25 Amended	25-26 Proposed
	ALTERNATIVE SCHOOL			
100-320001-000-000-0	BEGINNING FUND BALANCE	0.00	622,577.00CR	210,900.00CR
100-415000-000-000-0	INTEREST EARNED	0.00	2,000.00CR	5,000.00CR
100-419200-100-000-0	WHITTENBERGER GRANT	2,256.00CR	2,256.00CR	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	3,356.00CR	2,256.00CR	2,256.00CR
100-419200-500-000-1	DONATION/GRANT UNITED WAY	3,530.04CR	3,430.00CR	3,430.00CR
100-419900-000-000-0	ALT SCH OTHER REVENUE	12,966.64CR	12,867.00CR	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	1,055,064.94CR	988,319.00CR	983,102.00CR
100-431900-000-000-0	EXCESS SED ALLOWANCES	3,164.98CR	50,000.00CR	115,000.00CR
100-431800-000-000-0	BENEFIT APPORTIONMENT	11,017.91CR	135,915.00CR	143,659.00CR
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	REMEDIATION FUNDING	1,299.00CR	1,299.00CR	1,300.00CR
100-431900-500-000-0	GIFTED/TALENTED SDE REVENUE	0.00	0.00	0.00
100-431900-600-000-0	CONTENT & CURRICULUM	500.00CR	500.00CR	500.00CR
100-431900-700-000-0	STRATEGIC PLANNING	0.00	0.00	6,600.00CR
100-431900-800-000-0	COLLEGE & CAREER ADVISORS/STUDENT MENTORS	11,664.00CR	14,536.00CR	14,536.80CR
100-431900-900-000-0	ADVANCED OPPORTUNITIES	0.00	0.00	350.00CR
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	0.00	1,000.00CR
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	1,104,819.51CR	1,850,630.00CR	1,517,431.80CR
100-517110-000-000-0	ALT CERTIFIED SALARIES	392,275.79	393,585.00	466,415.00
100-517110-000-000-1	PROF DEV CERTIFIED SALARIES	0.00	0.00	0.00
100-517110-000-000-2	LEADERSHIP CERT SALARIES	749.97	1,000.00	0.00
100-517115-000-000-0	ALT CLASSIFIED SALARIES	49,282.72	49,375.00	23,655.00
100-517115-000-000-1	PROF DEV CLASSIFIED SALARIES	0.00	0.00	0.00
100-517160-000-000-0	ALT SUBSTITUTES	7,030.00	10,000.00	10,000.00
100-517210-000-000-0	ALT EMPLOYERS SHARE PERSI	49,514.35	58,100.00	65,705.00
100-517210-000-000-1	PROF DEV EMP SHARE PERSI	0.00	0.00	0.00
100-517210-000-000-2	LEADERSHIP EMP PERSI	101.07	120.00	0.00
100-517220-000-000-0	ALT EMPLOYER SHARE FICA/MEDICARE	34,885.00	34,651.00	38,260.00
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	57.22	77.00	0.00
100-517240-000-000-0	ALT HEALTH BENEFITS	70,047.21	95,892.00	106,615.00
100-517240-000-000-1	PROF DEV HEALTH BENEFITS	0.00	0.00	0.00
100-517270-000-000-0	ALT WORKMANS COMP	4,210.78	5,675.00	6,260.00
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)	24,199.50	94,000.00	118,510.00
100-517311-000-000-0	ALT CONTRACTED SERVICES	18,371.12	16,000.00	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	1,263.32	1,000.00	1,000.00
100-517370-000-000-0	PURCHASED SERVICES - TUITION	0.00	0.00	1,000.00
100-517380-000-000-0	ALT TRAVEL / MILEAGE	1,217.56	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	11,890.79	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	2,256.00	0.00
100-517410-200-000-0	ALT POSTAL SUPPLIES	595.69	950.00	1,500.00
100-517411-000-000-0	ALT SUPPLIES - GRANT FUNDING	0.00	0.00	0.00
100-517411-000-000-1	UNITED WAY SUPPLIES	545.35	0.00	0.00
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
100-517470-000-000-0	ALT EDUCATIONAL SOFTWARE	0.00	0.00	0.00
100-517490-100-000-0	ALT GRADUATION SUPPLIES	92.93	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	0.00	1,218.00

ACCOUNT	DESCRIPTION	YTD Activity	24-25 Amended	25-26 Proposed
100-521310-000-000-0	CONTRACTED EXCESS SED SERVICES	0.00	114,838.00	115,000.00
100-521310-100-000-0	ALT CONTRI (SPEC ED/ADMIN)	26,250.00	210,000.00	105,000.00
100-524313-000-000-0	G/T CONTRIBUTIONS	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	3,975.00
100-541210-000-000-0	ALT SUMMER PERSI	12.69CR	4,240.00	4,250.00
100-541220-000-000-0	ALT SUMMER FICA/MEDI	7.62CR	2,440.00	2,450.00
100-541270-000-000-0	ALT SUMMER WORKMANS COMP	296.80	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	0.00	0.00
100-632110-000-000-0	ALT SALARY-PRINCIPAL	16,628.90	9,000.00	9,000.00
100-632110-100-000-0	ALT SALARY-DIRECTOR	96,846.64	79,005.00	41,915.00
100-632115-000-000-0	ALT ADMIN CLASSIFIED SALARIES	85,599.01	117,061.00	58,420.00
100-632210-000-000-0	ALT ADMIN CLASSIFIED PERSI	18,093.63	12,447.00	8,205.00
100-632210-100-000-0	ALT DIRECTOR/PRINCIPAL- PERSI	11,752.31	11,863.00	5,650.00
100-632220-000-000-0	ALT ADMIN CLASSIFIED FICA/MEDI	10,969.74	8,956.00	5,160.00
100-632220-100-000-0	ALT DIRECTOR/PRINCIPAL-FICA/MEDI	6,582.63	6,733.00	3,210.00
100-632240-000-000-0	ALT ADM CLASSIFIED HEALTH BENEFITS	15,559.57	24,139.00	14,295.00
100-632240-100-000-0	ALT HEALTH BENEFITS- DIRECTOR PRINCIPAL	8,623.79	8,377.00	4,565.00
100-632270-000-000-0	ALT ADMIN CLASSIFIED WORKMANS COMP	1,086.27	1,464.00	845.00
100-632270-100-000-0	ALT DIRECTOR/PRINCIPAL-WKERS COMP	816.19	1,100.00	525.00
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	0.00	0.00
100-632311-000-000-0	ALT ADMIN CONTRACTED	5,266.35	5,300.00	5,300.00
100-632312-000-000-0	STATEGIC PLANNING - ADMIN	2,000.00	2,000.00	2,000.00
100-632401-000-000-0	ALT DISTRICT PROJECTS	812.44	500.00	500.00
100-632490-000-000-0	ALT STAFF RECOGNITION	0.00	0.00	1,500.00
100-656310-000-000-0	ADMIN TECHNOLOGY SERVICES	0.00	0.00	25,000.00
100-656460-000-000-0	ADMIN TECHNOLOGY SOFTWARE AND SUPPLIES	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 - UTILTIES	27,934.22	30,000.00	30,000.00
100-661350-000-000-0	CELL PHONES	569.61	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	14,440.00	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	53,214.78	67,158.00	40,275.00
100-664210-000-000-0	PERSI - MAINTENANCE	6,314.19	8,033.00	4,820.00
100-664220-000-000-0	FICA/MEDI - MAINTENANCE	4,003.22	5,138.00	3,085.00
100-664270-000-000-0	WORKMANS COMP - MAINTENANCE	623.27	840.00	505.00
100-664280-000-000-0	SICK LEAVE - MAINTENANCE	0.00	0.00	0.00
100-664290-000-000-0	HEALTH BENEFITS - MAINTENANCE	7,024.95	17,636.00	11,915.00
100-664320-000-000-0	MAINTENANCE PROPERTY SERVICES (ICRMP)	208.25	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	34,377.72	28,738.00	28,738.00
100-665410-000-000-0	ALT MAINTENANCE GROUNDS	5,000.00	5,000.00	5,000.00
100-681115-000-000-0	ALT TRAN - DRIVER/AIDE SALARIES	0.00	2,500.00	2,500.00
100-681210-000-000-0	ALT TRAN - EMPLOYER SHARE PERSI	0.00	300.00	300.19
100-681220-000-000-0	ALT TRAN - EMPLOYER SHARE FICA	0.00	192.00	192.00
100-681270-000-000-0	ALT TRANS - WORKMANS COMP	23.74	32.00	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	0.00	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	2,027.27	1,662.00	1,695.00
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	13,137.00	362.45
100-950850-000-000-0	RESERVE FOR DEFICIT	0.00	138,690.00	41,569.16
100-950850-000-100-0	CONTINGENCY RESERVE 5%	0.00	72,000.00	0.00
	***TOTAL EXPENDITURES	1,136,723.09	1,850,630.00	1,517,431.80

ACCOUNT	DESCRIPTION	YTD Activity	24-25 Amended	25-26 Proposed
	SPECIAL EDUCATION / ADMINISTRATIVE			
232-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	0.00	0.00
232-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00
232-419000-133-000-0	DISTRICT FUNDING--WILDER	621,285.97CR	621,286.00CR	472,924.00CR
232-419000-133-100-0	DISTRICT STIMULUS FUNDING - WILDER	0.00	0.00	0.00
232-419000-135-000-0	DISTRICT FUNDING--NOTUS	335,723.75CR	335,724.00CR	341,402.00CR
232-419000-135-100-0	DISTRICT STIMULUS FUNDING - NOTUS	0.00	0.00	0.00
232-419000-137-000-0	DISTRICT FUNDING--PARMA	750,929.00CR	750,929.00CR	942,641.00CR
232-419000-137-100-0	DISTRICT STIMULUS FUNDING - PARMA	0.00	0.00	0.00
232-419000-363-000-0	DISTRICT FUNDING--MARSING	298,437.50CR	596,875.00CR	741,975.00CR
232-419000-363-100-0	DISTRICT STIMULUS FUNDING - MARSIN	0.00	0.00	0.00
232-419000-370-000-0	DISTRICT FUNDING--HOMEDALE	903,482.00CR	903,482.00CR	1,129,279.00CR
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	210,000.00CR	105,000.00CR
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	14,333.35CR	26,410.00CR	26,410.00CR
232-419900-100-000-0	HEALTH INSURANCE REFUND	44.96CR	89.00CR	0.00
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	114,838.00CR	115,000.00CR
232-432000-133-000-0	WILDER LRE	1,455.00CR	0.00	0.00
232-432000-133-100-0	WILDER - IFRA	252,195.97CR	405,000.00CR	0.00
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
232-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00
	***TOTAL REVENUE	3,212,884.74CR	3,999,622.00CR	3,909,620.00CR
232-121100-000-000-0	LAND & BUILDINGS	0.00	0.00	0.00
232-521110-000-000-0	SALARIES-CERTIFIED-SPECIAL ED.	1,632,882.88	1,613,545.00	1,688,070.00
232-521115-000-000-0	SALARIES--SP. ED. AIDES	624,771.91	357,016.00	221,545.00
232-521166-000-000-0	SALARIES-SUBSTITUTES	46,565.25	25,000.00	25,000.00
232-521210-000-000-0	PERSI	272,354.87	260,205.00	254,055.00
232-521220-000-000-0	FICA / MEDI	166,795.05	152,661.00	148,010.00
232-521240-000-000-0	HEALTH BENEFITS	467,123.04	526,853.00	545,555.00
232-521270-000-000-0	WORKMANS COMP	18,508.89	24,945.00	24,195.00
232-521280-000-000-0	SICK LEAVE	0.00	0.00	0.00
232-521290-100-000-0	HEALTH INSURANCE/REFUND	8.47	0.00	0.00
232-521310-000-000-0	CONTRACTED SERVICES--SPEC ED	126,741.78	295,220.00	548,963.00
232-521310-813-000-0	VOC REHAB EXPENSES	0.00	0.00	0.00
232-521313-000-000-0	PROF DEVELOPMENT - GT	0.00	0.00	0.00
232-521320-000-000-0	MEDICAID MATCH	92,056.24	255,000.00	210,000.00
232-521322-000-000-0	EQUIPMENT RENTALS/CONTRACTED SERVICES	241.00	150.00	1,395.00
232-521370-000-000-0	PURCHASED SERVICES - TUITION	199.20	200.00	801.00
232-521380-000-000-0	TRAVEL SP. ED.	0.00	0.00	0.00
232-521410-000-000-0	SUPPLIES	8,866.39	8,500.00	3,500.00
232-521410-135-009-0	PRESCHOOL SUPPLIES - NOTUS	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
232-521410-363-009-0	PRESCHOOL SUPPLIES - MARSING	0.00	0.00	0.00
232-521410-370-111-0	PT - SUPPLIES	0.00	0.00	0.00
232-521410-913-013-0	PSYCHS SUPPLIES	2,337.16	2,800.00	2,500.00
232-521410-913-017-0	SLP/OT SUPPLIES	2,163.96	2,100.00	2,100.00
232-521410-913-120-0	TESTING MATERIALS	392.40	0.00	0.00
232-521411-000-000-0	OFFICE SUPPLIES	689.86	1,000.00	1,500.00
232-521412-000-000-0	COPIER/MAIL SUPPLIES	361.37	500.00	250.00
232-521550-000-000-0	EQUIPMENT	3,313.37	3,314.00	840.00
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	16,570.13	21,581.00	31,500.00
232-616210-000-000-0	PERSI	3,454.72	2,909.00	4,250.00
232-616220-000-000-0	FICA/MEDI	1,917.70	1,651.00	2,410.00
232-616240-000-000-0	HEALTH BENEFITS	2,836.25	2,095.00	3,575.00
232-616270-000-000-0	WRKMANS COMP	200.34	270.00	395.00
232-616280-000-000-0	SICK LEAVE	0.00	0.00	0.00
232-632110-000-000-0	SALARIES-DIRECTOR	0.00	0.00	36,665.00
232-632115-000-000-0	SALARIES - CLERICAL ADMIN	2,114.75	47,017.00	62,940.00

ACCOUNT	DESCRIPTION	YTD Activity	24-25 Amended	25-26 Proposed
232-632115-202-000-0	ADMIN CLASSIFIED SALARIES	0.00	0.00	0.00
232-632210-000-000-0	PERSI - CLERICAL ADMIN	1,138.08CR	5,624.00	7,530.00
232-632210-002-000-0	FICA/MEDI MEDICAID AIDE	0.00	0.00	0.00
232-632210-100-000-0	PERSI - DIRECTOR	0.00	0.00	4,945.00
232-632210-202-000-0	FICA/MEDI - CLERICAL ADMIN	0.00	0.00	0.00
232-632220-000-000-0	FICA/MEDI - CLERICAL ADMIN	542.53CR	3,597.00	4,815.00
232-632220-100-000-0	FICA/MEDI - DIRECTOR	0.00	0.00	2,805.00
232-632240-000-000-0	HEALTH BENEFITS - CLERICAL ADMIN	907.29CR	11,022.00	15,165.00
232-632270-000-000-0	WORKMANS COMP - CLERICAL ADMIN	436.29	588.00	790.00
232-632270-100-000-0	WORKERS COMP - DIRECTOR	0.00	0.00	460.00
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
232-632280-100-000-0	SICK LEAVE - DIRECTOR	0.00	0.00	0.00
232-632290-100-000-0	HEALTH BENEFITS - DIRECTOR	0.00	0.00	3,970.00
232-632310-000-000-0	PROFESSIONAL & TECHNICAL SERVICES	6,414.06	5,000.00	6,000.00
232-632380-000-000-0	TRAVEL--ADMINISTRATIVE	245.13	755.00	4.00
232-632401-000-000-0	ADMIN DISTRICT PROJECTS	972.83	500.00	4,000.00
232-632410-000-000-0	SUPPLIES--ADMINISTRATIVE	346.47	500.00	1,265.00
232-632490-000-000-0	ADMIN STAFF RECOGNITION	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	0.00	0.00
232-661321-000-000-0	PRESCHOOL BUILDING RENT	0.00	0.00	0.00
232-661330-000-000-0	UTILITIES--SPEC ED	6,395.09	6,500.00	6,500.00
232-661350-000-000-0	CELL PHONES	4,724.58	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	14,440.00	14,440.00
232-664115-000-000-0	MAINTENANCE SALARIES	7,379.18	0.00	8,035.00
232-664210-000-000-0	PERSI - MAINTENANCE	877.13	0.00	961.00
232-664220-000-000-0	FICA/MEDI - MAINTENANCE	554.85	0.00	615.00
232-664240-000-000-0	HEALTH BENEFITS - MAINTENANCE	1,003.36	0.00	2,205.00
232-664270-000-000-0	WORKMANS COMP - MAINTENANCE	0.00	0.00	101.00
232-664280-000-000-0	SICK LEAVE - MAINTENANCE	0.00	0.00	0.00
232-664320-000-000-0	PROPERTY SERVICES	459.40	0.00	0.00
232-664410-000-000-0	GENERAL MAINTENANCE	0.00	0.00	0.00
232-681410-000-000-0	BUS SUPPLIES/REPAIRS	0.00	0.00	0.00
232-810530-000-000-0	CONSTRUCTION EXPENSES	0.00	0.00	0.00
232-920800-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00
232-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00
	***TOTAL EXPENDITURES	3,534,151.21	3,954,244.00	3,909,620.00

ACCOUNT	DESCRIPTION	YTD Activity	24-25 Amended	25-26 Proposed
	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	14,360.00CR	10,650.00CR	13,025.00CR
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	14,360.00CR	10,650.00CR	13,025.00CR
233-515110-701-000-0	SALARIES / NIGHT CLASSES	4,583.34	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 / BUILIDNG 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	614.50	675.00	975.00
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	342.79	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	48.23	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	824.19	0.00	520.00
233-515310-000-000-0	CONTRACT SERVICES - NIGHT CLASSES	7,815.00	3,500.00	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	1,025.00	2,580.00
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	15,253.05	10,650.00	13,025.00
	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	32,701.52CR	300.00CR	0.00
237-419900-000-000-0	OTHER REVENUE	71,126.03CR	68,526.00CR	0.00
237-432400-000-000-0	STATE PRO-TECH REVENUE	29,145.64CR	41,637.00CR	41,637.00CR
237-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00
	***TOTAL REVENUE	132,973.19CR	110,463.00CR	41,637.00CR
237-515110-000-000-0	CERTIFIED SALARIES - PTE ADA	7,916.61	1,000.00	0.00
237-515210-000-000-0	PERSI - PTE ADA	961.49	135.00	0.00
237-515220-000-000-0	FICA / MEDI - PTE ADA	586.29	77.00	0.00
237-515240-000-000-0	HEALTH BENEFITS - PTE ADA	1,212.79	0.00	0.00
237-515270-000-000-0	WORKMANS COMP - PTE ADA	9.65	13.00	0.00
237-515280-000-000-0	SICK LEAVE - PTE ADA	0.00	0.00	0.00
237-515410-000-000-0	INSTRUCTIONAL MATERIALS/SUPPLIES	4,432.75	9,085.00	0.00
237-515550-000-000-0	EQUIPMENT	71,841.65	71,842.00	41,637.00
237-632110-000-000-0	CERTIFIED SALARIES (DIRECTOR) - PTE ADA	9,533.26	10,400.00	0.00
237-632115-000-000-0	CLASSIFIED SALARIES (ADMIN)- PTE ADA	14,341.40	8,527.00	0.00
237-632210-000-000-0	PERSI - ADMIN PTE ADA	2,984.75	1,020.00	0.00
237-632220-000-000-0	FICA / MEDI - ADMIN PTE ADA	1,776.71	653.00	0.00
237-632240-000-000-0	HEALTH BENEFIT - ADMIN PTE ADA	5,447.18	3,363.00	0.00
237-632270-000-000-0	WORKMANS COMP - ADMIN PTE ADA	79.39	107.00	0.00
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	4,167.00	0.00

ACCOUNT	DESCRIPTION	YTD Activity	24-25 Amended	25-26 Proposed
237-632380-000-000-0	ADMIN TRAVEL	0.00	0.00	0.00
237-632410-000-000-0	ADMIN SUPPLIES	73.53	74.00	0.00
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	0.00	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	129,473.98	110,463.00	41,637.00

ACCOUNT	DESCRIPTION	YTD Activity	24-25 Amended	25-26 Proposed
	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	24-25 Amended	25-26 Proposed
	CAREER / TECHNICAL COOPERATIVE			
243-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	7,453.00CR	30,000.00CR
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	0.00	0.00
243-419000-133-000-0	DISTRICT REVENUE-WILDER	109,198.75CR	109,198.75CR	135,208.00CR
243-419000-135-000-0	DISTRICT REVENUE--NOTUS	121,614.50CR	121,614.50CR	117,291.00CR
243-419000-137-000-0	DISTRICT REVENUE--PARMA	237,118.00CR	237,116.00CR	286,691.00CR
243-419000-363-000-0	DISTRICT REVENUE--MARSING	56,641.00CR	113,282.00CR	165,800.00CR
243-419000-370-000-0	DISTRICT REVENUE--HOMEDALE	238,942.00CR	238,942.00CR	309,922.00CR
243-419000-555-000-0	DISTRICT REVENUE--COSSA ACADEMY	23,484.50CR	93,938.00CR	118,510.00CR
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	131,120.12CR	54,908.45CR
243-432400-555-001-0	CTE STATE PROGRAMS--AUTO MECH	13,107.29CR	0.00	13,107.29CR
243-432400-555-002-0	CTE STATE PROGRAMS--BUILDING TRADES	9,826.22CR	0.00	9,826.22CR
243-432400-555-003-0	CTE STATE PROGRAMS--DIESEL EQUIP	12,036.45CR	0.00	12,036.45CR
243-432400-555-004-0	CTE STATE PROGRAMS--HEALTH PROF	2,751.43CR	0.00	2,751.43CR
243-432400-555-005-0	CTE STATE PROGRAMS--WELDING	6,687.13CR	0.00	6,687.13CR
243-432400-555-006-0	CTE STATE PROGRAMS - ENGINEERING	10,699.60CR	0.00	10,699.60CR
243-432400-555-007-0	CTE STATE PROGRAMS - EMT	2,751.43CR	0.00	2,751.43CR
243-432400-555-008-0	CTE STATE PROGRAMS - BUS ED	9,871.87CR	5,000.00CR	9,871.87CR
243-432400-555-009-0	CTE STATE PROGRAMS - CULINARY ARTS	10,641.14CR	0.00	10,641.14CR
243-432400-555-010-0	CTE STATE PROGRAMS - LAW	2,839.11CR	0.00	2,839.11CR
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	937,998.87CR	1,125,824.37CR	1,367,702.12CR
243-515110-000-000-0	SALARIES-TEACHERS-VOCATIONAL	393,658.25	535,045.00	545,927.00
243-515110-000-001-0	EXTENDED SALARY - AUTO	2,605.37	4,531.00	2,344.00
243-515110-000-002-0	EXTENDED SALARY - BUILDING TRADES	1,286.19	4,531.00	2,422.00
243-515110-000-003-0	EXTENDED SALARY - DIESEL	4,225.52	6,283.00	4,688.00
243-515110-000-004-0	EXTENDED SALARY - HEALTH PRO	1,679.00	2,417.00	1,172.00
243-515110-000-005-0	EXTENDED SALARY - WELDING	2,276.04	3,598.00	2,578.00
243-515110-000-006-0	EXTENDED SALARY - ENGINEERING	2,573.81	4,065.00	2,912.00
243-515110-000-007-0	EXTENDED SALARY - EMT	2,258.14	3,554.00	2,500.00
243-515110-000-008-0	EXTENDED SALARY - BUSINESS ED	339.86	3,060.00	0.00
243-515110-000-009-0	EXTENDED SALARY - CULINARY ARTS	2,156.72	3,170.00	2,344.00
243-515110-000-010-0	EXTENDED SALARY - LAW	2,331.75	3,170.00	2,344.00
243-515115-000-000-0	SALARIES - CLASSIFIED	499.88	7,190.00	0.00
243-515160-000-000-0	SALARIES-SUBS-VOCATIONAL	2,504.75	11,000.00	0.00
243-515210-000-000-0	PERSI	51,474.14	71,446.00	73,595.00
243-515210-000-001-0	EXTENDED PERSI - AUTO	265.15	715.00	316.00
243-515210-000-002-0	EXTENDED PERSI - BUILDING TRADES	173.34	415.00	327.00
243-515210-000-003-0	EXTENDED PERSI - DIESEL	567.19	495.00	632.00
243-515210-000-004-0	EXTENDED PERSI - HEALTH PRO	226.30	570.00	158.00
243-515210-000-005-0	EXTENDED PERSI - WELDING	304.76	430.00	348.00
243-515210-000-006-0	EXTENDED PERSI - ENGINEERING	344.59	485.00	393.00
243-515210-000-007-0	EXTENDED PERSI - EMT	447.45	415.00	337.00
243-515210-000-008-0	EXTENDED PERSI - BUSINESS ED	44.47	415.00	0.00
243-515210-000-009-0	EXTENDED PERSI - CULINARY ARTS	288.66	430.00	316.00
243-515210-000-010-0	EXTENDED PERSI - LAW	312.23	430.00	316.00
243-515220-000-000-0	FICA / MEDI	29,460.43	41,481.00	41,765.00
243-515220-000-001-0	EXTENDED FICA - AUTO	197.74	334.00	180.00
243-515220-000-002-0	EXTENDED FICA - BUILDING TRADES	86.65	132.00	186.00
243-515220-000-003-0	EXTENDED FICA - DIESEL	311.19	202.00	360.00
243-515220-000-004-0	EXTENDED FICA - HEALTH PRO	126.78	202.00	90.00
243-515220-000-005-0	EXTENDED FICA - WELDING	167.97	179.00	198.00
243-515220-000-006-0	EXTENDED FICA - ENGINEERING	193.92	202.00	223.00
243-515220-000-007-0	EXTENDED FICA - EMT	168.89	179.00	192.00
243-515220-000-008-0	EXTENDED FICA - BUSINESS ED	25.76	0.00	0.00
243-515220-000-009-0	EXTENDED FICA - CULINARY ARTS	160.55	49.00	180.00
243-515220-000-010-0	EXTENDED FICA - LAW	172.24	184.68	180.00
243-515270-000-000-0	WORKMANS COMP	5,029.20	6,778.00	30.00
243-515270-000-001-0	EXTENDED WORKMANS COMP - AUTO	40.81	55.00	31.00
243-515270-000-002-0	EXTENDED WORKMANS COMP - BUILDING	16.32	22.00	60.00
243-515270-000-003-0	EXTENDED WORKMANS COMP - DIESEL	24.49	33.00	15.00
243-515270-000-004-0	EXTENDED WORKMANS COMP - HEALTH PR	19.29	26.00	33.00
243-515270-000-005-0	EXTENED WORKMANS COMP - WELDING	22.26	30.00	37.00
243-515270-000-006-0	EXTENDED WORKMANS COMP - ENGINEERI	24.49	33.00	32.00
243-515270-000-007-0	EXTENDED WORKMANS COMP - EMT	21.52	29.00	0.00
243-515270-000-008-0	EXTENDED WORKMANS COMP - BUS ED	0.00	0.00	30.00
243-515270-000-009-0	EXTENDED WORKMANS COMP - CULI ARTS	5.94	8.00	30.00

ACCOUNT	DESCRIPTION	YTD Activity	24-25 Amended	25-26 Proposed
243-515270-000-010-0	EXTENDED WORKMANS COMP - LAW	22.26	30.00	0.00
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	64,025.37	96,759.00	107,200.00
243-515290-100-000-0	HEALTH INSURANCE/REFUND	0.00	0.00	0.00
243-515310-000-000-0	CONTRACTED SERVICES	20,712.29	20,000.00	10,000.00
243-515312-000-000-0	PTE ADMIN EXPENSE	808.96	1,000.00	3,000.00
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	206.98	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	67.70	300.00	0.00
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	480.00	400.00	400.00
243-515390-000-003-0	CONTRACED SERVICES - DIESEL	30.00	400.00	1,800.00
243-515390-000-004-0	CONTRACTED SERVICES - HEALTH PRO	290.00	3,500.00	3,800.00
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	400.00	1,000.00
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	4,006.50	10,000.00	20,000.00
243-515410-000-001-0	MATERIALS & SUPPLIES - AUTO MECH	12,879.51	12,142.00	12,141.80
243-515410-000-002-0	MATERIALS & SUPPLIES - B/T	1,330.20	10,982.00	5,855.00
243-515410-000-003-0	MATERIALS & SUPPLIES - DIESEL MECH	7,692.70	8,585.00	8,584.80
243-515410-000-004-0	MATERIALS & SUPPLIES - HEALTH PRO	248.57	2,705.00	2,705.00
243-515410-000-005-0	MATERIALS & SUPPLIES - WELDING	10,361.55	8,000.00	10,658.00
243-515410-000-006-0	MATERIALS & SUPPLIES - ENGINEERING	5,412.29	6,167.00	6,167.00
243-515410-000-007-0	MATERIALS & SUPPLIES - EMT	1,062.46	1,105.00	1,104.60
243-515410-000-008-0	MATERIALS & SUPPLIES - BUS ED	1,348.89	1,350.00	3,855.00
243-515410-000-009-0	MATERIALS & SUPPLIES - CULINARY AR	7,998.03	7,310.00	7,083.00
243-515410-000-010-0	MATERIALS & SUPPLIES - LAW	669.27	1,611.60	1,611.60
243-515550-000-001-0	EQUIPMENT-AUTO MECHANICS	731.00	735.00	0.00
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	3,550.00	0.00
243-515550-000-007-0	EQUIPMENT - EMT	0.00	0.00	0.00
243-515550-000-008-0	EQUIPMENT - BUS ED	5,599.75	2,095.00	2,000.00
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
243-632110-000-000-0	SALARIES-- CTE COORDINATOR	0.00	36,043.00	41,915.00
243-632115-000-000-0	PROF/TECH CLASSIFIED SALARY	19,161.71	21,889.00	75,940.00
243-632210-000-000-0	PERSI - ADMIN	2,278.00	7,477.00	14,735.00
243-632220-000-000-0	FICA/MEDI - ADMIN	1,396.69	4,432.00	9,017.00
243-632270-000-000-0	WORKMANS COMP - ADMIN	537.94	725.00	1,475.00
243-632280-000-000-0	SICK LEAVE - ADMIN	0.00	0.00	0.00
243-632290-000-000-0	HEALTH CONTRIBUTION - ADMIN	4,355.35	9,221.00	20,435.00
243-632310-000-000-0	CONTRACTED SERVICES - ADMIN	88.69	100.00	0.00
243-632380-000-000-0	TRAVEL-ADMIN	40.85	1,419.00	1,419.20
243-632401-000-000-0	PTE DISTRICT OUTREACH	147.82	1,000.00	1,000.00
243-632410-000-000-0	SUPPLIES ADMIN	1,024.16	1,100.00	500.00
243-661330-000-000-0	UTILITIES	24,603.78	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	569.61	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	14,758.46	16,790.00	40,275.00
243-664210-000-000-0	MAINTENANCE - PERSI	1,754.16	2,009.00	4,820.00
243-664220-000-000-0	MAINTENANCE - FICA/MEDI	1,109.60	1,285.00	3,085.00
243-664270-000-000-0	MAINTENANCE - WORKMANS COMP	155.82	210.00	505.00
243-664280-000-000-0	MAINTENANCE - SICK LEAVE	0.00	0.00	0.00
243-664290-000-000-0	MAINTENANCE - HEALTH BENEFITS	2,006.64	4,340.00	18,850.00

ACCOUNT	DESCRIPTION	YTD Activity	24-25 Amended	25-26 Proposed
243-664410-000-000-0	MAINTENANCE - GENERAL, VO ED	6,402.16	10,000.00	10,000.00
243-810530-000-000-0	TECH CENTER CONSTRUCTION EXPENSE	0.00	0.00	40,000.00
243-920800-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00
243-950850-000-000-0	RESERVE FOR DEFICIT	0.00	30,245.09	117,725.12
	***TOTAL EXPENDITURES	755,260.75	1,125,824.37	1,367,702.12

ACCOUNT	DESCRIPTION	YTD Activity	24-25 Amended	25-26 Proposed
	ALT TECHNOLOGY FUNDING			
245-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	2,839.00CR	0.00
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	33,014.00CR
245-431900-000-001-0	OTHER STATE TECHNOLGY REVENUE	0.00	0.00	8,160.00CR
245-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00
	***TOTAL REVENUE	1,020.00CR	31,912.60CR	41,174.00CR
245-517110-000-000-0	ALT TECH CERT SALARIES	1,625.04	1,000.00	1,000.00
245-517115-000-000-0	ALT TECH CLASSIFIED SALARIES	4,718.97	6,000.00	0.00
245-517210-000-000-0	ALT TECHNOLOGY PERSI	775.17	135.00	135.00
245-517220-000-000-0	ALT TECHNOLOGY FICA/MEDI	466.37	77.00	80.00
245-517270-000-000-0	ALT TECHNOLOGY WORKMANS COMP	9.65	13.00	15.00
245-517280-000-000-0	ALT TECHNOLOGY SICK LEAVE	0.00	0.00	0.00
245-517290-000-000-0	ALT TECHNOLOGY HEALTH BENEFITS	1,246.09	0.00	0.00
245-517310-000-000-0	ALT TECHNOLOGY CONTRACTED SERVICE	26,056.14	21,087.60	30,000.00
245-517410-000-000-0	ALT TECHNOLOGY SUPPLIES	437.48	600.00	0.00
245-517460-000-000-0	ALT TECHNOLOGY ADMIN SUPPLIES	0.00	0.00	0.00
245-517550-000-000-0	ALT TECHNOLOGY EQUIPMENT	6,600.45	3,000.00	9,944.00
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	41,935.36	31,912.60	41,174.00

ACCOUNT	DESCRIPTION	YTD Activity	24-25 Amended	25-26 Proposed
	SAFE & DRUG FREE SCHOOLS			
246-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	6,574.00CR	21,610.00CR
246-431900-000-000-0	STATE SAFE & DRUG FREE REVENUE	15,036.94CR	13,498.95CR	13,498.95CR
246-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00
	***TOTAL REVENUE	15,036.94CR	20,072.95CR	35,108.95CR
246-517110-000-000-0	CERTIFIED SALARIES - SDFS	0.00	600.00	0.00
246-517115-000-000-0	CLASSIFIED SALARIES - SDFS	0.00	400.00	0.00
246-517210-000-000-0	PERSI - SDFS	0.00	130.00	0.00
246-517220-000-000-0	FICA/MEDI - SDFS	0.00	77.00	0.00
246-517270-000-000-0	WORKMANS COMP - SDFS	9.65	13.00	0.00
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	35,108.95
246-517410-000-000-0	SUPPLIES - SDSF	0.00	18,852.95	0.00
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	9.65	20,072.95	35,108.95

ACCOUNT	DESCRIPTION	YTD Activity	24-25 Amended	25-26 Proposed
	IDEA SCHOOL AGE FUNDING			
257-320001-000-000-0	FLOW THROUGH BEGINNING BALANCE	0.00	0.00	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	911,647.00CR	906,007.00CR
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	911,647.00CR	906,007.00CR
257-521110-000-000-0	CERTIFIED SALARIES	129,790.79	101,600.00	63,000.00
257-521115-000-000-0	CLASSIFIED SALARIES	100,265.23	445,193.00	236,275.00
257-521210-000-000-0	PERSI	28,159.46	57,200.00	35,795.00
257-521220-000-000-0	FICA / MEDI	16,769.59	36,452.00	22,895.00
257-521240-000-000-0	HEALTH BENEFITS	48,968.21	195,090.00	150,085.00
257-521240-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00
257-521270-000-000-0	WORKMANS COMP	4,420.02	5,957.00	3,745.00
257-521280-000-000-0	SICK LEAVE	0.00	0.00	0.00
257-521310-000-000-0	CONTRACTED SERVICES	37,046.15	30,155.00	4,130.37
257-521313-000-000-0	STAFF DEVELOPMENT	24,517.42	22,000.00	10,000.00
257-521380-000-000-0	MILEAGE/TRAVEL	7,196.43	10,000.00	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	362,081.63
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	0.00	0.00
257-950850-000-000-0	RESERVE - CARRY OVER	0.00	0.00	0.00
	***TOTAL EXPENDITURES	400,648.86	911,647.00	906,007.00

ACCOUNT	DESCRIPTION	YTD Activity	24-25 Amended	25-26 Proposed
	IDEA PRESCHOOL FUNDING			
258-320001-000-000-0	PRESCHOOL BEGINNING BALANCE	0.00	49,444.00CR	20,858.00CR
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	40,761.00CR	40,761.00CR
258-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00
	***TOTAL REVENUE	37,484.12CR	90,205.00CR	61,619.00CR
258-522115-000-000-0	CLASSIFIED SALARIES	44,954.79	38,733.00	33,965.00
258-522225-000-000-0	EMPLOYER'S SHARE PERSI	0.00	0.00	0.00
258-522210-000-000-0	PERSI	5,612.00	4,633.00	4,065.00
258-522220-000-000-0	FICA / MEDI	3,422.46	2,963.00	2,600.00
258-522240-000-000-0	HEALTH BENEFITS	1,844.68	22,045.00	20,130.00
258-522240-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00
258-522270-000-000-0	WORKMANS COMP	359.86	485.00	425.00
258-522280-000-000-0	SICK LEAVE	0.00	0.00	0.00
258-522310-000-000-0	CONTRACTED SERVICES	287.47	287.47	0.00
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
258-522410-000-000-0	SUPPLIES	50.00	200.00	434.00
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	0.00	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	20,858.53	0.00
	***TOTAL EXPENDITURES	56,531.26	90,205.00	61,619.00

ACCOUNT	DESCRIPTION	YTD Activity	24-25 Amended	25-26 Proposed

ACCOUNT	DESCRIPTION	YTD Activity	24-25 Amended	25-26 Proposed
	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	850,000.00CR	700,000.00CR
260-445900-000-000-0	MEDICAID BILLING	106,510.24CR	0.00	0.00
260-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00
	***TOTAL REVENUE	320,589.39CR	850,000.00CR	700,000.00CR
260-521110-000-000-0	CERTIFIED MEDICAID SALARIES	435.29	0.00	0.00
260-521115-000-000-0	CLASSIFIED MEDICAID SALARIES	171,107.17	211,064.00	221,305.00
260-521210-000-000-0	PERSI	19,057.75	25,244.00	26,470.00
260-521220-000-000-0	FICA-MEDI	12,859.59	16,147.00	16,930.00
260-521270-000-000-0	WORKERS COMP	1,958.11	2,639.00	2,770.00
260-521280-000-000-0	SICK LEAVE	0.00	0.00	0.00
260-521290-000-000-0	HEALTH BENEFITS	28,669.67	105,812.00	116,730.00
260-521310-000-000-0	CONTRACTED SERVICES-MEDICAID	700,341.01	475,000.00	105,245.00
260-521320-000-000-0	MEDICAID MATCH	0.00	0.00	210,000.00
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	13,544.00	0.00
	***TOTAL EXPENDITURES	934,428.59	850,000.00	700,000.00

RESTRAINT MINI GRANT

ACCOUNT	DESCRIPTION	YTD Activity	24-25 Amended	25-26 Proposed
265-320000-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	0.00
265-445600-000-000-0	STATE SUPPORT	11,240.80CR	11,240.80CR	0.00
	***TOTAL REVENUE	11,240.80CR	11,240.80CR	0.00
265-521110-000-000-0	RESTRAINT CERTIFIED SALARIES	0.00	0.00	0.00
265-521115-000-000-0	RESTRAINT CLASSIFIED SALARIES	0.00	5,000.00	0.00
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	197.10	0.00
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	6,043.70	0.00
265-512410-000-000-0	SUPPLIES	0.00	0.00	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	11,240.80	0.00

ACCOUNT	DESCRIPTION	YTD Activity	24-25 Amended	25-26 Proposed
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	67,676.00CR	67,676.00CR
263-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00
	***TOTAL REVENUE	67,676.00CR	67,676.00CR	67,676.00CR
263-515110-555-004-0	CERTIFIED SALARIES- PERKINS	0.00	0.00	28,539.00
263-515115-555-004-0	CLASSIFIED SALARIES - PERKINS	23,970.48	25,725.00	0.00
263-515160-000-000-0	SUBSTITUTE SALARIES	0.00	0.00	0.00
263-515210-555-004-0	PERSI	3,140.26	3,077.00	3,414.00
263-515220-555-004-0	FICA/MEDI	1,668.36	1,968.00	2,184.00
263-515240-555-004-0	HEALTH BENEFITS	5,210.20	5,512.00	5,956.00
263-515270-000-000-0	WORKMANS COMP	238.92	322.00	357.00
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	31,072.00	27,226.00
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	56,428.10	67,676.00	67,676.00

ACCOUNT	DESCRIPTION	YTD Activity	24-25 Amended	25-26 Proposed
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	24-25 Amended	25-26 Proposed
	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 - SLFRF	0.00	0.00	0.00
273-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00
	***TOTAL REVENUE	0.00	0.00	0.00
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	0.00	0.00	0.00
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	3,360.00CR	3,360.00CR
	***TOTAL REVENUE	3.42CR	3,360.00CR	3,360.00CR
289-517110-000-000-0	CERTIFIED SALARIES - MVH	2,283.13	1,728.00	1,728.00
289-517210-000-000-0	PERSI - MVH	0.00	0.00	190.00
289-517220-000-000-0	FICA/MEDICARE	146.66	132.00	133.00
289-517380-000-000-0	TRAVEL - MVH	0.00	0.00	0.00
289-517410-000-000-0	SUPPLIES - MVH	1,419.72	1,500.00	1,309.00
	***TOTAL EXPENDITURES	3,849.51	3,360.00	3,360.00

ACCOUNT	DESCRIPTION	YTD Activity	24-25 Amended	25-26 Proposed
	BLDG TRADES CONSTRUCTION PROJECT			
275-320001-000-000-0	BEGINNING BAL-BLDG TRADES CONST PJ	0.00	50,857.00CR	54,457.00CR
275-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	3,600.00CR	0.00
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	54,457.00CR	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	54,457.00	54,457.00
	***TOTAL EXPENDITURES	0.00	54,457.00	54,457.00

ACCOUNT	DESCRIPTION	YTD Activity	24-25 Amended	25-26 Proposed
	SRSA GRANT			
262-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	0.00	0.00
262-320000-300-000-0	SRSA - DIRECT RESTRICTED FEDERAL CARRYOVER	0.00	32,078.59CR	7,630.71CR
262-443000-000-000-0	SRSA - DIRECT RESTRICTED FEDERAL	0.00	33,317.00CR	33,317.00CR
262-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00
	***TOTAL REVENUE	0.00	65,395.59CR	40,947.71CR
262-517110-000-000-0	CERTIFIED SALARIES - SRSA	83.40	2,000.00	2,000.00
262-517115-000-000-0	CLASSIFIED SALARIES - SRSA	2,948.64	3,500.00	3,500.00
262-517210-000-000-0	PERSI RETIREMENT - SRSA	361.29	689.00	689.00
262-517220-000-000-0	FICA/MEDI - SRSA	220.12	421.00	421.00
262-517240-000-000-0	HEALTH BENEFITS - SRSA	1,075.44	0.00	0.00
262-517270-000-000-0	WORKER'S COMP - SRSA	51.20	69.00	94.00
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	53,472.59	31,835.71
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	1,654.82	0.00	0.00
262-681115-000-000-0	SRSA - TRANS CLASSIFIED SALARIES	3,374.94	4,500.00	2,000.00
262-681210-000-000-0	SRSA - TRANS PERSI	620.18	419.00	255.00
262-681220-000-000-0	SRSA - TRANS FICA/MEDI	369.43	268.00	153.00
262-681240-000-000-0	SRSA - TRANS HEALTH	991.27	0.00	0.00
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	0.00	0.00
262-681410-000-000-0	SRSA - TRANS SUPPLIES	3,126.22	0.00	0.00
262-681550-000-000-0	SRSA - TRANS EQUIPMENT	0.00	0.00	0.00
262-950850-000-000-0	SRSA - RESERVE	0.00	0.00	0.00
	***TOTAL EXPENDITURES	14,876.95	65,338.59	40,947.71

ACCOUNT	DESCRIPTION	YTD Activity	24-25 Amended	25-26 Proposed
	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	125.00CR	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	2,941.00CR	0.00
290-445500-000-000-0	FEDERAL SCHOOL LUNCH REVENUE	32,313.40CR	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	13,137.00CR	36,245.00CR
	***TOTAL REVENUE	32,554.40CR	74,203.00CR	94,370.00CR
290-710115-000-000-0	F/S - SALARIES	27,215.97	25,201.00	28,625.00
290-710210-000-000-0	F/S - PERSI	3,207.08	3,015.00	3,425.00
290-710220-000-000-0	F/S - FICA/MED	0.00	0.00	0.00
290-710270-000-000-0	F/S - WORKMANS' COMP	233.70	315.00	360.00
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	5,612.42	5,511.00	5,960.00
290-710310-000-000-0	F/S - CONTRACTED SERVICES	267.00	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	4,805.13	6,000.00	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	49,567.53	34,161.00	50,000.00
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	90,908.83	74,203.00	94,370.00

ACCOUNT	DESCRIPTION	YTD Activity	24-25 Amended	25-26 Proposed