

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ALTERNATIVE SCHOOL							
100-320001-000-000-0	BEGINNING FUND BALANCE	590,738.01CR	0.00	0.00	590,738.01CR	0%	0%
100-415000-000-000-0	INTEREST EARNED	100.00CR	0.00	0.00	100.00CR	0%	0%
100-419200-100-000-0	WHITTENBERGER GRANT	0.00	0.00	5,000.00CR	5,000.00	0%	0%
100-419200-200-000-0	GOVERNORS INOVATIVE GRANT	0.00	0.00	0.00	0.00	0%	0%
100-419200-300-000-0	G/T GRANT ADV OPP	0.00	0.00	0.00	0.00	0%	0%
100-419200-500-000-0	CONTRIBUTIONS/DONATIONS/GRANTS	0.00	0.00	28,125.00CR	28,125.00	0%	0%
100-419900-000-000-0	ALT SCH OTHER REVENUE	0.00	0.00	14,989.98CR	14,989.98	0%	0%
100-419900-000-743-0	SCHOOL FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-419900-100-000-0	HEALTH INSURANCE/REFUND	0.00	0.00	0.00	0.00	0%	0%
100-419900-100-000-1	COBRA INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
100-419900-100-000-2	ICRMP LIABILITY/CLAIMS INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-419900-200-000-0	DISTRICT FUNDING-EDUCATION ALLOCATIONS	0.00	0.00	0.00	0.00	0%	0%
100-419900-600-000-0	TECHNOLOGY FUNDING	0.00	0.00	0.00	0.00	0%	0%
100-419901-000-000-0	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
100-431100-000-000-0	BASE APPORTIONMENT/ENTITLEMENT	891,198.00CR	0.00	916,477.78CR	25,279.78	0%	103%
100-431900-000-000-0	EXCESS SED ALLOWANCES	102,008.00CR	0.00	146,114.38CR	44,106.38	0%	143%
100-431800-000-000-0	BENEFIT APPORTIONMENT	113,991.00CR	0.00	116,042.76CR	2,051.76	0%	102%
100-431800-100-000-0	LEADERSHIP BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-431900-100-000-0	LEADERSHIP PREMIUM ALLOCATION	0.00	0.00	0.00	0.00	0%	0%
100-431900-200-000-0	OTHER STATE SUPPORT	0.00	0.00	1,726.00CR	1,726.00	0%	0%
100-431900-300-000-0	PROFESSIONAL DEVELOPMENT	13,060.00CR	0.00	10,430.00CR	2,630.00CR	0%	80%
100-431900-400-000-0	REMIEDIATION FUNDING	864.00CR	0.00	1,640.00CR	776.00	0%	190%
100-431900-500-000-0	GIFTED/TALENTED SDE REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-431900-600-000-0	CONTENT & CURRICULUM	0.00	0.00	0.00	0.00	0%	0%
100-431900-700-000-0	STRATEGIC PLANNING	6,600.00CR	0.00	0.00	6,600.00CR	0%	0%
100-431900-800-000-0	COLLEGE & CAREER ADVISORS/STUDENT MENTORS	18,000.00CR	0.00	12,960.00CR	5,040.00CR	0%	72%
100-431900-900-000-0	ADVANCED OPPORTUNITIES	0.00	0.00	0.00	0.00	0%	0%
100-437000-000-000-0	LOTTERY /SCHOOL MAINTENANCE	33,225.00CR	0.00	21,757.00CR	11,468.00CR	0%	65%
100-439000-000-000-1	OTHER STATE REV - H & W CHILDCARE	0.00	0.00	0.00	0.00	0%	0%
100-442000-000-000-0	STABALIZATION ARRA	0.00	0.00	0.00	0.00	0%	0%
100-445100-000-000-0	TITLE I SCHOOL IMPROVEMENT CSI UP 2	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	IDAHO REBOUND FUNDING	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		1,769,784.01CR	0.00	1,275,262.90CR	494,521.11CR	0%	72%
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100-517110-000-000-0	ALT CERTIFIED SALARIES	463,857.00	0.00	273,232.95	190,624.05	0%	59%
100-517110-000-000-1	PROF DEV CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-517110-000-000-2	LEADERSHIP CERT SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-517115-000-000-0	ALT CLASSIFIED SALARIES	34,356.00	0.00	35,943.23	(1,587.23)	0%	105%
100-517115-000-000-1	PROF DEV CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-517160-000-000-0	ALT SUBSTITUTES	15,000.00	0.00	7,834.80	7,165.20	0%	52%
100-517210-000-000-0	ALT EMPLOYERS SHARE PERSI	61,636.00	0.00	44,926.32	16,709.68	0%	73%
100-517210-000-000-1	PROF DEV EMP SHARE PERSI	0.00	0.00	0.00	0.00	0%	0%
100-517210-000-000-2	LEADERSHIP EMP PERSI	0.00	0.00	0.00	0.00	0%	0%
100-517220-000-000-0	ALT EMPLOYER SHARE FICA/MEDICARE	40,638.00	0.00	28,236.64	12,401.36	0%	69%
100-517220-000-000-1	PROF DEV EMPLOYER SHARE FICA/MEDICA	0.00	0.00	0.00	0.00	0%	0%
100-517220-000-000-2	LEADERSHIP EMP FICA/MEDI	0.00	0.00	0.00	0.00	0%	0%
100-517240-000-000-0	ALT HEALTH BENEFITS	71,661.00	0.00	52,829.69	18,831.31	0%	74%
100-517240-000-000-1	PROF DEV HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-517270-000-000-0	ALT WORKMANS COMP	5,843.00	0.00	4,120.32	1,722.68	0%	71%
100-517270-000-000-1	PROF DEV JOBS WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-517280-000-000-0	ALT SICK LEAVE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
100-517280-000-000-1	PROF DEV SICK LEAVE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
100-517280-000-000-2	LEADERSHIP SICK RETIRE	0.00	0.00	0.00	0.00	0%	0%
100-517290-100-000-0	HEALTH INSURANCE/REFUND	0.00	0.00	0.00	0.00	0%	0%
100-517310-000-000-0	ALT CONTRI (PRO TECH)	79,464.00	0.00	0.00	79,464.00	0%	0%
100-517311-000-000-0	ALT CONTRACTED SERVICES	15,000.00	1,560.00	12,460.75	2,539.25	10%	83%
100-517313-000-000-0	PROFESSIONAL DEVELOPMENT	13,060.00	0.00	3,235.19	9,824.81	0%	25%
100-517355-000-000-0	ALT ADVERTISING	400.00	354.84	354.84	45.16	89%	89%
100-517370-000-000-0	PURCHASED SERVICES - TUITION	0.00	0.00	170.00	(170.00)	0%	0%
100-517380-000-000-0	ALT TRAVEL / MILEAGE	1,000.00	0.00	1,429.15	(429.15)	0%	143%
100-517390-000-000-0	IDLA SERVICES	0.00	0.00	300.00	(300.00)	0%	0%
100-517410-000-000-0	ALT SUPPLIES	30,000.00	1,487.80	10,892.09	19,107.91	5%	36%
100-517410-100-000-0	ALT DAYCARE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0%	0%
100-517410-110-000-0	SUPPLIES - WHITTENBERGER GRANT	0.00	0.00	0.00	0.00	0%	0%
100-517410-200-000-0	ALT POSTAL SUPPLIES	1,000.00	87.55	1,367.14	(367.14)	9%	137%
100-517411-000-000-0	ALT SUPPLIES - GRANT FUNDING	0.00	5,156.16	23,929.06	(23,929.06)	0%	0%
100-517412-000-000-0	ALT REMEDIATION	864.00	0.00	0.00	864.00	0%	0%
100-517440-000-000-0	ALT CONTENT & CURRICULUM	0.00	0.00	0.00	0.00	0%	0%
100-517470-000-000-0	ALT EDUCATIONAL SOFTWARE	0.00	0.00	0.00	0.00	0%	0%
100-517490-100-000-0	ALT GRADUATION SUPPLIES	500.00	0.00	0.00	500.00	0%	0%
100-517550-000-000-0	ALT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-517555-000-000-0	ALT TECH HARDWARD	0.00	0.00	0.00	0.00	0%	0%
100-521310-000-000-0	CONTRACTED EXCESS SED SERVICES	102,008.00	0.00	0.00	102,008.00	0%	0%
100-521310-100-000-0	ALT CONTRI (SPEC ED/ADMIN)	105,761.00	0.00	0.00	105,761.00	0%	0%
100-524313-000-000-0	G/T CONTRIBUTIONS	0.00	0.00	0.00	0.00	0%	0%
100-541110-000-000-0	ALT CERT SUMMER SCHL SALARIES	32,000.00	0.00	0.00	32,000.00	0%	0%
100-541115-000-000-0	ALT CLASS SUMMER SCHL SALARIES	4,702.00	0.00	0.00	4,702.00	0%	0%
100-541210-000-000-0	ALT SUMMER PERSI	4,383.00	0.00	0.00	4,383.00	0%	0%
100-541220-000-000-0	ALT SUMMER FICA/MEDI	2,808.00	0.00	0.00	2,808.00	0%	0%
100-541270-000-000-0	ALT SUMMER WORKMANS COMP	0.00	0.00	312.02	(312.02)	0%	0%
100-541280-000-000-0	ALT SUMMER SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-611310-000-000-0	ALT CONTRACTED (COLLEGE & CAREER/MENTOR)	18,000.00	0.00	0.00	18,000.00	0%	0%
100-632110-000-000-0	ALT SALARY-PRINCIPAL	0.00	0.00	40,618.20	(40,618.20)	0%	0%
100-632110-100-000-0	ALT SALARY-DIRECTOR	34,000.00	0.00	44,833.32	(10,833.32)	0%	132%
100-632115-000-000-0	ALT ADMIN CLASSIFIED SALARIES	20,175.00	0.00	18,365.10	1,809.90	0%	91%
100-632210-000-000-0	ALT ADMIN CLASSIFIED PERSI	2,409.00	0.00	2,375.94	33.06	0%	99%
100-632210-100-000-0	ALT DIRECTOR/PRINCIPAL- PERSI	4,060.00	0.00	6,049.60	(1,989.60)	0%	149%
100-632220-000-000-0	ALT ADMIN CLASSIFIED FICA/MEDI	1,544.00	0.00	1,544.75	(0.75)	0%	100%

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100-632220-100-000-0	ALT DIRECTOR/PRINCIPAL-FICA/MEDI	2,601.00	0.00	3,790.39	(1,189.39)	0%	146%
100-632270-000-000-0	ALT ADMIN CLASSIFIED WORKMANS COMP	253.00	0.00	190.08	62.92	0%	75%
100-632270-100-000-0	ALT DIRECTOR/PRINCIPAL-WKERS COMP	425.00	0.00	769.21	(344.21)	0%	181%
100-632280-000-000-0	ALT ADMIN CLASSIFIED SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-632280-100-000-0	ALT DIRECTOR/PRINCIPAL-SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-632290-000-000-0	ADM CLASSIFIED HEALTH BENEFITS	4,119.00	0.00	3,789.73	329.27	0%	92%
100-632290-100-000-0	ALT HEALTH BENEFITS- DIRECTOR PRINCIPAL	2,801.00	0.00	3,393.69	(592.69)	0%	121%
100-632310-000-000-0	CONTRACTED SERVICES-SRO	10,000.00	15,000.00	15,000.00	(5,000.00)	150%	150%
100-632311-000-000-0	ALT ADMIN CONTRACTED	2,000.00	0.00	1,436.68	563.32	0%	72%
100-632312-000-000-0	STATEGIC PLANNING - ADMIN	6,600.00	0.00	0.00	6,600.00	0%	0%
100-632401-000-000-0	ALT DISTRICT PROJECTS	1,500.00	558.87	579.37	920.63	37%	39%
100-632490-000-000-0	ALT STAFF RECOGNITION	0.00	0.00	0.00	0.00	0%	0%
100-656460-000-000-0	ADMIN TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-661115-000-000-0	ALT CUSTODIAL SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-661210-000-000-0	ALT CUSTODIAL PERSI	0.00	0.00	0.00	0.00	0%	0%
100-661220-000-000-0	ALT CUSTODIAL FICA/MEDI	0.00	0.00	0.00	0.00	0%	0%
100-661270-000-000-0	ALT CUSTODIAL WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-661280-000-000-0	ALT CUSTODIAL SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-661290-000-000-0	CUSTODIAL HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-661330-000-000-0	ALT SCHOOL - UTILITIES	30,000.00	2,128.94	31,164.75	(1,164.75)	7%	104%
100-661350-000-000-0	CELL PHONES	650.00	51.57	619.64	30.36	8%	95%
100-661410-000-000-0	ALT CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-661710-000-000-0	ALT LIABILITY INSURANCE	15,471.45	6.00	15,477.45	(6.00)	0%	100%
100-663410-000-000-0	ALT BUILDING MAINT (NON-STUDENT)	0.00	0.00	0.00	0.00	0%	0%
100-664115-000-000-0	SALARIES - MAINTENANCE	49,941.00	0.00	48,072.12	1,868.88	0%	96%
100-664210-000-000-0	PERSI - MAINTENANCE	5,963.00	0.00	6,236.72	(273.72)	0%	105%
100-664220-000-000-0	FICA/MEDI - MAINTENANCE	3,821.00	0.00	3,468.90	352.10	0%	91%
100-664270-000-000-0	WORKMANS COMP - MAINTENANCE	625.00	0.00	484.04	140.96	0%	77%
100-664280-000-000-0	SICK LEAVE - MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664290-000-000-0	HEALTH BENEFITS - MAINTENANCE	11,532.00	0.00	9,763.35	1,768.65	0%	85%
100-664320-000-000-0	MAINTENANCE PROPERTY SERVICES (ICRMP)	0.00	0.00	0.00	0.00	0%	0%
100-664410-000-000-0	ALT BUILDING MAINT	0.00	0.00	80.27	(80.27)	0%	0%
100-664410-000-743-0	SCHOOL FACILITES MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664411-000-000-0	ALT BLG MAINT / LOTTERY	50,000.00	2,512.51	51,988.60	(1,988.60)	5%	104%
100-665410-000-000-0	ALT MAINTENANCE GROUNDS	0.00	0.00	0.00	0.00	0%	0%
100-681115-000-000-0	ALT TRAN - DRIVER/AIDE SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-681210-000-000-0	ALT TRAN - EMPLOYER SHARE PERSI	0.00	0.00	0.00	0.00	0%	0%
100-681220-000-000-0	ALT TRAN - EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0%	0%
100-681270-000-000-0	ALT TRANS - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-681280-000-000-0	ALT TRANS - SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-681290-000-000-0	ALT TRANS - PHYSICALS/DOT/TRAINING	140.00	0.00	0.00	140.00	0%	0%
100-681310-000-000-0	ALT TRANS - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-681410-000-000-0	ALT TRANS - MATERIALS/SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-681550-000-000-0	ALT TRANS - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-681560-000-000-0	ALT TRANS - VEHICLE PURCHASES	0.00	0.00	0.00	0.00	0%	0%
100-710110-000-000-0	ALT SALARIES-FOOD SERVICE	0.00	0.00	0.00	0.00	0%	0%
100-710210-000-000-0	ALT FS PERSI	0.00	0.00	0.00	0.00	0%	0%
100-710220-000-000-0	ALT FS FICA/MEDI	2,565.00	0.00	2,367.26	197.74	0%	92%
100-710270-000-000-0	ALT FS WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-710280-000-000-0	ALT FS SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
100-710290-000-000-0	FOOD SERVICE HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-810410-000-000-0	CAPITAL ASSETS - MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-811310-000-000-0	CAPITAL ASSETS - PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-811550-000-000-0	CAPITAL ASSETS - EQUIPMENT	125,000.00	0.00	150,354.30	(25,354.30)	0%	120%
100-920800-000-000-0	TRANSFER (IN) OUT	0.00	0.00	13,000.00	(13,000.00)	0%	0%
100-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00	0.00	0%	0%
100-950850-000-100-0	CONTINGENCY RESERVE 10%	276,647.56	0.00	0.00	276,647.56	0%	0%
***TOTAL EXPENDITURES		1,769,784.01	28,904.24	977,387.65	792,396.36	2%	55%
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(Rprt: 01 - Report Format 01; Dates: 00/00/00-06/30/23; PRINT: 06/15/23 4:30:33 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SPECIAL EDUCATION / ADMINISTRATIVE							
232-320001-000-000-0	FUND BALANCE CARRY FORWARD	183,922.00CR	0.00	0.00	183,922.00CR	0%	0%
232-415000-000-000-0	EARNINGS ON INVESTMENTS	200.00CR	0.00	0.00	200.00CR	0%	0%
232-419000-133-000-0	DISTRICT FUNDING--WILDER	354,906.00CR	0.00	266,180.00CR	88,726.00CR	0%	75%
232-419000-133-100-0	DISTRICT STIMULUS FUNDING - WILDER	0.00	0.00	0.00	0.00	0%	0%
232-419000-135-000-0	DISTRICT FUNDING--NOTUS	290,967.00CR	0.00	218,225.25CR	72,741.75CR	0%	75%
232-419000-135-100-0	DISTRICT STIMULUS FUNDING - NOTUS	0.00	0.00	0.00	0.00	0%	0%
232-419000-137-000-0	DISTRICT FUNDING--PARMA	715,708.00CR	0.00	536,781.00CR	178,927.00CR	0%	75%
232-419000-137-100-0	DISTRICT STIMULUS FUNDING - PARMA	0.00	0.00	0.00	0.00	0%	0%
232-419000-363-000-0	DISTRICT FUNDING--MARSING	558,482.00CR	0.00	418,861.50CR	139,620.50CR	0%	75%
232-419000-363-100-0	DISTRICT STIMULUS FUNDING - MARSIN	0.00	0.00	0.00	0.00	0%	0%
232-419000-370-000-0	DISTRICT FUNDING--HOMEDALE	859,507.00CR	0.00	655,067.00CR	204,440.00CR	0%	76%
232-419000-370-100-0	DISTRICT STIMULUS FUNDING - HOMEDA	0.00	0.00	0.00	0.00	0%	0%
232-419000-555-000-0	COSSA ACADEMY	105,761.00CR	0.00	0.00	105,761.00CR	0%	0%
232-419000-743-000-0	SCHOOL FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
232-419200-813-000-0	VOC REHAB REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
232-419300-000-000-0	GIFTED/TALENTED PAYMENT	0.00	0.00	0.00	0.00	0%	0%
232-419900-000-000-0	OTHER REVENUE	7,000.00CR	0.00	836.63CR	6,163.37CR	0%	12%
232-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
232-419900-200-000-0	HEALTH INSURANCE PREMIUM HOLIDAY	0.00	0.00	0.00	0.00	0%	0%
232-419900-300-000-0	WHITTENBERGER GRANT	0.00	0.00	0.00	0.00	0%	0%
232-419900-524-000-0	GT MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
232-431000-133-000-0	EXCESS SED--WILDER	31,310.25CR	0.00	16,850.06CR	14,460.19CR	0%	54%
232-431000-135-000-0	EXCESS SED--NOTUS	3,678.75CR	0.00	3,212.61CR	466.14CR	0%	87%
232-431000-137-000-0	EXCESS SED--PARMA	0.00	0.00	0.00	0.00	0%	0%
232-431000-363-000-0	EXCESS SED--MARSING	43,164.00CR	0.00	25,179.00CR	17,985.00CR	0%	58%
232-431000-370-000-0	EXCESS SED--HOMEDALE	0.00	0.00	10,436.75	10,436.75CR	0%	0%
232-431000-555-000-0	EXCESS SED--COSSA ACADEMY	101,615.25CR	0.00	0.00	101,615.25CR	0%	0%
232-432000-133-000-0	WILDER LRE	0.00	0.00	0.00	0.00	0%	0%
232-432000-133-100-0	WILDER - IFRA	0.00	0.00	90,692.48CR	90,692.48	0%	0%
232-432000-135-000-0	NOTUS LRE	0.00	0.00	0.00	0.00	0%	0%
232-432000-137-000-0	PARMA LRE	0.00	0.00	0.00	0.00	0%	0%
232-432000-363-000-0	MARSING LRE	0.00	0.00	0.00	0.00	0%	0%
232-432000-370-000-0	HOMEDALE LRE	0.00	0.00	0.00	0.00	0%	0%
232-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		3,256,221.25CR	0.00	2,221,448.78CR	1,034,772.47CR	0%	68%
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232-121100-000-000-0	LAND & BUILDINGS	0.00	0.00	0.00	0.00	0%	0%
232-521110-000-000-0	SALARIES-CERTIFIED-SPECIAL ED.	1,299,066.00	9,000.00	1,387,054.58	(87,988.58)	1%	107%
232-521115-000-000-0	SALARIES--SP. ED. AIDES	199,246.00	0.00	259,743.88	(60,497.88)	0%	130%
232-521166-000-000-0	SALARIES-SUBSTITUTES	10,000.00	0.00	37,371.42	(27,371.42)	0%	374%
232-521210-000-000-0	PERSI	178,899.00	0.00	193,024.71	(14,125.71)	0%	108%
232-521220-000-000-0	FICA / MEDI	115,386.00	0.00	120,714.45	(5,328.45)	0%	105%
232-521240-000-000-0	HEALTH BENEFITS	303,938.00	0.00	319,311.62	(15,373.62)	0%	105%
232-521270-000-000-0	WORKMANS COMP	23,473.00	0.00	16,149.89	7,323.11	0%	69%
232-521280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
232-521290-100-000-0	HEALTH INSURANCE/REFUND	0.00	0.00	52.66	(52.66)	0%	0%
232-521310-000-000-0	CONTRACTED SERVICES--SPEC ED	440,000.00	82,319.66	163,919.51	276,080.49	19%	37%
232-521310-813-000-0	VOC REHAB EXPENSES	5,500.00	0.00	4,926.85	573.15	0%	90%
232-521313-000-000-0	PROF DEVELOPMENT - GT	0.00	0.00	0.00	0.00	0%	0%
232-521322-000-000-0	EQUIPMENT RENTALS/CONTRACTED SERVICES	625.00	0.00	523.95	101.05	0%	84%
232-521370-000-000-0	PURCHASED SERVICES - TUITION	0.00	1,000.00	1,800.00	(1,800.00)	0%	0%
232-521380-000-000-0	TRAVEL SP. ED.	0.00	0.00	199.92	(199.92)	0%	0%
232-521410-000-000-0	SUPPLIES	5,000.00	170.01	5,512.44	(512.44)	3%	110%
232-521410-133-109-0	HALE - SUPPLIES	300.00	0.00	273.56	26.44	0%	91%
232-521410-133-209-0	GERLOCK - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%
232-521410-133-409-0	HARROD - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%
232-521410-133-410-0	CHARTERS - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%
232-521410-135-009-0	PRESCHOOL SUPPLIES - NOTUS	300.00	0.00	895.11	(595.11)	0%	298%
232-521410-135-109-0	KIRBY - SUPPLIES	300.00	0.00	229.74	70.26	0%	77%
232-521410-137-109-0	COLEMAN - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%
232-521410-137-110-0	KOTTE - SUPPLIES	300.00	0.00	165.08	134.92	0%	55%
232-521410-137-111-0	ARTEAGA - SUPPLIES	300.00	0.00	510.61	(210.61)	0%	170%
232-521410-137-114-0	HULBERT - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%
232-521410-137-115-0	CART - SUPPLIES	300.00	0.00	218.04	81.96	0%	73%
232-521410-137-909-0	EDEN - GT	0.00	0.00	0.00	0.00	0%	0%
232-521410-137-363-009-0	PRESCHOOL SUPPLIES - MARSING	300.00	0.00	496.14	(196.14)	0%	165%
232-521410-363-109-0	SOUSA - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%
232-521410-363-110-0	BAGGETT - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%
232-521410-363-116-0	TULLY - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%
232-521410-363-209-0	LEWERENZE - SUPPLIES	300.00	84.33	84.33	215.67	28%	28%
232-521410-363-210-0	CAMPOS - SUPPLIES	300.00	0.00	45.68	254.32	0%	15%
232-521410-370-109-0	NUNO - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%
232-521410-370-110-0	COSTELLO - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%
232-521410-370-111-0	PT - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%
232-521410-370-112-0	STEIMER - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%
232-521410-370-409-0	ARRANZAMENDI - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%
232-521410-370-410-0	CARRICO - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%
232-521410-555-409-0	MURRI - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%
232-521410-555-410-0	McSHERRY - SUPPLIES	300.00	0.00	0.00	300.00	0%	0%
232-521410-555-411-0	HUGHES - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-521410-913-013-0	PSYCHS SUPPLIES	953.60	80.99	729.89	223.71	8%	77%
232-521410-913-017-0	SLP/OT SUPPLIES	650.00	0.00	199.82	450.18	0%	31%
232-521410-913-120-0	TESTING MATERIALS	2,000.00	0.00	1,067.09	932.91	0%	53%
232-521411-000-000-0	OFFICE SUPPLIES	1,200.00	118.12	1,106.80	93.20	10%	92%
232-521412-000-000-0	COPIER/MAIL SUPPLIES	500.00	0.00	0.00	500.00	0%	0%
232-521550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
232-524310-000-000-0	WHITTENBERGER GRANT	0.00	0.00	0.00	0.00	0%	0%
232-524410-000-000-0	GT TESTING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-616110-000-000-0	ADMIN CERTIFIED SALARIES - SPED DIRECTOR	89,350.00	0.00	89,349.96	0.04	0%	100%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
232-616210-000-000-0	PERSI	10,669.00	0.00	11,557.39	(888.39)	0%	108%
232-616220-000-000-0	FICA/MEDI	6,836.00	0.00	8,022.17	(1,186.17)	0%	117%
232-616240-000-000-0	HEALTH BENEFITS	8,237.00	0.00	8,272.04	(35.04)	0%	100%
232-616270-000-000-0	WRKMANS COMP	1,117.00	0.00	891.84	225.16	0%	80%
232-616280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
232-632110-000-000-0	SALARIES-DIRECTOR	33,000.00	0.00	24,999.96	8,000.04	0%	76%
232-632115-000-000-0	SALARIES - CLERICAL ADMIN	60,878.00	0.00	60,955.92	(77.92)	0%	100%
232-632115-202-000-0	ADMIN CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
232-632210-000-000-0	PERSI - CLERICAL ADMIN	7,269.00	0.00	7,696.38	(427.38)	0%	106%
232-632210-002-000-0	FICA/MEDI MEDICAID AIDE	0.00	0.00	0.00	0.00	0%	0%
232-632210-100-000-0	PERSI - DIRECTOR	3,941.00	0.00	2,985.00	956.00	0%	76%
232-632210-202-000-0	FICA/MEDI - CLERICAL ADMIN	0.00	0.00	0.00	0.00	0%	0%
232-632220-000-000-0	FICA/MEDI - CLERICAL ADMIN	4,658.00	0.00	4,403.37	254.63	0%	95%
232-632220-100-000-0	FICA/MEDI - DIRECTOR	2,525.00	0.00	1,867.80	657.20	0%	74%
232-632240-000-000-0	HEALTH BENEFITS - CLERICAL ADMIN	12,356.00	0.00	11,534.06	821.94	0%	93%
232-632270-000-000-0	WORKMANS COMP - CLERICAL ADMIN	761.00	0.00	663.38	97.62	0%	87%
232-632270-100-000-0	WORKERS COMP - DIRECTOR	413.00	0.00	0.00	413.00	0%	0%
232-632270-202-000-0	WRKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
232-632280-000-000-0	SICK LEAVE - CLERICAL ADMIN	0.00	0.00	0.00	0.00	0%	0%
232-632280-100-000-0	SICK LEAVE - DIRECTOR	0.00	0.00	0.00	0.00	0%	0%
232-632290-100-000-0	HEALTH BENEFITS - DIRECTOR	2,719.00	0.00	2,059.20	659.80	0%	76%
232-632310-000-000-0	PROFESSIONAL & TECHNICAL SERVICES	12,400.00	2,700.00	16,270.00	(3,870.00)	22%	131%
232-632380-000-000-0	TRAVEL-ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
232-632401-000-000-0	ADMIN DISTRICT PROJECTS	3,300.00	1,279.11	4,879.71	(1,579.71)	39%	148%
232-632410-000-000-0	SUPPLIES-ADMINISTRATIVE	500.00	0.00	209.19	290.81	0%	42%
232-632490-000-000-0	ADMIN STAFF RECOGNITION	0.00	0.00	0.00	0.00	0%	0%
232-661115-000-000-0	CUSTODIAL SALARIES	0.00	0.00	0.00	0.00	0%	0%
232-661210-000-000-0	PERSI - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-661220-000-000-0	FICA / MEDI - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-661270-000-000-0	WRKMNS COMP - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-661280-000-000-0	SICK LEAVE - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-661290-000-000-0	CUSTODIAL HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
232-661310-000-000-0	SERVICE CHARGES	100.00	0.00	0.00	100.00	0%	0%
232-661321-000-000-0	PRESCHOOL BUILDING RENT	0.00	0.00	0.00	0.00	0%	0%
232-661330-000-000-0	UTILITIES--SPEC ED	5,500.00	452.77	6,990.22	(1,490.22)	8%	127%
232-661350-000-000-0	CELL PHONES	3,300.00	441.17	5,289.14	(1,989.14)	13%	160%
232-661410-000-000-0	SUPPLIES--CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
232-661710-000-000-0	LIABILITY INSURANCE--COSSA	3,438.10	0.00	0.00	3,438.10	0%	0%
232-664115-000-000-0	MAINTENANCE SALARIES	7,135.00	0.00	7,309.94	(174.94)	0%	102%
232-664210-000-000-0	PERSI - MAINTENANCE	852.00	0.00	943.73	(91.73)	0%	111%
232-664220-000-000-0	FICA/MEDI - MAINTENANCE	546.00	0.00	571.02	(25.02)	0%	105%
232-664240-000-000-0	HEALTH BENEFITS - MAINTENANCE	1,648.00	0.00	1,480.66	167.34	0%	90%
232-664270-000-000-0	WORKMANS COMP - MAINTENANCE	90.00	0.00	60.47	29.53	0%	67%
232-664280-000-000-0	SICK LEAVE - MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
232-664320-000-000-0	PROPERTY SERVICES	450.00	0.00	459.40	(9.40)	0%	102%
232-664410-000-000-0	GENERAL MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0%	0%
232-681410-000-000-0	BUS SUPPLIES/REPAIRS	0.00	0.00	0.00	0.00	0%	0%
232-810530-000-000-0	CONSTRUCTION EXPENSES	0.00	0.00	0.00	0.00	0%	0%
232-920800-000-000-0	TRANSFERS (IN) OUT	238,315.50	0.00	0.00	238,315.50	0%	0%
232-950850-000-000-0	RESERVE FOR DEFICIT	137,981.05	0.00	0.00	137,981.05	0%	0%
***TOTAL EXPENDITURES		3,256,221.25	97,646.16	2,796,049.72	460,171.53	3%	86%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SHORT TERM TRAINING EVENING CLASSES							
233-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
233-419900-000-000-0	OTHER REVENUE	0.00	0.00	200.00CR	200.00	0%	0%
233-419900-701-000-0	OTHER REVENUE / TUITION	15,000.00CR	0.00	6,150.00CR	8,850.00CR	0%	41%
233-419900-702-000-0	OTHER REVENUE / MED TERMS	0.00	0.00	0.00	0.00	0%	0%
233-419900-703-000-0	OTHER REVENUE / COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-419900-704-000-0	OTHER REVENUE / BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-419900-705-000-0	OTHER REVENUE / SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	15,000.00CR	0.00	6,350.00CR	8,650.00CR	0%	42%
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233-515110-701-000-0	SALARIES / NIGHT CLASSES	5,000.00	0.00	5,000.00	0.00	0%	100%
233-515110-702-000-0	SALARIES / MED TERM	0.00	0.00	0.00	0.00	0%	0%
233-515110-703-000-0	SALARIES / COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-515110-704-000-0	SALARIES / BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-515110-705-000-0	SALARIES / SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-515115-701-000-0	SALARIES/CLASSIFIED NIGHT CLASSES	0.00	0.00	0.00	0.00	0%	0%
233-515210-701-000-0	PERSI - NIGHT CLASSES	597.00	0.00	646.76	(49.76)	0%	108%
233-515210-702-000-0	PERSI - MED TERMS	0.00	0.00	0.00	0.00	0%	0%
233-515210-703-000-0	PERSI - COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-515210-704-000-0	PERSI - BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-515210-705-000-0	PERSI - SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-515220-701-000-0	FICA/MED - NIGHT CLASSES	383.00	0.00	399.67	(16.67)	0%	104%
233-515220-702-000-0	FICA/MED - MED TERM	0.00	0.00	0.00	0.00	0%	0%
233-515220-703-000-0	FICA/MED - COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-515220-704-000-0	FICA/MED - BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-515220-705-000-0	FICA/MED - SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-515270-701-000-0	WRKMANS COMP - NIGHT CLASSES	41.56	0.00	40.35	1.21	0%	97%
233-515270-702-000-0	WRKMANS COMP - MED TERMS	0.00	0.00	0.00	0.00	0%	0%
233-515270-703-000-0	WRKMANS COMP - COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-515270-704-000-0	WRKMANS COMPT - BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-515270-705-000-0	WRKMANS COMP - SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-515280-701-000-0	SICK LEAVE - NIGHT CLASSES	0.00	0.00	0.00	0.00	0%	0%
233-515290-701-000-0	HEALTH / LIFE	780.00	0.00	759.26	20.74	0%	97%
233-515310-000-000-0	CONTRACT SERVICES - NIGHT CLASSES	8,198.44	0.00	6,804.00	1,394.44	0%	83%
233-515380-000-000-0	STT TRAVEL / MILEAGE	0.00	0.00	0.00	0.00	0%	0%
233-515410-000-000-0	SUPPLIES - NIGHT CLASSES	0.00	0.00	592.03	(592.03)	0%	0%
233-515410-701-000-0	SUPPLIES / WELDING	0.00	0.00	0.00	0.00	0%	0%
233-515410-702-000-0	SUPPLIES / MED TERMS	0.00	0.00	0.00	0.00	0%	0%
233-515410-703-000-0	SUPPLIES / COMPUTERS	0.00	0.00	0.00	0.00	0%	0%
233-515410-704-000-0	SUPPLIES / BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
233-515410-705-000-0	SUPPLIES / SPANISH	0.00	0.00	0.00	0.00	0%	0%
233-920800-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
233-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	15,000.00	0.00	14,242.07	757.93	0%	95%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CAREER / TECHNICAL ADA FUNDING							
237-320001-000-000-0	BEGINNING FUND BALANCE	127,678.00CR	0.00	0.00	127,678.00CR	0%	0%
237-419200-000-000-0	CONTRIBUTIONS & DONATIONS - CTE	0.00	0.00	988.18	988.18CR	0%	0%
237-419900-000-000-0	OTHER REVENUE	0.00	0.00	383,661.90CR	383,661.90	0%	0%
237-432400-000-000-0	STATE PRO-TECH REVENUE	93,000.00CR	0.00	83,257.00CR	9,743.00CR	0%	90%
237-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	220,678.00CR	0.00	465,930.72CR	245,252.72	0%	211%
237-515110-000-000-0	CERTIFIED SALARIES - PTE ADA	16,000.00	0.00	30,995.94	(14,995.94)	0%	194%
237-515210-000-000-0	PERSI - PTE ADA	1,911.00	0.00	3,995.02	(2,084.02)	0%	209%
237-515220-000-000-0	FICA / MEDI - PTE ADA	1,224.00	0.00	2,436.33	(1,212.33)	0%	199%
237-515240-000-000-0	HEALTH BENEFITS - PTE ADA	2,800.00	0.00	4,607.17	(1,807.17)	0%	165%
237-515270-000-000-0	WORKMANS COMP - PTE ADA	200.00	0.00	225.49	(25.49)	0%	113%
237-515280-000-000-0	SICK LEAVE - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-515410-000-000-0	INSTRUCTIONAL MATERIALS/SUPPLIES	10,000.00	0.00	617.46	9,382.54	0%	6%
237-515550-000-000-0	EQUIPMENT	0.00	21,876.53	339,077.45	(339,077.45)	0%	0%
237-632110-000-000-0	CERTIFIED SALARIES (DIRECTOR) - PTE ADA	33,000.00	0.00	30,166.68	2,833.32	0%	91%
237-632115-000-000-0	CLASSIFIED SALARIES (ADMIN)- PTE ADA	17,686.80	0.00	13,998.10	3,688.70	0%	79%
237-632210-000-000-0	PERSI - ADMIN PTE ADA	6,050.00	0.00	5,706.81	343.19	0%	94%
237-632220-000-000-0	FICA / MEDI - ADMIN PTE ADA	3,876.00	0.00	3,516.24	359.76	0%	91%
237-632240-000-000-0	HEALTH BENEFIT - ADMIN PTE ADA	6,836.54	0.00	6,099.53	737.01	0%	89%
237-632270-000-000-0	WORKMANS COMP - ADMIN PTE ADA	630.00	0.00	486.69	143.31	0%	77%
237-632280-000-000-0	SICK LEAVE - ADMIN PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-632311-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
237-632380-000-000-0	ADMIN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
237-632410-000-000-0	ADMIN SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
237-661115-000-000-0	CUSTODIAL SALARIES - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661210-000-000-0	CUSTODIAL PERSI - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661220-000-000-0	CUSTODIAL FICA/MEDI - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661270-000-000-0	CUSTODIAL WORKMANS COMP - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661280-000-000-0	CUSTODIAL SICK LEAVE - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661290-000-000-0	CUSTODIAL HEALTH BENE - PTE ADA	0.00	0.00	0.00	0.00	0%	0%
237-661330-000-005-0	UTILITIES-WELDING	0.00	0.00	0.00	0.00	0%	0%
237-661330-000-006-0	UTILITIES-ENGINEERING	0.00	0.00	0.00	0.00	0%	0%
237-663410-000-000-0	BUILDING MAINTENANCE (NON-STUDENT)	0.00	0.00	0.00	0.00	0%	0%
237-664410-000-005-0	MAINTENANCE-WELDING	0.00	0.00	0.00	0.00	0%	0%
237-664410-000-006-0	MAINTENANCE-ENGINEERING	0.00	0.00	0.00	0.00	0%	0%
237-810410-000-000-0	CAPITAL ASSETS - MATERIALS & SUPPLIES	35,000.00	0.00	0.00	35,000.00	0%	0%
237-920810-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
237-950850-000-000-0	RESERVE FOR DEFICIT	85,463.66	0.00	0.00	85,463.66	0%	0%
	***TOTAL EXPENDITURES	220,678.00	21,876.53	441,928.91	221,250.91CR	10%	200%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	STUDENT ACTIVITY						
238-320001-000-000-0	BEGINNING FUND BALANCE - STUDENT ACTIVITY	25,281.00CR	0.00	0.00	25,281.00CR	0%	0%
238-417900-000-000-0	OTHER STUDENT REVENUES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	25,281.00CR	0.00	0.00	25,281.00CR	0%	0%
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238-720410-000-000-0	STUDENT ACTIVITY PROGRAM	25,281.00	0.00	0.00	25,281.00	0%	0%
	***TOTAL EXPENDITURES	25,281.00	0.00	0.00	25,281.00	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CAREER / TECHNICAL COOPERATIVE							
243-320001-000-000-0	FUND BALANCE CARRY FORWARD	75,555.00CR	0.00	0.00	75,555.00CR	0%	0%
243-321000-000-000-0	BEGINNING BALANCE-VOC BUDGET	0.00	0.00	0.00	0.00	0%	0%
243-415000-000-000-0	EARNINGS ON INVESTMENTS	100.00CR	0.00	0.00	100.00CR	0%	0%
243-419000-133-000-0	DISTRICT REVENUE-WILDER	63,322.00CR	0.00	51,811.50CR	11,510.50CR	0%	82%
243-419000-135-000-0	DISTRICT REVENUE--NOTUS	91,180.00CR	0.00	68,385.00CR	22,795.00CR	0%	75%
243-419000-137-000-0	DISTRICT REVENUE--PARMA	203,565.00CR	0.00	152,673.75CR	50,891.25CR	0%	75%
243-419000-363-000-0	DISTRICT REVENUE--MARSING	101,361.00CR	0.00	76,020.75CR	25,340.25CR	0%	75%
243-419000-370-000-0	DISTRICT REVENUE--HOMEDALE	198,849.00CR	0.00	149,136.75CR	49,712.25CR	0%	75%
243-419000-370-000-1	DISTRICT REVENUE--COSSA ACADEMY	79,464.00CR	0.00	0.00	79,464.00CR	0%	0%
243-419200-000-000-0	CONTRIBUTIONS AND DONATIONS	31,000.00CR	0.00	271.76CR	30,728.24CR	0%	1%
243-419900-000-000-0	ERATE REVENUE	8,160.00CR	0.00	0.00	8,160.00CR	0%	0%
243-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
243-419900-100-000-1	COBRA INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
243-419900-743-000-0	SCHOOL FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
243-432400-555-001-0	CTE STATE PROGRAMS--AUTO MECH	16,591.00CR	0.00	12,444.00CR	4,147.00CR	0%	75%
243-432400-555-002-0	CTE STATE PROGRAMS--BUILDING TRADES	9,876.00CR	0.00	10,370.00CR	494.00	0%	105%
243-432400-555-003-0	CTE STATE PROGRAMS--DIESEL EQUIP	19,356.00CR	0.00	14,542.00CR	4,814.00CR	0%	75%
243-432400-555-004-0	CTE STATE PROGRAMS--HEALTH PROF	9,876.00CR	0.00	12,915.98CR	3,039.98	0%	131%
243-432400-555-005-0	CTE STATE PROGRAMS--WELDING	15,801.00CR	0.00	16,591.00CR	790.00	0%	105%
243-432400-555-006-0	CTE STATE PROGRAMS - ENGINEERING	9,876.00CR	0.00	10,382.99CR	506.99	0%	105%
243-432400-555-007-0	CTE STATE PROGRAMS - EMT	9,876.00CR	0.00	10,370.00CR	494.00	0%	105%
243-432400-555-008-0	CTE STATE PROGRAMS - BUS ED	0.00	0.00	10,295.00CR	10,295.00	0%	0%
243-432400-555-009-0	CTE STATE PROGRAMS - CULINARY ARTS	9,876.00CR	0.00	10,370.00CR	494.00	0%	105%
243-432400-555-010-0	CTE STATE PROGRAMS - LAW	5,926.00CR	0.00	10,370.00CR	4,444.00	0%	175%
243-439000-000-000-1	OTHER STATE REV - H & W CHILDCARE	0.00	0.00	0.00	0.00	0%	0%
243-453000-000-000-0	PROCEEDS - REAL PERSONAL OR LEASE PROPERTY	0.00	0.00	0.00	0.00	0%	0%
243-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		959,610.00CR	0.00	616,950.48CR	342,659.52CR	0%	64%
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243-515110-000-000-0	SALARIES-TEACHERS-VOCATIONAL	473,702.00	0.00	392,626.28	81,075.72	0%	83%
243-515110-000-001-0	EXTENDED SALARY - AUTO	2,479.00	0.00	4,907.13	(2,428.13)	0%	198%
243-515110-000-002-0	EXTENDED SALARY - BUILDING TRADES	2,813.00	0.00	2,227.46	585.54	0%	79%
243-515110-000-003-0	EXTENDED SALARY - DIESEL	2,864.00	0.00	2,798.69	65.31	0%	98%
243-515110-000-004-0	EXTENDED SALARY - HEALTH PRO	2,574.00	0.00	2,554.02	19.98	0%	99%
243-515110-000-005-0	EXTENDED SALARY - WELDING	2,383.00	0.00	4,148.43	(1,765.43)	0%	174%
243-515110-000-006-0	EXTENDED SALARY - ENGINEERING	2,813.00	0.00	2,785.76	27.24	0%	99%
243-515110-000-007-0	EXTENDED SALARY - EMT	2,383.00	0.00	2,378.77	4.23	0%	100%
243-515110-000-008-0	EXTENDED SALARY - BUSINESS ED	0.00	0.00	256.52	(256.52)	0%	0%
243-515110-000-009-0	EXTENDED SALARY - CULINARY ARTS	2,480.00	0.00	2,458.27	21.73	0%	99%
243-515110-000-010-0	EXTENDED SALARY - LAW	2,479.00	0.00	2,474.52	4.48	0%	100%
243-515115-000-000-0	SALARIES - CLASSIFIED	5,556.00	0.00	5,544.30	11.70	0%	100%
243-515160-000-000-0	SALARIES-SUBS-VOCATIONAL	10,546.00	0.00	4,700.00	5,846.00	0%	45%
243-515210-000-000-0	PERSI	57,224.00	0.00	51,873.06	5,350.94	0%	91%
243-515210-000-001-0	EXTENDED PERSI - AUTO	296.00	0.00	1,069.01	(773.01)	0%	361%
243-515210-000-002-0	EXTENDED PERSI - BUILDING TRADES	336.00	0.00	287.25	48.75	0%	85%
243-515210-000-003-0	EXTENDED PERSI - DIESEL	342.00	0.00	362.05	(20.05)	0%	106%
243-515210-000-004-0	EXTENDED PERSI - HEALTH PRO	308.00	0.00	330.58	(22.58)	0%	107%
243-515210-000-005-0	EXTENDED PERSI - WELDING	285.00	0.00	540.34	(255.34)	0%	190%
243-515210-000-006-0	EXTENDED PERSI - ENGINEERING	336.00	0.00	360.62	(24.62)	0%	107%
243-515210-000-007-0	EXTENDED PERSI - EMT	285.00	0.00	307.75	(22.75)	0%	108%
243-515210-000-008-0	EXTENDED PERSI - BUSINESS ED	0.00	0.00	30.62	(30.62)	0%	0%
243-515210-000-009-0	EXTENDED PERSI - CULINARY ARTS	296.00	0.00	318.18	(22.18)	0%	107%
243-515210-000-010-0	EXTENDED PERSI - LAW	296.00	0.00	320.13	(24.13)	0%	108%
243-515220-000-000-0	FICA / MEDI	37,470.00	0.00	32,249.41	5,220.59	0%	86%
243-515220-000-001-0	EXTENDED FICA - AUTO	190.00	0.00	660.90	(470.90)	0%	348%
243-515220-000-002-0	EXTENDED FICA - BUILDING TRADES	216.00	0.00	178.43	37.57	0%	83%
243-515220-000-003-0	EXTENDED FICA - DIESEL	220.00	0.00	218.35	1.65	0%	99%
243-515220-000-004-0	EXTENDED FICA - HEALTH PRO	197.00	0.00	198.84	(1.84)	0%	101%
243-515220-000-005-0	EXTENDED FICA - WELDING	183.00	0.00	327.44	(144.44)	0%	179%
243-515220-000-006-0	EXTENDED FICA - ENGINEERING	216.00	0.00	226.03	(10.03)	0%	105%
243-515220-000-007-0	EXTENDED FICA - EMT	183.00	0.00	190.41	(7.41)	0%	104%
243-515220-000-008-0	EXTENDED FICA - BUSINESS ED	0.00	0.00	19.28	(19.28)	0%	0%
243-515220-000-009-0	EXTENDED FICA - CULINARY ARTS	190.00	0.00	196.28	(6.28)	0%	103%
243-515220-000-010-0	EXTENDED FICA - LAW	190.00	0.00	180.08	9.92	0%	95%
243-515270-000-000-0	WORKMANS COMP	5,799.00	0.00	4,884.37	914.63	0%	84%
243-515270-000-001-0	EXTENDED WORKMANS COMP - AUTO	31.00	0.00	0.00	31.00	0%	0%
243-515270-000-002-0	EXTENDED WORKMANS COMP - BUILDING	36.00	0.00	16.62	19.38	0%	46%
243-515270-000-003-0	EXTENDED WORKMANS COMP - DIESEL	36.00	0.00	18.13	17.87	0%	50%
243-515270-000-004-0	EXTENDED WORKMANS COMP - HEALTH PR	33.00	0.00	14.67	18.33	0%	44%
243-515270-000-005-0	EXTENED WORKMANS COMP - WELDING	30.00	0.00	12.71	17.29	0%	42%
243-515270-000-006-0	EXTENDED WORKMANS COMP - ENGINEERI	36.00	0.00	16.62	19.38	0%	46%
243-515270-000-007-0	EXTENDED WORKMANS COMP - EMT	30.00	0.00	13.69	16.31	0%	46%
243-515270-000-008-0	EXTENDED WORKMANS COMP - BUS ED	0.00	0.00	18.13	(18.13)	0%	0%
243-515270-000-009-0	EXTENDED WORKMANS COMP - CULI ARTS	31.00	0.00	13.69	17.31	0%	44%
243-515270-000-010-0	EXTENDED WORKMANS COMP - LAW	31.00	0.00	28.36	2.64	0%	91%
243-515280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
243-515280-000-001-0	EXTENDED SICK LEAVE - AUTO	0.00	0.00	0.00	0.00	0%	0%
243-515280-000-002-0	EXTENDED SICK LEAVE - BUILDING TRA	0.00	0.00	0.00	0.00	0%	0%
243-515280-000-003-0	EXTENDED SICK LEAVE - DIESEL	0.00	0.00	0.00	0.00	0%	0%
243-515280-000-004-0	EXTENDED SICK LEAVE - HEALTH PRO	0.00	0.00	0.00	0.00	0%	0%
243-515280-000-005-0	EXTENDED SICK LEAVE - WELDING	0.00	0.00	0.00	0.00	0%	0%
243-515280-000-006-0	EXTENDED SICK LEAVE - ENGINEERING	0.00	0.00	0.00	0.00	0%	0%
243-515280-000-007-0	EXTENDED SICK LEAVE - EMT	0.00	0.00	0.00	0.00	0%	0%
243-515280-000-008-0	EXTENDED SICK LEAVE - BUSINESS ED	0.00	0.00	0.00	0.00	0%	0%
243-515280-000-009-0	EXTENDED SICK LEAVE - CULINARY ART	0.00	0.00	0.00	0.00	0%	0%
243-515280-000-010-0	EXTENDED SICK LEAVE - LAW	0.00	0.00	0.00	0.00	0%	0%
243-515290-000-000-0	HEALTH BENEFITS	76,603.00	0.00	67,984.62	8,618.38	0%	89%
243-515290-100-000-0	HEALTH INSURANCE/REFUND	0.00	0.00	0.00	0.00	0%	0%
243-515310-000-000-0	CONTRACTED SERVICES	10,500.00	73.30	3,860.94	6,639.06	1%	37%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515312-000-000-0	PTE ADMIN EXPENSE	3,000.00	28.25	2,838.45	161.55	1%	95%
243-515370-000-000-0	PURCHASED SERVICES - TUITION	0.00	0.00	0.00	0.00	0%	0%
243-515380-000-001-0	TRAVEL-TEACHER-AUTO MECHANICS	300.00	0.00	55.00	245.00	0%	18%
243-515380-000-002-0	TRAVEL-TEACHER-BUILDING TRADES	100.00	0.00	424.40	(324.40)	0%	424%
243-515380-000-003-0	TRAVEL-TEACHER-DIESEL MECHANICS	50.00	124.32	124.32	(74.32)	249%	249%
243-515380-000-004-0	TRAVEL-TEACHER-HEALTH PROFESSIONS	500.00	0.00	804.15	(304.15)	0%	161%
243-515380-000-005-0	TRAVEL-TEACHER-WELDING	300.00	144.00	2,006.16	(1,706.16)	48%	669%
243-515380-000-006-0	TRAVEL-TEACHER-ENGINEERING	0.00	0.00	243.66	(243.66)	0%	0%
243-515380-000-007-0	TRAVEL / EMT	450.00	0.00	1,089.78	(639.78)	0%	242%
243-515380-000-008-0	TRAVEL - TEACHER - BUS ED	0.00	0.00	436.60	(436.60)	0%	0%
243-515380-000-009-0	TRAVEL- TEACHER - CULINARY ARTS	0.00	0.00	384.65	(384.65)	0%	0%
243-515380-000-010-0	TRAVEL - TEACHER - LAW	100.00	0.00	460.00	(360.00)	0%	460%
243-515390-000-001-0	CONTRACTED SERVICES - AUTO MECH	1,500.00	0.00	0.00	1,500.00	0%	0%
243-515390-000-002-0	CONTRACTED SERVICES - B/T	400.00	0.00	518.40	(118.40)	0%	130%
243-515390-000-003-0	CONTRACTED SERVICES - DIESEL	750.00	0.00	0.00	750.00	0%	0%
243-515390-000-004-0	CONTRACTED SERVICES - HEALTH PRO	700.00	0.00	100.00	600.00	0%	14%
243-515390-000-005-0	CONTRACTED SERVICES - WELDING	1,500.00	0.00	30.00	1,470.00	0%	2%
243-515390-000-006-0	CONTRACTED SERVICES - ENGINEERING	400.00	0.00	0.00	400.00	0%	0%
243-515390-000-007-0	CONTRACTED SERVICES - EMT	550.00	0.00	0.00	550.00	0%	0%
243-515390-000-008-0	CONTRACTED SERVICES - BUS ED	0.00	0.00	518.40	(518.40)	0%	0%
243-515390-000-009-0	CONTRACTED SERVICES- CULINARY ARTS	400.00	0.00	0.00	400.00	0%	0%
243-515390-000-010-0	CONTRACTED SERVICES - LAW	350.00	0.00	0.00	350.00	0%	0%
243-515410-000-000-0	SUPPLIES	500.00	0.00	770.89	(270.89)	0%	154%
243-515410-000-001-0	MATERIALS & SUPPLIES - AUTO MECH	11,795.00	37.98	2,731.13	9,063.87	0%	23%
243-515410-000-002-0	MATERIALS & SUPPLIES - B/T	5,975.00	149.26	5,326.99	648.01	2%	89%
243-515410-000-003-0	MATERIALS & SUPPLIES - DIESEL MECH	15,094.00	37.98	9,288.71	5,805.29	0%	62%
243-515410-000-004-0	MATERIALS & SUPPLIES - HEALTH PRO	5,564.00	0.00	6,437.42	(873.42)	0%	116%
243-515410-000-005-0	MATERIALS & SUPPLIES - WELDING	11,120.00	23.97	11,797.71	(677.71)	0%	106%
243-515410-000-006-0	MATERIALS & SUPPLIES - ENGINEERING	6,075.00	0.00	6,029.37	45.63	0%	99%
243-515410-000-007-0	MATERIALS & SUPPLIES - EMT	5,995.00	768.00	6,735.61	(740.61)	13%	112%
243-515410-000-008-0	MATERIALS & SUPPLIES - BUS ED	0.00	0.00	1,228.67	(1,228.67)	0%	0%
243-515410-000-009-0	MATERIALS & SUPPLIES - CULINARY AR	6,479.00	225.00	6,720.73	(241.73)	3%	104%
243-515410-000-010-0	MATERIALS & SUPPLIES - LAW	2,480.00	565.00	4,300.74	(1,820.74)	23%	173%
243-515550-000-001-0	EQUIPMENT-AUTO MECHANICS	0.00	0.00	2,245.40	(2,245.40)	0%	0%
243-515550-000-002-0	EQUIPMENT-BUILDING TRADES	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-003-0	EQUIPMENT-DIESEL MECHANICS	0.00	0.00	2,245.39	(2,245.39)	0%	0%
243-515550-000-004-0	EQUIPMENT-HEALTH PROFESSIONS	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-005-0	EQUIPMENT-WELDING	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-006-0	EQUIPMENT-ENGINEERING	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-007-0	EQUIPMENT - EMT	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-008-0	EQUIPMENT - BUS ED	0.00	0.00	9,178.06	(9,178.06)	0%	0%
243-515550-000-009-0	EQUIPMENT-CULINARY ARTS	0.00	0.00	0.00	0.00	0%	0%
243-515550-000-010-0	EQUIPMENT - LAW	0.00	0.00	0.00	0.00	0%	0%
243-632110-000-000-0	SALARIES-- CTE COORDINATOR	0.00	0.00	0.00	0.00	0%	0%
243-632115-000-000-0	PROF/TECH CLASSIFIED SALARY	20,511.00	0.00	19,007.62	1,503.38	0%	93%
243-632210-000-000-0	PERSI - ADMIN	2,449.00	0.00	2,457.25	(8.25)	0%	100%
243-632220-000-000-0	FICA/MEDI - ADMIN	1,570.00	0.00	1,485.19	84.81	0%	95%
243-632270-000-000-0	WORKMANS COMP - ADMIN	257.00	0.00	0.00	257.00	0%	0%
243-632280-000-000-0	SICK LEAVE - ADMIN	0.00	0.00	0.00	0.00	0%	0%
243-632290-000-000-0	HEALTH CONTRIBUTION - ADMIN	4,119.00	0.00	3,747.75	371.25	0%	91%
243-632310-000-000-0	CONTRACTED SERVICES - ADMIN	0.00	0.00	0.00	0.00	0%	0%
243-632380-000-000-0	TRAVEL-ADMIN	100.00	0.00	0.00	100.00	0%	0%
243-632401-000-000-0	PTE DISTRICT OUTREACH	500.00	216.81	15,708.76	(15,208.76)	43%	999%
243-632410-000-000-0	SUPPLIES ADMIN	500.00	0.00	0.00	500.00	0%	0%
243-661330-000-000-0	UTILITIES	28,000.00	1,823.07	27,457.11	542.89	7%	98%
243-661331-000-000-0	T-1 LINE EXPENSE	2,000.00	241.65	2,658.15	(658.15)	12%	133%
243-661350-000-000-0	CELL PHONES	600.00	51.57	1,066.85	(466.85)	9%	178%
243-661710-000-000-0	LIABILITY INSURANCE	15,471.45	0.00	0.00	15,471.45	0%	0%
243-664115-000-000-0	MAINTENANCE SALARIES	14,269.00	0.00	13,617.26	651.74	0%	95%
243-664210-000-000-0	MAINTENANCE - PERSI	1,704.00	0.00	1,766.48	(62.48)	0%	104%
243-664220-000-000-0	MAINTENANCE - FICA/MEDI	1,092.00	0.00	1,067.36	24.64	0%	98%
243-664270-000-000-0	MAINTENANCE - WORKMANS COMP	179.00	0.00	0.00	179.00	0%	0%
243-664280-000-000-0	MAINTENANCE - SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
243-664290-000-000-0	MAINTENANCE - HEALTH BENEFITS	3,295.00	0.00	2,765.68	529.32	0%	84%
243-664410-000-000-0	MAINTENANCE - GENERAL, VO ED	18,000.00	7,457.60	8,951.87	9,048.13	41%	50%
243-810530-000-000-0	TECH CENTER CONSTRUCTION EXPENSE	0.00	0.00	0.00	0.00	0%	0%
243-920800-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
243-950850-000-000-0	RESERVE FOR DEFICIT	57,039.55	0.00	0.00	57,039.55	0%	0%
***TOTAL EXPENDITURES		959,610.00	12,006.01	784,245.36	175,364.64	1%	82%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ALT TECHNOLOGY FUNDING							
245-320001-000-000-0	FUND BALANCE CARRY FORWARD	21,885.78CR	0.00	0.00	21,885.78CR	0%	0%
245-419901-000-000-0	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
245-431900-000-000-0	BASIC TECHNOLOGY FUNDING	38,684.00CR	0.00	37,663.00CR	1,021.00CR	0%	97%
245-431900-000-001-0	PD/MOBIL DEVICE INITATIVE	0.00	0.00	0.00	0.00	0%	0%
245-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		60,569.78CR	0.00	37,663.00CR	22,906.78CR	0%	62%
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245-517110-000-000-0	ALT TECH CERT SALARIES	8,984.00	0.00	6,933.30	2,050.70	0%	77%
245-517115-000-000-0	ALT TECH CLASSIFIED SALARIES	4,000.00	0.00	6,549.86	(2,549.86)	0%	164%
245-517210-000-000-0	ALT TECHNOLOGY PERSI	1,550.29	0.00	1,856.58	(306.29)	0%	120%
245-517220-000-000-0	ALT TECHNOLOGY FICA/MEDI	993.28	0.00	1,156.67	(163.39)	0%	116%
245-517270-000-000-0	ALT TECHNOLOGY WORKMANS COMP	162.30	0.00	131.04	31.26	0%	81%
245-517280-000-000-0	ALT TECHNOLOGY SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
245-517290-000-000-0	ALT TECHNOLOGY HEALTH BENEFITS	2,600.00	0.00	1,708.77	891.23	0%	66%
245-517310-000-000-0	ALT TECHNOLOGY CONTRACTED SERVICE	24,000.00	851.00	27,339.51	(3,339.51)	4%	114%
245-517410-000-000-0	ALT TECHNOLOGY SUPPLIES	2,000.00	0.00	578.87	1,421.13	0%	29%
245-517460-000-000-0	ALT TECHNOLOGY ADMIN SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-517550-000-000-0	ALT TECHNOLOGY EQUIPMENT	13,000.00	1,802.94	10,039.12	2,960.88	14%	77%
245-920800-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
245-950850-000-000-0	ALT TECHNOLGY RESERVE	3,279.91	0.00	0.00	3,279.91	0%	0%
***TOTAL EXPENDITURES		60,569.78	2,653.94	56,293.72	4,276.06	4%	93%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	SAFE & DRUG FREE SCHOOLS						
246-320001-000-000-0	FUND BALANCE CARRY FORWARD	5,814.81CR	0.00	0.00	5,814.81CR	0%	0%
246-431900-000-000-0	STATE SAFE & DRUG FREE REVENUE	3,199.00CR	0.00	3,866.00CR	667.00	0%	121%
246-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	9,013.81CR	0.00	3,866.00CR	5,147.81CR	0%	43%
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246-517110-000-000-0	CERTIFIED SALARIES - SDFS	600.00	0.00	0.00	600.00	0%	0%
246-517115-000-000-0	CLASSIFIED SALARIES - SDFS	250.00	0.00	272.72	(22.72)	0%	109%
246-517210-000-000-0	PERSI - SDFS	102.00	0.00	35.35	66.65	0%	35%
246-517220-000-000-0	FICA/MEDI - SDFS	66.00	0.00	20.88	45.12	0%	32%
246-517270-000-000-0	WORKMANS COMP - SDFS	11.00	0.00	8.58	2.42	0%	78%
246-517280-000-000-0	SICK LEAVE - SDFS	0.00	0.00	0.00	0.00	0%	0%
246-517290-000-000-0	HEALTH BENEFITS - SDFS	130.00	0.00	73.27	56.73	0%	56%
246-517310-000-000-0	CONTRACTED SERVICES - SDSF	3,000.00	0.00	739.29	2,260.71	0%	25%
246-517410-000-000-0	SUPPLIES - SDSF	2,000.00	0.00	0.00	2,000.00	0%	0%
246-517550-000-000-0	EQUIPMENT - SDFS	0.00	0.00	0.00	0.00	0%	0%
246-950850-000-000-0	RESERVE	2,854.81	0.00	0.00	2,854.81	0%	0%
	***TOTAL EXPENDITURES	9,013.81	0.00	1,150.09	7,863.72	0%	13%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDEA SCHOOL AGE FUNDING							
257-320001-000-000-0	FLOW THROUGH BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
257-320000-370-000-0	DISCRETIONARY GRANT CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
257-419900-000-000-0	IDEA SA CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
257-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	IDEA SA REVENUE	861,580.00CR	0.00	214,375.88CR	647,204.12CR	0%	25%
257-445601-000-000-0	IDEA SA REVENUE - SPECIAL DISTRIBUTIONS	0.00	0.00	0.00	0.00	0%	0%
257-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		861,580.00CR	0.00	214,375.88CR	647,204.12CR	0%	25%
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257-521110-000-000-0	CERTIFIED SALARIES	0.00	0.00	3,272.36	(3,272.36)	0%	0%
257-521115-000-000-0	CLASSIFIED SALARIES	499,919.00	0.00	365,965.84	133,953.16	0%	73%
257-521210-000-000-0	PERSI	59,678.00	0.00	46,464.65	13,213.35	0%	78%
257-521220-000-000-0	FICA / MEDI	38,265.00	0.00	28,002.84	10,262.16	0%	73%
257-521240-000-000-0	HEALTH BENEFITS	230,631.00	0.00	93,220.99	137,410.01	0%	40%
257-521240-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
257-521270-000-000-0	WORKMANS COMP	6,240.00	0.00	5,400.64	839.36	0%	87%
257-521280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
257-521310-000-000-0	CONTRACTED SERVICES	5,000.00	35,889.34	36,737.34	(31,737.34)	718%	735%
257-521313-000-000-0	STAFF DEVELOPMENT	7,000.00	0.00	7,260.54	(260.54)	0%	104%
257-521380-000-000-0	MILEAGE/TRAVEL	8,000.00	650.72	3,536.40	4,463.60	8%	44%
257-521410-000-000-0	SUPPLIES	6,847.00	0.00	7,842.36	(995.36)	0%	115%
257-521460-000-000-0	TECHNOLOGY ADMIN SUPPLIES	0.00	0.00	331.88	(331.88)	0%	0%
257-521550-000-000-0	CAPITAL OBJECTS/EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
257-616310-000-000-0	PURCHASED SERVICES (CONTRACTED)	0.00	0.00	0.00	0.00	0%	0%
257-616410-000-000-0	SUPPLIES (RELATED SERVICES)	0.00	0.00	0.00	0.00	0%	0%
257-616550-000-000-0	CAPITAL OBJECTS (RELATED SERVICES)	0.00	0.00	0.00	0.00	0%	0%
257-632313-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
257-800000-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
257-950850-000-000-0	RESERVE - CARRY OVER	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		861,580.00	36,540.06	598,035.84	263,544.16	4%	69%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDEA PRESCHOOL FUNDING							
258-320001-000-000-0	PRESCHOOL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
258-320000-370-000-0	DISCRETIONARY GRANT CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
258-419900-000-000-0	IDEA PRESCHOOL CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
258-419900-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	IDEA PRESCHOOL REVENUE	40,449.00CR	0.00	0.00	40,449.00CR	0%	0%
258-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		40,449.00CR	0.00	0.00	40,449.00CR	0%	0%
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258-522115-000-000-0	CLASSIFIED SALARIES	23,335.00	0.00	2,400.00	20,935.00	0%	10%
258-522225-000-000-0	EMPLOYER'S SHARE PERSI	0.00	0.00	0.00	0.00	0%	0%
258-522210-000-000-0	PERSI	2,680.00	0.00	0.00	2,680.00	0%	0%
258-522220-000-000-0	FICA / MEDI	1,786.00	0.00	183.07	1,602.93	0%	10%
258-522240-000-000-0	HEALTH BENEFITS	12,356.00	0.00	0.00	12,356.00	0%	0%
258-522240-100-000-0	HEALTH INSURANCE REFUND	0.00	0.00	0.00	0.00	0%	0%
258-522270-000-000-0	WORKMANS COMP	292.00	0.00	259.01	32.99	0%	89%
258-522280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
258-522310-000-000-0	CONTRACTED SERVICES	0.00	10,071.45	10,204.45	(10,204.45)	0%	0%
258-522313-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
258-522370-000-000-0	CHILD FIND	0.00	0.00	0.00	0.00	0%	0%
258-522380-000-000-0	MILEAGE/TRAVEL	0.00	0.00	0.00	0.00	0%	0%
258-522410-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
258-522550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
258-616310-000-000-0	PURCHASED SERVICES (RELATED)	0.00	0.00	0.00	0.00	0%	0%
258-616380-000-000-0	MILEAGE/TRAVEL (RELATED SERVICES)	0.00	0.00	0.00	0.00	0%	0%
258-616410-000-000-0	SUPPLIES (RELATED)	0.00	0.00	0.00	0.00	0%	0%
258-616550-000-000-0	CAPITAL OBJECTS (RELATED SERVICES)	0.00	0.00	0.00	0.00	0%	0%
258-632313-000-000-0	STAFF DEVELOPMENT (RELATED SERVICES)	0.00	0.00	0.00	0.00	0%	0%
258-800000-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
258-950850-000-000-0	RESERVE - CARRY OVER	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		40,449.00	10,071.45	13,046.53	27,402.47	25%	32%
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*** BUDGET REPORT *** CANYON-OWYHEE SCHOOL SRVC AGENCY					MO-YR: 06-2023 06/30/23 PAGE 14		
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ARPA - IDEA SCHOOL AGE/PRESCHOOL FUNDING							
259-320001-000-000-0	BEGINNING FUND BALANCE - ARPA IDEA	0.00	0.00	0.00	0.00	0%	0%
259-320000-370-000-0	DISCRETIONARY GRANT CARRYOVER - ARPA IDEA	0.00	0.00	0.00	0.00	0%	0%
259-445600-000-301-0	ARPA IDEA SA REVENUE	0.00	0.00	0.00	0.00	0%	0%
259-445600-000-302-0	ARPA IDEA PRESCHOOL REVENUE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
259-521110-000-301-0	CERTIFIED SALARIES - ARPA SCHOOL AGE	0.00	0.00	15,000.00	(15,000.00)	0%	0%
259-521110-000-302-0	CERTIFIED SALARIES - ARPA PRESCHOOL	0.00	0.00	16,250.00	(16,250.00)	0%	0%
259-521210-000-301-0	PERSI - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-521210-000-302-0	PERSI - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-521220-000-301-0	FICA/MEDI - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-521220-000-302-0	FICA/MEDI - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-521310-000-301-0	CONTRACTED SERVICES - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-521310-000-302-0	CONTRACTED SERVICES - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-521313-000-301-0	STAFF DEVELOPMENT - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-521313-000-302-0	STAFF DEVELPMENT - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-521380-000-301-0	MILEAGE/TRAVEL - ARPA SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-521380-000-302-0	MILEAGE/TRAVEL - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-521410-000-301-0	SUPPLIES - ARPA SCHOOL AGE	0.00	1,494.94	19,451.10	(19,451.10)	0%	0%
259-521410-000-302-0	SUPPLIES - ARPA PRESCHOOL	0.00	0.00	1,189.72	(1,189.72)	0%	0%
259-521550-000-301-0	CAPITAL OBJECTS/EQUIPMENT - ARPA SCHOOL AGE	0.00	0.00	3,809.62CR	3,809.62	0%	0%
259-521550-000-302-0	CAPITAL OBJECTS/EQUIPMENT - ARPA PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-616110-000-301-0	SPECIAL SERVICES SALARIES (DIRECTOR)	0.00	0.00	0.00	0.00	0%	0%
259-616210-000-301-0	SPECIAL SERVICES PERSI (DIRECTOR)	0.00	0.00	0.00	0.00	0%	0%
259-616220-000-301-0	SPECIAL SERVICES FICA/MEDI (DIRECTOR)	0.00	0.00	0.00	0.00	0%	0%
259-616310-000-301-0	PURCHASED SERVICES (CONTRACTED) - SCHOOL AC	0.00	0.00	0.00	0.00	0%	0%
259-616310-000-302-0	PURCHASED SERVICES (CONTRACTEED) - PRESCHO	0.00	0.00	0.00	0.00	0%	0%
259-616410-000-301-0	SUPPLIES (RELATED SERVICES) - SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-616410-000-302-0	SUPPLIES (RELATED SERVICES) - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-616550-000-301-0	CAPITAL OBJECTS (RELATED SERVICES) - SCHOOL A	0.00	0.00	0.00	0.00	0%	0%
259-616550-000-302-0	CAPITAL OBJECTS (RELATED SERVICES) - PRESCHO	0.00	0.00	0.00	0.00	0%	0%
259-632313-000-301-0	STAFF DEVELOPMENT - SCHOOL AGE	0.00	0.00	0.00	0.00	0%	0%
259-632313-000-302-0	STAFF DEVELOPMENT - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		0.00	1,494.94	48,081.20	48,081.20CR	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	MEDICAID						
260-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	243,330.00CR	243,330.00	0%	0%
260-419900-000-000-0	OTHER INCOME	0.00	0.00	0.00	0.00	0%	0%
260-439000-000-000-0	MEDICAID BILLING	910,500.00CR	0.00	0.00	910,500.00CR	0%	0%
260-445900-000-000-0	MEDICAID BILLING	0.00	0.00	701,818.03CR	701,818.03	0%	0%
260-460000-000-000-0	TRANSFER - INTERFUND	238,315.50CR	0.00	0.00	238,315.50CR	0%	0%
	***TOTAL REVENUE	1,148,815.50CR	0.00	945,148.03CR	203,667.47CR	0%	82%
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260-521110-000-000-0	CERTIFIED MEDICAID SALARIES	0.00	0.00	0.00	0.00	0%	0%
260-521115-000-000-0	CLASSIFIED MEDICAID SALARIES	220,973.00	0.00	90,726.47	130,246.53	0%	41%
260-521210-000-000-0	PERSI	26,385.00	0.00	11,553.70	14,831.30	0%	44%
260-521220-000-000-0	FICA-MEDI	16,905.00	0.00	7,190.50	9,714.50	0%	43%
260-521270-000-000-0	WORKERS COMP	2,763.00	0.00	1,294.03	1,468.97	0%	47%
260-521280-000-000-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
260-521290-000-000-0	HEALTH BENEFITS	80,721.00	0.00	17,915.31	62,805.69	0%	22%
260-521310-000-000-0	CONTRACTED SERVICES-MEDICAID	619,756.50	14,581.96	648,304.66	(28,548.16)	2%	105%
260-521320-000-000-0	MEDICAID MATCH	170,262.00	25,535.87	183,107.80	(12,845.80)	15%	108%
260-521350-000-000-0	CELL PHONES - SPED & ADMIN	550.00	0.00	0.00	550.00	0%	0%
260-521380-000-000-0	TRAVEL	0.00	0.00	0.00	0.00	0%	0%
260-521390-000-000-0	CBI ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
260-521410-000-000-0	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
260-521550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
260-920810-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
260-950850-000-000-0	RESERVE FOR DEFICIT	118,105.80	0.00	0.00	118,105.80	0%	0%
	***TOTAL EXPENDITURES	1,256,421.30	40,117.83	960,092.47	296,328.83	3%	76%
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*** BUDGET REPORT *** CANYON-OWYHEE SCHOOL SRVC AGENCY				MO-YR: 06-2023 06/30/23 PAGE 16			
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	PERKINS III						
263-320001-000-000-0	FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
263-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	PERKINS II-C GRANT	70,174.00CR	0.00	0.00	70,174.00CR	0%	0%
263-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	70,174.00CR	0.00	0.00	70,174.00CR	0%	0%
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263-515110-555-004-0	CERTIFIED SALARIES- PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515115-555-004-0	CLASSIFIED SALARIES - PERKINS	25,524.16	0.00	25,603.06	(78.90)	0%	100%
263-515160-000-000-0	SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0%	0%
263-515210-555-004-0	PERSI	3,047.58	0.00	3,379.97	(332.39)	0%	111%
263-515220-555-004-0	FICA/MEDI	1,952.60	0.00	2,152.03	(199.43)	0%	110%
263-515240-555-004-0	HEALTH BENEFITS	8,236.80	0.00	1,099.86	7,136.94	0%	13%
263-515270-000-000-0	WORKMANS COMP	319.05	0.00	143.33	175.72	0%	45%
263-515280-555-004-0	SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
263-515310-000-004-0	CONTRACTED SRVCS / HEALTH OCC	0.00	0.00	0.00	0.00	0%	0%
263-515310-000-005-0	CONTRACTED SRVCS / GUIDANCE	0.00	0.00	0.00	0.00	0%	0%
263-515310-000-006-0	CONTRACTED SRVCS / TECH PREP	0.00	0.00	0.00	0.00	0%	0%
263-632310-000-000-0	CONTRACTED SRVS/ADMIN	0.00	0.00	0.00	0.00	0%	0%
263-642310-000-000-0	CONTRACTED SRVS/ADMIN	0.00	0.00	0.00	0.00	0%	0%
263-642350-000-000-0	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
263-810540-000-000-0	BUILDING COMPONENTS (FACILITY UPGRADES)	16,093.81	0.00	0.00	16,093.81	0%	0%
263-810550-000-000-0	BUILDING EQUIPMENT	15,000.00	15,736.95	31,473.91	(16,473.91)	105%	210%
263-920810-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
263-950850-000-000-0	RESERVE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	70,174.00	15,736.95	63,852.16	6,321.84	22%	91%
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*** BUDGET REPORT *** CANYON-OWYHEE SCHOOL SRVC AGENCY					MO-YR: 06-2023 06/30/23 PAGE 17		
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	MCKINNEY-VENTO/HOMELESS						
273-419900-000-000-0	OTHER REVENUE - SLFRF	0.00	0.00	15,079.91CR	15,079.91	0%	0%
273-445900-000-000-0	DIRECT RESTRICTED FEDERAL - SLFRF	0.00	0.00	0.00	0.00	0%	0%
273-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	15,079.91CR	15,079.91	0%	0%
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273-517110-000-000-0	CERTIFIED SALARIES - SLFRF	0.00	0.00	0.00	0.00	0%	0%
273-517115-000-000-0	CLASSIFIED SALARIES - SLFRF	0.00	0.00	0.00	0.00	0%	0%
273-517210-000-000-0	PERSI - SLFRF	0.00	0.00	0.00	0.00	0%	0%
273-517220-000-000-0	FICA/MEDI - SLFRF	0.00	0.00	0.00	0.00	0%	0%
273-517280-000-000-0	SICK LEAVE RETIREMENT - SLFRF	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
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289-320001-000-000-0	BEGINNING FUND BALANCE - MVH	0.00	0.00	0.00	0.00	0%	0%
289-445900-000-000-0	MCKINNEY-VENTO INDIRECT FEDERAL	3,000.00CR	0.00	0.00	3,000.00CR	0%	0%
	***TOTAL REVENUE	3,000.00CR	0.00	0.00	3,000.00CR	0%	0%
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289-517110-000-000-0	CERTIFIED SALARIES - MVH	1,400.00	0.00	1,400.00	0.00	0%	100%
289-517210-000-000-0	PERSI - MVH	167.16	0.00	27.87	139.29	0%	17%
289-517220-000-000-0	FICA/MEDICARE	100.65	0.00	110.77	(10.12)	0%	110%
289-517380-000-000-0	TRAVEL - MVH	100.00	0.00	0.00	100.00	0%	0%
289-517410-000-000-0	SUPPLIES - MVH	1,232.19	0.00	1,736.37	(504.18)	0%	141%
	***TOTAL EXPENDITURES	3,000.00	0.00	3,275.01	275.01CR	0%	109%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	BLDG TRADES CONSTRUCTION PROJECT						
275-320001-000-000-0	BEGINNING BAL-BLDG TRADES CONST PJ	47,477.32CR	0.00	0.00	47,477.32CR	0%	0%
275-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
275-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
275-450010-000-000-0	SALE OF CONSTRUCTION PROJECT	0.00	0.00	0.00	0.00	0%	0%
275-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	47,477.32CR	0.00	0.00	47,477.32CR	0%	0%
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275-515322-000-000-0	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0%	0%
275-515410-000-000-0	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
275-515510-000-000-0	BLDG TRADES CONSTRUCTION SITES	0.00	0.00	0.00	0.00	0%	0%
275-515530-100-000-0	13-14 HOUSE BLDG MATERIALS	0.00	0.00	0.00	0.00	0%	0%
275-515530-200-000-0	14-15 HOUSE BLDG MATERIALS	0.00	0.00	0.00	0.00	0%	0%
275-515710-000-000-0	LIABILITY INSURANCE-CONST PROJECT	0.00	0.00	0.00	0.00	0%	0%
275-661310-000-000-0	SERVICE CHARGES / PROPERTY TAXES	0.00	0.00	0.00	0.00	0%	0%
275-920800-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
275-950850-000-000-0	RESERVE FOR DEFICIT-BLDG TRADES	47,477.32	0.00	0.00	47,477.32	0%	0%
	***TOTAL EXPENDITURES	47,477.32	0.00	0.00	47,477.32	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	CRRSA ESSER II						
254-320000-000-000-0	BEGINNING FUND BALANCE - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-445900-000-000-0	CRRSA ESSER II REVENUE	0.00	0.00	1,602.40CR	1,602.40	0%	0%
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	***TOTAL REVENUE	0.00	0.00	1,602.40CR	1,602.40	0%	0%
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254-810550-000-000-0	CAPITAL ASSETS - ESSER II	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	BIF K-12 LEARNING LOSS						
278-320001-000-000-0	BEGINNING FUND BALANCE - LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
278-445900-000-000-0	BIF K-12 LEARNING LOSS FUNDING	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
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278-517410-000-000-0	SUPPLIES - LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	RESTORATIVE JUSTICE IDJC GRANT						
284-320001-000-000-0	IDJC - BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
284-445900-000-000-0	FEDERAL FUNDING - IDJC	0.00	0.00	0.00	0.00	0%	0%
284-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
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284-517110-000-000-0	CERTIFIED SALARIES - IDJC	0.00	0.00	0.00	0.00	0%	0%
284-517115-000-000-0	CLASSIFIED SALARIES - IDJC	0.00	0.00	0.00	0.00	0%	0%
284-517210-000-000-0	PERSI RETIREMENT - IDJC	0.00	0.00	0.00	0.00	0%	0%
284-517220-000-000-0	FICA/MEDI - IDJC	0.00	0.00	0.00	0.00	0%	0%
284-517240-000-000-0	HEALTH BENEFITS - IDJC	0.00	0.00	0.00	0.00	0%	0%
284-517270-000-000-0	WORKER'S COMP - IDJC	0.00	0.00	0.00	0.00	0%	0%
284-517280-000-000-0	PERSI SICK LEAVE - IDJC	0.00	0.00	0.00	0.00	0%	0%
284-517310-000-000-0	PURCHASED SERVICES - IDJC	0.00	0.00	0.00	0.00	0%	0%
284-517313-000-000-0	PROFESSIONAL TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
284-517380-000-000-0	TRAVEL - IDJC	0.00	0.00	0.00	0.00	0%	0%
284-517410-000-000-0	SUPPLIES - IDJC	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
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	FUND EQUITY - IDJC	0.00	0.00	0.00	0.00	0%	0%
	NET FUND OPERATIONS	0.00	0.00	0.00	0.00	0%	0%

*** BUDGET REPORT *** CANYON-OWYHEE SCHOOL SRVC AGENCY				MO-YR: 06-2023 06/30/23 PAGE 22			
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	SRSA GRANT						
262-320001-000-000-0	FUND BALANCE CARRY FORWARD	29,420.00CR	0.00	0.00	29,420.00CR	0%	0%
262-320000-300-000-0	SRSA - DIRECT RESTRICTED FEDERAL CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
262-443000-000-000-0	SRSA - DIRECT RESTRICTED FEDERAL	25,000.00CR	0.00	62,968.04CR	37,968.04	0%	252%
262-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	54,420.00CR	0.00	62,968.04CR	8,548.04	0%	116%
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262-517110-000-000-0	CERTIFIED SALARIES - SRSA	600.00	0.00	100.00	500.00	0%	17%
262-517115-000-000-0	CLASSIFIED SALARIES - SRSA	2,250.00	0.00	10,537.52	(8,287.52)	0%	468%
262-517210-000-000-0	PERSI RETIREMENT - SRSA	341.00	0.00	1,410.36	(1,069.36)	0%	414%
262-517220-000-000-0	FICA/MEDI - SRSA	220.00	0.00	925.08	(705.08)	0%	420%
262-517240-000-000-0	HEALTH BENEFITS - SRSA	300.00	0.00	3,304.30	(3,004.30)	0%	999%
262-517270-000-000-0	WORKER'S COMP - SRSA	30.00	0.00	16.12	13.88	0%	54%
262-517280-000-000-0	PERSI SICK LEAVE - SRSA	0.00	0.00	0.00	0.00	0%	0%
262-517310-000-000-0	SRSA - CONTRACTED	0.00	0.00	0.00	0.00	0%	0%
262-517410-000-000-0	SRSA - SUPPLIES	5,000.00	0.00	0.00	5,000.00	0%	0%
262-517550-000-000-0	SRSA - EQUIPMENT	23,749.00	0.00	10,793.34	12,955.66	0%	45%
262-664410-000-000-0	SRSA - BUILDING MAINTENANCE(STUDENT OCCUPIE	0.00	0.00	0.00	0.00	0%	0%
262-681110-000-000-0	SRSA - TRANS CERTIFIED SALARIES	4,000.00	0.00	4,000.00	0.00	0%	100%
262-681115-000-000-0	SRSA - TRANS CLASSIFIED SALARIES	2,500.00	0.00	2,083.30	416.70	0%	83%
262-681210-000-000-0	SRSA - TRANS PERSI	780.00	0.00	791.09	(11.09)	0%	101%
262-681220-000-000-0	SRSA - TRANS FICA/MEDI	500.00	0.00	515.81	(15.81)	0%	103%
262-681240-000-000-0	SRSA - TRANS HEALTH	1,150.00	0.00	1,231.95	(81.95)	0%	107%
262-681280-000-000-0	SRSA - TRANS SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
262-681310-000-000-0	SRSA - TRANS CONTRACTED	1,000.00	0.00	644.99	355.01	0%	64%
262-681410-000-000-0	SRSA - TRANS SUPPLIES	2,000.00	155.20	1,193.41	806.59	8%	60%
262-681550-000-000-0	SRSA - TRANS EQUIPMENT	10,000.00	0.00	2,881.98	7,118.02	0%	29%
262-950850-000-000-0	SRSA - RESERVE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	54,420.00	155.20	40,429.25	13,990.75	0%	74%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOOD SERVICE FUND							
290-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
290-416100-000-000-0	SCHOOL FOOD SERVICE--CHILD LUNCH	0.00	0.00	0.00	0.00	0%	0%
290-416200-000-000-0	LUNCH SALES--NON REIMBURSABLE	0.00	0.00	0.00	0.00	0%	0%
290-416900-000-000-0	OTHER REVENUE - CATERING	0.00	0.00	0.00	0.00	0%	0%
290-419900-000-000-0	OTHER REVENUE--CONCESSIONS/DONATIONS/GRAN	0.00	0.00	0.00	0.00	0%	0%
290-445500-000-000-0	FEDERAL SCHOOL LUNCH REVENUE	75,000.00CR	0.00	47,573.01CR	27,426.99CR	0%	63%
290-445900-000-000-0	FEDERAL SCHOOL COMMODITIES REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-460000-000-000-0	F/S TRANSFER - INTERFUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		75,000.00CR	0.00	47,573.01CR	27,426.99CR	0%	63%
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290-710115-000-000-0	F/S - SALARIES	34,017.00	0.00	29,850.34	4,166.66	0%	88%
290-710210-000-000-0	F/S - PERSI	4,061.63	0.00	3,862.11	199.52	0%	95%
290-710220-000-000-0	F/S - FICA/MED	0.00	0.00	0.00	0.00	0%	0%
290-710270-000-000-0	F/S - WORKMANS' COMP	425.21	0.00	326.48	98.73	0%	77%
290-710280-000-000-0	F/S - SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
290-710290-000-000-0	F/S - EMPLOYEE HEALTH INSURANCE	8,236.80	0.00	7,421.27	815.53	0%	90%
290-710310-000-000-0	F/S - CONTRACTED SERVICES	500.00	0.00	0.00	500.00	0%	0%
290-710312-000-000-0	F/S - EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0%	0%
290-710330-000-000-0	F/S - UTILITIES	0.00	0.00	0.00	0.00	0%	0%
290-710380-000-000-0	F/S - TRAVEL	0.00	0.00	0.00	0.00	0%	0%
290-710390-000-000-0	F/S - SALES TAX	40.00	0.00	0.00	40.00	0%	0%
290-710410-000-000-0	F/S - SUPPLIES LUNCH PROGRAM	3,300.00	0.00	1,431.37	1,868.63	0%	43%
290-710410-000-001-0	F/S - SUPPLIES CONCESSIONS	0.00	0.00	0.00	0.00	0%	0%
290-710410-000-002-0	F/S - SUPPLIES CATERING	0.00	0.00	0.00	0.00	0%	0%
290-710450-000-000-0	F/S - FOOD PURCHASES LUNCH PROGRAM	24,419.36	2,222.40	31,540.63	(7,121.27)	9%	129%
290-710450-000-001-0	F/S - FOOD PURCHASES CONCESSIONS	0.00	0.00	0.00	0.00	0%	0%
290-710450-000-002-0	F/S - FOOD PURCHASES CATERING	0.00	0.00	0.00	0.00	0%	0%
290-710550-000-000-0	F/S - EQUIPMENT PURCHASES FOOD PRO	0.00	0.00	0.00	0.00	0%	0%
290-710550-000-001-0	F/S - EQUIPMENT PURCHASES CONCESSI	0.00	0.00	0.00	0.00	0%	0%
290-710550-000-002-0	F/S - EQUIPMENT PURCHASES CATERING	0.00	0.00	0.00	0.00	0%	0%
290-920800-000-000-0	F/S - TRANSFER (IN) OUT	0.00	0.00	0.00	0.00	0%	0%
290-950850-000-000-0	F/S - RESERVE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		75,000.00	2,222.40	74,432.20	567.80	3%	99%
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