

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	YTD%
	ALTERNATIVE SCHOOL					
100-320001-000-000-0	BEGINNING FUND BALANCE	\$ (210,900)	\$ -	\$ -	\$ (210,900)	0%
100-415000-000-000-0	INTEREST EARNED	\$ (5,000)	\$ -	\$ -	\$ (5,000)	0%
100-418100-813-000-0	VOC REHAB REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	0%
100-419200-100-000-0	WHITTENBERGER GRANT	\$ (2,256)	\$ -	\$ -	\$ (2,256)	0%
100-419200-200-000-0	GOVERNORS INOVATIVE GRANT	\$ -	\$ -	\$ -	\$ -	0%
100-419200-300-000-0	G/T GRANT ADV OPP	\$ -	\$ -	\$ -	\$ -	0%
100-419200-500-000-0	CONTRIBUTIONS/DONATIONS/GRANTS	\$ (2,256)	\$ -	\$ -	\$ (2,256)	0%
100-419200-500-000-1	DONATION/GRANT UNITED WAY	\$ (3,430)	\$ -	\$ -	\$ (3,430)	0%
100-419900-000-000-0	ALT SCH OTHER REVENUE	\$ (12,867)	\$ -	\$ -	\$ (12,867)	0%
100-419900-000-743-0	SCHOOL FACILITIES MAINTENANCE	\$ -	\$ -	\$ -	\$ -	0%
100-419900-100-000-0	HEALTH INSURANCE/REFUND	\$ -	\$ -	\$ -	\$ -	0%
100-419900-100-000-1	COBRA INSURANCE REFUND	\$ -	\$ -	\$ -	\$ -	0%
100-419900-100-000-2	ICRMP LIABILITY/CLAIMS INSURANCE	\$ -	\$ -	\$ (1,670)	\$ 1,670	0%
100-419900-200-000-0	DISTRICT FUNDING-EDUCATION ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	0%
100-419900-600-000-0	TECHNOLOGY FUNDING	\$ -	\$ -	\$ -	\$ -	0%
100-419901-000-000-0	REFUND OF PRIOR YEAR EXPENDITURES	\$ -	\$ -	\$ -	\$ -	0%
100-431100-000-000-0	BASE APPORTIONMENT/ENTITLEMENT	\$ (983,102)	\$ -	\$ 560,004	\$ (423,098)	0%
100-431900-000-000-0	EXCESS SED ALLOWANCES	\$ (115,000)	\$ -	\$ -	\$ (115,000)	0%
100-431800-000-000-0	BENEFIT APPORTIONMENT	\$ (143,659)	\$ -	\$ -	\$ (143,659)	0%
100-431800-100-000-0	LEADERSHIP BENEFITS	\$ -	\$ -	\$ -	\$ -	0%
100-431900-100-000-0	LEADERSHIP PREMIUM ALLOCATION	\$ -	\$ -	\$ -	\$ -	0%
100-431900-200-000-0	OTHER STATE SUPPORT	\$ -	\$ -	\$ -	\$ -	0%
100-431900-300-000-0	PROFESSIONAL DEVELOPMENT	\$ (14,675)	\$ -	\$ -	\$ (14,675)	0%
100-431900-400-000-0	REMEDATION FUNDING	\$ (1,300)	\$ -	\$ -	\$ (1,300)	0%
100-431900-500-000-0	GIFTED/TALENTED SDE REVENUE	\$ -	\$ -	\$ -	\$ -	0%
100-431900-600-000-0	CONTENT & CURRICULUM	\$ (500)	\$ -	\$ -	\$ (500)	0%
100-431900-700-000-0	STRATEGIC PLANNING	\$ (6,600)	\$ -	\$ -	\$ (6,600)	0%
100-431900-800-000-0	COLLEGE & CAREER ADVISORS/STUDENT MENTORS	\$ (14,537)	\$ -	\$ -	\$ (14,537)	0%
100-431900-900-000-0	ADVANCED OPPORTUNITIES	\$ (350)	\$ -	\$ -	\$ (350)	0%
100-437000-000-000-0	LOTTERY /SCHOOL MAINTENANCE	\$ -	\$ -	\$ -	\$ -	0%
100-439000-000-000-1	OTHER STATE REV - H & W CHILDCARE	\$ (1,000)	\$ -	\$ -	\$ (1,000)	0%
100-442000-000-000-0	STABALIZATION ARRA	\$ -	\$ -	\$ -	\$ -	0%
100-445100-000-000-0	TITLE I SCHOOL IMPROVEMENT CSI UP 2	\$ -	\$ -	\$ -	\$ -	0%
100-445900-000-000-0	IDAHO REBOUND FUNDING	\$ -	\$ -	\$ -	\$ -	0%
100-460000-000-000-0	TRANSFERS - INTERFUND	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL REVENUE	\$ (1,517,432)	\$ -	\$ (561,674)	\$ (955,757)	0%
100-517110-000-000-0	ALT CERTIFIED SALARIES	\$ 466,415	\$ -	\$ 61,636	\$ 404,779	13%
100-517110-000-000-1	PROF DEV CERTIFIED SALARIES	\$ -	\$ -	\$ -	\$ -	0%
100-517110-000-000-2	LEADERSHIP CERT SALARIES	\$ -	\$ -	\$ 167	\$ (167)	0%
100-517110-100-000-0	ALT TECH SALARY	\$ -	\$ -	\$ -	\$ -	0%
100-517115-000-000-0	ALT CLASSIFIED SALARIES	\$ 23,655	\$ -	\$ 7,987	\$ 15,668	34%
100-517115-000-000-1	PROF DEV CLASSIFIED SALARIES	\$ -	\$ -	\$ (28)	\$ 28	0%
100-517160-000-000-0	ALT SUBSTITUTES	\$ 10,000	\$ -	\$ -	\$ 10,000	0%
100-517210-000-000-0	ALT EMPLOYERS SHARE PERSI	\$ 65,705	\$ -	\$ 9,001	\$ 56,704	14%
100-517210-000-000-1	PROF DEV EMP SHARE PERSI	\$ -	\$ -	\$ -	\$ -	0%
100-517210-000-000-2	LEADERSHIP EMP PERSI	\$ -	\$ -	\$ 22	\$ (22)	0%
100-517220-000-000-0	ALT EMPLOYER SHARE FICA/MEDICARE	\$ 38,260	\$ -	\$ 5,777	\$ 32,483	15%
100-517220-000-000-1	PROF DEV EMPLOYER SHARE FICA/MEDICA	\$ -	\$ -	\$ -	\$ -	0%
100-517220-000-000-2	LEADERSHIP EMP FICA/MEDI	\$ -	\$ -	\$ 13	\$ (13)	0%
100-517240-000-000-0	ALT HEALTH BENEFITS	\$ 106,615	\$ -	\$ 13,452	\$ 93,163	13%
100-517240-000-000-1	PROF DEV HEALTH BENEFITS	\$ -	\$ -	\$ -	\$ -	0%
100-517270-000-000-0	ALT WORKMANS COMP	\$ 6,260	\$ -	\$ 466	\$ 5,794	7%
100-517270-000-000-1	PROF DEV JOBS WORKMANS COMP	\$ -	\$ -	\$ -	\$ -	0%
100-517280-000-000-0	ALT SICK LEAVE RETIREMENT	\$ -	\$ -	\$ -	\$ -	0%
100-517280-000-000-1	PROF DEV SICK LEAVE RETIREMENT	\$ -	\$ -	\$ -	\$ -	0%
100-517280-000-000-2	LEADERSHIP SICK RETIRE	\$ -	\$ -	\$ -	\$ -	0%
100-517290-100-000-0	HEALTH INSURANCE/REFUND	\$ -	\$ -	\$ -	\$ -	0%
100-517310-000-000-0	ALT CONTRI (PRO TECH)	\$ 118,510	\$ -	\$ -	\$ 118,510	0%
100-517311-000-000-0	ALT CONTRACTED SERVICES	\$ 16,000	\$ 25	\$ 5,331	\$ 10,669	33%
100-517313-000-000-0	PROFESSIONAL DEVELOPMENT	\$ 10,000	\$ -	\$ 940	\$ 9,060	9%
100-517355-000-000-0	ALT ADVERTISING	\$ 1,000	\$ 74	\$ 845	\$ 155	85%
100-517370-000-000-0	PURCHASED SERVICES - TUITION	\$ 1,000	\$ -	\$ -	\$ 1,000	0%
100-517380-000-000-0	ALT TRAVEL / MILEAGE	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
100-517390-000-000-0	IDLA SERVICES	\$ 500	\$ -	\$ 80	\$ 420	16%
100-517410-000-000-0	ALT SUPPLIES	\$ 15,200	\$ 440	\$ 1,062	\$ 14,138	7%
100-517410-100-000-0	ALT DAYCARE SUPPLIES	\$ 1,000	\$ -	\$ -	\$ 1,000	0%
100-517410-110-000-0	SUPPLIES - WHITTENBERGER GRANT	\$ -	\$ -	\$ -	\$ -	0%
100-517410-200-000-0	ALT POSTAL SUPPLIES	\$ 1,500	\$ -	\$ 65	\$ 1,435	4%
100-517490-100-000-0	ALT GRADUATION SUPPLIES	\$ 700	\$ -	\$ -	\$ 700	0%
100-517550-000-000-0	ALT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	0%
100-517555-000-000-0	ALT TECH HARDWARE	\$ 1,218	\$ -	\$ -	\$ 1,218	0%

100-521310-000-000-0	CONTRACTED EXCESS SED SERVICES	\$	115,000	\$	-	\$	-	\$	115,000	0%
100-521310-100-000-0	ALT CONTRI (SPEC ED/ADMIN)	\$	105,000	\$	-	\$	-	\$	105,000	0%
100-524313-000-000-0	G/T CONTRIBUTIONS	\$	-	\$	-	\$	-	\$	-	0%
100-532390-100-000-0	WHITTENBERGER GRANT EXPENSES	\$	-	\$	-	\$	-	\$	-	0%
100-541110-000-000-0	ALT CERT SUMMER SCHL SALARIES	\$	28,000	\$	-	\$	-	\$	28,000	0%
100-541115-000-000-0	ALT CLASS SUMMER SCHL SALARIES	\$	3,975	\$	-	\$	-	\$	3,975	0%
100-541210-000-000-0	ALT SUMMER PERSI	\$	4,250	\$	-	\$	-	\$	4,250	0%
100-541220-000-000-0	ALT SUMMER FICA/MEDI	\$	2,450	\$	-	\$	-	\$	2,450	0%
100-541270-000-000-0	ALT SUMMER WORKMANS COMP	\$	400	\$	-	\$	-	\$	400	0%
100-541280-000-000-0	ALT SUMMER SICK LEAVE	\$	-	\$	-	\$	-	\$	-	0%
100-611310-000-000-0	ALT CONTRACTED (COLLEGE & CAREER/MENTOR)	\$	-	\$	-	\$	-	\$	-	0%
100-632110-000-000-0	ALT SALARY-PRINCIPAL	\$	9,000	\$	-	\$	7,611	\$	1,390	85%
100-632110-100-000-0	ALT SALARY-DIRECTOR	\$	41,915	\$	-	\$	875	\$	41,040	2%
100-632115-000-000-0	ALT ADMIN CLASSIFIED SALARIES	\$	58,420	\$	-	\$	9,013	\$	49,407	15%
100-632210-000-000-0	ALT ADMIN CLASSIFIED PERSI	\$	8,205	\$	-	\$	2,104	\$	6,101	26%
100-632210-100-000-0	ALT DIRECTOR/PRINCIPAL- PERSI	\$	5,650	\$	-	\$	118	\$	5,532	2%
100-632220-000-000-0	ALT ADMIN CLASSIFIED FICA/MEDI	\$	5,160	\$	-	\$	666	\$	4,494	13%
100-632220-100-000-0	ALT DIRECTOR/PRINCIPAL-FICA/MEDI	\$	3,210	\$	-	\$	65	\$	3,145	2%
100-632240-000-000-0	ALT ADM CLASSIFIED HEALTH BENEFITS	\$	14,295	\$	-	\$	2,047	\$	12,248	14%
100-632240-100-000-0	ALT HEALTH BENEFITS- DIRECTOR PRINCIPAL	\$	4,565	\$	-	\$	93	\$	4,472	2%
100-632270-000-000-0	ALT ADMIN CLASSIFIED WORKMANS COMP	\$	845	\$	-	\$	-	\$	845	0%
100-632270-100-000-0	ALT DIRECTOR/PRINCIPAL-WKERS COMP	\$	525	\$	-	\$	-	\$	525	0%
100-632311-000-000-0	ALT ADMIN CONTRACTED	\$	5,300	\$	-	\$	-	\$	5,300	0%
100-632312-000-000-0	STATEGIC PLANNING - ADMIN	\$	2,000	\$	-	\$	-	\$	2,000	0%
100-632401-000-000-0	ALT DISTRICT PROJECTS	\$	500	\$	-	\$	-	\$	500	0%
100-632490-000-000-0	ALT STAFF RECOGNITION	\$	1,500	\$	-	\$	-	\$	1,500	0%
100-656310-000-000-0	ADMIN TECHNOLOGY SERVICES	\$	25,000	\$	2,083	\$	4,166	\$	20,834	17%
100-661330-000-000-0	ALT SCHOOL - UTILITIES	\$	30,000	\$	1,727	\$	5,641	\$	24,359	19%
100-661350-000-000-0	CELL PHONES	\$	1,300	\$	-	\$	103	\$	1,197	8%
100-661410-000-000-0	ALT CUSTODIAL SUPPLIES	\$	-	\$	-	\$	-	\$	-	0%
100-661710-000-000-0	ALT LIABILITY INSURANCE	\$	14,440	\$	-	\$	17,296	\$	(2,856)	120%
100-663410-000-000-0	ALT BUILDING MAINT (NON-STUDENT)	\$	-	\$	-	\$	-	\$	-	0%
100-664115-000-000-0	SALARIES - MAINTENANCE	\$	40,275	\$	-	\$	5,307	\$	34,968	13%
100-664210-000-000-0	PERSI - MAINTENANCE	\$	4,820	\$	-	\$	635	\$	4,185	13%
100-664220-000-000-0	FICA/MEDI - MAINTENANCE	\$	3,085	\$	-	\$	398	\$	2,687	13%
100-664270-000-000-0	WORKMANS COMP - MAINTENANCE	\$	505	\$	-	\$	-	\$	505	0%
100-664280-000-000-0	SICK LEAVE - MAINTENANCE	\$	-	\$	-	\$	-	\$	-	0%
100-664290-000-000-0	HEALTH BENEFITS - MAINTENANCE	\$	11,915	\$	-	\$	1,313	\$	10,602	11%
100-664320-000-000-0	MAINTENANCE PROPERTY SERVICES (ICRMP)	\$	-	\$	-	\$	193	\$	(193)	0%
100-664410-000-000-0	ALT BUILDING MAINT	\$	-	\$	-	\$	-	\$	-	0%
100-664410-000-743-0	SCHOOL FACILITES MAINTENANCE	\$	-	\$	-	\$	-	\$	-	0%
100-664411-000-000-0	ALT BLG MAINT / LOTTERY	\$	28,738	\$	422	\$	3,363	\$	25,375	12%
100-665410-000-000-0	ALT MAINTENANCE GROUNDS	\$	5,000	\$	-	\$	767	\$	4,233	15%
100-667310-000-000-0	ALT MAINT- SECURITY/ SAFETY PURCHASED SERV	\$	-	\$	-	\$	-	\$	-	0%
100-667410-000-000-0	ALT MAINT- SECURITY/ SAFETY MATERIALS	\$	-	\$	-	\$	-	\$	-	0%
100-681115-000-000-0	ALT TRAN - DRIVER/AIDE SALARIES	\$	2,500	\$	-	\$	-	\$	2,500	0%
100-681210-000-000-0	ALT TRAN - EMPLOYER SHARE PERSI	\$	300	\$	-	\$	-	\$	300	0%
100-681220-000-000-0	ALT TRAN - EMPLOYER SHARE FICA	\$	192	\$	-	\$	-	\$	192	0%
100-681270-000-000-0	ALT TRANS - WORKMANS COMP	\$	32	\$	-	\$	-	\$	32	0%
100-710220-000-000-0	ALT FS FICA/MEDI	\$	1,695	\$	-	\$	325	\$	1,370	19%
100-920800-000-000-0	TRANSFER (IN) OUT	\$	36,245	\$	-	\$	-	\$	36,245	0%
100-950850-000-000-0	RESERVE FOR DEFICIT	\$	5,687	\$	-	\$	-	\$	5,687	0%
100-950850-000-100-0	CONTINGENCY RESERVE 5%	\$	-	\$	-	\$	-	\$	-	0%
***TOTAL EXPENDITURES		\$	1,517,432	\$	4,772	\$	168,914	\$	1,348,518	11%
		'=====		'=====		'=====		'=====		'=====
232-320001-000-000-0	SPECIAL EDUCATION / ADMINISTRATIVE	\$	-	\$	-	\$	-	\$	-	0%
232-320100-000-000-0	FUND BALANCE CARRY FORWARD	\$	-	\$	-	\$	-	\$	-	0%
232-320100-000-000-0	CARRYOVER-MEDICAID REIMBURSEMENT	\$	-	\$	-	\$	-	\$	-	0%
232-415000-000-000-0	EARNINGS ON INVESTMENTS	\$	-	\$	-	\$	-	\$	-	0%
232-419000-133-000-0	DISTRICT FUNDING--WILDER	\$	(472,924)	\$	-	\$	(134,696)	\$	(456,459)	28%
232-419000-133-100-0	DISTRICT STIMULUS FUNDING - WILDER	\$	-	\$	-	\$	-	\$	-	
232-419000-135-000-0	DISTRICT FUNDING--NOTUS	\$	(341,402)	\$	-	\$	(3,620)	\$	(337,782)	1%
232-419000-135-100-0	DISTRICT STIMULUS FUNDING - NOTUS	\$	-	\$	-	\$	-	\$	-	
232-419000-137-000-0	DISTRICT FUNDING--PARMA	\$	(942,641)	\$	-	\$	(246,280)	\$	(932,021)	26%
232-419000-137-100-0	DISTRICT STIMULUS FUNDING - PARMA	\$	-	\$	-	\$	-	\$	-	
232-419000-363-000-0	DISTRICT FUNDING--MARSING	\$	(741,975)	\$	-	\$	(185,494)	\$	(741,975)	25%
232-419000-363-100-0	DISTRICT STIMULUS FUNDING - MARSIN	\$	-	\$	-	\$	-	\$	-	
232-419000-370-000-0	DISTRICT FUNDING--HOMEDALE	\$	(1,129,279)	\$	-	\$	(287,095)	\$	(842,184)	25%
232-419000-370-100-0	DISTRICT STIMULUS FUNDING - HOMEDA	\$	-	\$	-	\$	-	\$	-	
232-419000-555-000-0	DISTRICT FUNDING - COSSA ACADEMY	\$	(105,000)	\$	-	\$	-	\$	(105,000)	0%
232-419000-743-000-0	SCHOOL FACILITIES MAINTENANCE	\$	-	\$	-	\$	-	\$	-	0%
232-419200-813-000-0	VOC REHAB REIMBURSEMENT	\$	-	\$	-	\$	-	\$	-	0%
232-419300-000-000-0	GIFTED/TALENTED PAYMENT	\$	-	\$	-	\$	-	\$	-	0%
232-419900-000-000-0	OTHER REVENUE	\$	(26,410)	\$	-	\$	-	\$	(26,410)	0%
232-419900-100-000-0	HEALTH INSURANCE REFUND	\$	-	\$	-	\$	-	\$	-	0%
232-419900-200-000-0	HEALTH INSURANCE PREMIUM HOLIDAY	\$	-	\$	-	\$	-	\$	-	0%
232-419900-300-000-0	WHITTENBERGER GRANT	\$	-	\$	-	\$	-	\$	-	0%

232-419900-524-000-0	GT MINI GRANTS	\$	-	\$	-	\$	-	\$	-	0%
232-431000-133-000-0	EXCESS SED--WILDER	\$	(31,310)	\$	-	\$	-	\$	(31,310)	0%
232-431000-135-000-0	EXCESS SED--NOTUS	\$	(3,679)	\$	-	\$	-	\$	(3,679)	0%
232-431000-137-000-0	EXCESS SED--PARMA	\$	-	\$	-	\$	-	\$	-	0%
232-431000-363-000-0	EXCESS SED--MARSING	\$	-	\$	-	\$	-	\$	-	0%
232-431000-370-000-0	EXCESS SED--HOMEDALE	\$	-	\$	-	\$	-	\$	-	0%
232-431000-555-000-0	EXCESS SED--COSSA ACADEMY	\$	(115,000)	\$	-	\$	-	\$	(115,000)	0%
232-432000-133-000-0	WILDER LRE	\$	-	\$	-	\$	-	\$	-	0%
232-432000-133-100-0	WILDER - IFRA	\$	-	\$	-	\$	-	\$	-	0%
232-432000-135-000-0	NOTUS LRE	\$	-	\$	-	\$	-	\$	-	0%
232-432000-137-000-0	PARMA LRE	\$	-	\$	-	\$	-	\$	-	0%
232-432000-363-000-0	MARSING LRE	\$	-	\$	-	\$	-	\$	-	0%
232-432000-370-000-0	HOMEDALE LRE	\$	-	\$	-	\$	-	\$	-	0%
232-439000-000-000-0	MEDICAID BILLING	\$	-	\$	-	\$	-	\$	-	0%
232-460000-000-000-0	TRANSFERS - INTERFUND	\$	-	\$	-	\$	-	\$	-	0%
***TOTAL REVENUE		\$	(3,909,620)	\$	-	\$	(317,800)	\$	(3,591,820)	8%
232-121100-000-000-0	LAND & BUILDINGS	\$	-	\$	-	\$	-	\$	-	0%
232-521110-000-000-0	SALARIES-CERTIFIED-SPECIAL ED.	\$	1,688,070	\$	-	\$	315,782	\$	1,372,288	19%
232-521110-202-000-0	CERTIFIED SALARIES -- WAVE	\$	-	\$	-	\$	-	\$	-	0%
232-521115-000-000-0	SALARIES--SP. ED. AIDES	\$	221,545	\$	-	\$	37,131	\$	184,414	17%
232-521115-202-000-0	CLASSIFIED SALARIES - WAVE	\$	-	\$	-	\$	-	\$	-	0%
232-521150-000-000-0	LRE SALARIES	\$	-	\$	-	\$	-	\$	-	0%
232-521165-000-000-0	SED TRACKERS	\$	-	\$	-	\$	-	\$	-	0%
232-521166-000-000-0	SALARIES-SUBSTITUTES	\$	25,000	\$	-	\$	-	\$	25,000	0%
232-521200-000-000-0	FRINGE BENEFITS-C.O.S.S.A.	\$	-	\$	-	\$	-	\$	-	0%
232-521210-000-000-0	PERSI	\$	254,055	\$	-	\$	43,290	\$	210,765	17%
232-521210-202-000-0	PERSI - WAVE	\$	-	\$	-	\$	-	\$	-	0%
232-521220-000-000-0	FICA / MEDI	\$	148,010	\$	-	\$	25,370	\$	122,640	17%
232-521220-202-000-0	FICA/MEDI - WAVE	\$	-	\$	-	\$	-	\$	-	0%
232-521240-000-000-0	HEALTH BENEFITS	\$	545,555	\$	-	\$	67,336	\$	478,219	12%
232-521240-202-000-0	HEALTH BENEFITS - WAVE	\$	-	\$	-	\$	-	\$	-	0%
232-521270-000-000-0	WORKMANS COMP	\$	24,195	\$	-	\$	1,399	\$	22,796	6%
232-521310-000-000-0	CONTRACTED SERVICES--SPEC ED	\$	548,963	\$	342	\$	5,152	\$	543,811	1%
232-521320-000-000-0	MEDICAID MATCH	\$	210,000	\$	33,435	\$	61,213	\$	148,787	29%
232-521322-000-000-0	EQUIPMENT RENTALS/CONTRACTED SERVICES	\$	1,395	\$	-	\$	63	\$	1,332	5%
232-521370-000-000-0	PURCHASED SERVICES - TUITION	\$	801	\$	-	\$	-	\$	801	0%
232-521380-000-000-0	TRAVEL SP. ED.	\$	-	\$	-	\$	-	\$	-	0%
232-521410-000-000-0	SUPPLIES	\$	3,500	\$	-	\$	-	\$	3,500	0%
232-521410-913-013-0	PSYCHS SUPPLIES	\$	2,500	\$	-	\$	1,753	\$	747	70%
232-521410-913-017-0	SLP/OT SUPPLIES	\$	2,100	\$	-	\$	-	\$	2,100	0%
232-521411-000-000-0	OFFICE SUPPLIES	\$	1,500	\$	-	\$	-	\$	1,500	0%
232-521412-000-000-0	COPIER/MAIL SUPPLIES	\$	250	\$	-	\$	-	\$	250	0%
232-521550-000-000-0	EQUIPMENT	\$	840	\$	-	\$	-	\$	840	0%
232-616110-000-000-0	ADMIN CERTIFIED SALARIES - SPED DIRECTOR	\$	31,500	\$	-	\$	5,250	\$	26,250	17%
232-616210-000-000-0	PERSI	\$	4,250	\$	-	\$	708	\$	3,542	17%
232-616220-000-000-0	FICA/MEDI	\$	2,410	\$	-	\$	391	\$	2,019	16%
232-616240-000-000-0	HEALTH BENEFITS	\$	3,575	\$	-	\$	559	\$	3,016	16%
232-616270-000-000-0	WRKMANS COMP	\$	395	\$	-	\$	-	\$	395	0%
232-616280-000-000-0	SICK LEAVE	\$	-	\$	-	\$	-	\$	-	0%
232-632110-000-000-0	SALARIES-DIRECTOR	\$	36,665	\$	-	\$	6,112	\$	30,553	17%
232-632115-000-000-0	SALARIES - CLERICAL ADMIN	\$	62,940	\$	-	\$	2,949	\$	59,991	5%
232-632210-000-000-0	PERSI - CLERICAL ADMIN	\$	7,530	\$	-	\$	1,177	\$	6,353	16%
232-632210-002-000-0	FICA/MEDI MEDICAID AIDE	\$	-	\$	-	\$	-	\$	-	0%
232-632210-100-000-0	PERSI - DIRECTOR	\$	4,945	\$	-	\$	-	\$	4,945	0%
232-632210-202-000-0	FICA/MEDI - CLERICAL ADMIN	\$	-	\$	-	\$	-	\$	-	0%
232-632220-000-000-0	FICA/MEDI - CLERICAL ADMIN	\$	4,815	\$	-	\$	219	\$	4,596	5%
232-632220-100-000-0	FICA/MEDI - DIRECTOR	\$	2,805	\$	-	\$	463	\$	2,342	17%
232-632240-000-000-0	HEALTH BENEFITS - CLERICAL ADMIN	\$	15,165	\$	-	\$	562	\$	14,603	4%
232-632242-000-000-0	HEALTH - PREMIUM HOLIDAY	\$	-	\$	-	\$	-	\$	-	0%
232-632270-000-000-0	WORKMANS COMP - CLERICAL ADMIN	\$	790	\$	-	\$	-	\$	790	0%
232-632270-002-000-0	WORK COMP-MEDICAID AIDE	\$	-	\$	-	\$	-	\$	-	0%
232-632270-100-000-0	WORKERS COMP - DIRECTOR	\$	460	\$	-	\$	-	\$	460	0%
232-632290-100-000-0	HEALTH BENEFITS - DIRECTOR	\$	3,970	\$	-	\$	621	\$	3,349	16%
232-632290-202-000-0	HEALTH BENEFITS	\$	-	\$	-	\$	-	\$	-	0%
232-632310-000-000-0	PROFESSIONAL & TECHNICAL SERVICES	\$	6,000	\$	-	\$	1,740	\$	4,260	29%
232-632311-000-000-0	CONTRACTED CUSTODIAL	\$	-	\$	-	\$	-	\$	-	0%
232-632312-000-000-0	ADMIN EXPENSES	\$	-	\$	-	\$	-	\$	-	0%
232-632312-202-000-0	ADMIN EXPENSES-MEDICAID	\$	-	\$	-	\$	-	\$	-	0%
232-632380-000-000-0	TRAVEL--ADMINISTRATIVE	\$	-	\$	-	\$	-	\$	-	0%
232-632401-000-000-0	ADMIN DISTRICT PROJECTS	\$	4,000	\$	-	\$	28	\$	3,972	1%
232-632410-000-000-0	SUPPLIES--ADMINISTRATIVE	\$	1,265	\$	-	\$	-	\$	1,265	0%
232-661330-000-000-0	UTILITIES--SPEC ED	\$	6,500	\$	325	\$	1,086	\$	5,414	17%
232-661350-000-000-0	CELL PHONES	\$	5,000	\$	-	\$	805	\$	4,195	16%
232-661410-000-000-0	SUPPLIES--CUSTODIAL	\$	-	\$	-	\$	-	\$	-	0%
232-661710-000-000-0	LIABILITY INSURANCE--COSSA	\$	14,440	\$	-	\$	17,296	\$	(2,856)	120%
232-664115-000-000-0	MAINTENANCE SALARIES	\$	8,035	\$	-	\$	714	\$	7,321	9%
232-664210-000-000-0	PERSI - MAINTENANCE	\$	961	\$	-	\$	85	\$	876	9%

232-664220-000-000-0	FICA/MEDI - MAINTENANCE	\$ 615	\$ -	\$ 54	\$ 562	9%
232-664240-000-000-0	HEALTH BENEFITS - MAINTENANCE	\$ 2,205	\$ -	\$ 166	\$ 2,039	8%
232-664270-000-000-0	WORKMANS COMP - MAINTENANCE	\$ 101	\$ -	\$ -	\$ 101	0%
***TOTAL EXPENDITURES		\$ 3,909,620	\$ 34,102	\$ 599,473	\$ 3,310,147	15%
		'=====	'=====	'=====	'=====	'=====
SHORT TERM TRAINING EVENING CLASSES						
233-320001-000-000-0	FUND BALANCE CARRY FORWARD	\$ -	\$ -	\$ -	\$ -	0%
233-419900-000-000-0	OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	0%
233-419900-701-000-0	OTHER REVENUE / TUITION	\$ (13,025)	\$ -	\$ -	\$ (13,025)	0%
233-419900-702-000-0	OTHER REVENUE / MED TERMS	\$ -	\$ -	\$ -	\$ -	0%
233-419900-703-000-0	OTHER REVENUE / COMPUTERS	\$ -	\$ -	\$ -	\$ -	0%
233-419900-704-000-0	OTHER REVENUE / BUILDING TRADES	\$ -	\$ -	\$ -	\$ -	0%
233-419900-705-000-0	OTHER REVENUE / SPANISH	\$ -	\$ -	\$ -	\$ -	0%
233-460000-000-000-0	TRANSFER - INTERFUND	\$ -	\$ -	\$ -	\$ -	0%
***TOTAL REVENUE		\$ (13,025)	\$ -	\$ -	\$ (13,025)	0%
		'=====	'=====	'=====	'=====	'=====
233-515110-701-000-0	SALARIES / NIGHT CLASSES	\$ 5,000	\$ -	\$ 833	\$ 4,167	17%
233-515210-701-000-0	PERSI - NIGHT CLASSES	\$ 975	\$ -	\$ 112	\$ 863	12%
233-515220-701-000-0	FICA/MED - NIGHT CLASSES	\$ 385	\$ -	\$ 62	\$ 323	16%
233-515270-701-000-0	WRKMANS COMP - NIGHT CLASSES	\$ 65	\$ -	\$ -	\$ 65	0%
233-515290-701-000-0	HEALTH / LIFE	\$ 520	\$ -	\$ 155	\$ 365	30%
233-515310-000-000-0	CONTRACT SERVICES - NIGHT CLASSES	\$ 3,500	\$ -	\$ -	\$ 3,500	0%
233-515380-000-000-0	STT TRAVEL / MILEAGE	\$ -	\$ -	\$ -	\$ -	0%
233-515410-000-000-0	SUPPLIES - NIGHT CLASSES	\$ 2,580	\$ -	\$ -	\$ 2,580	0%
***TOTAL EXPENDITURES		\$ 13,025	\$ -	\$ 1,163	\$ 11,862	9%
		'=====	'=====	'=====	'=====	'=====
CAREER / TECHNICAL ADA FUNDING						
237-320001-000-000-0	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	0%
237-419200-000-000-0	CONTRIBUTIONS & DONATIONS - CTE	\$ -	\$ -	\$ -	\$ -	0%
237-419900-000-000-0	OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	0%
237-432400-000-000-0	STATE PRO-TECH REVENUE	\$ (41,637)	\$ -	\$ -	\$ (41,637)	0%
237-460000-000-000-0	TRANSFER - INTERFUND	\$ -	\$ -	\$ -	\$ -	0%
***TOTAL REVENUE		\$ (41,637)	\$ -	\$ -	\$ (41,637)	0%
		'=====	'=====	'=====	'=====	'=====
237-515110-000-000-0	CERTIFIED SALARIES - PTE ADA	\$ -	\$ -	\$ 1,500	\$ (1,500)	0%
237-515200-000-000-0	CASH BENEFITS PRO-TECH	\$ -	\$ -	\$ -	\$ -	0%
237-515210-000-000-0	PERSI - PTE ADA	\$ -	\$ -	\$ 180	\$ (180)	0%
237-515220-000-000-0	FICA / MEDI - PTE ADA	\$ -	\$ -	\$ 111	\$ (111)	0%
237-515240-000-000-0	HEALTH BENEFITS - PTE ADA	\$ -	\$ -	\$ 226	\$ (226)	0%
237-632115-000-000-0	CLASSIFIED SALARIES (ADMIN)- PTE ADA	\$ -	\$ -	\$ 1,209	\$ (1,209)	0%
237-632210-000-000-0	PERSI - ADMIN PTE ADA	\$ -	\$ -	\$ 145	\$ (145)	0%
237-632220-000-000-0	FICA / MEDI - ADMIN PTE ADA	\$ -	\$ -	\$ 88	\$ (88)	0%
237-632240-000-000-0	HEALTH BENEFIT - ADMIN PTE ADA	\$ -	\$ -	\$ 466	\$ (466)	0%
***TOTAL EXPENDITURES		\$ -	\$ -	\$ 3,924	\$ (3,924)	0%
		'=====	'=====	'=====	'=====	'=====
BLUE CROSS CNA GRANT						
237-320001-010-000-0	BEGINING FUND BALANCE - BC CNA GRANT	\$ -	\$ -	\$ -	\$ -	0%
237-419900-010-000-0	BLUE CROSS GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	0%
***TOTAL REVENUE		\$ -	\$ -	\$ -	\$ -	0%
		'=====	'=====	'=====	'=====	'=====
237-515310-010-000-0	PURCHASED SERVICES - BC CNA GRANT	\$ -	\$ -	\$ -	\$ -	0%
237-515410-010-000-0	SUPPLIES & MATERIALS - BC CNA GRANT	\$ -	\$ -	\$ -	\$ -	0%
237-515550-000-000-0	EQUIPMENT	\$ 41,637	\$ -	\$ -	\$ 41,637	0%
***TOTAL EXPENDITURES		\$ 41,637	\$ -	\$ -	\$ 41,637	0%
		'=====	'=====	'=====	'=====	'=====
STUDENT ACTIVITY						
238-320001-000-000-0	BEGINNING FUND BALANCE - STUDENT ACTIVITY	\$ (20,181)	\$ -	\$ -	\$ (20,181)	0%
238-417900-000-000-0	OTHER STUDENT REVENUES	\$ -	\$ -	\$ -	\$ -	0%
***TOTAL REVENUE		\$ (20,181)	\$ -	\$ -	\$ (20,181)	0%
		'=====	'=====	'=====	'=====	'=====
238-720410-000-000-0	STUDENT ACTIVITY PROGRAM	\$ 20,181	\$ -	\$ -	\$ 20,181	0%
238-740410-000-000-0	STUDENT ACTIVITY PROGRAM	\$ -	\$ -	\$ -	\$ -	0%
***TOTAL EXPENDITURES		\$ 20,181	\$ -	\$ -	\$ 20,181	0%

		'=====	'=====	'=====	'=====	'=====
		-----	-----	-----	-----	-----
	CAREER / TECHNICAL COOPERATIVE					
243-320001-000-000-0	FUND BALANCE CARRY FORWARD	\$ (30,000)	\$ -	\$ -	\$ (30,000)	0%
243-321000-000-000-0	BEGINNING BALANCE-VOC BUDGET	\$ (60,000)	\$ -	\$ -	\$ (60,000)	0%
243-415000-000-000-0	EARNINGS ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -	0%
243-419000-133-000-0	DISTRICT REVENUE-WILDER	\$ (135,208)	\$ -	\$ (38,122)	\$ (97,086)	3%
243-419000-135-000-0	DISTRICT REVENUE--NOTUS	\$ (117,291)	\$ -	\$ (4,320)	\$ (112,971)	4%
243-419000-137-000-0	DISTRICT REVENUE--PARMA	\$ (286,691)	\$ -	\$ (75,993)	\$ (210,698)	2%
243-419000-363-000-0	DISTRICT REVENUE--MARSING	\$ (165,800)	\$ -	\$ (41,450)	\$ (165,800)	0%
243-419000-370-000-0	DISTRICT REVENUE--HOMEDALE	\$ (309,922)	\$ -	\$ (81,801)	\$ (228,122)	26%
243-419000-555-000-0	DISTRICT REVENUE--COSSA ACADEMY	\$ (118,510)	\$ -	\$ -	\$ (118,510)	0%
243-419200-000-000-0	CONTRIBUTIONS AND DONATIONS	\$ -	\$ -	\$ -	\$ -	0%
243-419900-000-000-0	ERATE REVENUE	\$ (8,160)	\$ -	\$ -	\$ (8,160)	0%
243-419900-100-000-0	HEALTH INSURANCE REFUND	\$ -	\$ -	\$ -	\$ -	0%
243-419900-100-000-1	COBRA INSURANCE REFUND	\$ -	\$ -	\$ -	\$ -	0%
243-419900-743-000-0	SCHOOL FACILITIES MAINTENANCE	\$ -	\$ -	\$ -	\$ -	0%
243-432400-000-000-0	VO-ED STATE ADMINISTRATION	\$ (54,908)	\$ -	\$ -	\$ (54,908)	0%
243-432400-555-000-0	ONE-TIME TECH GRANT	\$ -	\$ -	\$ -	\$ -	0%
243-432400-555-001-0	CTE STATE PROGRAMS--AUTO MECH	\$ (13,107)	\$ -	\$ -	\$ (13,107)	0%
243-432400-555-002-0	CTE STATE PROGRAMS--BUILDING TRADES	\$ (9,826)	\$ -	\$ -	\$ (9,826)	0%
243-432400-555-003-0	CTE STATE PROGRAMS--DIESEL EQUIP	\$ (12,036)	\$ -	\$ -	\$ (12,036)	0%
243-432400-555-004-0	CTE STATE PROGRAMS--HEALTH PROF	\$ (2,751)	\$ -	\$ -	\$ (2,751)	0%
243-432400-555-005-0	CTE STATE PROGRAMS--WELDING	\$ (6,687)	\$ -	\$ -	\$ (6,687)	0%
243-432400-555-006-0	CTE STATE PROGRAMS - ENGINEERING	\$ (10,700)	\$ -	\$ -	\$ (10,700)	0%
243-432400-555-007-0	CTE STATE PROGRAMS - EMT	\$ (2,751)	\$ -	\$ -	\$ (2,751)	0%
243-432400-555-008-0	CTE STATE PROGRAMS - BUS ED	\$ (9,872)	\$ -	\$ -	\$ (9,872)	0%
243-432400-555-009-0	CTE STATE PROGRAMS - CULINARY ARTS	\$ (10,641)	\$ -	\$ -	\$ (10,641)	0%
243-432400-555-010-0	CTE STATE PROGRAMS - LAW	\$ (2,839)	\$ -	\$ -	\$ (2,839)	0%
243-439000-000-000-1	OTHER STATE REV - H & W CHILDCARE	\$ -	\$ -	\$ -	\$ -	0%
243-453000-000-000-0	PROCEEDS - REAL PERSONAL OR LEASE PROPERTY	\$ -	\$ -	\$ -	\$ -	0%
243-460000-000-000-0	TRANSFERS - INTERFUND	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL REVENUE	\$ (1,367,702)	\$ -	\$ (94,761)	\$ (1,272,942)	7%
		'=====	'=====	'=====	'=====	'=====
243-515110-000-000-0	SALARIES-TEACHERS-VOCATIONAL	\$ 545,927	\$ -	\$ 69,278	\$ 476,649	13%
243-515110-000-001-0	EXTENDED SALARY - AUTO	\$ 2,344	\$ -	\$ 364	\$ 1,980	16%
243-515110-000-002-0	EXTENDED SALARY - BUILDING TRADES	\$ 2,422	\$ -	\$ 286	\$ 2,136	12%
243-515110-000-003-0	EXTENDED SALARY - DIESEL	\$ 4,688	\$ -	\$ 804	\$ 3,884	17%
243-515110-000-004-0	EXTENDED SALARY - HEALTH PRO	\$ 1,172	\$ -	\$ 336	\$ 836	29%
243-515110-000-005-0	EXTENDED SALARY - WELDING	\$ 2,578	\$ -	\$ 389	\$ 2,189	15%
243-515110-000-006-0	EXTENDED SALARY - ENGINEERING	\$ 2,912	\$ -	\$ 440	\$ 2,472	15%
243-515110-000-007-0	EXTENDED SALARY - EMT	\$ 2,500	\$ -	\$ 389	\$ 2,111	16%
243-515110-000-008-0	EXTENDED SALARY - BUSINESS ED	\$ -	\$ -	\$ -	\$ -	0%
243-515110-000-009-0	EXTENDED SALARY - CULINARY ARTS	\$ 2,344	\$ -	\$ 362	\$ 1,982	15%
243-515110-000-010-0	EXTENDED SALARY - LAW	\$ 2,344	\$ -	\$ 401	\$ 1,943	17%
243-515115-000-000-0	SALARIES - CLASSIFIED	\$ -	\$ -	\$ -	\$ -	0%
243-515160-000-000-0	SALARIES-SUBS-VOCATIONAL	\$ -	\$ -	\$ -	\$ -	0%
243-515200-000-000-0	FRINGE BENEFITS-VOCATIONAL	\$ -	\$ -	\$ -	\$ -	0%
243-515210-000-000-0	PERSI	\$ 73,595	\$ -	\$ 9,339	\$ 64,256	13%
243-515210-000-001-0	EXTENDED PERSI - AUTO	\$ 316	\$ -	\$ 49	\$ 267	16%
243-515210-000-002-0	EXTENDED PERSI - BUILDING TRADES	\$ 327	\$ -	\$ 39	\$ 288	12%
243-515210-000-003-0	EXTENDED PERSI - DIESEL	\$ 632	\$ -	\$ 108	\$ 524	17%
243-515210-000-004-0	EXTENDED PERSI - HEALTH PRO	\$ 158	\$ -	\$ 45	\$ 113	29%
243-515210-000-005-0	EXTENDED PERSI - WELDING	\$ 348	\$ -	\$ 52	\$ 296	15%
243-515210-000-006-0	EXTENDED PERSI - ENGINEERING	\$ 393	\$ -	\$ 59	\$ 334	15%
243-515210-000-007-0	EXTENDED PERSI - EMT	\$ 337	\$ -	\$ 52	\$ 285	16%
243-515210-000-008-0	EXTENDED PERSI - BUSINESS ED	\$ -	\$ -	\$ -	\$ -	0%
243-515210-000-009-0	EXTENDED PERSI - CULINARY ARTS	\$ 316	\$ -	\$ 49	\$ 267	15%
243-515210-000-010-0	EXTENDED PERSI - LAW	\$ 316	\$ -	\$ 54	\$ 262	17%
243-515220-000-000-0	FICA / MEDI	\$ 41,765	\$ -	\$ 5,119	\$ 36,646	12%
243-515220-000-001-0	EXTENDED FICA - AUTO	\$ 180	\$ -	\$ 28	\$ 152	15%
243-515220-000-002-0	EXTENDED FICA - BUILDING TRADES	\$ 186	\$ -	\$ 19	\$ 167	10%
243-515220-000-003-0	EXTENDED FICA - DIESEL	\$ 360	\$ -	\$ 59	\$ 301	16%
243-515220-000-004-0	EXTENDED FICA - HEALTH PRO	\$ 90	\$ -	\$ 25	\$ 65	28%
243-515220-000-005-0	EXTENDED FICA - WELDING	\$ 198	\$ -	\$ 29	\$ 169	14%
243-515220-000-006-0	EXTENDED FICA - ENGINEERING	\$ 223	\$ -	\$ 33	\$ 190	15%
243-515220-000-007-0	EXTENDED FICA - EMT	\$ 192	\$ -	\$ 29	\$ 163	15%
243-515220-000-008-0	EXTENDED FICA - BUSINESS ED	\$ -	\$ -	\$ -	\$ -	0%
243-515220-000-009-0	EXTENDED FICA - CULINARY ARTS	\$ 180	\$ -	\$ 27	\$ 153	15%
243-515220-000-010-0	EXTENDED FICA - LAW	\$ 180	\$ -	\$ 30	\$ 150	16%
243-515270-000-000-0	WORKMANS COMP	\$ 30	\$ -	\$ 466	\$ (436)	999%
243-515270-000-001-0	EXTENDED WORKMANS COMP - AUTO	\$ 31	\$ -	\$ -	\$ 31	0%
243-515270-000-002-0	EXTENDED WORKMANS COMP - BUILDING	\$ 60	\$ -	\$ -	\$ 60	0%
243-515270-000-003-0	EXTENDED WORKMANS COMP - DIESEL	\$ 15	\$ -	\$ -	\$ 15	0%
243-515270-000-004-0	EXTENDED WORKMANS COMP - HEALTH PR	\$ 33	\$ -	\$ -	\$ 33	0%
243-515270-000-005-0	EXTENDED WORKMANS COMP - WELDING	\$ 37	\$ -	\$ -	\$ 37	0%
243-515270-000-006-0	EXTENDED WORKMANS COMP - ENGINEERI	\$ 32	\$ -	\$ -	\$ 32	0%

243-515270-000-007-0	EXTENDED WORKMANS COMP - EMT	\$	-	\$	-	\$	-	\$	-	0%
243-515270-000-008-0	EXTENDED WORKMANS COMP - BUS ED	\$	30	\$	-	\$	-	\$	30	0%
243-515270-000-009-0	EXTENDED WORKMANS COMP - CULI ARTS	\$	30	\$	-	\$	-	\$	30	0%
243-515270-000-010-0	EXTENDED WORKMANS COMP - LAW	\$	-	\$	-	\$	-	\$	-	0%
243-515280-000-000-0	SICK LEAVE	\$	-	\$	-	\$	-	\$	-	0%
243-515280-000-001-0	EXTENDED SICK LEAVE - AUTO	\$	-	\$	-	\$	-	\$	-	0%
243-515280-000-002-0	EXTENDED SICK LEAVE - BUILDING TRA	\$	-	\$	-	\$	-	\$	-	0%
243-515280-000-003-0	EXTENDED SICK LEAVE - DIESEL	\$	-	\$	-	\$	-	\$	-	0%
243-515280-000-004-0	EXTENDED SICK LEAVE - HEALTH PRO	\$	-	\$	-	\$	-	\$	-	0%
243-515280-000-005-0	EXTENDED SICK LEAVE - WELDING	\$	-	\$	-	\$	-	\$	-	0%
243-515280-000-006-0	EXTENDED SICK LEAVE - ENGINEERING	\$	-	\$	-	\$	-	\$	-	0%
243-515280-000-007-0	EXTENDED SICK LEAVE - EMT	\$	-	\$	-	\$	-	\$	-	0%
243-515280-000-008-0	EXTENDED SICK LEAVE - BUSINESS ED	\$	-	\$	-	\$	-	\$	-	0%
243-515280-000-009-0	EXTENDED SICK LEAVE - CULINARY ART	\$	-	\$	-	\$	-	\$	-	0%
243-515280-000-010-0	EXTENDED SICK LEAVE - LAW	\$	-	\$	-	\$	-	\$	-	0%
243-515290-000-000-0	HEALTH BENEFITS	\$	107,200	\$	-	\$	13,083	\$	94,117	12%
243-515290-000-001-0	EXTENDED HEALTH BENEFIT - AUTO	\$	-	\$	-	\$	-	\$	-	0%
243-515290-000-002-0	EXTENDED HEALTH BENEFIT - BUILDING	\$	-	\$	-	\$	-	\$	-	0%
243-515290-000-003-0	EXTENDED HEALTH BENEFIT - DIESEL	\$	-	\$	-	\$	-	\$	-	0%
243-515290-000-004-0	EXTENDED HEALTH BENEFIT - HEALTH P	\$	-	\$	-	\$	-	\$	-	0%
243-515290-000-005-0	EXTENDED HEALTH BENEFIT - WELDING	\$	-	\$	-	\$	-	\$	-	0%
243-515290-000-006-0	EXTENDED HEALTH BENEFIT - ENGINEER	\$	-	\$	-	\$	-	\$	-	0%
243-515290-000-008-0	EXTENDED HEALTH BENEFIT - BUSINESS	\$	-	\$	-	\$	-	\$	-	0%
243-515290-100-000-0	HEALTH INSURANCE/REFUND	\$	-	\$	-	\$	-	\$	-	0%
243-515310-000-000-0	CONTRACTED SERVICES	\$	10,000	\$	-	\$	4,251	\$	5,749	43%
243-515310-000-002-0	CONTRACTED SERVICES-BLDG TRADES	\$	-	\$	-	\$	-	\$	-	0%
243-515310-000-004-0	CONTRACTED SERVICES-HEALTH OCC	\$	-	\$	-	\$	-	\$	-	0%
243-515311-000-000-0	YOUTH TRAVEL-U.S.S.O.	\$	-	\$	-	\$	-	\$	-	0%
243-515312-000-000-0	PTE ADMIN EXPENSE	\$	3,000	\$	-	\$	-	\$	3,000	0%
243-515370-000-000-0	PURCHASED SERVICES - TUITION	\$	1,000	\$	-	\$	-	\$	1,000	0%
243-515380-000-001-0	TRAVEL-TEACHER-AUTO MECHANICS	\$	1,150	\$	-	\$	1,791	\$	(641)	156%
243-515380-000-002-0	TRAVEL-TEACHER-BUILDING TRADES	\$	800	\$	-	\$	876	\$	(76)	110%
243-515380-000-003-0	TRAVEL-TEACHER-DIESEL MECHANICS	\$	1,600	\$	-	\$	1,243	\$	358	78%
243-515380-000-004-0	TRAVEL-TEACHER-HEALTH PROFESSIONS	\$	550	\$	-	\$	821	\$	(271)	149%
243-515380-000-005-0	TRAVEL-TEACHER-WELDING	\$	600	\$	-	\$	-	\$	600	0%
243-515380-000-006-0	TRAVEL-TEACHER-ENGINEERING	\$	400	\$	-	\$	-	\$	400	0%
243-515380-000-007-0	TRAVEL / EMT	\$	1,000	\$	-	\$	338	\$	662	34%
243-515380-000-008-0	TRAVEL - TEACHER - BUS ED	\$	1,000	\$	-	\$	-	\$	1,000	0%
243-515380-000-009-0	TRAVEL- TEACHER - CULINARY ARTS	\$	-	\$	-	\$	845	\$	(845)	0%
243-515380-000-010-0	TRAVEL - TEACHER - LAW	\$	250	\$	-	\$	-	\$	250	0%
243-515390-000-001-0	CONTRACTED SERVICES - AUTO MECH	\$	400	\$	-	\$	-	\$	400	0%
243-515390-000-002-0	CONTRACTED SERVICES - B/T	\$	400	\$	-	\$	-	\$	400	0%
243-515390-000-003-0	CONTRACTED SERVICES - DIESEL	\$	1,800	\$	-	\$	-	\$	1,800	0%
243-515390-000-004-0	CONTRACTED SERVICES - HEALTH PRO	\$	3,800	\$	-	\$	-	\$	3,800	0%
243-515390-000-005-0	CONTRACTED SERVICES - WELDING	\$	500	\$	-	\$	-	\$	500	0%
243-515390-000-006-0	CONTRACTED SERVICES - ENGINEERING	\$	250	\$	-	\$	-	\$	250	0%
243-515390-000-007-0	CONTRACTED SERVICES - EMT	\$	1,000	\$	-	\$	-	\$	1,000	0%
243-515390-000-008-0	CONTRACTED SERVICES - BUS ED	\$	200	\$	-	\$	-	\$	200	0%
243-515390-000-009-0	CONTRACTED SERVICES- CULINARY ARTS	\$	250	\$	-	\$	-	\$	250	0%
243-515390-000-010-0	CONTRACTED SERVICES - LAW	\$	250	\$	-	\$	-	\$	250	0%
243-515410-000-000-0	SUPPLIES	\$	20,000	\$	-	\$	178	\$	19,822	1%
243-515410-000-001-0	MATERIALS & SUPPLIES - AUTO MECH	\$	12,142	\$	52	\$	752	\$	11,389	6%
243-515410-000-002-0	MATERIALS & SUPPLIES - B/T	\$	5,855	\$	-	\$	-	\$	5,855	0%
243-515410-000-003-0	MATERIALS & SUPPLIES - DIESEL MECH	\$	8,585	\$	52	\$	556	\$	8,029	6%
243-515410-000-004-0	MATERIALS & SUPPLIES - HEALTH PRO	\$	2,705	\$	-	\$	945	\$	1,760	35%
243-515410-000-005-0	MATERIALS & SUPPLIES - WELDING	\$	10,658	\$	-	\$	455	\$	10,203	4%
243-515410-000-006-0	MATERIALS & SUPPLIES - ENGINEERING	\$	6,167	\$	-	\$	312	\$	5,855	5%
243-515410-000-007-0	MATERIALS & SUPPLIES - EMT	\$	1,105	\$	-	\$	-	\$	1,105	0%
243-515410-000-008-0	MATERIALS & SUPPLIES - BUS ED	\$	3,855	\$	-	\$	-	\$	3,855	0%
243-515410-000-009-0	MATERIALS & SUPPLIES - CULINARY AR	\$	7,083	\$	-	\$	-	\$	7,083	0%
243-515410-000-010-0	MATERIALS & SUPPLIES - LAW	\$	1,612	\$	-	\$	315	\$	1,297	20%
243-515550-000-001-0	EQUIPMENT-AUTO MECHANICS	\$	-	\$	-	\$	-	\$	-	0%
243-515550-000-002-0	EQUIPMENT-BUILDING TRADES	\$	-	\$	-	\$	-	\$	-	0%
243-515550-000-003-0	EQUIPMENT-DIESEL MECHANICS	\$	1,200	\$	-	\$	-	\$	1,200	0%
243-515550-000-004-0	EQUIPMENT-HEALTH PROFESSIONS	\$	-	\$	-	\$	-	\$	-	0%
243-515550-000-005-0	EQUIPMENT-WELDING	\$	1,500	\$	-	\$	-	\$	1,500	0%
243-515550-000-006-0	EQUIPMENT-ENGINEERING	\$	-	\$	-	\$	-	\$	-	0%
243-515550-000-007-0	EQUIPMENT - EMT	\$	-	\$	-	\$	-	\$	-	0%
243-515550-000-008-0	EQUIPMENT - BUS ED	\$	2,000	\$	-	\$	-	\$	2,000	0%
243-515550-000-009-0	EQUIPMENT-CULINARY ARTS	\$	-	\$	-	\$	-	\$	-	0%
243-515550-000-010-0	EQUIPMENT - LAW	\$	-	\$	-	\$	-	\$	-	0%
243-632110-000-000-0	SALARIES-- CTE COORDINATOR	\$	41,915	\$	-	\$	6,986	\$	34,930	17%
243-632115-000-000-0	PROF/TECH CLASSIFIED SALARY	\$	75,940	\$	-	\$	11,692	\$	64,248	15%
243-632210-000-000-0	PERSI - ADMIN	\$	14,735	\$	-	\$	2,340	\$	12,395	16%
243-632220-000-000-0	FICA/MEDI - ADMIN	\$	9,017	\$	-	\$	1,393	\$	7,624	15%
243-632270-000-000-0	WORKMANS COMP - ADMIN	\$	1,475	\$	-	\$	-	\$	1,475	0%
243-632280-000-000-0	SICK LEAVE - ADMIN	\$	-	\$	-	\$	-	\$	-	0%
243-632290-000-000-0	HEALTH CONTRIBUTION - ADMIN	\$	20,435	\$	-	\$	3,225	\$	17,210	16%
243-632310-000-000-0	CONTRACTED SERVICES - ADMIN	\$	-	\$	-	\$	-	\$	-	0%

243-632380-000-000-0	TRAVEL-ADMIN	\$	1,419	\$	-	\$	-	\$	1,419	0%
243-632401-000-000-0	PTE DISTRICT OUTREACH	\$	1,000	\$	-	\$	-	\$	1,000	0%
243-632410-000-000-0	SUPPLIES ADMIN	\$	500	\$	-	\$	-	\$	500	0%
243-632490-000-000-0	PTE STAFF RECOGNITION	\$	-	\$	-	\$	-	\$	-	0%
243-661321-000-004-0	RENT-BUILDING-HEALTH OCCUPATIONS	\$	-	\$	-	\$	-	\$	-	0%
243-661330-000-000-0	UTILITIES	\$	23,000	\$	1,615	\$	5,134	\$	17,866	22%
243-661331-000-000-0	T-1 LINE EXPENSE	\$	3,000	\$	-	\$	-	\$	3,000	0%
243-661350-000-000-0	CELL PHONES	\$	2,000	\$	-	\$	104	\$	1,896	5%
243-661710-000-000-0	LIABILITY INSURANCE	\$	19,494	\$	-	\$	17,296	\$	2,198	89%
243-664115-000-000-0	MAINTENANCE SALARIES	\$	40,275	\$	-	\$	5,307	\$	34,968	13%
243-664210-000-000-0	MAINTENANCE - PERSI	\$	4,820	\$	-	\$	635	\$	4,185	13%
243-664220-000-000-0	MAINTENANCE - FICA/MEDI	\$	3,085	\$	-	\$	398	\$	2,687	13%
243-664270-000-000-0	MAINTENANCE - WORKMANS COMP	\$	505	\$	-	\$	-	\$	505	0%
243-664280-000-000-0	MAINTENANCE - SICK LEAVE	\$	-	\$	-	\$	-	\$	-	0%
243-664290-000-000-0	MAINTENANCE - HEALTH BENEFITS	\$	18,850	\$	-	\$	1,313	\$	17,537	7%
243-664410-000-000-0	MAINTENANCE - GENERAL VO ED	\$	10,000	\$	-	\$	38	\$	9,962	0%
243-810530-000-000-0	TECH CENTER CONSTRUCTION EXPENSE	\$	40,000	\$	-	\$	-	\$	40,000	0%
243-920800-000-000-0	TRANSFERS (IN) OUT	\$	-	\$	-	\$	-	\$	-	0%
243-950850-000-000-0	RESERVE FOR DEFICIT	\$	117,725	\$	-	\$	-	\$	117,725	0%

***TOTAL EXPENDITURES

\$	1,367,702	\$	1,719	\$	171,378	\$	1,196,324	13%
'=====		'=====		'=====		'=====		'=====

245-320001-000-000-0	ALT TECHNOLOGY FUNDING									
245-419900-000-000-0	FUND BALANCE CARRY FORWARD	\$	-	\$	-	\$	-	\$	-	0%
245-419900-000-000-0	OTHER LOCAL REVENUE	\$	-	\$	-	\$	(750)	\$	750	0%
245-419901-000-000-0	REFUND OF PRIOR YEAR EXPENDITURES	\$	-	\$	-	\$	-	\$	-	0%
245-431900-000-000-0	BASIC TECHNOLOGY FUNDING	\$	(33,014)	\$	-	\$	-	\$	(33,014)	0%
245-431900-000-001-0	OTHER STATE TECHNOLOGY REVENUE	\$	(8,160)	\$	-	\$	-	\$	(8,160)	0%
245-460000-000-000-0	TRANSFERS - INTERFUND	\$	-	\$	-	\$	-	\$	-	0%

***TOTAL REVENUE

\$	(41,174)	\$	-	\$	(750)	\$	(40,424)	2%
'=====		'=====		'=====		'=====		'=====

245-517110-000-000-0	ALT TECH CERT SALARIES	\$	1,000	\$	-	\$	83	\$	917	8%
245-517115-000-000-0	ALT TECH CLASSIFIED SALARIES	\$	-	\$	-	\$	833	\$	(833)	0%
245-517210-000-000-0	ALT TECHNOLOGY PERSI	\$	135	\$	-	\$	111	\$	24	82%
245-517220-000-000-0	ALT TECHNOLOGY FICA/MEDI	\$	80	\$	-	\$	69	\$	11	86%
245-517270-000-000-0	ALT TECHNOLOGY WORKMANS COMP	\$	15	\$	-	\$	-	\$	15	0%
245-517280-000-000-0	ALT TECHNOLOGY SICK LEAVE	\$	-	\$	-	\$	-	\$	-	0%
245-517290-000-000-0	ALT TECHNOLOGY HEALTH BENEFITS	\$	-	\$	-	\$	14	\$	(14)	0%
245-517310-000-000-0	ALT TECHNOLOGY CONTRACTED SERVICE	\$	30,000	\$	1,268	\$	7,188	\$	22,812	24%
245-517410-000-000-0	ALT TECHNOLOGY SUPPLIES	\$	-	\$	-	\$	150	\$	(150)	0%
245-517460-000-000-0	ALT TECHNOLOGY ADMIN SUPPLIES	\$	-	\$	-	\$	-	\$	-	0%
245-517550-000-000-0	ALT TECHNOLOGY EQUIPMENT	\$	9,944	\$	-	\$	-	\$	9,944	0%
245-920800-000-000-0	TRANSFER TO OTHER FUNDS	\$	-	\$	-	\$	-	\$	-	0%
245-950850-000-000-0	ALT TECHNOLOGY RESERVE	\$	-	\$	-	\$	-	\$	-	0%

***TOTAL EXPENDITURES

\$	41,174	\$	1,268	\$	8,449	\$	32,725	21%
'=====		'=====		'=====		'=====		'=====

246-320001-000-000-0	SAFE & DRUG FREE SCHOOLS									
246-431900-000-000-0	FUND BALANCE CARRY FORWARD	\$	(21,610)	\$	-	\$	-	\$	(21,610)	0%
246-460000-000-000-0	STATE SAFE & DRUG FREE REVENUE	\$	(13,499)	\$	-	\$	-	\$	(13,499)	0%
246-460000-000-000-0	TRANSFERS - INTERFUND	\$	-	\$	-	\$	-	\$	-	0%

***TOTAL REVENUE

\$	(35,109)	\$	-	\$	-	\$	(35,109)	0%
'=====		'=====		'=====		'=====		'=====

246-517110-000-000-0	CERTIFIED SALARIES - SDFS	\$	-	\$	-	\$	-	\$	-	0%
246-517115-000-000-0	CLASSIFIED SALARIES - SDFS	\$	-	\$	-	\$	-	\$	-	0%
246-517210-000-000-0	PERSI - SDFS	\$	-	\$	-	\$	-	\$	-	0%
246-517220-000-000-0	FICA/MEDI - SDFS	\$	-	\$	-	\$	-	\$	-	0%
246-517270-000-000-0	WORKMANS COMP - SDFS	\$	-	\$	-	\$	-	\$	-	0%
246-517280-000-000-0	SICK LEAVE - SDFS	\$	-	\$	-	\$	-	\$	-	0%
246-517290-000-000-0	HEALTH BENEFITS - SDFS	\$	-	\$	-	\$	-	\$	-	0%
246-517310-000-000-0	CONTRACTED SERVICES - SDSF	\$	35,109	\$	276	\$	276	\$	34,833	1%
246-517410-000-000-0	SUPPLIES - SDSF	\$	-	\$	-	\$	-	\$	-	0%
246-517550-000-000-0	EQUIPMENT - SDFS	\$	-	\$	-	\$	-	\$	-	0%
246-950850-000-000-0	RESERVE	\$	-	\$	-	\$	-	\$	-	0%

***TOTAL EXPENDITURES

\$	35,109	\$	276	\$	276	\$	34,833	1%
'=====		'=====		'=====		'=====		'=====

257-320001-000-000-0	IDEA SCHOOL AGE FUNDING									
257-320000-370-000-0	FLOW THROUGH BEGINNING BALANCE	\$	-	\$	-	\$	-	\$	-	0%
257-419900-000-000-0	DISCRETIONARY GRANT CARRYOVER	\$	-	\$	-	\$	-	\$	-	0%
257-419900-000-000-0	IDEA SA CARRYOVER	\$	-	\$	-	\$	-	\$	-	0%
257-419900-100-000-0	HEALTH INSURANCE REFUND	\$	-	\$	-	\$	-	\$	-	0%

257-445600-000-000-0	IDEA SA REVENUE	\$ (906,007)	\$ -	\$ -	\$ (906,007)	0%
257-445601-000-000-0	IDEA SA REVENUE - SPECIAL DISTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	0%
257-460000-000-000-0	TRANSFERS - INTERFUND	\$ -	\$ -	\$ -	\$ -	0%
***TOTAL REVENUE		\$ (906,007)	\$ -	\$ -	\$ (906,007)	0%
257-521110-000-000-0	CERTIFIED SALARIES	\$ 63,000	\$ -	\$ 24,289	\$ 38,711	39%
257-521115-000-000-0	CLASSIFIED SALARIES	\$ 236,275	\$ -	\$ 79,618	\$ 156,657	34%
257-521210-000-000-0	PERSI	\$ 35,795	\$ -	\$ 12,462	\$ 23,333	35%
257-521220-000-000-0	FICA / MEDI	\$ 22,895	\$ -	\$ 7,576	\$ 15,319	33%
257-521240-000-000-0	HEALTH BENEFITS	\$ 150,085	\$ -	\$ 32,114	\$ 117,971	21%
257-521240-100-000-0	HEALTH INSURANCE REFUND	\$ -	\$ -	\$ -	\$ -	0%
257-521270-000-000-0	WORKMANS COMP	\$ 3,745	\$ -	\$ -	\$ 3,745	0%
257-521280-000-000-0	SICK LEAVE	\$ -	\$ -	\$ -	\$ -	0%
257-521310-000-000-0	CONTRACTED SERVICES	\$ 4,130	\$ -	\$ 9,025	\$ (4,894)	218%
257-521313-000-000-0	STAFF DEVELOPMENT	\$ 10,000	\$ -	\$ -	\$ 10,000	0%
257-521380-000-000-0	MILEAGE/TRAVEL	\$ 10,000	\$ 260	\$ 389	\$ 9,611	4%
257-521410-000-000-0	SUPPLIES	\$ 8,000	\$ -	\$ -	\$ 8,000	0%
257-521460-000-000-0	TECHNOLOGY ADMIN SUPPLIES	\$ -	\$ -	\$ -	\$ -	0%
257-521550-000-000-0	CAPITAL OBJECTS/EQUIPMENT	\$ -	\$ -	\$ -	\$ -	0%
257-616310-000-000-0	PURCHASED SERVICES (CONTRACTED)	\$ 362,082	\$ -	\$ -	\$ 362,082	0%
257-616410-000-000-0	SUPPLIES (RELATED SERVICES)	\$ -	\$ -	\$ -	\$ -	0%
257-616550-000-000-0	CAPITAL OBJECTS (RELATED SERVICES)	\$ -	\$ -	\$ -	\$ -	0%
257-632313-000-000-0	STAFF DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	0%
257-800000-000-000-0	TRANSFERS (IN) OUT	\$ -	\$ -	\$ -	\$ -	0%
257-950850-000-000-0	RESERVE - CARRY OVER	\$ -	\$ -	\$ -	\$ -	0%
***TOTAL EXPENDITURES		\$ 906,007	\$ 260	\$ 165,472	\$ 740,535	18%

258-320001-000-000-0	IDEA PRESCHOOL FUNDING	\$ (20,858)	\$ -	\$ -	\$ (20,858)	0%
258-320000-370-000-0	PRESCHOOL BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -	0%
258-419900-000-000-0	DISCRETIONARY GRANT CARRYOVER	\$ -	\$ -	\$ -	\$ -	0%
258-419900-100-000-0	IDEA PRESCHOOL CARRYOVER	\$ -	\$ -	\$ -	\$ -	0%
258-445600-000-000-0	HEALTH INSURANCE REFUND	\$ (40,761)	\$ -	\$ -	\$ (40,761)	0%
258-460000-000-000-0	IDEA PRESCHOOL REVENUE	\$ -	\$ -	\$ -	\$ -	0%
***TOTAL REVENUE		\$ (61,619)	\$ -	\$ -	\$ (61,619)	0%
258-522115-000-000-0	CLASSIFIED SALARIES	\$ 33,965	\$ -	\$ 6,742	\$ 27,223	20%
258-522225-000-000-0	EMPLOYER'S SHARE PERSI	\$ -	\$ -	\$ -	\$ -	0%
258-522210-000-000-0	PERSI	\$ 4,065	\$ -	\$ 845	\$ 3,220	21%
258-522220-000-000-0	FICA / MEDI	\$ 2,600	\$ -	\$ 504	\$ 2,096	19%
258-522240-000-000-0	HEALTH BENEFITS	\$ 20,130	\$ -	\$ 583	\$ 19,547	3%
258-522240-100-000-0	HEALTH INSURANCE REFUND	\$ -	\$ -	\$ -	\$ -	0%
258-522270-000-000-0	WORKMANS COMP	\$ 425	\$ -	\$ -	\$ 425	0%
258-522410-000-000-0	SUPPLIES	\$ 434	\$ -	\$ -	\$ 434	0%
***TOTAL EXPENDITURES		\$ 61,619	\$ -	\$ 8,673	\$ 52,946	14%

260-320001-000-000-0	MEDICAID	\$ -	\$ -	\$ (243,330)	\$ 243,330	0%
260-419900-000-000-0	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	0%
260-439000-000-000-0	OTHER INCOME	\$ (700,000)	\$ -	\$ -	\$ (700,000)	0%
260-445900-000-000-0	MEDICAID BILLING	\$ -	\$ -	\$ -	\$ -	0%
260-460000-000-000-0	MEDICAID BILLING	\$ -	\$ -	\$ -	\$ -	0%
***TOTAL REVENUE		\$ (700,000)	\$ -	\$ (243,330)	\$ (456,670)	35%
260-521110-000-000-0	CERTIFIED MEDICAID SALARIES	\$ -	\$ -	\$ -	\$ -	0%
260-521115-000-000-0	CLASSIFIED MEDICAID SALARIES	\$ 221,305	\$ -	\$ 29,238	\$ 192,067	13%
260-521210-000-000-0	PERSI	\$ 26,470	\$ -	\$ 3,497	\$ 22,973	13%
260-521220-000-000-0	FICA-MEDI	\$ 16,930	\$ -	\$ 2,176	\$ 14,754	13%
260-521270-000-000-0	WORKERS COMP	\$ 2,770	\$ -	\$ -	\$ 2,770	0%
260-521280-000-000-0	SICK LEAVE	\$ -	\$ -	\$ -	\$ -	0%
260-521290-000-000-0	HEALTH BENEFITS	\$ 116,730	\$ -	\$ 5,264	\$ 111,466	5%
260-521310-000-000-0	CONTRACTED SERVICES-MEDICAID	\$ 105,245	\$ -	\$ 7,673	\$ 97,572	7%
260-521320-000-000-0	MEDICAID MATCH	\$ 210,000	\$ -	\$ -	\$ 210,000	0%
260-521350-000-000-0	CELL PHONES - SPED & ADMIN	\$ 550	\$ -	\$ -	\$ 550	0%
***TOTAL EXPENDITURES		\$ 700,000	\$ -	\$ 47,848	\$ 652,152	7%

265-320000-000-000-0	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	0%
265-445600-000-000-0	STATE SUPPORT	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	0%
265-521110-000-000-0	RESTRAINT CERTIFIED SALARIES	\$ -	\$ -	\$ -	\$ -	0%
265-521115-000-000-0	RESTRAINT CLASSIFIED SALARIES	\$ -	\$ -	\$ -	\$ -	0%
265-521210-000-000-0	RESTRAINT EMPLOYER SHARE PERSI	\$ -	\$ -	\$ -	\$ -	0%
265-521220-000-000-0	RESTRAINT EMPLOYER SHARE FICA-MED	\$ -	\$ -	\$ -	\$ -	0%
265-521240-000-000-0	RESTRAINT HEALTH BENEFIT	\$ -	\$ -	\$ -	\$ -	0%
265-521270-000-000-0	RESTRAINT WORKMANS COMP	\$ -	\$ -	\$ -	\$ -	0%
265-521280-000-000-0	RESTRAINT SICK LEAVE RETIREMENT	\$ -	\$ -	\$ -	\$ -	0%
265-521313-000-000-0	STAFF DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	0%
265-512410-000-000-0	SUPPLIES	\$ -	\$ -	238	(238)	0%
265-521310-000-000-0	PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -	0%
265-521380-000-000-0	MILEAGE/TRAVEL	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL EXPENDITURES	\$ -	\$ -	238	(238)	0%
263-320001-000-000-0	FUND BALANCE	\$ -	\$ -	\$ -	\$ -	0%
263-419900-000-000-0	OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	0%
263-445300-000-000-0	PERKINS II-C GRANT	\$ (67,676)	\$ -	\$ -	\$ (67,676)	0%
263-460000-000-000-0	TRANSFERS - INTERFUND	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL REVENUE	\$ (67,676)	\$ -	\$ -	\$ (67,676)	0%
263-515110-555-004-0	CERTIFIED SALARIES- PERKINS	\$ 28,539	\$ -	\$ -	\$ 28,539	0%
263-515115-555-004-0	CLASSIFIED SALARIES - PERKINS	\$ -	\$ -	4,288	(4,288)	0%
263-515160-000-000-0	SUBSTITUTE SALARIES	\$ -	\$ -	\$ -	\$ -	0%
263-515210-555-004-0	PERSI	\$ 3,414	\$ -	578	2,836	17%
263-515220-555-004-0	FICA/MEDI	\$ 2,184	\$ -	291	1,893	13%
263-515240-555-004-0	HEALTH BENEFITS	\$ 5,956	\$ -	834	5,122	14%
263-515270-000-000-0	WORKMANS COMP	\$ 357	\$ -	\$ -	357	0%
263-810550-000-000-0	BUILDING EQUIPMENT	\$ 27,226	\$ -	\$ -	27,226	0%
263-920810-000-000-0	TRANSFER (IN) OUT	\$ -	\$ -	\$ -	\$ -	0%
263-950850-000-000-0	RESERVE	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL EXPENDITURES	\$ 67,676	\$ -	5,991	61,685	9%
288-517410-000-000-0	SUPPLIES & MATERIALS - CELL PHONE GRANT	\$ -	\$ -	407	(407)	0%
	***TOTAL EXPENDITURES	\$ -	\$ -	407	(407)	0%
289-320001-000-000-0	MCKINNEY-VENTO/HOMELESS	\$ -	\$ -	\$ -	\$ -	0%
289-445900-000-000-0	BEGINNING FUND BALANCE - MVH	\$ (3,360)	\$ -	\$ -	\$ (3,360)	0%
	***TOTAL REVENUE	\$ (3,360)	\$ -	\$ -	\$ (3,360)	0%
289-517110-000-000-0	CERTIFIED SALARIES - MVH	\$ 1,728	\$ -	\$ -	\$ 1,728	0%
289-517210-000-000-0	PERSI - MVH	\$ 190	\$ -	\$ -	\$ 190	0%
289-517220-000-000-0	FICA/MEDICARE	\$ 133	\$ -	\$ -	\$ 133	0%
289-517380-000-000-0	TRAVEL - MVH	\$ -	\$ -	\$ -	\$ -	0%
289-517410-000-000-0	SUPPLIES - MVH	\$ 1,309	\$ -	\$ -	\$ 1,309	0%
	***TOTAL EXPENDITURES	\$ 3,360	\$ -	\$ -	\$ 3,360	0%
275-320001-000-000-0	BLDG TRADES CONSTRUCTION PROJECT	\$ (54,457)	\$ -	\$ -	\$ (54,457)	0%
275-415000-000-000-0	BEGINNING BAL-BLDG TRADES CONST PJ	\$ -	\$ -	\$ -	\$ -	0%
275-419900-000-000-0	EARNINGS ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -	0%
275-450010-000-000-0	OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	0%
275-460000-000-000-0	SALE OF CONSTRUCTION PROJECT	\$ -	\$ -	\$ -	\$ -	0%
	TRANSFER - INTERFUND	\$ -	\$ -	\$ -	\$ -	0%
	***TOTAL REVENUE	\$ (54,457)	\$ -	\$ -	\$ (54,457)	0%
275-515322-000-000-0	EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	0%
275-515410-000-000-0	MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	0%
275-515510-000-000-0	BLDG TRADES CONSTRUCTION SITES	\$ -	\$ -	\$ -	\$ -	0%
275-515530-100-000-0	13-14 HOUSE BLDG MATERIALS	\$ -	\$ -	\$ -	\$ -	0%
275-515530-200-000-0	14-15 HOUSE BLDG MATERIALS	\$ -	\$ -	\$ -	\$ -	0%
275-515710-000-000-0	LIABILITY INSURANCE-CONST PROJECT	\$ -	\$ -	\$ -	\$ -	0%

275-661310-000-000-0	SERVICE CHARGES / PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	0%
275-920800-000-000-0	TRANSFERS (IN) OUT	\$ -	\$ -	\$ -	\$ -	0%
275-950850-000-000-0	RESERVE FOR DEFICIT-BLDG TRADES	\$ 54,457	\$ -	\$ -	\$ 54,457	0%
***TOTAL EXPENDITURES		\$ 54,457	\$ -	\$ -	\$ 54,457	0%
		'=====	'=====	'=====	'=====	'=====
262-320001-000-000-0	SRSA GRANT	\$ -	\$ -	\$ -	\$ -	0%
262-320000-300-000-0	FUND BALANCE CARRY FORWARD	\$ (7,631)	\$ -	\$ -	\$ (7,631)	0%
262-443000-000-000-0	SRSA - DIRECT RESTRICTED FEDERAL CARRYOVER	\$ (33,317)	\$ -	\$ -	\$ (33,317)	0%
262-460000-000-000-0	SRSA - DIRECT RESTRICTED FEDERAL TRANSFERS - INTERFUND	\$ -	\$ -	\$ -	\$ -	0%
***TOTAL REVENUE		\$ (40,948)	\$ -	\$ -	\$ (40,948)	0%
		'=====	'=====	'=====	'=====	'=====
262-517110-000-000-0	CERTIFIED SALARIES - SRSA	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
262-517115-000-000-0	CLASSIFIED SALARIES - SRSA	\$ 3,500	\$ -	\$ 420	\$ 3,080	12%
262-517210-000-000-0	PERSI RETIREMENT - SRSA	\$ 689	\$ -	\$ 50	\$ 639	7%
262-517220-000-000-0	FICA/MEDI - SRSA	\$ 421	\$ -	\$ 30	\$ 391	7%
262-517240-000-000-0	HEALTH BENEFITS - SRSA	\$ -	\$ -	\$ 149	\$ (149)	0%
262-517270-000-000-0	WORKER'S COMP - SRSA	\$ 94	\$ -	\$ -	\$ 94	0%
262-517280-000-000-0	PERSI SICK LEAVE - SRSA	\$ -	\$ -	\$ -	\$ -	0%
262-517310-000-000-0	SRSA - CONTRACTED	\$ -	\$ -	\$ -	\$ -	0%
262-517410-000-000-0	SRSA - SUPPLIES	\$ 31,836	\$ -	\$ 510	\$ 31,325	2%
262-517550-000-000-0	SRSA - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	0%
262-664410-000-000-0	SRSA - BUILDING MAINTENANCE(STUDENT OCCUPIED)	\$ -	\$ -	\$ -	\$ -	0%
262-681110-000-000-0	SRSA - TRANS CERTIFIED SALARIES	\$ -	\$ -	\$ 167	\$ (167)	0%
262-681115-000-000-0	SRSA - TRANS CLASSIFIED SALARIES	\$ 2,000	\$ -	\$ 583	\$ 1,417	29%
262-681210-000-000-0	SRSA - TRANS PERSI	\$ 255	\$ -	\$ 92	\$ 163	36%
262-681220-000-000-0	SRSA - TRANS FICA/MEDI	\$ 153	\$ -	\$ 56	\$ 97	37%
***TOTAL EXPENDITURES		\$ 40,948	\$ -	\$ 2,058	\$ 38,889	5%
		'=====	'=====	'=====	'=====	'=====
290-320001-000-000-0	FOOD SERVICE FUND	\$ -	\$ -	\$ -	\$ -	0%
290-416100-000-000-0	FUND BALANCE CARRY FORWARD	\$ -	\$ -	\$ -	\$ -	0%
290-416200-000-000-0	SCHOOL FOOD SERVICE--CHILD LUNCH	\$ (125)	\$ -	\$ -	\$ (125)	0%
290-416900-000-000-0	LUNCH SALES--NON REIMBURSABLE	\$ -	\$ -	\$ -	\$ -	0%
290-416900-000-000-0	OTHER REVENUE - CATERING	\$ -	\$ -	\$ -	\$ -	0%
290-419900-000-000-0	OTHER REVENUE--CONCESSIONS/DONATIONS/GRANTS	\$ -	\$ -	\$ -	\$ -	0%
290-445500-000-000-0	FEDERAL SCHOOL LUNCH REVENUE	\$ (58,000)	\$ -	\$ -	\$ (58,000)	0%
290-445900-000-000-0	FEDERAL SCHOOL COMMODITIES REVENUE	\$ -	\$ -	\$ -	\$ -	0%
290-460000-000-000-0	F/S TRANSFER - INTERFUND	\$ (36,245)	\$ -	\$ -	\$ (36,245)	0%
***TOTAL REVENUE		\$ (94,370)	\$ -	\$ -	\$ (94,370)	0%
		'=====	'=====	'=====	'=====	'=====
290-710115-000-000-0	F/S - SALARIES	\$ 28,625	\$ -	\$ 4,387	\$ 24,238	15%
290-710210-000-000-0	F/S - PERSI	\$ 3,425	\$ -	\$ 588	\$ 2,837	17%
290-710220-000-000-0	F/S - FICA/MED	\$ -	\$ -	\$ -	\$ -	0%
290-710270-000-000-0	F/S - WORKMANS' COMP	\$ 360	\$ -	\$ -	\$ 360	0%
290-710280-000-000-0	F/S - SICK LEAVE	\$ -	\$ -	\$ -	\$ -	0%
290-710290-000-000-0	F/S - EMPLOYEE HEALTH INSURANCE	\$ 5,960	\$ -	\$ 911	\$ 5,049	15%
290-710310-000-000-0	F/S - CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	0%
290-710312-000-000-0	F/S - EQUIPMENT REPAIR	\$ -	\$ -	\$ -	\$ -	0%
290-710330-000-000-0	F/S - UTILITIES	\$ -	\$ -	\$ -	\$ -	0%
290-710380-000-000-0	F/S - TRAVEL	\$ -	\$ -	\$ -	\$ -	0%
290-710390-000-000-0	F/S - SALES TAX	\$ -	\$ -	\$ -	\$ -	0%
290-710410-000-000-0	F/S - SUPPLIES LUNCH PROGRAM	\$ 6,000	\$ -	\$ -	\$ 6,000	0%
290-710410-000-001-0	F/S - SUPPLIES CONCESSIONS	\$ -	\$ -	\$ -	\$ -	0%
290-710410-000-002-0	F/S - SUPPLIES CATERING	\$ -	\$ -	\$ -	\$ -	0%
290-710450-000-000-0	F/S - FOOD PURCHASES LUNCH PROGRAM	\$ 50,000	\$ 322	\$ 322	\$ 49,678	1%
290-710450-000-001-0	F/S - FOOD PURCHASES CONCESSIONS	\$ -	\$ -	\$ -	\$ -	0%
290-710450-000-002-0	F/S - FOOD PURCHASES CATERING	\$ -	\$ -	\$ -	\$ -	0%
290-710550-000-000-0	F/S - EQUIPMENT PURCHASES FOOD PRO	\$ -	\$ -	\$ -	\$ -	0%
290-710550-000-001-0	F/S - EQUIPMENT PURCHASES CONCESSI	\$ -	\$ -	\$ -	\$ -	0%
290-710550-000-002-0	F/S - EQUIPMENT PURCHASES CATERING	\$ -	\$ -	\$ -	\$ -	0%
290-920800-000-000-0	F/S - TRANSFER (IN) OUT	\$ -	\$ -	\$ -	\$ -	0%
290-950850-000-000-0	F/S - RESERVE	\$ -	\$ -	\$ -	\$ -	0%
***TOTAL EXPENDITURES		\$ 94,370	\$ 322	\$ 6,208	\$ 88,162	7%
		'=====	'=====	'=====	'=====	'=====