

ACCOUNT	DESCRIPTION	YTD Activity	21-22 Estimated	22-23 Proposed
CAREER / TECHNICAL COOPERATIVE				
243-320001-000-000-0	FUND BALANCE CARRY FORWARD	71,297.00CR	71,297.00CR	75,555.00CR
243-415000-000-000-0	EARNINGS ON INVESTMENTS	100.90CR	129.16CR	100.00CR
243-419000-133-000-0	DISTRICT REVENUE-WILDER	54,806.00CR	54,806.00CR	63,322.00CR
243-419000-135-000-0	DISTRICT REVENUE--NOTUS	67,497.75CR	89,997.00CR	91,180.00CR
243-419000-137-000-0	DISTRICT REVENUE--PARMA	188,230.00CR	188,230.00CR	203,565.00CR
243-419000-363-000-0	DISTRICT REVENUE--MARSING	91,760.00CR	91,760.00CR	101,361.00CR
243-419000-370-000-0	DISTRICT REVENUE--HOMEDALE	130,245.00CR	173,660.00CR	198,849.00CR
243-419000-370-000-1	DISTRICT REVENUE--COSSA ACADEMY	59,466.00CR	79,288.00CR	79,464.00CR
243-419200-000-000-0	CONTRIBUTIONS AND DONATIONS	69.60CR	31,000.00CR	31,000.00CR
243-419900-000-000-0	ERATE REVENUE	18,130.00CR	18,130.00CR	8,160.00CR
243-432400-555-001-0	CTE STATE PROGRAMS--AUTO MECH	16,591.00CR	16,591.00CR	16,591.00CR
243-432400-555-002-0	CTE STATE PROGRAMS--BUILDING TRADES	9,876.00CR	9,876.00CR	9,876.00CR
243-432400-555-003-0	CTE STATE PROGRAMS--DIESEL EQUIP	19,356.00CR	19,356.00CR	19,356.00CR
243-432400-555-004-0	CTE STATE PROGRAMS--HEALTH PROF	9,876.00CR	9,876.00CR	9,876.00CR
243-432400-555-005-0	CTE STATE PROGRAMS--WELDING	15,801.00CR	15,801.00CR	15,801.00CR
243-432400-555-006-0	CTE STATE PROGRAMS - ENGINEERING	9,876.00CR	9,876.00CR	9,876.00CR
243-432400-555-007-0	CTE STATE PROGRAMS - EMT	9,876.00CR	9,876.00CR	9,876.00CR
243-432400-555-008-0	CTE STATE PROGRAMS - BUS ED	7,901.00CR	7,901.00CR	0.00
243-432400-555-009-0	CTE STATE PROGRAMS - CULINARY ARTS	9,876.00CR	9,876.00CR	9,876.00CR
243-432400-555-010-0	CTE STATE PROGRAMS - LAW	5,926.00CR	5,926.00CR	5,926.00CR
243-460000-000-000-0	TRANSFERS - INTERFUND	0.00	0.00	0.00
***TOTAL REVENUE		796,557.25CR	913,252.16CR	959,610.00CR
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243-515110-000-000-0	SALARIES-TEACHERS-VOCATIONAL	301,965.89	434,211.00	473,702.00
243-515110-000-001-0	EXTENDED SALARY - AUTO	1,768.77	2,359.00	2,479.00
243-515110-000-002-0	EXTENDED SALARY - BUILDING TRADES	1,987.02	2,650.00	2,813.00
243-515110-000-003-0	EXTENDED SALARY - DIESEL	2,098.98	2,799.00	2,864.00
243-515110-000-004-0	EXTENDED SALARY - HEALTH PRO	1,841.49	2,456.00	2,574.00
243-515110-000-005-0	EXTENDED SALARY - WELDING	1,695.96	2,262.00	2,383.00
243-515110-000-006-0	EXTENDED SALARY - ENGINEERING	1,987.02	2,650.00	2,813.00
243-515110-000-007-0	EXTENDED SALARY - EMT	1,768.77	2,359.00	2,383.00
243-515110-000-008-0	EXTENDED SALARY - BUSINESS ED	1,574.18	2,799.00	0.00
243-515110-000-009-0	EXTENDED SALARY - CULINARY ARTS	1,768.77	2,359.00	2,480.00
243-515110-000-010-0	EXTENDED SALARY - LAW	1,841.49	2,456.00	2,479.00
243-515115-000-000-0	SALARIES - CLASSIFIED	4,648.38	4,676.24	5,556.00
243-515160-000-000-0	SALARIES-SUBS-VOCATIONAL	6,435.00	6,435.00	10,546.00
243-515210-000-000-0	PERSI	36,271.43	52,560.00	57,224.00
243-515210-000-001-0	EXTENDED PERSI - AUTO	211.23	282.00	296.00
243-515210-000-002-0	EXTENDED PERSI - BUILDING TRADES	237.24	317.00	336.00
243-515210-000-003-0	EXTENDED PERSI - DIESEL	250.66	335.00	342.00
243-515210-000-004-0	EXTENDED PERSI - HEALTH PRO	219.87	294.00	308.00
243-515210-000-005-0	EXTENDED PERSI - WELDING	202.51	270.00	285.00
243-515210-000-006-0	EXTENDED PERSI - ENGINEERING	237.25	317.00	336.00
243-515210-000-007-0	EXTENDED PERSI - EMT	211.23	282.00	285.00
243-515210-000-008-0	EXTENDED PERSI - BUSINESS ED	187.95	335.00	0.00
243-515210-000-009-0	EXTENDED PERSI - CULINARY ARTS	211.15	282.00	296.00
243-515210-000-010-0	EXTENDED PERSI - LAW	219.86	294.00	296.00
243-515220-000-000-0	FICA / MEDI	22,542.94	34,482.00	37,470.00
243-515220-000-001-0	EXTENDED FICA - AUTO	127.16	181.00	190.00
243-515220-000-002-0	EXTENDED FICA - BUILDING TRADES	146.62	203.00	216.00
243-515220-000-003-0	EXTENDED FICA - DIESEL	148.12	215.00	220.00
243-515220-000-004-0	EXTENDED FICA - HEALTH PRO	132.46	188.00	197.00
243-515220-000-005-0	EXTENDED FICA - WELDING	110.50	173.00	183.00
243-515220-000-006-0	EXTENDED FICA - ENGINEERING	147.70	203.00	216.00
243-515220-000-007-0	EXTENDED FICA - EMT	130.25	181.00	183.00
243-515220-000-008-0	EXTENDED FICA - BUSINESS ED	117.34	215.00	0.00
243-515220-000-009-0	EXTENDED FICA - CULINARY ARTS	129.32	181.00	190.00
243-515220-000-010-0	EXTENDED FICA - LAW	132.41	188.00	190.00
243-515270-000-000-0	WORKMANS COMP	5,031.09	5,311.00	5,799.00
243-515270-000-001-0	EXTENDED WORKMANS COMP - AUTO	14.10	30.00	31.00
243-515270-000-002-0	EXTENDED WORKMANS COMP - BUILDING	17.12	34.00	36.00
243-515270-000-003-0	EXTENDED WORKMANS COMP - DIESEL	18.67	35.00	36.00
243-515270-000-004-0	EXTENDED WORKMANS COMP - HEALTH PR	15.11	31.00	33.00
243-515270-000-005-0	EXTENDED WORKMANS COMP - WELDING	13.09	29.00	30.00
243-515270-000-006-0	EXTENDED WORKMANS COMP - ENGINEERI	17.12	34.00	36.00
243-515270-000-007-0	EXTENDED WORKMANS COMP - EMT	14.10	30.00	30.00
243-515270-000-008-0	EXTENDED WORKMANS COMP - BUS ED	18.67	35.00	0.00
243-515270-000-009-0	EXTENDED WORKMANS COMP - CULI ARTS	14.10	30.00	31.00
243-515270-000-010-0	EXTENDED WORKMANS COMP - LAW	15.11	31.00	31.00
243-515280-000-000-0	SICK LEAVE	0.00	0.00	0.00
243-515280-000-001-0	EXTENDED SICK LEAVE - AUTO	0.00	0.00	0.00
243-515280-000-002-0	EXTENDED SICK LEAVE - BUILDING TRA	0.00	0.00	0.00
243-515280-000-003-0	EXTENDED SICK LEAVE - DIESEL	0.00	0.00	0.00
243-515280-000-004-0	EXTENDED SICK LEAVE - HEALTH PRO	0.00	0.00	0.00
243-515280-000-005-0	EXTENDED SICK LEAVE - WELDING	0.00	0.00	0.00
243-515280-000-006-0	EXTENDED SICK LEAVE - ENGINEERING	0.00	0.00	0.00
243-515280-000-007-0	EXTENDED SICK LEAVE - EMT	0.00	0.00	0.00
243-515280-000-008-0	EXTENDED SICK LEAVE - BUSINESS ED	0.00	0.00	0.00
243-515280-000-009-0	EXTENDED SICK LEAVE - CULINARY ART	0.00	0.00	0.00
243-515280-000-010-0	EXTENDED SICK LEAVE - LAW	0.00	0.00	0.00
243-515290-000-000-0	HEALTH BENEFITS	42,251.99	57,608.02	76,603.00
243-515290-100-000-0	HEALTH INSURANCE/REFUND	0.00	0.00	0.00
243-515310-000-000-0	CONTRACTED SERVICES	10,030.48	10,420.48	10,500.00
243-515312-000-000-0	PTE ADMIN EXPENSE	496.76	2,786.90	3,000.00
243-515370-000-000-0	PURCHASED SERVICES - TUITION	0.00	0.00	0.00
243-515380-000-001-0	TRAVEL-TEACHER-AUTO MECHANICS	284.99	284.99	300.00
243-515380-000-002-0	TRAVEL-TEACHER-BUILDING TRADES	83.65	83.65	100.00
243-515380-000-003-0	TRAVEL-TEACHER-DIESEL MECHANICS	48.00	0.00	50.00
243-515380-000-004-0	TRAVEL-TEACHER-HEALTH PROFESSIONS	345.51	480.60	500.00
243-515380-000-005-0	TRAVEL-TEACHER-WELDING	623.89	135.51	300.00

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243-515380-000-006-0	TRAVEL-TEACHER-ENGINEERING	0.00	0.00	0.00
243-515380-000-007-0	TRAVEL / EMT	353.65	450.00	450.00
243-515380-000-008-0	TRAVEL - TEACHER - BUS ED	304.01	304.01	0.00
243-515380-000-009-0	TRAVEL- TEACHER - CULINARY ARTS	0.00	0.00	0.00
243-515380-000-010-0	TRAVEL - TEACHER - LAW	62.81	62.81	100.00
243-515390-000-001-0	CONTRACTED SERVICES - AUTO MECH	1,457.09	1,457.09	1,500.00
243-515390-000-002-0	CONTRACTED SERVICES - B/T	315.00	364.00	400.00
243-515390-000-003-0	CONTRACTED SERVICES - DIESEL	720.14	720.14	750.00
243-515390-000-004-0	CONTRACTED SERVICES - HEALTH PRO	700.00	700.00	700.00
243-515390-000-005-0	CONTRACTED SERVICES - WELDING	310.00	700.00	1,500.00
243-515390-000-006-0	CONTRACTED SERVICES - ENGINEERING	315.00	364.00	400.00
243-515390-000-007-0	CONTRACTED SERVICES - EMT	535.00	535.00	550.00
243-515390-000-008-0	CONTRACTED SERVICES - BUS ED	400.00	400.00	0.00
243-515390-000-009-0	CONTRACTED SERVICES- CULINARY ARTS	355.00	355.00	400.00
243-515390-000-010-0	CONTRACTED SERVICES - LAW	315.00	315.00	350.00
243-515410-000-000-0	SUPPLIES	280.49	500.00	500.00
243-515410-000-001-0	MATERIALS & SUPPLIES - AUTO MECH	7,354.05	11,996.92	11,795.00
243-515410-000-002-0	MATERIALS & SUPPLIES - B/T	2,727.62	6,224.35	5,975.00
243-515410-000-003-0	MATERIALS & SUPPLIES - DIESEL MECH	7,470.69	15,251.86	15,094.00
243-515410-000-004-0	MATERIALS & SUPPLIES - HEALTH PRO	2,604.97	5,726.40	5,564.00
243-515410-000-005-0	MATERIALS & SUPPLIES - WELDING	7,980.66	10,031.49	11,120.00
243-515410-000-006-0	MATERIALS & SUPPLIES - ENGINEERING	3,418.69	4,484.00	6,075.00
243-515410-000-007-0	MATERIALS & SUPPLIES - EMT	2,760.91	3,934.45	5,995.00
243-515410-000-008-0	MATERIALS & SUPPLIES - BUS ED	63.52	2,913.99	0.00
243-515410-000-009-0	MATERIALS & SUPPLIES - CULINARY AR	4,658.99	6,669.00	6,479.00
243-515410-000-010-0	MATERIALS & SUPPLIES - LAW	1,302.06	2,579.19	2,480.00
243-515550-000-001-0	EQUIPMENT-AUTO MECHANICS	0.00	0.00	0.00
243-515550-000-002-0	EQUIPMENT-BUILDING TRADES	0.00	0.00	0.00
243-515550-000-003-0	EQUIPMENT-DIESEL MECHANICS	0.00	0.00	0.00
243-515550-000-004-0	EQUIPMENT-HEALTH PROFESSIONS	0.00	0.00	0.00
243-515550-000-005-0	EQUIPMENT-WELDING	2,200.00	2,200.00	0.00
243-515550-000-006-0	EQUIPMENT-ENGINEERING	925.00	1,824.00	0.00
243-515550-000-007-0	EQUIPMENT - EMT	2,104.55	2,104.55	0.00
243-515550-000-008-0	EQUIPMENT - BUS ED	899.00	899.00	0.00
243-515550-000-009-0	EQUIPMENT-CULINARY ARTS	0.00	0.00	0.00
243-515550-000-010-0	EQUIPMENT - LAW	0.00	0.00	0.00
243-632115-000-000-0	PROF/TECH CLASSIFIED SALARY	19,535.07	23,459.41	20,511.00
243-632210-000-000-0	PERSI - ADMIN	2,332.47	2,801.03	2,449.00
243-632220-000-000-0	FICA/MEDI - ADMIN	1,346.39	1,657.30	1,570.00
243-632270-000-000-0	WORKMANS COMP - ADMIN	0.00	277.00	257.00
243-632280-000-000-0	SICK LEAVE - ADMIN	0.00	0.00	0.00
243-632290-000-000-0	HEALTH CONTRIBUTION - ADMIN	3,001.64	3,716.00	4,119.00
243-632310-000-000-0	CONTRACTED SERVICES - ADMIN	0.00	0.00	0.00
243-632380-000-000-0	TRAVEL-ADMIN	27.00	27.00	100.00
243-632401-000-000-0	PTE DISTRICT PROJECTS	465.70	465.70	500.00
243-632410-000-000-0	SUPPLIES ADMIN	0.00	500.00	500.00
243-661330-000-000-0	UTILITIES	22,149.79	26,051.39	28,000.00
243-661331-000-000-0	T-1 LINE EXPENSE	1,574.10	1,815.75	2,000.00
243-661350-000-000-0	CELL PHONES	471.66	524.04	600.00
243-661710-000-000-0	LIABILITY INSURANCE	14,595.30	14,595.30	15,471.45
243-664115-000-000-0	MAINTENANCE SALARIES	12,820.94	13,987.00	14,269.00
243-664210-000-000-0	MAINTENANCE - PERSI	1,530.76	1,670.00	1,704.00
243-664220-000-000-0	MAINTENANCE - FICA/MEDI	914.05	1,070.00	1,092.00
243-664270-000-000-0	MAINTENANCE - WORKMANS COMP	0.00	175.00	179.00
243-664280-000-000-0	MAINTENANCE - SICK LEAVE	0.00	0.00	0.00
243-664290-000-000-0	MAINTENANCE - HEALTH BENEFITS	2,537.38	2,971.00	3,295.00
243-664410-000-000-0	MAINTENANCE - GENERAL, VO ED	17,926.16	17,989.06	18,000.00
243-810530-000-000-0	TECH CENTER CONSTRUCTION EXPENSE	0.00	0.00	0.00
243-920800-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00
243-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	57,039.55
	***TOTAL EXPENDITURES	607,182.78	837,697.62	959,610.00
	FUND BALANCE - DESIGNATED	189,374.47CR	75,554.54CR	0.00

ACCOUNT	DESCRIPTION	YTD Activity	21-22 Estimated	22-23 Proposed
SHORT TERM TRAINING EVENING CLASSES				
233-320001-000-000-0	FUND BALANCE CARRY FORWARD	0.00	27,358.00	0.00
233-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00
233-419900-701-000-0	OTHER REVENUE / TUITION	1,850.00CR	1,850.00CR	15,000.00CR
233-419900-702-000-0	OTHER REVENUE / MED TERMS	0.00	0.00	0.00
233-419900-703-000-0	OTHER REVENUE / COMPUTERS	0.00	0.00	0.00
233-419900-704-000-0	OTHER REVENUE / BUILDING TRADES	0.00	0.00	0.00
233-419900-705-000-0	OTHER REVENUE / SPANISH	0.00	0.00	0.00
233-460000-000-000-0	TRANSFER - INTERFUND	0.00	33,420.56	0.00
	****TOTAL REVENUE	1,850.00CR	58,928.56	15,000.00CR
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233-515110-701-000-0	SALARIES / NIGHT CLASSES	3,749.94	5,000.00	5,000.00
233-515115-701-000-0	SALARIES/CLASSIFIED NIGHT CLASSES	0.00	0.00	0.00
233-515210-701-000-0	PERSI - NIGHT CLASSES	447.75	597.00	597.00
233-515220-701-000-0	FICA/MED - NIGHT CLASSES	274.04	383.00	383.00
233-515270-701-000-0	WRKMANS COMP - NIGHT CLASSES	41.56	41.56	41.56
233-515290-701-000-0	HEALTH / LIFE	537.76	710.00	780.00
233-515310-000-000-0	CONTRACT SERVICES - NIGHT CLASSES	1,181.00	1,181.00	8,198.44
233-515380-000-000-0	STT TRAVEL / MILEAGE	0.00	0.00	0.00
233-515410-000-000-0	SUPPLIES - NIGHT CLASSES	0.00	0.00	0.00
233-920800-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00
233-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	0.00
	****TOTAL EXPENDITURES	6,232.05	7,912.56	15,000.00
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	FUND EQUITY	4,382.05	66,841.12	0.00

ACCOUNT	DESCRIPTION	YTD Activity	21-22 Estimated	22-23 Proposed
CAREER / TECHNICAL ADA FUNDING				
237-320001-000-000-0	BEGINNING FUND BALANCE	228,775.00CR	228,775.00CR	127,678.00CR
237-419200-000-000-0	CONTRIBUTIONS & DONATIONS - CTE	15,000.00CR	15,000.00CR	0.00
237-419900-000-000-0	OTHER REVENUE	79,065.29CR	79,065.30CR	0.00
237-432400-000-000-0	STATE PRO-TECH REVENUE	93,254.00CR	93,254.00CR	93,000.00CR
237-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00
	****TOTAL REVENUE	416,094.29CR	416,094.30CR	220,678.00CR
237-515110-000-000-0	CERTIFIED SALARIES - PTE ADA	28,639.85	38,186.48	16,000.00
237-515210-000-000-0	PERSI - PTE ADA	3,419.64	4,559.52	1,911.00
237-515220-000-000-0	FICA / MEDI - PTE ADA	2,080.25	2,770.52	1,224.00
237-515240-000-000-0	HEALTH BENEFITS - PTE ADA	3,671.96	5,001.29	2,800.00
237-515270-000-000-0	WORKMANS COMP - PTE ADA	232.26	232.26	200.00
237-515280-000-000-0	SICK LEAVE - PTE ADA	0.00	0.00	0.00
237-515410-000-000-0	INSTRUCTIONAL MATERIALS/SUPPLIES	16,816.07	16,681.31	10,000.00
237-515550-000-000-0	EQUIPMENT	75,823.64	75,823.64	0.00
237-632110-000-000-0	CERTIFIED SALARIES (DIRECTOR) - PTE ADA	27,451.93	29,526.93	33,000.00
237-632115-000-000-0	CLASSIFIED SALARIES (ADMIN)- PTE ADA	12,096.54	16,128.80	17,686.80
237-632210-000-000-0	PERSI - ADMIN PTE ADA	4,722.09	5,874.00	6,050.00
237-632220-000-000-0	FICA / MEDI - ADMIN PTE ADA	2,924.30	3,765.00	3,876.00
237-632240-000-000-0	HEALTH BENEFIT - ADMIN PTE ADA	4,400.59	5,945.00	6,836.54
237-632270-000-000-0	WORKMANS COMP - ADMIN PTE ADA	501.31	501.31	630.00
237-632280-000-000-0	SICK LEAVE - ADMIN PTE ADA	0.00	0.00	0.00
237-810410-000-000-0	CAPITAL ASSETS - MATERIALS & SUPPLIES	11,958.00	50,000.00	35,000.00
237-920810-000-000-0	TRANSFERS (IN) OUT	0.00	33,420.56	0.00
237-950850-000-000-0	RESERVE FOR DEFICIT	0.00	0.00	85,463.66
	****TOTAL EXPENDITURES	194,738.43	288,416.62	220,678.00
	FUND EQUITY - UNDESIGNATED	221,355.86CR	127,677.68CR	0.00

ACCOUNT	DESCRIPTION	YTD Activity	21-22 Estimated	22-23 Proposed
	PERKINS III			
263-320001-000-000-0	FUND BALANCE	0.00	0.00	0.00
263-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00
263-445300-000-000-0	PERKINS II-C GRANT	46,208.41CR	64,240.00CR	70,174.00CR
263-460000-000-000-0	TRANSFERS - INTERFUND	0.00	628.54CR	0.00
	***TOTAL REVENUE	46,208.41CR	64,868.54CR	70,174.00CR
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263-515110-555-004-0	CERTIFIED SALARIES- PERKINS	0.00	0.00	0.00
263-515115-555-004-0	CLASSIFIED SALARIES - PERKINS	10,222.38	15,245.19	25,524.16
263-515210-555-004-0	PERSI	1,190.94	1,756.71	3,047.58
263-515220-555-004-0	FICA/MEDI	739.34	1,079.76	1,952.60
263-515240-555-004-0	HEALTH BENEFITS	2,892.18	4,639.25	8,236.80
263-515270-000-000-0	WORKMANS COMP	147.63	147.63	319.05
263-515280-555-004-0	SICK LEAVE	0.00	0.00	0.00
263-810540-000-000-0	BUILDING COMPONENTS (FACILITY UPGRADES)	0.00	0.00	16,093.81
263-810550-000-000-0	BUILDING EQUIPMENT	42,000.00	42,000.00	15,000.00
263-920810-000-000-0	TRANSFER (IN) OUT	0.00	0.00	0.00
263-950850-000-000-0	RESERVE	0.00	0.00	0.00
	***TOTAL EXPENDITURES	57,192.47	64,868.54	70,174.00
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	FUND BALANCE -- PERKINS	10,984.06	0.00	0.00

ACCOUNT	DESCRIPTION	YTD Activity	21-22 Estimated	22-23 Proposed
BLDG TRADES CONSTRUCTION PROJECT				
275-320001-000-000-0	BEGINNING BAL-BLDG TRADES CONST PJ	47,402.00CR	47,402.00CR	47,477.32CR
275-415000-000-000-0	EARNINGS ON INVESTMENTS	275.00CR	75.32CR	0.00
275-419900-000-000-0	OTHER REVENUE	0.00	0.00	0.00
275-450010-000-000-0	SALE OF CONSTRUCTION PROJECT	0.00	0.00	0.00
275-460000-000-000-0	TRANSFER - INTERFUND	0.00	0.00	0.00
	****TOTAL REVENUE	47,677.00CR	47,477.32CR	47,477.32CR
=====				
275-515322-000-000-0	EQUIPMENT RENTAL	0.00	0.00	0.00
275-515410-000-000-0	MATERIALS & SUPPLIES	17,677.00	0.00	0.00
275-515510-000-000-0	BLDG TRADES CONSTRUCTION SITES	0.00	0.00	0.00
275-515710-000-000-0	LIABILITY INSURANCE-CONST PROJECT	0.00	0.00	0.00
275-661310-000-000-0	SERVICE CHARGES / PROPERTY TAXES	0.00	0.00	0.00
275-920800-000-000-0	TRANSFERS (IN) OUT	0.00	0.00	0.00
275-950850-000-000-0	RESERVE FOR DEFICIT-BLDG TRADES	30,000.00	47,477.32	47,477.32
	****TOTAL EXPENDITURES	47,677.00	47,477.32	47,477.32
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	FUND BALANCE-CONSTRUCTION PROJECT	0.00	0.00	0.00